National Film and Sound Archive of Australia

Additional Estimates Statements

National Film and Sound Archive of Australia

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National Film and Sound Archive of Australia

Section 1: Entity overview and resources

1.1 Strategic direction statement

The legislative functions of the National Film and Sound Archive of Australia (NFSA) are outlined in the *National Film and Sound Archive of Australia Act 2008*. The NFSA is Australia’s premier audio-visual archive and a place of engagement with Australian audio-visual production past and present.

The NFSA’s mission is to collect and preserve Australian film, recorded sound, broadcast and new media, and their associated documents and artefacts, and to share the collection with audiences across Australia and overseas.

The NFSA exists to perform three vital functions:

* collect audio visual works and associated documentation that reflect all aspects of Australian life and our diverse communities
* preserve the collection in accordance with international standards and working within our resources, to ensure permanent access
* share the collection so its stories form an ongoing part of the evolution of our culture.

1.2 Entity resource statement

The NFSA resource statement details the resourcing for the NFSA at Additional Estimates. Table 1.1 shows the total resources from all sources for the 2021-22 Budget year, including variations through Appropriation Bills No. 3 and No. 4 and special appropriations.

Table 1.1: NFSA resource statement — Additional estimates for 2021­­-22 as at Additional Estimates February 2022

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Actualavailableappropriation2020-21$'000 | Estimateas atBudget2021-22$'000 | ProposedAdditionalEstimates2021-22$'000 | Totalestimate atAdditionalEstimates2021-22$'000 |
| **Opening balance/cash reserves at 1 July** | **1,324**  | **2,114**  | **(1,194)** | **920**  |
| **Funds from Government** |   |   |   |   |
| Annual appropriations - ordinary annual services (a) |   |   |   |   |
| Outcome 1 | 26,535  | 25,084  | 2,942  | 28,026  |
| Annual appropriations - other services (b) |   |   |   |   |
| Equity injection | 809  | 809  | 3,518  | 4,327  |
| Total annual appropriations | 27,344  | 25,893  | 6,460  | 32,353  |
| Amounts received from related entities |   |   |   |   |
| Amounts from portfolio department (c) | 3,025  | 1,000  | -  | 1,000  |
| Total amounts received from related entities | 3,025  | 1,000  | -  | 1,000  |
| **Total funds from Government** | **30,369**  | **26,893**  | **6,460**  | **33,353**  |
| **Funds from other sources** |   |   |   |   |
| Interest | 71  | 200  | -  | 200  |
| Royalties | 151  | 195  | -  | 195  |
| Sale of goods and services | 760  | 741  | -  | 741  |
| Other | 763  | 590  | -  | 590  |
| **Total funds from other sources** | **1,745**  | **1,726**  | **-**  | **1,726**  |
| **Total net resourcing for NFSA** | **33,438**  | **30,733**  | **5,266**  | **35,999**  |

|  |  |  |
| --- | --- | --- |
|   | Actual 2020-21 | 2021-22 |
| **Average staffing level (number)** | 164 | 174 |

1. Appropriation Act (No. 1) 2021-22 and Appropriation Bill (No. 3) 2021-22.
2. Appropriation Act (No. 2) 2021-22 and Appropriation Bill (No. 4) 2021-22.
3. Funding provided by the portfolio department that is not specified within the Annual Appropriation Bills as a payment to the NFSA.

The NFSA is not directly appropriated as it is a Corporate Commonwealth Entity. Appropriations are made to the Department of Infrastructure, Transport, Regional Development and Communications (a Non-Corporate Commonwealth Entity), which are then paid to the NFSA and considered “Departmental” for all purposes.

1.3 Entity measures

Table 1.2 summarises new Government measures taken since the 2021-22 Budget. The table is split into receipt and payment measures, with the affected program identified.

Table 1.2: NFSA 2021-22 measures since Budget

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | Program | 2021-22$'000 | 2022-23$'000 | 2023-24$'000 | 2024-25$'000 |
| **Payment measures**  |  |  |  |  |  |
| National Collecting Institutions - Upgrading Digital Capacity | 1.1 |  |  |  |  |
| Departmental payments |  | 6,460 | 11,901 | 13,667 | 9,895 |
| **Total** |  | **6,460** | **11,901** | **13,667** | **9,895** |
| **Total payment measures** |  |  |  |  |  |
| Departmental  |  | 6,460 | 11,901 | 13,667 | 9,895 |
| **Total** |  | **6,460** | **11,901** | **13,667** | **9,895** |

Figures displayed as a negative (-) represent a decrease in funds and a positive (+) represent an increase in funds.

1.4 Additional estimates, resourcing and variations to outcomes

The following table details the changes to the resourcing for the NFSA at Additional Estimates, by outcome. Table 1.3 details the additional estimates resulting from new measures and other variations since the 2021-22 Budget in Appropriation Bills Nos. 3 and 4.

Table 1.3: Additional estimates and other variations to outcomes since 2021–22 Budget

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | Program impacted | 2021-22$'000 | 2022-23$'000 | 2023-24$'000 | 2024-25$'000 |
| **Appropriation Bill No. 3**  |  |  |  |  |  |
| **Outcome 1** |  |  |  |  |  |
| **Departmental**  |  |  |  |  |  |
| **Annual appropriations** |  |  |  |  |  |
| **Measures** |  |  |  |  |  |
| National Collecting Institutions - Upgrading Digital Capacity | 1.1 | 2,942 | 4,316 | 5,737 | 5,831 |
| **Other variations** |  |  |  |  |  |
| Parameter adjustments |  | - | 44 | 128 | 235 |
| **Net impact on appropriations for Outcome 1 (Appropriation Bill No. 3)** |  | **2,942** | **4,360** | **5,865** | **6,066** |
| **Appropriation Bill No. 4****Outcome 1** |  |  |  |  |  |
| **Departmental**  |  |  |  |  |  |
| **Annual appropriations – other services** |  |  |  |  |  |
| **Measures**  |  |  |  |  |  |
| National Collecting Institutions - Upgrading Digital Capacity | 1.1 | 3,518 | 7,585 | 7,930 | 4,064 |
| **Total non-operating** |  | **3,518** | **7,585** | **7,930** | **4,064** |
| **Total Appropriation Bill No. 4** |  | **3,518** | **7,585** | **7,930** | **4,064** |

Prepared on a resourcing (i.e. appropriations available) basis.

1.5 Breakdown of additional estimates by appropriation bill

The following tables detail the additional estimates sought for the entity through Appropriation Bills No. 3 and 4.

Table 1.4: Appropriation Bill (No. 3) 2021–22

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | 2020-21Available$'000 | 2021-22Budget$'000 | 2021-22Revised$'000 | Additional Estimates$'000 | Reduced Estimates$'000 |
| **Departmental programs** |  |  |  |  |  |
| **Outcome 1**Increased engagement with Australia’s audiovisual culture past and present through developing, preserving, maintaining and promoting the national audio-visual collection of historic and cultural significance | 26,535 | 25,084 | 28,026 | 2,942 | - |
| **Total Departmental** | **26,535** | **25,084** | **28,026** | **2,942** | **-** |

Table 1.5: Appropriation Bill (No. 4) 2021–22

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | 2020-21Available$'000 | 2021-22Budget$'000 | 2021-22Revised$'000 | Additional Estimates$'000 | Reduced Estimates$'000 |
| **Non-operating** |  |  |  |  |  |
| Equity injections | 809 | 809 | 4,327 | 3,518 | - |
| **Total non-operating** | **809** | **809** | **4,327** | **3,518** | **-** |

Section 2: Revisions to outcomes and planned performance

2.1 Changes to outcome and program structures

There has been no revision to the NFSA’s outcome and program structure since the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

The most recent corporate plan for NFSA can be found at:

www.nfsa.gov.au/about/corporate-information/publications/corporate-plan.

The most recent annual performance statement can be found at:

[www.nfsa.gov.au/about/corporate-information/publications/annual-reports](http://www.nfsa.gov.au/about/corporate-information/publications/annual-reports)

2.2 Budgeted expenses and performance for Outcome 1

|  |
| --- |
| Outcome 1: Increased engagement with Australia’s audiovisual culture past and present through developing, preserving, maintaining and promoting the national audio-visual collection of historic and cultural significance |

##### Budgeted expenses for Outcome 1

This table shows how much the NFSA intends to spend (on an accrual basis) on achieving the outcome, broken down by program, as well as by Departmental funding sources.

Table 2.2.1: Budgeted expenses for Outcome 1

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Actual$'000 | 2021-22Revised Budget$'000 | 2022-23 Forward estimate$'000 | 2023-24 Forward estimate$'000 | 2024-25Forward estimate$'000 |
| **Program 1.1: Collect, preserve and share the national audio-visual collection** |
| Revenue from Government |  |  |  |  |  |
| Ordinary annual services (Appropriation Bill No. 1) | 26,535 | 28,026 | 29,543 | 30,169 | 30,491 |
| Payment from related entities | 3,025 | 1,000 | 1,100 | 800 | - |
| Expenses not requiring appropriation in the budget year (a) | (2,088) | 3,952 | 4,032 | 4,398 | 4,327 |
| Revenues from other independent sources  | 1,745 | 1,726 | 1,726 | 1,726 | 1,726 |
| **Total expenses for Program 1.1** | **29,217** | **34,704** | **36,401** | **37,093** | **36,544** |

Table 2.2.1: Budgeted expenses for Outcome 1 (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Actual$'000 | 2021-22Revised Budget$'000 | 2022-23 Forward estimate$'000 | 2023-24 Forward estimate$'000 | 2024-25Forward estimate$'000 |
| **Outcome 1 totals by resource type** |
| Revenue from Government |  |  |  |  |  |
| Ordinary annual services (Appropriation Bill No. 1) | 26,535 | 28,026 | 29,543 | 30,169 | 30,491 |
| Payment from related entities | 3,025 | 1,000 | 1,100 | 800 | - |
| Expenses not requiring appropriation in the budget year (a) | (2,088) | 3,952 | 4,032 | 4,398 | 4,327 |
| Revenues from other independent sources  | 1,745 | 1,726 | 1,726 | 1,726 | 1,726 |
| **Total expenses for Outcome 1** | **29,217** | **34,704** | **36,401** | **37,093** | **36,544** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | 2020-21 | 2021-22 |  |  |  |
| **Average staffing level (number)** | 164 | 174 |  |  |  |

1. Expenses not requiring appropriation in the Budget year reflect depreciation of heritage and cultural assets.

Performance criteria for Outcome 1

 There has been no change to the performance criteria for Outcome 1 resulting from the decisions made since 2021-22 Budget. The NFSA’s detailed performance criteria can be found in the 2021‑22 Infrastructure, Transport, Regional Development and Communications PB Statements.

Section 3: Special account flows and budgeted financial statements

3.1 Special Account Flows

The NFSA does not have any special accounts.

3.2 Budgeted financial statements

#### 3.2.1 Analysis of budgeted financial statements

**Comprehensive income statement**

Total income in 2021–22 is expected to be $33.5 million, which includes $28.0 million of revenue from Government, $2.7 million of own sourced revenue and $2.8 million of collection gains.

Total expenses for 2021-22 are estimated to be $34.7 million, which is $5.5 million higher than the 2020-21 estimated actual. Employee benefits have increased by $1.9 million ($0.7 million funded from the new measure), supplier expenses have increased by $3.7 million ($2.2 million funded from the new measure). Depreciation and amortisation expense is comparable to the 2020-21 estimated actual.

**Budgeted Departmental balance sheet**

The NFSA’s net assets are budgeted to be $375.9 million at 30 June 2022. This comprises mainly of the NFSA’s heritage and cultural collection. This is independently valued on a regular basis. Depreciation is also incurred on the collection and is determined based on estimated useful lives.

An equity injection of $0.8 million will be received in 2021-22 for investment in the collection and a further equity injection of $3.5 million will be received from the new measure for investment in digital equipment and storage.

#### 3.2.2 Budgeted financial statements

Table 3.2: Comprehensive income statement (showing net cost of services) for the period ended 30 June

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | 2020-21 Actual$'000 | 2021-22Revised Budget$'000 | 2022-23 Forward estimate$'000 | 2023-24 Forward estimate$'000 | 2024-25Forward estimate$'000 |
| **EXPENSES** |  |  |  |  |  |
| Employee benefits | 15,816 | 17,718 | 18,459 | 18,769 | 18,392 |
| Suppliers | 7,178 | 10,831 | 11,887 | 12,299 | 12,127 |
| Depreciation and amortisation | 6,083 | 6,115 | 6,015 | 5,985 | 5,985 |
| Finance costs | 96 | 40 | 40 | 40 | 40 |
| Other expenses | 44 | - | - | - | - |
| **Total expenses** | **29,217** | **34,704** | **36,401** | **37,093** | **36,544** |
| **LESS:**  |  |  |  |  |  |
| **OWN-SOURCE INCOME** |  |  |  |  |  |
| **Own-source revenue** |  |  |  |  |  |
| Sale of goods and rendering of services | 760 | 741 | 741 | 741 | 741 |
| Interest | 71 | 200 | 200 | 200 | 200 |
| Royalties | 151 | 195 | 195 | 195 | 195 |
| Other | 3,788 | 1,590 | 1,690 | 1,390 | 590 |
| **Total own-source revenue** | **4,770** | **2,726** | **2,826** | **2,526** | **1,726** |
| **Gains** |  |  |  |  |  |
| Sale of assets | 17 | - | - | - | - |
| Other | 4,914 | 2,770 | 2,770 | 2,770 | 2,770 |
| **Total gains** | **4,931** | **2,770** | **2,770** | **2,770** | **2,770** |
| **Total own-source income** | **9,701** | **5,496** | **5,596** | **5,296** | **4,496** |
| **Net (cost of)/contribution by services** | **(19,516)** | **(29,208)** | **(30,805)** | **(31,797)** | **(32,048)** |
| Revenue from Government | 26,535 | 28,026 | 29,543 | 30,169 | 30,491 |
| **Surplus/(deficit) attributable to the Australian Government** | **7,019** | **(1,182)** | **(1,262)** | **(1,628)** | **(1,557)** |
| **Total comprehensive income/(loss) attributable to the Australian Government** | **7,019** | **(1,182)** | **(1,262)** | **(1,628)** | **(1,557)** |

Note: Impact of net cash appropriation arrangements

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Total comprehensive income/(loss) - as per the Statement of comprehensive income** | **7,019** | **(1,182)** | **(1,262)** | **(1,628)** | **(1,557)** |
| plus: Heritage and cultural depreciation/amortisation expenses previously funded through revenue appropriations (a) | 1,947 | 1,936 | 1,936 | 1,936 | 1,936 |
| plus: Depreciation/amortisation expenses on ROU assets (b) | 829 | 598 | 620 | 620 | 620 |
| less: Principal repayments on leased assets (b) | (767) | (626) | (647) | (647) | (607) |
| **Net Cash Operating Surplus/ (Deficit)** | **9,028** | **726** | **647** | **281** | **392** |

Prepared on Australian Accounting Standards basis.

1. From 2009-10, the Government replaced Bill 1 revenue appropriations for the heritage and cultural depreciation expenses of designated Collection Institutions, with a separate capital budget (the Collection Development Acquisition Budget, or CDAB) provided through Bill 2 equity appropriations. For information regarding CDABs, please refer to Table 3.5 Departmental Capital Budget Statement.
2. Applies leases under AASB 16 Leases.

Table 3.3: Budgeted Departmental balance sheet (as at 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Actual$'000 | 2021-22Revised Budget$'000 | 2022-23 Forward estimate$'000 | 2023-24 Forward estimate$'000 | 2024-25Forward estimate$'000 |
| **ASSETS** |  |  |  |  |  |
| **Financial assets** |  |  |  |  |  |
| Cash and cash equivalents | 920 | 1,293 | 2,619 | 3,349 | 3,690 |
| Trade and other receivables | 91 | 91 | 91 | 91 | 91 |
| Other investments | 9,500 | 8,500 | 7,500 | 7,000 | 7,000 |
| Other financial assets | 2 | 2 | 2 | 2 | 2 |
| ***Total financial assets*** | ***10,513*** | ***9,886*** | ***10,212*** | ***10,442*** | ***10,783*** |
| **Non-financial assets** |  |  |  |  |  |
| Land and buildings | 53,956 | 52,225 | 50,815 | 49,095 | 47,375 |
| Property, plant and equipment | 5,608 | 8,594 | 15,193 | 22,137 | 25,215 |
| Heritage and Cultural | 309,315 | 311,958 | 313,607 | 315,262 | 316,925 |
| Intangibles | 385 | 269 | 253 | 267 | 281 |
| Inventories | 623 | 623 | 623 | 623 | 623 |
| Prepayments | 1,278 | 1,278 | 1,278 | 1,278 | 1,278 |
| ***Total non-financial assets*** | ***371,165*** | ***374,947*** | ***381,769*** | ***388,662*** | ***391,697*** |
| **Total assets** | **381,678** | **384,833** | **391,981** | **399,104** | **402,480** |
| **LIABILITIES** |  |  |  |  |  |
| **Payables** |  |  |  |  |  |
| Suppliers | 703 | 703 | 703 | 703 | 703 |
| Other payables | 357 | 357 | 357 | 357 | 357 |
| ***Total payables*** | ***1,060*** | ***1,060*** | ***1,060*** | ***1,060*** | ***1,060*** |
| **Interest bearing liabilities** |  |  |  |  |  |
| Leases | 3,085 | 3,095 | 3,105 | 3,105 | 3,145 |
| ***Total interest bearing liabilities*** | ***3,085*** | ***3,095*** | ***3,105*** | ***3,105*** | ***3,145*** |
| **Provisions** |  |  |  |  |  |
| Employee provisions | 4,229 | 4,229 | 4,229 | 4,229 | 4,229 |
| Other provisions | 534 | 534 | 534 | 534 | 534 |
| ***Total provisions*** | ***4,763*** | ***4,763*** | ***4,763*** | ***4,763*** | ***4,763*** |
| **Total liabilities** | **8,908** | **8,918** | **8,928** | **8,928** | **8,968** |
| **Net assets** | **372,770** | **375,915** | **383,053** | **390,176** | **393,512** |
| **EQUITY** |  |  |  |  |  |
| **Parent entity interest** |  |  |  |  |  |
| Contributed equity | 224,966 | 229,293 | 237,693 | 246,444 | 251,337 |
| Reserves | 143,042 | 143,042 | 143,042 | 143,042 | 143,042 |
| Retained surplus (accumulated deficit) | 4,762 | 3,580 | 2,318 | 690 | (867) |
| **Total equity** | **372,770** | **375,915** | **383,053** | **390,176** | **393,512** |

Prepared on Australian Accounting Standards basis.

Table 3.4: Departmental statement of changes in equity — summary of movement (2021-22 Budget year)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|   | Retainedearnings$'000 | Assetrevaluationreserve$'000 | Contributedequity/capital$'000 | Totalequity $'000 |
| **Opening balance as at 1 July 2021** |  |  |  |  |
| Balance carried forward from previous period | 4,762 | 143,042 | 224,966 | 372,770 |
| ***Adjusted opening balance*** | ***4,762*** | ***143,042*** | ***224,966*** | ***372,770*** |
| **Comprehensive income** |  |  |  |  |
| Surplus/(deficit) for the period | (1,182) |  |  | (1,182) |
| ***Total comprehensive income*** | ***(1,182)*** | ***-*** | ***-*** | ***(1,182)*** |
| **Transactions with owners** |  |  |  |  |
| ***Contributions by owners*** |  |  |  |  |
| Equity injection | *-* | *-* | 4,327 | 4,327 |
| **Closing balance attributable to the Australian Government** | **3,580** | **143,042** | **229,293** | **375,915** |

Prepared on Australian Accounting Standards basis.

Table 3.5: Budgeted Departmental statement of cash flows (for the period ended 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Actual$'000 | 2021-22Revised Budget$'000 | 2022-23 Forward estimate$'000 | 2023-24 Forward estimate$'000 | 2024-25Forward estimate$'000 |
| **OPERATING ACTIVITIES** |  |   |  |  |  |
| **Cash received** |  |   |  |  |  |
| Receipts from Government | 29,560  | 29,026  | 30,643  | 30,969  | 30,491  |
| Sale of goods and rendering of services | 814  | 838  | 818  | 815  | 815  |
| Interest | 74  | 200  | 200  | 200  | 200  |
| Net GST received | 52  | 1,831  | 2,313  | 2,256  | 1,750  |
| Other  | 911  | 804  | 785  | 785  | 785  |
| ***Total cash received*** | ***31,411***  | ***32,699***  | ***34,759***  | ***35,025***  | ***34,041***  |
| **Cash used** |  |   |  |  |  |
| Employees | 15,578  | 17,718  | 18,459  | 18,769  | 18,392  |
| Suppliers | 7,204  | 12,662  | 14,200  | 14,555  | 13,877  |
| Net GST paid | -  | 116  | 77  | 74  | 74  |
| Interest payments on lease liability | 96  | 40  | 40  | 40  | 40  |
| Other | 1  | -  | -  | -  | -  |
| ***Total cash used*** | ***22,879***  | ***30,536***  | ***32,776***  | ***33,438***  | ***32,383***  |
| **Net cash from/(used by) operating activities** | **8,532**  | **2,163**  | **1,983**  | **1,587**  | **1,658**  |
| **INVESTING ACTIVITIES** |  |   |  |  |  |
| **Cash received** |  |   |  |  |  |
| Proceeds from sales of property, plant and equipment | 17  | -  | -  | -  | -  |
| Investments | -  | 1,000  | 1,000  | 500  | -  |
| ***Total cash received*** | ***17***  | ***1,000***  | ***1,000***  | ***500***  | ***-***  |
| **Cash used** |  |   |  |  |  |
| Purchase of property, plant and equipment and intangibles | 4,495  | 6,491  | 9,410  | 9,461  | 5,603  |
| Investments | 4,500  | -  | -  | -  | -  |
| ***Total cash used*** | ***8,995***  | ***6,491***  | ***9,410***  | ***9,461***  | ***5,603***  |
| **Net cash from/(used by) investing activities** | **(8,978)** | **(5,491)** | **(8,410)** | **(8,961)** | **(5,603)** |
| **FINANCING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Contributed equity | 809 | 4,327 | 8,400 | 8,751 | 4,893 |
| ***Total cash received*** | ***809*** | ***4,327*** | ***8,400*** | ***8,751*** | ***4,893*** |
| **Cash used** |  |  |  |  |  |
| Principal payments on lease liability | 767 | 626 | 647 | 647 | 607 |
| ***Total cash used*** | ***767*** | ***626*** | ***647*** | ***647*** | ***607*** |
| **Net cash from/(used by) financing activities** | **42** | **3,701** | **7,753** | **8,104** | **4,286** |
| **Net increase/(decrease) in cash held** | **(404)** | **373** | **1,326** | **730** | **341** |
| Cash and cash equivalents at the beginning of the reporting period | 1,324 | 920 | 1,293 | 2,619 | 3,349 |
| **Cash and cash equivalents at the end of the reporting period** | **920** | **1,293** | **2,619** | **3,349** | **3,690** |

Prepared on Australian Accounting Standards basis.

Table 3.6: Departmental capital budget statement (for the period ended 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Actual$'000 | 2021-22Revised Budget$'000 | 2022-23 Forward estimate$'000 | 2023-24 Forward estimate$'000 | 2024-25Forward estimate$'000 |
| **NEW CAPITAL APPROPRIATIONS** |  |   |  |  |  |
| Equity injections - Bill 2 | 809  | 4,327  | 8,400  | 8,751  | 4,893  |
| **Total new capital appropriations** | **809**  | **4,327**  | **8,400**  | **8,751**  | **4,893**  |
| **Provided for:** |  |   |  |  |  |
| Purchase of non-financial assets | 809  | 4,327  | 8,400  | 8,751  | 4,893  |
| **Total items** | **809**  | **4,327**  | **8,400**  | **8,751**  | **4,893**  |
| **PURCHASE OF NON-FINANCIAL ASSETS** |  |   |  |  |  |
| Funded by capital appropriations (a) | 809  | 4,327  | 8,400  | 8,751  | 4,893  |
| Funded internally from Departmental resources (b) | 3,686  | 2,164  | 1,010  | 710  | 710  |
| **TOTAL** | **4,495**  | **6,491**  | **9,410**  | **9,461**  | **5,603**  |

(a) Includes both current Bill 4 and prior Act 2/4/6 appropriations and special capital appropriations.

(b) Includes funding from current Bill 1 and prior year Act 1/3/5 appropriations (excluding amounts from the Departmental Capital Budget), internally developed assets, s74 External Revenue and proceeds from the sale of assets.

Table 3.7: Statement of asset movements (2021-22 Budget year)

|  |  |
| --- | --- |
|  | **Asset Category**  |
|   | Land$'000 | Buildings$'000 | Otherproperty,plant andequipment$'000 | Heritageandcultural$'000 | Computersoftware andintangibles$'000 | Total$'000 |
| **As at 1 July 2021** |  |  |  |  |  |  |
| Gross book value  | 7,375 | 45,789 | 8,213 | 313,198 | 5,231 | 379,806 |
| Gross book value - ROU assets | - | 5,410 | 74 | - | - | 5,484 |
| Accumulated depreciation/ amortisation and impairment | - | (3,041) | (2,665) | (3,883) | (4,846) | (14,435) |
| Accumulated depreciation/amortisation and impairment - ROU assets | - | (1,577) | (14) | - | - | (1,591) |
| **Opening net book balance** | **7,375** | **46,581** | **5,608** | **309,315** | **385** | **369,264** |
| **Capital asset additions** |  |  |  |  |  |  |
| **Estimated expenditure on new or replacement assets** |  |  |  |  |  |  |
| By purchase - appropriation equity (a) | - | - | 3,518 | 809 | - | 4,327 |
| By purchase – appropriation ordinary annual services (b) | - | 200 | 754 | 1,000 | 210 | 2,164 |
| By purchase - appropriation ordinary annual services - ROU assets | - | 636 | - | - | - | 636 |
| Assets received as gifts/donations | - | - | - | 2,770 | - | 2,770 |
| **Total additions** | **-** | **836** | **4,272** | **4,579** | **210** | **9,897** |
| **Other movements** |  |  |  |  |  |  |
| Depreciation/amortisation expense | - | (1,969) | (1,286) | (1,936) | (326) | (5,517) |
| Depreciation/amortisation on ROU assets | - | (598) | - | - | - | (598) |
| **Total other movements** | **-** | **(2,567)** | **(1,286)** | **(1,936)** | **(326)** | **(6,115)** |
| **As at 30 June 2022** |  |  |  |  |  |  |
| Gross book value | 7,375 | 45,989 | 12,485 | 317,777 | 5,441 | 389,067 |
| Gross book value - ROU assets | - | 6,046 | 74 | - | - | 6,120 |
| Accumulated depreciation/ amortisation and impairment | - | (5,010) | (3,951) | (5,819) | (5,172) | (19,952) |
| Accumulated depreciation/ amortisation and impairment - ROU assets | - | (2,175) | (14) | - | - | (2,189) |
| **Closing net book balance** | **7,375** | **44,850** | **8,594** | **311,958** | **269** | **373,046** |

|  |  |
| --- | --- |
| **Estimated operating expenditure in income statement for heritage and cultural assets** | **$’000** |
| Operations and Maintenance |  |  |  | 6,270  |
| Preservation and Conservation |  |  |  | 4,750  |
| **Total operating expenditure on heritage and cultural assets** | **11,020** |

Prepared on Australian Accounting Standards basis.

(a) 'Appropriation equity' refers to equity injections appropriations provided through Appropriation Bill (No. 2 and 4) 2021-22, including CDABs.

(b) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No.1 and 3) 2021-22 for depreciation/amortisation expenses, Departmental Capital Budgets (DCBs) or other operational expenses.