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**Section 1: Entity overview and resources**

**1.1 Strategic direction statement**

The functions of the National Library of Australia (NLA), as defined in the *National Library Act 1960*, are to:

* maintain and develop a national collection of library material, including a comprehensive collection of library material relating to Australia and the Australian people
* make library material in the national collection available
* make available such other services in relation to library matters and library material as determined by the National Library Council
* cooperate in library matters with authorities or persons, whether in Australia or elsewhere, concerned with library matters.

The NLA is committed to collecting documentary resources, particularly relating to Australia and the Australian people, so Australians can discover, learn and create new knowledge, now and in the future. The NLA’s commitment to open access to the national collection and online services drives increasing value from a collection developed over decades. Australians—whoever they are and wherever they live— should be able to easily discover and use information they need to support their research, and to engage with rich digital content to support their lifelong learning.

The NLA actively supports creative and intellectual endeavour and the dissemination of knowledge, ideas and information. The NLA has a strong national focus in its outlook, services, products and activities and takes a leadership role in sharing expertise and coordinating key projects across the research, collecting and cultural sectors. In 2023-24, the NLA’s work will be guided by the pillars and principles of the *National Cultural Policy – Revive: a place for every story, a story for every place*. The NLA recognises, respects and prioritises the significance of First Nations voices, stories, and perspectives at the centre of Australia’s national collections. The NLA will continue to extend its reach and make its physical and digital collections accessible far beyond Canberra, by providing timely information services and rich digital experiences to benefit all Australians.

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**1.2 Entity resource statement**

The Entity Resource Statement details the resourcing for the NLA at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2023–24 Budget year, including variations through Appropriation Bill No. 4.

Amounts presented below are consistent with amounts presented in the Appropriation Bills themselves, and as published in appropriation notes to the 2022–23 financial statements.

**Table 1.1: National Library resource statement — Additional Estimates for 2023–24 as at February 2024**

**Opening balance/cash reserves at 1 July**

**Funds from Government**

Annual appropriations - ordinary annual services(a)

Outcome 1

Annual appropriations - other services(b)

Equity injection

Total annual appropriations

Amounts received from related entities

Amounts from portfolio department(c)

Amounts from other entities(d)

Total amounts received from related entities

**Total funds from Government**

**Funds from other sources**

Interest

Sale of goods and services

Other

**Total funds from other sources**

**Total net resourcing for Entity NLA**

|  |  |  |  |
| --- | --- | --- | --- |
| Actual available appropriation | Estimate  as at Budget | Proposed  Additional  Estimates | Total estimate at Additional Estimates |
| 2022-23 | 2023-24 | 2023-24 | 2023-24 |
| $'000 | $'000 | $'000 | $'000 |
| **76,708** | **68,268** | **3,570** | **71,838** |
| 60,989 | 75,948 | - | 75,948 |
| 9,650 | 16,843 | 1,500 | 18,343 |
| 70,639 | 92,791 | 1,500 | 94,291 |
| 3,066 | 1,890 | - | 1,890 |
| - | 60 | - | 60 |
| 3,066 | 1,950 | - | 1,950 |
| **73,705** | **94,741** | **1,500** | **96,241** |
| 3,139 | 4,693 | 1,299 | 5,992 |
| 6,774 | 8,241 | (1,514) | 6,727 |
| 6,606 | 2,566 | 1,801 | 4,367 |
| **16,519** | **15,500** | **1,586** | **17,086** |
| **166,932** | **178,509** | **6,656** | **185,165** |

|  |  |  |
| --- | --- | --- |
|  | 2022-23 | 2023-24 |
| **Average staffing level (number)** 350 | | 408 |
|  |

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

All figures shown above are GST exclusive – these may not match figures in the cash flow statement.

1. Appropriation Act (No. 1) 2023–2024 and Appropriation Bill (No. 3) 2023–2024. Actual Available Appropriation column reflects the entity’s 2022–23 annual report and encompasses Appropriation Act (No. 1) 2022–2023 and Supply Act (No.1) 2022–2023.
2. Appropriation Act (No. 2) 2023–2024 and Appropriation Bill (No. 4) 2023–2024. Actual Available Appropriation column reflects the entity’s 2022–23 annual report and encompasses Appropriation Act (No. 2) 2022–2023 and Supply Act (No.2) 2022–2023.
3. Contributions includes non-cash revenue associated with sponsorship-in-kind arrangements.
4. Amounts received from other entities within the portfolio, or from other portfolios.

The NLA is not directly appropriated as it is a Corporate Commonwealth Entity. Appropriations are made to the Department of Infrastructure, Transport, Regional Development, Communications and the Arts (a Non-Corporate Commonwealth entity), which are then paid to the NLA and considered ‘departmental’ for all purposes.

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**1.3 Entity measures**

Table 1.2 summarises new Government measures taken since the 2023–24 Budget. The table is split into receipt and payment measures, with the affected program identified.

**Table 1.2: National Library 2023–24 measures since the Budget**

Program

**Payment measures**

National Cultural Policy-National

Collecting Institutions-Sustainability(a)

Departmental payments 1.1

**Total**

**Total payment measures**

Departmental

**Total**

|  |  |  |  |
| --- | --- | --- | --- |
| 2023-24  $'000 | 2024-25  $'000 | 2025-26  $'000 | 2026-27  $'000 |
| -  **-** | -  **-** | -  **-** | -  **-** |
| -  **-** | -  **-** | -  **-** | -  **-** |

Prepared on a Government Financial Statistics (Underlying Cash) basis. Figures displayed as a negative (-) represent a decrease in funds and a positive (+) represent an increase in funds.

(a) The full measure description and package details appear in the 2023-24 Budget under the Infrastructure, Transport, Regional Development, Communications and the Arts portfolio. Includes funding of $1.5m in 2023-24. This measure is published with nil financial impacts as funding was previously included in the Contingency Reserve in the 2023-24 Budget.

**1.4 Additional estimates, resourcing and variations to outcomes**

The following table details the changes to the resourcing for the NLA at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2023–24 Budget in Appropriation Bill No. 4.

**Table 1.3: Additional estimates and other variations to outcomes since the 2023–24 Budget**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Program | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
|  | impacted | $'000 | $'000 | $'000 | $'000 |
| **Outcome 1**  **Departmental**  **Annual appropriations**  National Cultural Policy - National |  |  |  |  |  |
| Collecting Institutions - Sustainability | 1.1 | 1,500 | - | - | - |
| Changes in Parameters |  | - | 74 | 195 | 201 |
| **Net impact on appropriations for Outcome 1 (departmental)** |  | **1,500** | **74** | **195** | **201** |
| **Net impact on appropriations for Outcome 1** |  | **1,500** | **74** | **195** | **201** |

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

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**1.5 Breakdown of additional estimates by appropriation bill**

The following table details the Additional Estimates sought for the NLA through Appropriation Bills Nos. 3 and 4.

**Table 1.4: Appropriation Bill (No. 3) 2023–2024**

The National Library is not seeking any additional appropriation through Appropriation Bill (No.3).

**Table 1.5: Appropriation Bill (No. 4) 2023–2024**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23  Available | 2023-24  Budget | 2023-24 Revised | Additional Estimates | Reduced Estimates |
|  | $'000 | $'000 | $'000 | $'000 | $'000 |
| **Non-operating**  Equity injections  National Cultural Policy -  National Collecting Institutions -  Sustainability | 9,650 | 16,843 | 18,343 | 1,500 | - |
| **Total non-operating** | **9,650** | **16,843** | **18,343** | **1,500** | **-** |
| **Total other services** | **9,650** | **16,843** | **18,343** | **1,500** | **-** |

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|  |  |
| --- | --- |
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**Section 2: Revisions to outcomes and planned performance**

**2.1 Changes to outcome and program structures**

There have been no revisions to the outcome or program structure of the NLA as a result of the additional estimates since the publication of the 2023-24 Infrastructure, Transport, Regional Development, Communications and the Arts PB Statements.

**2.2 Budgeted expenses and performance for Outcome 1**

**Outcome 1: Enhanced learning, knowledge creation, enjoyment and understanding of Australian life and society by providing access to a national collection of library material**

**Budgeted expenses for Outcome 1**

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

**Table 2.2.1 Budgeted expenses for Outcome 1**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual | 2023-24  Revised  Budget | 2024-25  Forward  estimate | 2025-26  Forward  estimate | 2026-27  Forward  estimate |
|  | $'000 | $'000 | $'000 | $'000 | $'000 |
| **Program 1.1: National Library of Australia** |  | | |  |  |
| Revenue from Government |  |  |  |  |  |
| Ordinary annual services  (Appropriation Bill No. 1) | 60,989 | 75,948 | 86,293 | 77,279 | 79,272 |
| Payment from related entities | 3,066 | 1,950 | 550 | 550 | 550 |
| Expenses not requiring appropriation in the budget year(a) | 9,314 | 6,522 | (2,710) | 7,176 | 6,680 |
| Revenues from other independent sources(b) | 16,519 | 17,086 | 11,800 | 9,429 | 9,038 |
| **Total expenses for Program 1.1** | **89,888** | **101,506** | **95,933** | **94,434** | **95,540** |
| **Outcome 1 totals by resource type** |  | | |  |  |
| Revenue from Government |  |  |  |  |  |
| Ordinary annual services  (Appropriation Bill No. 1) | 60,989 | 75,948 | 86,293 | 77,279 | 79,272 |
| Payment from related entities | 3,066 | 1,950 | 550 | 550 | 550 |
| Expenses not requiring appropriation in the budget year(a)  Revenues from other independent sources(b) | 9,314  16,519 | 6,522  17,086 | (2,710)  11,800 | 7,176  9,429 | 6,680  9,038 |
| **Total expenses for Outcome 1** | **89,888** | **101,506** | **95,933** | **94,434** | **95,540** |
|  |  | |  |  |  |
|  | 2022-23 | 2023-24 |
| **Average staffing level (number)** | 350 | 408 |  |  |  |

1. Expenses not requiring appropriation in the Budget year are made up of depreciation expenses on the national collection and lease adjustments under ASSB 16 Leases.
2. Revenue from independent sources includes non-cash revenue associated with sponsorship in-kind arrangements.

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**Performance measure for Outcome 1**

There has been no change to the performance criteria for Outcome 1 resulting from decisions made since the 2023-24 Budget. The National Library’s detailed performance measures are located in the 2023-24 Infrastructure, Transport, Regional Development, Communications and the Arts PB Statements.

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**Section 3: Special account flows and budgeted financial statements**

**3.1 Special account flows and balances   
Estimates of special account flows and balances**The NLA does not have any special accounts.

**3.2 Budgeted financial statements**

**3.2.1 Analysis of budgeted financial statements**

Budgeted income for 2023–24 is estimated to be $95.7 million, of which $75.9 million is appropriation revenues. Appropriation revenues have not changed since the 2023-24 Budget.

The NLA will receive $1.5 million in Equity Injection at additional estimates from the Contingency Reserve in 2023-24 to fund capital works, as announced as part of the 2023-24 Budget, and now reflected in Table 1.3.

Total own source revenue is expected to be $19.0 million, which is $1.6 million higher than at 2023–24 Budget mainly due to an increase in investment income arising from movements in interest rates.

Total budgeted operating expenses for 2023–24 is estimated to be $101.5 million, an increase of $3.2 million since the 2023-24 Budget. The increase is mainly attributed to the additional allocation to supplier expenses.

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**3.2.2 Budgeted financial statements**

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2022-23 Actual | 2023-24  Revised  Budget | 2024-25  Forward  estimate | 2025-26  Forward  estimate | 2026-27  Forward  estimate |
| $'000 | $'000 | $'000 | $'000 | $'000 |
| 39,135 | 42,047 | 44,578 | 46,869 | 49,208 |
| 27,186 | 37,447 | 30,911 | 27,120 | 25,887 |
| 701 | 494 | 570 | 570 | 570 |
| 19,617 | 21,393 | 19,694 | 19,695 | 19,695 |
| 18 | 25 | 25 | 25 | 25 |
| 3,231 | 100 | 155 | 155 | 155 |
| **89,888** | **101,506** | **95,933** | **94,434** | **95,540** |
| 6,774 | 6,727 | 5,649 | 4,156 | 4,166 |
| 3,139 | 5,992 | 3,585 | 2,707 | 2,306 |
| 9,672 | 6,317 | 3,116 | 3,116 | 3,116 |
| **19,585** | **19,036** | **12,350** | **9,979** | **9,588** |
| 31 | - | - | - | - |
| 20,799 | 700 | 700 | 700 | 700 |
| **20,830** | **700** | **700** | **700** | **700** |
| **40,415** | **19,736** | **13,050** | **10,679** | **10,288** |
| **(49,473)** | **(81,770)** | **(82,883)** | **(83,755)** | **(85,252)** |
| 60,989 | 75,948 | 86,293 | 77,279 | 79,272 |
| **11,516** | **(5,822)** | **3,410** | **(6,476)** | **(5,980)** |
| **11,516** | **(5,822)** | **3,410** | **(6,476)** | **(5,980)** |
| **11,516** | **(5,822)** | **3,410** | **(6,476)** | **(5,980)** |

**EXPENSES**

Employee benefits

Suppliers

Grants

Depreciation and amortisation

Finance costs

Write-down and impairment of assets

**Total expenses**

**LESS:**

**OWN-SOURCE INCOME**

**Own-source revenue**

Sale of goods and rendering of services

Interest

Other

**Total own-source revenue**

**Gains**

Sale of assets

Other

**Total gains**

**Total own-source income**

**Net (cost of)/contribution by services**

Revenue from Government

**Surplus/(deficit) attributable to the**

**Australian Government**

**Total comprehensive income/(loss)**

**Total comprehensive income/(loss)**

**attributable to the Australian Government**

**Note: Impact of net cash appropriation arrangements**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Total comprehensive income/(loss) excluding depreciation/ amortisation expenses previously funded through revenue appropriations, depreciation on** |  |  |  |  |  |
| **ROU, principal repayments on leased assets** less: Heritage and cultural depreciation/amortisation expenses previously funded through revenue appropriations(a)  less: Depreciation/amortisation expenses on | **19,955**  8,438 | **2,667**  8,500 | **11,933**  8,500 | **2,039**  8,500 | **2,535**  8,500 |
| ROU assets(b) | 991 | 1,004 | 1,139 | 1,140 | 1,140 |
| add: Principal repayments on leased assets(b) | 990 | 1,015 | 1,116 | 1,125 | 1,125 |
| **Total comprehensive income/(loss) - as per the Statement of comprehensive income** | **11,516** | **(5,822)** | **3,410** | **(6,476)** | **(5,980)** |

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 3.6 Departmental Capital Budget Statement.
2. Applies to leases under AASB 16 Leases.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2022-23 Actual | 2023-24  Revised  Budget | 2024-25  Forward  estimate | 2025-26  Forward  estimate | 2026-27  Forward  estimate |
| $'000 | $'000 | $'000 | $'000 | $'000 |
| 16,547 | 16,547 | 16,547 | 16,547 | 16,547 |
| 2,364 | 2,364 | 2,364 | 2,364 | 2,364 |
| 55,291 | 54,333 | 53,432 | 52,521 | 51,376 |
| 1,395 | 1,395 | 1,395 | 1,395 | 1,395 |
| ***75,597*** | ***74,639*** | ***73,738*** | ***72,827*** | ***71,682*** |
| 265,527 | 273,771 | 297,517 | 298,763 | 300,009 |
| 14,451 | 15,494 | 15,574 | 15,662 | 15,750 |
| 1,135,322 | 1,132,406 | 1,129,893 | 1,127,375 | 1,124,270 |
| 90,006 | 97,078 | 103,560 | 109,701 | 117,048 |
| 600 | 600 | 600 | 600 | 600 |
| 1,726 | 1,726 | 1,726 | 1,726 | 1,726 |
| ***1,507,632*** | ***1,521,075*** | ***1,548,870*** | ***1,553,827*** | ***1,559,403*** |
| **1,583,229** | **1,595,714** | **1,622,608** | **1,626,654** | **1,631,085** |
| 5,622 | 5,367 | 5,377 | 5,377 | 5,377 |
| 6,021 | 6,021 | 6,021 | 6,021 | 6,021 |
| ***11,643*** | ***11,388*** | ***11,398*** | ***11,398*** | ***11,398*** |
| 2,248 | 2,233 | 2,117 | 1,992 | 1,867 |
| ***2,248*** | ***2,233*** | ***2,117*** | ***1,992*** | ***1,867*** |
| 11,934 | 12,168 | 12,402 | 12,636 | 12,636 |
| 57 | 57 | 57 | 57 | 57 |
| ***11,991*** | ***12,225*** | ***12,459*** | ***12,693*** | ***12,693*** |
| **25,882** | **25,846** | **25,974** | **26,083** | **25,958** |
| **1,557,347** | **1,569,868** | **1,596,634** | **1,600,571** | **1,605,127** |
| 156,452 | 174,795 | 198,151 | 208,564 | 219,100 |
| 201,269 | 201,269 | 201,269 | 201,269 | 201,269 |
| 1,199,626 | 1,193,804 | 1,197,214 | 1,190,738 | 1,184,758 |
| ***1,557,347*** | ***1,569,868*** | ***1,596,634*** | ***1,600,571*** | ***1,605,127*** |
| **1,557,347** | **1,569,868** | **1,596,634** | **1,600,571** | **1,605,127** |

**ASSETS**

**Financial assets**

Cash and cash equivalents

Trade and other receivables

Other investments

Other financial assets

***Total financial assets***

**Non-financial assets**

Land and buildings

Property, plant and equipment

Heritage and Cultural

Intangibles

Inventories

Prepayments

***Total non-financial assets***

**Total assets**

**LIABILITIES**

**Payables**

Suppliers

Other payables

***Total payables***

**Interest bearing liabilities**

Leases

***Total interest bearing liabilities***

**Provisions**

Employee provisions

Other provisions

***Total provisions***

**Total liabilities**

**Net assets**

**EQUITY\***

**Parent entity interest**

Contributed equity

Reserves

Retained surplus (accumulated

deficit)

***Total parent entity interest***

**Total equity**

Prepared on Australian Accounting Standards basis.

\*Equity is the residual interest in assets after the deduction of liabilities.

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**Table 3.4: Departmental statement of changes in equity — summary of movement (Budget Year 2023–24)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Retained  earnings | Asset revaluation reserve | Contributed  equity/  capital | Total  equity |
|  | $'000 | $'000 | $'000 | $'000 |
| **Opening balance as at 1 July 2023** Balance carried forward from previous period | 1,199,626 | 201,269 | 156,452 | 1,557,347 |
| ***Adjusted opening balance*** | ***1,199,626*** | ***201,269*** | ***156,452*** | ***1,557,347*** |
| **Comprehensive income** Surplus/(deficit) for the period | (5,822) | - | - | (5,822) |
| ***Total comprehensive income*** | ***(5,822)*** | ***-*** | ***-*** | ***(5,822)*** |
| **Contributions by owners** Equity injection - Appropriation | - | - | 18,343 | 18,343 |
| ***Sub-total transactions with owners*** | ***-*** | ***-*** | ***18,343*** | ***18,343*** |
| **Estimated closing balance as at 30** |  |  |  |  |
| **June 2024** | **1,193,804** | **201,269** | **174,795** | **1,569,868** |
| **Closing balance attributable to the** |  |  |  |  |
| **Australian Government** | **1,193,804** | **201,269** | **174,795** | **1,569,868** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2022-23 Actual | 2023-24  Revised  Budget | 2024-25  Forward  estimate | 2025-26  Forward  estimate | 2026-27  Forward  estimate |
| $'000 | $'000 | $'000 | $'000 | $'000 |
| 60,989 | 77,898 | 86,843 | 77,829 | 79,822 |
| 8,703 | 7,383 | 6,237 | 4,676 | 4,710 |
| 3,139 | 5,992 | 3,585 | 2,707 | 2,306 |
| 3,884 | 1,708 | 1,671 | 1,626 | 1,456 |
| 9,759 | 4,367 | 2,566 | 2,566 | 2,566 |
| ***86,474*** | ***97,348*** | ***100,902*** | ***89,404*** | ***90,860*** |
| 37,883 | 41,813 | 44,344 | 46,635 | 49,208 |
| 26,277 | 39,466 | 32,615 | 28,721 | 27,342 |
| 5,250 | - | - | - | - |
| 18 | 25 | 25 | 25 | 25 |
| 921 | 494 | 570 | 570 | 570 |
| ***70,349*** | ***81,798*** | ***77,554*** | ***75,951*** | ***77,145*** |
| **16,125** | **15,550** | **23,348** | **13,453** | **13,715** |
| 31 | - | - | - | - |
| 194,989 | 170,958 | 170,000 | 170,000 | 170,000 |
| ***195,020*** | ***170,958*** | ***170,000*** | ***170,000*** | ***170,000*** |
| 29,686 | 33,836 | 46,489 | 23,652 | 24,271 |
| 181,971 | 170,000 | 169,099 | 169,089 | 168,855 |
| ***211,657*** | ***203,836*** | ***215,588*** | ***192,741*** | ***193,126*** |
| **(16,637)** | **(32,878)** | **(45,588)** | **(22,741)** | **(23,126)** |
| 9,650 | 18,343 | 23,356 | 10,413 | 10,536 |
| ***9,650*** | ***18,343*** | ***23,356*** | ***10,413*** | ***10,536*** |
| 990 | 1,015 | 1,116 | 1,125 | 1,125 |
| ***990*** | ***1,015*** | ***1,116*** | ***1,125*** | ***1,125*** |
| **8,660** | **17,328** | **22,240** | **9,288** | **9,411** |
| **8,148** | **-** | **-** | **-** | **-** |
| 8,399 | 16,547 | 16,547 | 16,547 | 16,547 |
| **16,547** | **16,547** | **16,547** | **16,547** | **16,547** |

**OPERATING ACTIVITIES**

**Cash received**

Receipts from Government

Sale of goods and rendering of

services

Interest

Net GST received

Other

***Total cash received***

**Cash used**

Employees

Suppliers

Net GST paid

Interest payments on lease liability

Other

***Total cash used***

**Net cash from/(used by) operating**

**activities**

**INVESTING ACTIVITIES**

**Cash received**

Proceeds from sales of property,

plant and equipment

Investments

***Total cash received***

**Cash used**

Purchase of property, plant and

equipment and intangibles

Investments

***Total cash used***

**Net cash from/(used by) investing**

**activities**

**FINANCING ACTIVITIES**

**Cash received**

Contributed equity

***Total cash received***

**Cash used**

Principal payments on lease liability

***Total cash used***

**Net cash from/(used by) financing**

**activities**

**Net increase/(decrease) in cash held**

Cash and cash equivalents at the

beginning of the reporting period

**Cash and cash equivalents at the**

**end of the reporting period**

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2022-23 Actual | 2023-24  Revised  Budget | 2024-25  Forward  estimate | 2025-26  Forward  estimate | 2026-27  Forward  estimate |
| $'000 | $'000 | $'000 | $'000 | $'000 |
| 9,650 | 18,343 | 23,356 | 10,413 | 10,536 |
| **9,650** | **18,343** | **23,356** | **10,413** | **10,536** |
| *9,650* | 18,343 | 23,356 | 10,413 | 10,536 |
| ***9,650*** | ***18,343*** | ***23,356*** | ***10,413*** | ***10,536*** |
| 9,650 | 18,343 | 23,356 | 10,413 | 10,536 |
| 20,036 | 15,493 | 23,133 | 13,239 | 13,735 |
| **29,686** | **33,836** | **46,489** | **23,652** | **24,271** |
| 29,686 | 33,836 | 46,489 | 23,652 | 24,271 |
| **29,686** | **33,836** | **46,489** | **23,652** | **24,271** |

**NEW CAPITAL APPROPRIATIONS**

Equity injections

**Total new capital appropriations**

**Provided for:**

Purchase of non-financial assets

**Total items**

**PURCHASE OF NON-FINANCIAL**

**ASSETS**

Funded by capital appropriations(a)

Funded internally from departmental

resources(b)

**TOTAL**

**RECONCILIATION OF CASH USED TO**

**ACQUIRE ASSETS TO ASSET**

**MOVEMENT TABLE**

Total purchases

**Total cash used to acquire assets**

Prepared on Australian Accounting Standards basis.

1. Includes current Appropriation Bill (No. 4) and prior Appropriation Act No. 2 appropriations and prior year   
   Appropriation Act Nos. 2 and 4 (inclusive of Supply Act arrangements).
2. Includes acquisitions funded through appropriation ordinary annual services, cash reserves, donations and contributions, gifts of works of art and grants.

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|  |  |
| --- | --- |
| Portfolio Additional Estimates Statements | |  |

**Table 3.7: Statement of departmental asset movements (Budget Year 2023–24)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  | **Asset Category** | |  |  |
| Land | Buildings | Other property, plant and equipment | Heritage  and cultural | Computer software and intangibles | Total |
|  | $'000 | $'000 | $'000 | $'000 | $'000 | $'000 |
| **As at 1 July 2023** |  |  |  |  |  |  |
| Gross book value | 17,000 | 256,280 | 21,505 | 1,135,454 | 115,469 | 1,545,708 |
| Gross book value - ROU assets | - | 5,206 | 26 | - | - | 5,232 |
| Accumulated  depreciation/amortisation and impairment | - | (9,960) | (7,057) | (132) | (25,463) | (42,612) |
| Accumulated  depreciation/amortisation and impairment - ROU assets | - | (2,999) | (23) | - | - | (3,022) |
| **Opening net book balance** | **17,000** | **248,527** | **14,451** | **1,135,322** | **90,006** | **1,505,306** |
| **Capital asset additions Estimated expenditure on new or replacement assets** By purchase - appropriation equity(a) | - | 2,715 | - | 5,584 | 10,044 | 18,343 |
| By purchase - appropriation equity - ROU assets | - | 1,000 | - | - | - | 1,000 |
| By purchase - appropriation  ordinary annual services(b) | - | 10,963 | 4,530 | - | - | 15,493 |
| **Total additions** | **-** | **14,678** | **4,530** | **5,584** | **10,044** | **34,836** |
| **Other movements** Depreciation/amortisation expense | - | (5,438) | (3,479) | (8,500) | (2,972) | (20,389) |
| Depreciation/amortisation on |  |  |  |  |  |  |
| ROU assets | - | (996) | (8) | - | - | (1,004) |
| **Total other movements** | **-** | **(6,434)** | **(3,487)** | **(8,500)** | **(2,972)** | **(21,393)** |
| **As at 30 June 2024** |  |  |  |  |  |  |
| Gross book value | 17,000 | 269,958 | 26,035 | 1,141,038 | 125,513 | 1,579,544 |
| Gross book value - ROU assets | - | 6,206 | 26 | - | - | 6,232 |
| Accumulated depreciation/  amortisation and impairment | - | (15,398) | (10,536) | (8,632) | (28,435) | (63,001) |
| Accumulated  depreciation/amortisation and impairment - ROU assets | - | (3,995) | (31) | - | - | (4,026) |
| **Closing net book balance** | **17,000** | **256,771** | **15,494** | **1,132,406** | **97,078** | **1,518,749** |

|  |  |
| --- | --- |
| **Estimated operating expenditure in income statement for heritage and** |  |
| **cultural assets** | **$'000** |
| Operations and Maintenance | 13,105 |
| Preservation and Conservation | 1,322 |
| **Total operating expenditure on heritage and cultural assets** | **14,427** |
| Prepared on Australian Accounting Standards basis. |  |

1. "Appropriation equity" refers to equity injections provided through Appropriation Act (No. 2) 2023-2024 and Appropriation Bill (No. 4) 2023-2024, including Collection Development Acquisition Budget.
2. "Appropriation ordinary annual services" refers to funding provided through Appropriation Act (No. 1) 2023-2024 and Appropriation Bill (No. 3) 2023-2024 for depreciation/amortisation expenses.

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