National Library of Australia

Entity resources and planned performance

National Library of Australia

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National Library of Australia

Section 1: Entity overview and resources

1.1 Strategic direction statement

The functions of the National Library of Australia (Library), 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 Library 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 Library’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 Library actively supports creative and intellectual endeavour and the dissemination of knowledge, ideas and information. The Library 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 2024–25, the Library’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 Library recognises, respects and prioritises the significance of First Nations voices, stories, and perspectives at the centre of Australia’s national collections. The Library 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.

1.2 Entity resource statement

Table 1.1 shows the total resourcing from all sources available to the Library for its operations and to deliver programs and services on behalf of the Government.

The table summarises how resources will be applied by outcome (government strategic policy objectives) and by departmental (for the Library’s operations) classification.

Information in this table is presented on a resourcing (that is, appropriations/cash available) basis, whilst the ‘Budgeted expenses by Outcome 1 tables in Section 2 and the financial statements in Section 3 are presented on an accrual basis. Amounts presented below are consistent with amounts presented in the Appropriation Bills themselves.

Table 1.1: The Library’s resource statement – Budget estimates for 2024–25 as at Budget May 2024

|  |  |  |
| --- | --- | --- |
|  | 2023-24 Estimated actual $'000 | 2024-25 Estimate  $'000 |
| **Opening balance/cash reserves at 1 July** | **71,838** | **70,880** |
| **Funds from Government** |  |  |
| Annual appropriations - ordinary annual services |  |  |
| Outcome 1(a) | 75,948 | 86,219 |
| Annual appropriations - other services(b) |  |  |
| Equity injection | 18,343 | 26,733 |
| Total annual appropriations | 94,291 | 112,952 |
| Amounts received from related entities |  |  |
| Amounts from portfolio department(c) | 1,950 | 550 |
| Total amounts received from related entities | 1,950 | 550 |
| **Total funds from Government** | **96,241** | **113,502** |
| **Funds from other sources** |  |  |
| Interest | 5,992 | 4,564 |
| Sale of goods and services | 6,727 | 6,523 |
| Other | 4,367 | 2,550 |
| **Total funds from other sources** | **17,086** | **13,637** |
| **Total net resourcing for the Library** | **185,165** | **198,019** |

|  |  |  |
| --- | --- | --- |
|  | 2023-24 | 2024-25 |
| **Average staffing level (number)** | 393 | 410 |

Prepared on a resourcing (that is, appropriations available) basis.

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

1. Appropriation Bill (No. 1) 2024–2025.
2. Appropriation Bill (No. 2) 2024–2025.
3. Funding provided by the portfolio department that is not specified within the Annual Appropriation Bills as a payment to the Library.

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

1.3 Budget measures

There are no new measures relating to the Library for the 2024–25 Budget.

Section 2: Outcomes and planned performance

Government outcomes are the intended results, impacts or consequences of actions by the Government on the Australian community. Commonwealth programs are the primary vehicle by which government entities achieve the intended results of their outcome statements. Entities are required to identify the programs which contribute to government outcomes over the Budget and forward years.

Each outcome is described below together with its related programs. The following provides detailed information on expenses for each outcome and program, further broken down by funding source.

|  |
| --- |
| **Note:**  Performance reporting requirements in the Portfolio Budget Statements are part of the Commonwealth performance framework established by the *Public Governance, Performance and Accountability Act 2013*. It is anticipated that the performance measure described in Portfolio Budget Statements will be read with broader information provided in an entity’s corporate plans and annual performance statements – included in Annual Reports – to provide a complete picture of an entity’s planned and actual performance.  The most recent corporate plan for the Library can be found at: <https://www.nla.gov.au/sites/default/files/2023-08/nla-corporate-plan-2023-2024.pdf>  The most recent annual performance statement can be found at: <https://www.nla.gov.au/sites/default/files/2023-10/nla-annual-report-2022-23.pdf> |

2.1 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 Library intends to spend (on an accrual basis) on achieving the outcome, broken down by program.

Table 2.1.1: Budgeted expenses for Outcome 1

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2023-24 Estimated actual $'000 | 2024-25 Budget  $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 | 2027-28 Forward estimate $'000 |
| **Program 1.1: National Library of Australia** | | | | | |
| Revenue from Government |  |  |  |  |  |
| Ordinary annual services (Appropriation Bill No.1) | 75,948 | 86,219 | 77,019 | 79,072 | 81,752 |
| Payment from related entities | 1,950 | 550 | 550 | 550 | 550 |
| Expenses not requiring appropriation in the budget year(a) | 3,175 | (741) | 8,557 | 8,622 | 7,512 |
| Revenues from other independent sources | 17,086 | 13,637 | 11,075 | 9,596 | 9,596 |
| **Total expenses for Program 1.1** | **98,159** | **99,665** | **97,201** | **97,840** | **99,410** |
| **Outcome 1 Totals by resource type** | | | | | |
| Revenue from Government |  |  |  |  |  |
| Ordinary annual services (Appropriation Bill No. 1) | 75,948 | 86,219 | 77,019 | 79,072 | 81,752 |
| Payment from related entities | 1,950 | 550 | 550 | 550 | 550 |
| Expenses not requiring appropriation in the budget year(a) | 3,175 | (741) | 8,557 | 8,622 | 7,512 |
| Revenues from other independent sources | 17,086 | 13,637 | 11,075 | 9,596 | 9,596 |
| **Total expenses for Outcome 1** | **98,159** | **99,665** | **97,201** | **97,840** | **99,410** |

|  |  |  |
| --- | --- | --- |
|  | 2023-24 | 2024-25 |
| **Average staffing level (number)** | 393 | 410 |

1. Expenses not requiring appropriation in the Budget year are made up of depreciation expenses related to collection assets which are funded through an equity injection; and resources received free of charge. This line is negative in 2024-25 because it also includes capital funding received through Bill 1.

Table 2.1.2: Performance measures for Outcome 1

Table 2.1.2 details the performance measures for each program associated with Outcome 1. It is used by entities to describe the results they plan to achieve and the related key activities, as detailed in the current corporate plan, the context in which these activities are delivered, and how the performance of these activities will be measured. Where relevant, details of the 2024–25 Budget measures that have created new programs or materially changed existing programs are provided.

| **Outcome 1** – Enhanced learning, knowledge creation, enjoyment and understanding of Australian life and society by providing access to a national collection of library material | | |
| --- | --- | --- |
| **Program 1.1 – The National Library of Australia**  The Library delivers this program by collecting documentary resources, particularly relating to Australia and the Australian people, so Australians can discover, learn and create new knowledge now and into the future. | | |
| Key Activities | Key activities reported in the current corporate plan include:   * Recognising and respecting the crucial place of First Nations stories in Australia’s arts, culture and history including through implementing new policies and procedures. * Ensuring the National Library’s collection remains relevant to Australia’s diverse population, now and into the future, by improving the diversity of the collection and collecting in culturally appropriate ways. * Connecting withcommunities bydelivering accessible services and diverse programs. * Expanding and deepening the content in Trove as an essential part of Australia’s cultural and research infrastructure, including through collaboration with national cultural institutions, state libraries and other partners. * Continuing toharness resources effectively to realise our ambitions and deliver our mandate including being a dynamic organisation with a strong digital and physical presence and the management of our heritage building. | |
| Year | Performance measures | Expected Performance Results |
| Current Year 2023–24 | Collect: Number of Australian works collected, including digital | Target: 30,000 published works, including digital  Target expected to be met |
| Connect: Number of digital visits to the Library | Target: Equal to or greater than prior year result  Target expected to be met |
| Collaborate: Number of Trove Collaborative Services (TCS) partners and content contributors that the Library engages in annually | Target: 900 Trove partners and content providers  Target expected to be met |

|  |  |  |
| --- | --- | --- |
| Year | Performance measures(b) | Planned Performance Results |
| Budget Year 2024–25 | Number of Australian works collected | 21,000 digital works  9,000 physical works(a) |
| Number of visits to the National Library’s digital platforms(b) | 2.2 million website visits  6.2 million catalogue visits  13 million Trove visits |
| Number of Trove Collaborative Services (TCS) partners and contributors that the National Library engages in annually | 900 Trove partners and contributors |
| Forward Estimates 2025–28 | As per 2024–25 | As per 2024–25  (targets subject to change) |

1. Revised planned performance results for 2024-25
2. This measure has been revised for 2024-25.

Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of the Library’s finances for the 2024–25 budget year, including the impact of budget measures and resourcing on financial statements.

3.1 Budgeted financial statements

#### 3.1.1 Explanatory notes and analysis of budgeted financial statements

Budgeted income for 2024–25 is estimated to be $100.4 million, of which $86.2 million is appropriation revenue. The increase in revenue from Government from $75.9 million in 2023–24, reflects additional funding received at the 2023–24 Budget for the construction of storage facilities, windows replacement and financial sustainability.

Total own source revenue is expected to be $14.2 million in 2024–25, which is $4.8 million lower than the 2023–24 financial year mainly due to the cessation of grants income received in prior years for the Heating Ventilation and Air Conditioning System and the Windows replacement.

Total budgeted operating expenses for 2024–25 are estimated to be $99.7 million, an increase of $1.5 million from the 2023–24 financial year. The increase is mostly attributed to an increase in employee costs. Employee expenses are higher by   
$2.5 million as a result of salary increases and funding provided at the 2023–24 Budget to maintain ASL numbers to the approved cap. Supplier expenses are estimated at $34.6 million, a minor increase of $0.5 million from the 2023–24 financial year.

**3.2** **Budgeted financial statements tables**

Table 3.1: Comprehensive income statement (showing net cost of services) for the period ended 30 June

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2023-24 Estimated actual $'000 | 2024-25 Budget  $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 | 2027-28 Forward estimate $'000 |
| **EXPENSES** |  |  |  |  |  |
| Employee benefits | 42,047 | 44,574 | 46,277 | 47,850 | 49,477 |
| Suppliers | 34,100 | 34,647 | 30,479 | 29,545 | 29,488 |
| Grants | 494 | 570 | 570 | 570 | 570 |
| Depreciation and amortisation(a) | 21,393 | 19,694 | 19,695 | 19,695 | 19,695 |
| Finance costs | 25 | 25 | 25 | 25 | 25 |
| Write-down and impairment of assets | 100 | 155 | 155 | 155 | 155 |
| **Total expenses** | **98,159** | **99,665** | **97,201** | **97,840** | **99,410** |
| **LESS:** |  |  |  |  |  |
| **OWN-SOURCE INCOME** |  |  |  |  |  |
| **Own-source revenue** |  |  |  |  |  |
| Sale of goods and rendering of services | 6,727 | 6,523 | 6,523 | 6,523 | 6,523 |
| Interest | 5,992 | 4,564 | 2,002 | 523 | 523 |
| Other | 6,317 | 3,100 | 3,100 | 3,100 | 3,100 |
| **Total own-source revenue** | **19,036** | **14,187** | **11,625** | **10,146** | **10,146** |
| **Gains** |  |  |  |  |  |
| Other | 700 | 1,000 | 1,000 | 1,000 | 1,000 |
| **Total gains** | **700** | **1,000** | **1,000** | **1,000** | **1,000** |
| **Total own-source income** | **19,736** | **15,187** | **12,625** | **11,146** | **11,146** |
| **Net (cost of)/contribution by services** | **(78,423)** | **(84,478)** | **(84,576)** | **(86,694)** | **(88,264)** |
| Revenue from Government | 75,948 | 86,219 | 77,019 | 79,072 | 81,752 |
| **Surplus/(deficit) attributable to the Australian Government** | **(2,475)** | **1,741** | **(7,557)** | **(7,622)** | **(6,512)** |
| **Total comprehensive income/(loss)** | **(2,475)** | **1,741** | **(7,557)** | **(7,622)** | **(6,512)** |
| **Total comprehensive income/(loss) attributable to the Australian Government** | **(2,475)** | **1,741** | **(7,557)** | **(7,622)** | **(6,512)** |
| **Note: Impact of net cash appropriation arrangements** | |  |  |  |  |
| **Total comprehensive income/(loss) as per statement of Comprehensive Income** | **(2,475)** | **1,741** | **(7,557)** | **(7,622)** | **(6,512)** |
| plus: heritage and cultural depreciation/amortisation expenses previously funded through revenue appropriations(a) | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| plus: depreciation/amortisation expenses for ROU assets(b) | 1,004 | 1,139 | 1,140 | 1,140 | 1,140 |
| less: lease principal repayments(b) | (1,015) | (1,116) | (1,125) | (1,125) | (1,125) |
| **Net Cash Operating Surplus/ (Deficit)** | **6,014** | **10,264** | **958** | **893** | **2,003** |

Prepared on Australian Accounting Standards basis.

1. From 2009-10, the Government replaced Appropriation Bill No. 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 Appropriation 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 3.2: Budgeted departmental balance sheet (as at 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2023-24 Estimated actual $'000 | 2024-25 Budget  $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 | 2027-28 Forward estimate $'000 |
| **ASSETS** |  |  |  |  |  |
| **Financial assets** |  |  |  |  |  |
| Cash and cash equivalents | 16,547 | 16,547 | 16,547 | 16,547 | 16,547 |
| Trade and other receivables | 2,364 | 2,364 | 2,364 | 2,364 | 2,364 |
| Investments accounted for under the equity method | 54,333 | 53,432 | 52,521 | 51,376 | 51,376 |
| Other financial assets | 1,395 | 1,395 | 1,395 | 1,395 | 1,395 |
| ***Total financial assets*** | ***74,639*** | ***73,738*** | ***72,827*** | ***71,682*** | ***71,682*** |
| **Non-financial assets** |  |  |  |  |  |
| Land and buildings | 273,771 | 297,517 | 298,763 | 300,009 | 301,795 |
| Property, plant and equipment | 15,494 | 18,974 | 19,062 | 19,150 | 19,448 |
| Heritage and Cultural | 1,132,406 | 1,129,870 | 1,127,312 | 1,124,176 | 1,121,028 |
| Intangibles | 97,078 | 103,560 | 109,701 | 117,048 | 122,137 |
| Inventories | 600 | 600 | 600 | 600 | 600 |
| Other non-financial assets | 1,726 | 1,726 | 1,726 | 1,726 | 1,726 |
| ***Total non-financial assets*** | ***1,521,075*** | ***1,552,247*** | ***1,557,164*** | ***1,562,709*** | ***1,566,734*** |
| **Total assets** | **1,595,714** | **1,625,985** | **1,629,991** | **1,634,391** | **1,638,416** |
| **LIABILITIES** |  |  |  |  |  |
| **Payables** |  |  |  |  |  |
| Suppliers | 2,020 | 3,703 | 5,376 | 8,376 | 9,501 |
| Other payables | 6,021 | 6,104 | 5,622 | 4,418 | 3,348 |
| ***Total payables*** | ***8,041*** | ***9,807*** | ***10,998*** | ***12,794*** | ***12,849*** |
| **Interest bearing liabilities** |  |  |  |  |  |
| Leases | 2,233 | 2,117 | 1,992 | 1,867 | 1,867 |
| ***Total interest bearing liabilities*** | ***2,233*** | ***2,117*** | ***1,992*** | ***1,867*** | ***1,867*** |
| **Provisions** |  |  |  |  |  |
| Employee provisions | 12,168 | 12,315 | 12,439 | 12,285 | 12,148 |
| Other provisions | 57 | 57 | 57 | 57 | 57 |
| ***Total provisions*** | ***12,225*** | ***12,372*** | ***12,496*** | ***12,342*** | ***12,205*** |
| **Total liabilities** | **22,499** | **24,296** | **25,486** | **27,003** | **26,921** |
| **Net assets** | **1,573,215** | **1,601,689** | **1,604,505** | **1,607,388** | **1,611,495** |
| **EQUITY** |  |  |  |  |  |
| **Parent entity interest** |  |  |  |  |  |
| Contributed equity | 174,795 | 201,528 | 211,901 | 222,406 | 233,025 |
| Reserves | 201,269 | 201,269 | 201,269 | 201,269 | 201,269 |
| Retained surplus (accumulated deficit) | 1,197,151 | 1,198,892 | 1,191,335 | 1,183,713 | 1,177,201 |
| ***Total parent entity interest*** | ***1,573,215*** | ***1,601,689*** | ***1,604,505*** | ***1,607,388*** | ***1,611,495*** |
| **Total equity** | **1,573,215** | **1,601,689** | **1,604,505** | **1,607,388** | **1,611,495** |

Prepared on Australian Accounting Standards basis.

Table 3.3: Departmental statement of changes in equity – summary of movement (Budget year 2024–25)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Retained earnings  $'000 | Asset revaluation reserve $'000 | Contributed equity/ capital $'000 | Total equity  $'000 |
| **Opening balance as at 1 July 2024** |  |  |  |  |
| Balance carried forward from previous period | 1,197,151 | 201,269 | 174,795 | 1,573,215 |
| ***Adjusted opening balance*** | ***1,197,151*** | ***201,269*** | ***174,795*** | ***1,573,215*** |
| **Comprehensive income** |  |  |  |  |
| Surplus/(deficit) for the period | 1,741 | - | - | 1,741 |
| ***Total comprehensive income*** | ***1,741*** | ***-*** | ***-*** | ***1,741*** |
| ***Contributions by owners*** |  |  |  |  |
| Equity injection - Appropriation | - | - | 26,733 | 26,733 |
| ***Sub-total transactions with owners*** | ***-*** | ***-*** | ***26,733*** | ***26,733*** |
| **Estimated closing balance as at  30 June 2025** | **1,198,892** | **201,269** | **201,528** | **1,601,689** |
| **Closing balance attributable to the Australian Government** | **1,198,892** | **201,269** | **201,528** | **1,601,689** |

Prepared on Australian Accounting Standards basis.

Table 3.4: Budgeted departmental statement of cash flows (for the period ended 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2023-24 Estimated actual $'000 | 2024-25 Budget  $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 | 2027-28 Forward estimate $'000 |
| **OPERATING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Receipts from Government | 77,898 | 86,769 | 77,569 | 79,622 | 82,302 |
| Sale of goods and rendering of services | 7,383 | 7,111 | 7,043 | 7,067 | 7,043 |
| Interest | 5,992 | 4,564 | 2,002 | 523 | 523 |
| Net GST received | 1,708 | 1,671 | 1,626 | 1,456 | 1,626 |
| Other | 4,367 | 2,550 | 2,550 | 2,550 | 2,550 |
| ***Total cash received*** | ***97,348*** | ***102,665*** | ***90,790*** | ***91,218*** | ***94,044*** |
| **Cash used** |  |  |  |  |  |
| Employees | 41,813 | 44,344 | 46,635 | 49,208 | 50,684 |
| Suppliers | 39,466 | 34,378 | 30,107 | 27,700 | 29,664 |
| Interest payments on lease liability | 25 | 25 | 25 | 25 | 25 |
| Other | 494 | 570 | 570 | 570 | 570 |
| ***Total cash used*** | ***81,798*** | ***79,317*** | ***77,337*** | ***77,503*** | ***80,943*** |
| **Net cash from/(used by) operating activities** | **15,550** | **23,348** | **13,453** | **13,715** | **13,101** |
| **INVESTING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Investments | 170,958 | 170,000 | 170,000 | 170,000 | 170,000 |
| ***Total cash received*** | ***170,958*** | ***170,000*** | ***170,000*** | ***170,000*** | ***170,000*** |
| **Cash used** |  |  |  |  |  |
| Purchase of property, plant and equipment and intangibles | 33,836 | 49,866 | 23,612 | 24,240 | 22,595 |
| Investments | 170,000 | 169,099 | 169,089 | 168,855 | 170,000 |
| ***Total cash used*** | ***203,836*** | ***218,965*** | ***192,701*** | ***193,095*** | ***192,595*** |
| **Net cash from/(used by) investing activities** | **(32,878)** | **(48,965)** | **(22,701)** | **(23,095)** | **(22,595)** |
| **FINANCING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Contributed equity | 18,343 | 26,733 | 10,373 | 10,505 | 10,619 |
| ***Total cash received*** | ***18,343*** | ***26,733*** | ***10,373*** | ***10,505*** | ***10,619*** |
| **Cash used** |  |  |  |  |  |
| Principal payments on lease liability | 1,015 | 1,116 | 1,125 | 1,125 | 1,125 |
| ***Total cash used*** | ***1,015*** | ***1,116*** | ***1,125*** | ***1,125*** | ***1,125*** |
| **Net cash from/(used by) financing activities** | **17,328** | **25,617** | **9,248** | **9,380** | **9,494** |
| **Net increase/(decrease) in cash held** | **-** | **-** | **-** | **-** | **-** |
| Cash and cash equivalents at the beginning of the reporting period | 16,547 | 16,547 | 16,547 | 16,547 | 16,547 |
| **Cash and cash equivalents at the end of the reporting period** | **16,547** | **16,547** | **16,547** | **16,547** | **16,547** |

Prepared on Australian Accounting Standards basis.

Table 3.5: Departmental capital budget statement (for the period ended 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2023-24 Estimated actual $'000 | 2024-25 Budget  $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 | 2027-28 Forward estimate $'000 |
| **NEW CAPITAL APPROPRIATIONS** |  |  |  |  |  |
| Equity injections - Bill 2 | 18,343 | 26,733 | 10,373 | 10,505 | 10,619 |
| **Total new capital appropriations** | **18,343** | **26,733** | **10,373** | **10,505** | **10,619** |
| ***Provided for:*** |  |  |  |  |  |
| Purchase of non-financial assets | 18,343 | 26,733 | 10,373 | 10,505 | 10,619 |
| **Total items** | **18,343** | **26,733** | **10,373** | **10,505** | **10,619** |
| **PURCHASE OF NON-FINANCIAL ASSETS** |  |  |  |  |  |
| Funded by capital appropriations(a) | 18,343 | 26,733 | 10,373 | 10,505 | 10,619 |
| Funded internally from departmental resources(b) | 15,493 | 23,133 | 13,239 | 13,735 | 11,976 |
| **TOTAL** | **33,836** | **49,866** | **23,612** | **24,240** | **22,595** |
| **RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE** |  |  |  |  |  |
| Total purchases | 33,836 | 49,866 | 23,612 | 24,240 | 22,595 |
| **Total cash used to acquire assets** | **33,836** | **49,866** | **23,612** | **24,240** | **22,595** |

Prepared on Australian Accounting Standards basis.

1. Includes both current Appropriation Bill (No. 2) and prior Appropriation Act (No. 2/4/6) appropriations.
2. Includes the sources of funding from current Bill 1 and prior year Act 1 appropriations, donations and contributions; gifts, internally developed assets and grants.

Table 3.6: Statement of departmental asset movements (Budget year 2024–25)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Asset Category** | | | | | |
|  | Land    $'000 | Buildings    $'000 | Other property, plant and equipment $'000 | Heritage and cultural  $'000 | Computer software and intangibles $'000 | Total    $'000 |
| **As at 1 July 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) |
| **Opening net book balance** | **17,000** | **256,771** | **15,494** | **1,132,406** | **97,078** | **1,518,749** |
| **Capital asset additions** |  |  |  |  |  |  |
| **Estimated expenditure on new or replacement assets** |  |  |  |  |  |  |
| By purchase - appropriation equity(a) | - | 16,629 | - | 5,964 | 4,140 | 26,733 |
| By purchase - appropriation equity - ROU assets | - | 1,000 | - | - | - | 1,000 |
| By purchase - appropriation ordinary annual services(b) | - | 11,847 | 6,430 | - | 4,856 | 23,133 |
| **Total additions** | **-** | **29,476** | **6,430** | **5,964** | **8,996** | **50,866** |
| **Other movements** |  |  |  |  |  |  |
| Depreciation/amortisation expense | - | (4,599) | (2,942) | (8,500) | (2,514) | (18,555) |
| Depreciation/amortisation on ROU assets | - | (1,131) | (8) | - | - | (1,139) |
| **Total other movements** | **-** | **(5,730)** | **(2,950)** | **(8,500)** | **(2,514)** | **(19,694)** |
| **As at 30 June 2025** |  |  |  |  |  |  |
| Gross book value | 17,000 | 298,434 | 37,467 | 1,147,002 | 129,507 | 1,629,410 |
| Gross book value - ROU assets | - | 7,206 | 26 | - | - | 7,232 |
| Accumulated depreciation/ amortisation and impairment | - | (19,997) | (13,478) | (17,132) | (30,949) | (81,556) |
| Accumulated depreciation/amortisation and impairment - ROU assets | - | (5,126) | (39) | - | - | (5,165) |
| **Closing net book balance** | **17,000** | **280,517** | **18,974** | **1,129,870** | **103,560** | **1,549,921** |

|  |  |
| --- | --- |
| **Estimated operating expenditure in income statement for heritage and cultural assets** | **$'000** |
| Operations and Maintenance | 13,688 |
| Preservation and Conservation | 1,494 |
| **Total operating expenditure on heritage and cultural assets** | **15,182** |

Prepared on Australian Accounting Standards basis.

1. ‘Appropriation equity’ refers to equity injections appropriations provided through Appropriation Bill   
   (No. 2) 2024–2025, including Collection Development Acquisition Budgets (CDABs).
2. ‘Appropriation ordinary annual services’ refers to funding provided through Appropriation Bill (No. 1) 2024–2025 for depreciation/amortisation expenses, DCBs or other operational expenses.