

# NATIONAL ARCHIVES OF AUSTRALIA

## Section 1: Entity overview and resources

### 1.1 STRATEGIC DIRECTION STATEMENT

The primary functions of the National Archives of Australia (NAA) are to:

- identify the archival resources of the Commonwealth;
- preserve and make publicly available the archival resources of the Commonwealth;
- oversee Commonwealth record-keeping, by determining standards and providing advice to Commonwealth institutions;
- impose record-keeping obligations in respect of Commonwealth records.

The NAA's outcome is 'to promote the creation, management and preservation of authentic, reliable and usable Commonwealth records and to facilitate Australians' access to the archival resources of the Commonwealth'. To achieve its outcome, the NAA will:

- respond to changes in the information environment, including moving and guiding Commonwealth entities towards comprehensive digital information management;
- continually build its capability to take custody of Australian Government information, increasingly in digital form, and to preserve and make records available for public access. The NAA will work with entities to improve business efficiency across government by enhancing the ability to retrieve and reuse information and reducing stockpiles of paper records;
- foster effective relationships with entities and strategic stakeholders, including the information and communications technology and cultural sectors. The NAA will work closely with other key information and security entities across government to ensure that digital information management is improved through strategies, standards and policies;
- promote and provide widespread access to the national archival collection through a national network of reading rooms, reference services, and education and public programs, taking advantage of the opportunities provided by known and emerging technology.

## 1.2 ENTITY RESOURCE STATEMENT

Table 1.1 shows the total funding from all sources available to the NAA for its operations and to deliver programs and services on behalf of the government.

Table 1.1 is presented on a resourcing (appropriations and cash available) basis, while the budgeted expenses for Outcome 1 table in section 2 and the financial statements in section 3 are presented on an accrual basis.

**Table 1.1: Entity resource statement – Budget estimates for 2019-20 as at Budget April 2019**

	2018-19 (a) Estimated actual \$'000	2019-20 Estimate \$'000
<b>DEPARTMENTAL</b>		
<b>Annual appropriations – ordinary annual services (b)</b>		
Prior year appropriations available	18,218	18,218
Departmental appropriation (c)	61,492	67,861
s74 External Revenue (d)	1,998	2,345
Departmental capital budget (e)	5,838	5,843
<b>Total resourcing for entity</b>	<b>87,546</b>	<b>94,267</b>
	<b>2018-19</b>	<b>2019-20</b>
<b>Average staffing level (number)</b>	355	345

Prepared on a resourcing (appropriations available) basis.

Note: All figures shown above are GST exclusive and may not match figures in the cash flow statement.

(a) Annual appropriation amounts appearing for 2018-19 do not include the Appropriation Bills (No. 3 and 4) 2018-19 as they had not been enacted at the time of publication.

(b) Appropriation Bill (No. 1) 2019-20.

(c) Excludes departmental capital budget (DCB).

(d) Estimated External Revenue receipts under section 74 of the *Public Governance, Performance and Accountability Act 2013*.

(e) Departmental capital budgets are not separately identified in Appropriation Bill (No. 1) and form part of ordinary annual services items. Refer to Table 3.5 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.

## 1.3 BUDGET MEASURES

The NAA has no budget measures in the 2019-20 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 that contribute to government outcomes over the budget and forward years.

The NAA's outcome is described below together with its related programs.

### Note

Performance reporting requirements in the Portfolio Budget Statements are part of the enhanced Commonwealth performance framework established by the *Public Governance, Performance and Accountability Act 2013*. It is anticipated the performance criteria 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 an entity's complete performance story.

The most recent corporate plan for the National Archives' can be found at:  
<http://www.naa.gov.au/about-us/organisation/accountability/corporate-plan/2018-19-to-2021-22.aspx>

The most recent annual performance statement can be found at:  
<http://www.naa.gov.au/about-us/publications/annual-reports/2017-18/index.aspx>

## 2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

**Outcome 1: To promote the creation, management and preservation of authentic, reliable and usable Commonwealth records and to facilitate Australians' access to the archival resources of the Commonwealth.**

### Budgeted expenses for Outcome 1

Table 2.1.1 shows how much the NAA intends to spend (on an accrual basis) on achieving Outcome 1, broken down by program and departmental funding sources.

**Table 2.1.1: Budgeted expenses for Outcome 1**

	2018-19 Estimated actual \$'000	2019-20 Budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
<b>Program 1.1: National Archives of Australia</b>					
Departmental expenses					
Departmental appropriation	62,492	67,861	67,207	68,059	68,875
s74 External Revenue (a)	1,998	2,345	2,370	2,370	2,370
Expenses not requiring appropriation in the budget year (b)	23,370	17,858	16,841	15,307	16,610
<b>Departmental total</b>	<b>87,860</b>	<b>88,064</b>	<b>86,418</b>	<b>85,736</b>	<b>87,855</b>
<b>Total expenses for program 1.1</b>	<b>87,860</b>	<b>88,064</b>	<b>86,418</b>	<b>85,736</b>	<b>87,855</b>

	2018-19	2019-20
<b>Average staffing level (number)</b>	355	345

Note: Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as government priorities change.

(a) Estimated expenses incurred in relation to receipts retained under section 74 of the *Public Governance, Performance and Accountability Act 2013*.

(b) Expenses not requiring appropriation in the budget year are made up of depreciation and amortisation expenses, make good expenses, audit fees, and straight-lining of rent.

**Performance criteria for Outcome 1**

Table 2.1.2 shows the performance criteria for the program associated with Outcome 1. It also summarises how the program is delivered.

**Table 2.1.2: Performance criteria for Outcome 1**

<b>Outcome 1: To promote the creation, management and preservation of authentic, reliable and usable Commonwealth records and to facilitate Australians' access to the archival resources of the Commonwealth</b>		
<b>Program 1.1: National Archives of Australia</b>		
The Archives provides stewardship of the records of the Australian Government to provide access to the evidence and memory of our nation, connecting Australians with their identity, history and place in the world.		
<b>Delivery</b>	This program will be delivered by responding to the opportunities provided by known and emerging technology to:	
	<ul style="list-style-type: none"> <li>• Establish frameworks for best practice management of Australian Government information by Australian Government agencies toward achievement of Digital Continuity 2020 (DC2020) Policy targets.</li> <li>• Secure and preserve Australian Government information and data of enduring national significance for the national archival collection.</li> <li>• Connect researchers and the community to the national archival collection and enhance understanding of the role of the National Archives.</li> </ul>	
<b>Performance information</b>		
<b>Year</b>	<b>Performance criteria</b>	<b>Targets (estimated actuals)</b>
2018-19	<p>Australian Government agencies are surveyed against DC2020 Policy targets and outcomes reported to the Prime Minister and the Minister.</p> <p>Records of enduring national significance are identified and transferred into the national archival collection for safe keeping.</p> <p>The national archival collection is accessible, promoted and made available through multiple channels regardless of original format.</p>	<p>96% (97%) of agencies complete the survey. Strong examples and case studies collected as evidence of general APS progress towards Digital Continuity 2020 outcomes.</p> <p>75% (75%) of Australian Government entities have comprehensive records authority coverage by 30 June 2019. Strong examples and case studies collected as evidence of preservation activity toward records at risk and of enduring national significance.</p> <p>3% (3%) annual increase in public engagement with the NAA. Strong qualitative evidence collected to support accessibility and engagement with the NAA collection across engagement channels.</p>

**Table 2.1.2: Performance criteria for Outcome 1 (continued)**

<b>Program 1.1 (continued): National Archives of Australia</b>		
The Archives provides stewardship of the records of the Australian Government to provide access to the evidence and memory of our nation, connecting Australians with their identity, history and place in the world.		
<b>Performance information</b>		
<b>Year</b>	<b>Performance criteria</b>	<b>Targets</b>
2019-20	<p>The NAA leads Australian Government agencies in achieving digital transition through whole-of-government information policy guidance.</p> <p>Australian Government agencies are surveyed against DC2020 Policy targets and outcomes reported to the Prime Minister and the Minister.</p> <p>Records of enduring national significance are identified and transferred into the national archival collection for safe keeping.</p> <p>The national archival collection is accessible, promoted and made available through multiple channels regardless of original format.</p>	<p>New approach to support Australian Government digital information management capability released by 30 September 2020.</p> <p>97% of agencies complete survey by 2020-21.</p> <p>Qualitative evaluation of progress towards DC2020 outcomes; using survey responses and case studies.</p> <p>80% of Australian Government entities have comprehensive record authority coverage by 30 June 2020.</p> <p>Qualitative evaluation of records of enduring national significance transferred for safe keeping; using case studies and of programs to preserve records at risk in the national archival collection.</p> <p>3% annual increase in public engagement with the NAA.</p> <p>Qualitative evaluation of the accessibility and engagement with the NAA collection, the channels used and cooperation with other stakeholders; using case studies.</p>

**Table 2.1.2: Performance criteria for Outcome 1 (continued)**

<b>Program 1.1 (continued): National Archives of Australia</b>		
The Archives provides stewardship of the records of the Australian Government to provide access to the evidence and memory of our nation, connecting Australians with their identity, history and place in the world.		
<b>Performance information</b>		
<b>Year</b>	<b>Performance criteria</b>	<b>Targets</b>
2020-21 and beyond	<p>Australian Government agencies are surveyed against DC2020 Policy targets and outcomes reported to the Prime Minister and the Minister.</p> <p>Records of enduring national significance are identified and transferred into the national archival collection for safe keeping.</p> <p>The national archival collection is accessible, promoted and made available through multiple channels regardless of original format.</p>	<p>98% of agencies complete survey by 2020-21.</p> <p>Qualitative evaluation of progress towards DC2020 outcomes; using survey responses and case studies.</p> <p>85% of Australian Government entities have comprehensive record authority coverage by 30 June 2020.</p> <p>Qualitative evaluation of records of enduring national significance transferred for safe keeping; using case studies and of programs to preserve records at risk in the national archival collection.</p> <p>3% annual increase in public engagement with the NAA.</p> <p>Qualitative evaluation of the accessibility and engagement with the NAA collection, the channels used and cooperation with other stakeholders; using case studies.</p>
<b>Purpose</b>	The National Archives provides leadership in best practice management of the official record of the Commonwealth and ensures that Australian Government information of enduring significance is secured, preserved and available to government agencies, researchers and the community.	

## Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements that provide a comprehensive snapshot of entity finances for the 2019-20 budget year, including the impact of budget measures and resourcing on financial statements.

### **3.1 BUDGETED FINANCIAL STATEMENTS**

#### **3.1.1 Differences between entity resourcing and financial statements**

There is no material difference between the entity resourcing and financial statements.

#### **3.1.2 Explanatory notes and analysis of budgeted financial statements**

##### **Comprehensive income statement**

The NAA is forecasting an operating loss of \$6.0 million in 2018-19. The expected loss is comprised of \$4.4 million for investment in digital information management and capability priorities and the implementation of a voluntary redundancy program to reduce staff numbers to ensure the NAA remains financially sustainable. Of this loss, \$1.6 million relates to an adjustment primarily related to accounting for property leases in accordance with Australian Accounting Standard requirements.

In 2019-20, the estimated appropriation revenue is \$67.8 million, which is an increase in appropriation revenue of \$5.4 million from 2018-19. This increase is primarily due to funding to cover additional rental and property operating expenses for the Mitchell (Sandford Street) storage facility refurbishment in the ACT. This project will provide 75 shelf kilometres of record storage and is scheduled for completion in July 2019. The NAA also received additional appropriation in 2018-19 and 2019-20 from the 2018-19 Mid-Year Economic and Fiscal Outlook budget measure – Digitisation of Prime Ministers' Records.

Other revenue is estimated to remain steady in the budget and forward years and is directly related to the estimated intake of collection items from Commonwealth Government agencies. Revenue from the sale of goods and rendering of services is also estimated to remain steady in the budget and forward years.

##### **Budgeted departmental balance sheet**

Heritage and cultural assets are expected to increase in value over the forward years, primarily as a result of the intake of new collection items each year. At 30 June 2020, total assets are estimated at \$1.53 billion, of which 97 per cent are heritage and cultural assets.

Supplier payables increase in the budget and forward years primarily as a result of the accounting treatment for the straight-lining of rent for the National Archives Preservation Facility (Peter Durack Building in Mitchell, ACT), the refurbished storage facility in Mitchell (Sandford Street) ACT, and other renegotiated property leases.



### 3.2 BUDGETED FINANCIAL STATEMENTS TABLES

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

	2018-19 Estimated actual \$'000	2019-20 Budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits	37,494	32,503	33,380	33,605	34,012
Suppliers	37,501	42,741	41,263	41,401	41,023
Depreciation and amortisation (a)	12,290	12,290	11,245	10,200	12,290
Finance costs	75	30	30	30	30
Write-down and impairment of assets	500	500	500	500	500
<b>Total expenses</b>	<b>87,860</b>	<b>88,064</b>	<b>86,418</b>	<b>85,736</b>	<b>87,855</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
Sale of goods and rendering of services	2,000	2,395	2,370	2,370	2,370
Other	5,075	7,575	7,575	7,575	7,575
<b>Total own-source revenue</b>	<b>7,075</b>	<b>9,970</b>	<b>9,945</b>	<b>9,945</b>	<b>9,945</b>
<b>Net (cost of)/contribution by services</b>	<b>(80,785)</b>	<b>(78,094)</b>	<b>(76,473)</b>	<b>(75,791)</b>	<b>(77,910)</b>
Revenue from Government	62,492	67,861	67,207	68,059	68,875
<b>Surplus/(deficit) attributable to the Australian Government</b>	<b>(18,293)</b>	<b>(10,233)</b>	<b>(9,266)</b>	<b>(7,732)</b>	<b>(9,035)</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Total comprehensive income/(loss) attributable to the Australian Government</b>	<b>(18,293)</b>	<b>(10,233)</b>	<b>(9,266)</b>	<b>(7,732)</b>	<b>(9,035)</b>

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

	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
<b>Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations</b>	<b>(6,003)</b>	<b>2,057</b>	<b>1,979</b>	<b>2,468</b>	<b>3,255</b>
Less depreciation/amortisation expenses previously funded through revenue appropriations (a)	12,290	12,290	11,245	10,200	12,290
<b>Total comprehensive income/(loss) – as per the statement of comprehensive income</b>	<b>(18,293)</b>	<b>(10,233)</b>	<b>(9,266)</b>	<b>(7,732)</b>	<b>(9,035)</b>

Prepared on Australian Accounting Standards basis.

(a) From 2010-11, the government introduced net cash appropriation arrangements. Bill (No. 1) revenue appropriations for the depreciation and amortisation expenses of non-corporate Commonwealth entities (and select corporate Commonwealth entities) were replaced with a separate capital budget (the departmental capital budget, or DCB) provided through Bill (No. 1) equity appropriations. For information regarding DCBs, see Table 3.5: Departmental capital budget statement.

**Table 3.2: Budgeted departmental balance sheet (as at 30 June)**

	2018-19 Estimated actual \$'000	2019-20 Budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	277	277	277	277	277
Trade and other receivables	18,737	18,787	18,787	18,787	18,787
<b>Total financial assets</b>	<b>19,014</b>	<b>19,064</b>	<b>19,064</b>	<b>19,064</b>	<b>19,064</b>
<b>Non-financial assets</b>					
Property, plant and equipment	11,955	11,208	11,778	13,364	12,876
Heritage and cultural assets	1,478,700	1,479,535	1,480,370	1,481,205	1,482,040
Intangibles	17,383	17,848	18,094	18,421	18,778
Inventories	140	140	140	140	140
Other non-financial assets	1,418	1,418	1,418	1,418	1,418
<b>Total non-financial assets</b>	<b>1,509,596</b>	<b>1,510,149</b>	<b>1,511,800</b>	<b>1,514,548</b>	<b>1,515,252</b>
<b>Total assets</b>	<b>1,528,610</b>	<b>1,529,213</b>	<b>1,530,864</b>	<b>1,533,612</b>	<b>1,534,316</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	13,881	19,219	24,235	28,462	31,749
Other payables	1,003	1,003	1,003	1,003	1,003
<b>Total payables</b>	<b>14,884</b>	<b>20,222</b>	<b>25,238</b>	<b>29,465</b>	<b>32,752</b>
<b>Provisions</b>					
Employee provisions	11,023	10,648	10,623	10,898	11,326
Other provisions	2,057	2,087	2,117	2,147	2,177
<b>Total provisions</b>	<b>13,080</b>	<b>12,735</b>	<b>12,740</b>	<b>13,045</b>	<b>13,503</b>
<b>Total liabilities</b>	<b>27,964</b>	<b>32,957</b>	<b>37,978</b>	<b>42,510</b>	<b>46,255</b>
<b>Net assets</b>	<b>1,500,646</b>	<b>1,496,256</b>	<b>1,492,886</b>	<b>1,491,102</b>	<b>1,488,061</b>
<b>EQUITY (a)</b>					
<b>Parent entity interest</b>					
Contributed equity	52,539	58,382	64,278	70,226	76,220
Reserves	370,909	370,909	370,909	370,909	370,909
Retained surplus (accumulated deficit)	1,077,198	1,066,965	1,057,699	1,049,967	1,040,932
<b>Total parent entity interest</b>	<b>1,500,646</b>	<b>1,496,256</b>	<b>1,492,886</b>	<b>1,491,102</b>	<b>1,488,061</b>
<b>Total equity</b>	<b>1,500,646</b>	<b>1,496,256</b>	<b>1,492,886</b>	<b>1,491,102</b>	<b>1,488,061</b>

Prepared on Australian Accounting Standards basis.

(a) Equity is the residual interest in assets after deduction of liabilities.

**Table 3.3: Departmental statement of changes in equity – summary of movement (2019-20 budget year)**

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
<b>Opening balance as at 1 July 2019</b>				
Balance carried forward from previous period	1,077,198	370,909	52,539	1,500,646
Adjustment for changes in accounting policies	–	–	–	–
<b>Adjusted opening balance</b>	<b>1,077,198</b>	<b>370,909</b>	<b>52,539</b>	<b>1,500,646</b>
<b>Comprehensive income</b>				
Surplus/(deficit) for the period	(10,233)	–	–	(10,233)
<b>Total comprehensive income</b>	<b>(10,233)</b>	<b>–</b>	<b>–</b>	<b>(10,233)</b>
Of which:				
Attributable to the Australian Government	(10,233)	–	–	(10,233)
<b>Transactions with owners</b>				
Departmental capital budget (DCB)	–	–	5,843	5,843
<b>Sub-total transactions with owners</b>	<b>–</b>	<b>–</b>	<b>5,843</b>	<b>5,843</b>
<b>Estimated closing balance as at 30 June 2020</b>	<b>1,066,965</b>	<b>370,909</b>	<b>58,382</b>	<b>1,496,256</b>
<b>Closing balance attributable to the Australian Government</b>	<b>1,066,965</b>	<b>370,909</b>	<b>58,382</b>	<b>1,496,256</b>

Prepared on Australian Accounting Standards basis.

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

	2018-19 Estimated actual \$'000	2019-20 Budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	68,392	67,861	67,207	68,059	68,875
Sale of goods and rendering of services	1,998	2,345	2,370	2,370	2,370
Net GST received	3,268	3,301	3,265	3,265	3,265
<b>Total cash received</b>	<b>73,658</b>	<b>73,507</b>	<b>72,842</b>	<b>73,694</b>	<b>74,510</b>
<b>Cash used</b>					
Employees	37,797	32,878	33,405	33,330	33,584
Suppliers	34,361	40,629	39,437	40,364	40,926
<b>Total cash used</b>	<b>72,158</b>	<b>73,507</b>	<b>72,842</b>	<b>73,694</b>	<b>74,510</b>
<b>Net cash from/(used by) operating activities</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment and intangibles	7,338	5,843	5,896	5,948	5,994
<b>Total cash used</b>	<b>7,338</b>	<b>5,843</b>	<b>5,896</b>	<b>5,948</b>	<b>5,994</b>
<b>Net cash from/(used by) investing activities</b>	<b>(7,338)</b>	<b>(5,843)</b>	<b>(5,896)</b>	<b>(5,948)</b>	<b>(5,994)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	5,838	5,843	5,896	5,948	5,994
<b>Total cash received</b>	<b>5,838</b>	<b>5,843</b>	<b>5,896</b>	<b>5,948</b>	<b>5,994</b>
<b>Net cash from/(used by) financing activities</b>	<b>5,838</b>	<b>5,843</b>	<b>5,896</b>	<b>5,948</b>	<b>5,994</b>
<b>Net increase/(decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	277	277	277	277	277
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>277</b>	<b>277</b>	<b>277</b>	<b>277</b>	<b>277</b>

Prepared on Australian Accounting Standards basis.

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

	2018-19 Estimated actual \$'000	2019-20 Budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
<b>NEW CAPITAL APPROPRIATIONS</b>					
Capital budget – Bill (No. 1) – DCB	5,838	5,843	5,896	5,948	5,994
<b>Total new capital appropriations</b>	<b>5,838</b>	<b>5,843</b>	<b>5,896</b>	<b>5,948</b>	<b>5,994</b>
<b>Provided for:</b>					
Purchase of non-financial assets	5,838	5,848	5,896	5,948	5,994
<b>Total items</b>	<b>5,838</b>	<b>5,848</b>	<b>5,896</b>	<b>5,948</b>	<b>5,994</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriation – DCB (a)	5,838	5,843	5,896	5,948	5,994
Funded internally from departmental resources (b)	6,500	7,500	7,500	7,500	7,500
<b>Total</b>	<b>12,338</b>	<b>13,343</b>	<b>13,396</b>	<b>13,448</b>	<b>13,494</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	12,338	13,343	13,396	13,448	13,494
Less gifted assets	(5,000)	(7,500)	(7,500)	(7,500)	(7,500)
<b>Total cash used to acquire assets</b>	<b>7,338</b>	<b>5,843</b>	<b>5,896</b>	<b>5,948</b>	<b>5,994</b>

Prepared on Australian Accounting Standards basis.

(a) Does not include annual finance lease costs. Includes purchases from current and previous years' departmental capital budgets (DCBs).

(b) Includes prior year Act (No. 1) appropriations and donations and contributions.

**Table 3.6: Statement of asset movements (2019-20 budget year)**

	Other property, plant and equipment \$'000	Heritage and cultural \$'000	Computer software and intangibles \$'000	Total \$'000
<b>As at 1 July 2019</b>				
Gross book value	33,269	1,486,340	39,362	1,558,971
Accumulated depreciation/amortisation and impairment	(21,314)	(7,640)	(21,979)	(50,933)
<b>Opening net book balance</b>	<b>11,955</b>	<b>1,478,700</b>	<b>17,383</b>	<b>1,508,038</b>
<b>CAPITAL ASSET ADDITIONS</b>				
<b>Estimated expenditure on new or replacement assets</b>				
By purchase – appropriation ordinary annual services (a)	4,308	–	1,535	5,843
Assets received as gifts/donations	–	7,500	–	7,500
<b>Total additions</b>	<b>4,308</b>	<b>7,500</b>	<b>1,535</b>	<b>13,343</b>
<b>Other movements</b>				
Depreciation/amortisation expense	(4,905)	(6,315)	(1,070)	(12,290)
Disposals (b)	(150)	(350)	–	(500)
<b>Total other movements</b>	<b>(5,055)</b>	<b>(6,665)</b>	<b>(1,070)</b>	<b>(12,790)</b>
<b>As at 30 June 2020</b>				
Gross book value	37,427	1,493,490	40,897	1,571,814
Accumulated depreciation/amortisation and impairment	(26,219)	(13,955)	(23,049)	(63,223)
<b>Closing net book balance</b>	<b>11,208</b>	<b>1,479,535</b>	<b>17,848</b>	<b>1,508,591</b>
<b>Estimated operating expenditure in income statement for heritage and cultural assets</b>				
				<b>\$'000</b>
Operations and maintenance				33,106
Preservation and conservation				5,728
<b>Total operating expenditure on heritage and cultural assets</b>				<b>38,834</b>

Prepared on Australian Accounting Standards basis.

(a) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No.1) 2019-20 for depreciation/amortisation expenses, DCBs or other operational expenses.

(b) Net proceeds may be returned to the Official Public Account.