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# History Trust of South Australia

## **2022-23 Annual Report**

History Trust of South Australia

GPO Box 1836, ADELAIDE SA 5001

Security House, Level 2 / 233 North Terrace, ADELAIDE SA 5000

[www.history.sa.gov.au](http://www.history.sa.gov.au)

Contact phone number: (08) 8151 3200

Contact email: [JMiholos@history.sa.gov.au](mailto:JMiholos@history.sa.gov.au)

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To:

The Hon Blair Boyer MP

Minister for Education, Training and Skills

This annual report will be presented to Parliament to meet the statutory reporting requirements of *History Trust of South Australia Act 1981 and History Trust of South Australia Regulations 2022) relevant acts and regulations* and the requirements of Premier and Cabinet Circular *PC013 Annual Reporting*.

This report is verified to be accurate for the purposes of annual reporting to the Parliament of South Australia.

Submitted on behalf of the History Trust of South Australia by:

**Ms Elizabeth Ho OAM**

Presiding Chair

Date 29 September 2023

Signature

A handwritten signature in blue ink, appearing to read 'Elizabeth Ho', written over a horizontal line.

## From the Chief Executive



Welcome to the History Trust of South Australia's 2022-23 Annual Report. The History Trust takes great pride in sharing some of the more notable developments and progress in advancing our mission to provide citizens and visitors greater access to South Australia's stories - 'giving the past a future - now'.

Our Board of Trustees, led by Presiding Chair Elizabeth Ho OAM provides strategic guidance and wise oversight of our policy and direction. Our dedicated team of diverse professionals includes: historians; curators; educators; visitor engagement officers; digital content creators, ICT system experts, and marketing and event producers. Our Business Unit team ensures that we operate within SA Government guidelines as a public sector agency, and the whole organisation is committed to providing a positive experience for audiences - both in person and online. Our many volunteers add value, and, in turn, derive satisfaction from helping to advance the sharing of South Australia's history.

Our footprint and offerings extend to three museums dedicated to migration, maritime and motoring history. A joint venture with the State Library, the Centre of Democracy gallery at the Institute Building on North Terrace, Adelaide, bears testimony to the incremental journey of citizen participation and social progress.

As part of a renewed commitment to an active role in South Australian history education, the History Trust has created greater access to Australian Curriculum-aligned and age-appropriate online and free-to-access teaching and learning resources about South Australia's history for school teachers and students. Over the coming years this program will see the generation of more content to ensure that young South Australians can enjoy equitable access to our unique stories.

This Annual Report outlines the major projects in 2022-23 namely the 2022 Bay to Birdwood, and the hugely successful 2023 SA's History Festival. Notable among a busy calendar of public events, including major named orations referred to in this report, was the official reveal of the new Vickers Vimy display gallery at Adelaide Airport. The History Trust played a significant role in garnering Adelaide Airport Ltd, Commonwealth and SA Government commitments totalling \$7m to enable the world-famous aeroplane to be relocated to a new purpose-built area at the terminal, and to the development of content interpretation and learning resources. This was unveiled on 16 December 2022 and is now freely accessible to all who visit the airport and online.

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In our relationships with community-operated regional museums across the statewide history network, the History Trust was proactive in responding to the floods along the River Murray that threatened historic collections in several regional museums.

Finally, after some 19 years based at the Drill Hall, Torrens Parade Ground, following a challenging period of uncertainty and a temporary relocation in October 2022, with the support of the Department for Education and Department for Infrastructure and Transport, the History Trust central team successfully moved to new headquarters at Security House, L2 / 233 North Terrace, Adelaide in June 2023.

A handwritten signature in blue ink, appearing to read 'G. Mackie', is positioned above the name and title of the Chief Executive Officer.

**Greg Mackie OAM**  
Chief Executive Officer  
History Trust of South Australia

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**Overview: about the agency**

**Our strategic focus**

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| <p><b>Our Purpose</b></p> | <p>Our job is to encourage current and future generations of South Australians to discover that this state’s past is rich, relevant and fascinating. Among the many stories unfolding across South Australia in the present, there are many worthy of being preserved for sharing in the future.</p> <p>The History Trust of South Australia is exactly what our name implies. We carry the community’s trust to safeguard our state’s stories and memory collections so that they will not be lost. This means that they will continue to enrich the lives of current and future generations.</p> <p>Our Act safeguards South Australia’s material heritage and encourages research and the public presentation of South Australian history.</p>   |
| <p><b>Our Vision</b></p>  | <p><b>Vision: Giving our past a future now!</b></p> <p>We are a renewed and contemporary History Trust of South Australia. Our agenda is inclusive and adventurous. We remain as proudly expert and professional as we are accessible and open. We are an active partner in creating a positive future informed by our unique identity.</p> <p>Our museums are welcoming and adaptable – social places where visitors of all ages, backgrounds, purposes and abilities know their community is included and their stories valued. They are places where visitors do not have to whisper and can be confident that their experience has integrity.</p> <p>We will celebrate the ordinary as well as the extraordinary, relying on our excellent and extensive research.</p> <p>We will take the collection out of the store, creating and presenting events and exhibitions that inspire curiosity for locals and for visitors alike. These will ignite spontaneous conversations between strangers and provide excitement for school-age children. We will explain how the connectedness between South Australians and the world has been shaped by our history.</p> <p>South Australia’s unique history should be an essential part of what all South Australians and our visitors can experience. It explains our society and the way it works, and how this feeds into the giant story of human endeavour across our world.</p> <p>We are dedicated to giving our special past a future.</p> |

|  |   |
|--|---|
| <p><b>Our Values</b></p>                                 | <p><b>We recognise</b> that history is a complex tapestry woven of many stories, some incomplete, that capture people and their times and place – including what is happening now.</p> <p><b>We engage</b> and serve local and global audiences using a digital first approach.</p> <p><b>We research</b>, collect, preserve and share material culture and document our non-material culture to better understand the past and the present.</p> <p><b>We respect</b> the dignity of every person, alive or deceased. We treat colleagues and the public with respect, demonstrating this through the highest standards of service, professionalism, honesty and integrity.</p> <p><b>We celebrate</b> diversity in all its many aspects.</p>   |
| <p><b>Our functions, objectives and deliverables</b></p> | <p><b>Ensure most South Australians have a highly positive experience of The History Trust annually</b></p> <p>The people of South Australia are our most frequent visitors to our museums, audience for our public programs and the students who engage in our education programs. Visitors, audiences and students will value the ‘History Trust’ experience each time they engage with us.</p> <p><b>Be recognised as the leading voice for making the stories of South Australia relevant across the world, for the world</b></p> <p>Telling the stories of South Australia is a core purpose and our collections are fundamental to these stories. We want the History Trust to be the first organisation people think of when seeking information about South Australia’s history and its place in the world.</p> <p><b>Explain the complexities of the past and build wisdom for today</b></p> <p>We present South Australia’s history in all its facets through quality curatorial and research work. We build wisdom for today through advice and guidance across our communities, our museums and exhibitions, and engaging public and education programs.</p> <p><b>Be a leader of excellence in the network of historical enterprises</b></p> <p>We strive for excellence in everything we do. Our <i>Act</i> establishes our leadership role within the SA history network, and we will be recognised for our leadership and excellence within South Australia and nationally.</p> |

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|   |   |
|---|---|
|   | <p><b>Significantly grow earned income</b></p> <p>Growing earned income will help us to continually expand and improve our offerings, including through philanthropy and development activities, grants, sales, paid services, memberships and paid events.</p> |
| <p><b>The History Trust promise</b></p> | <p>We collect and creatively tell stories of South Australia's past to keep our history relevant for present and future generations, so together we can better understand and celebrate our place in the world.</p>   |



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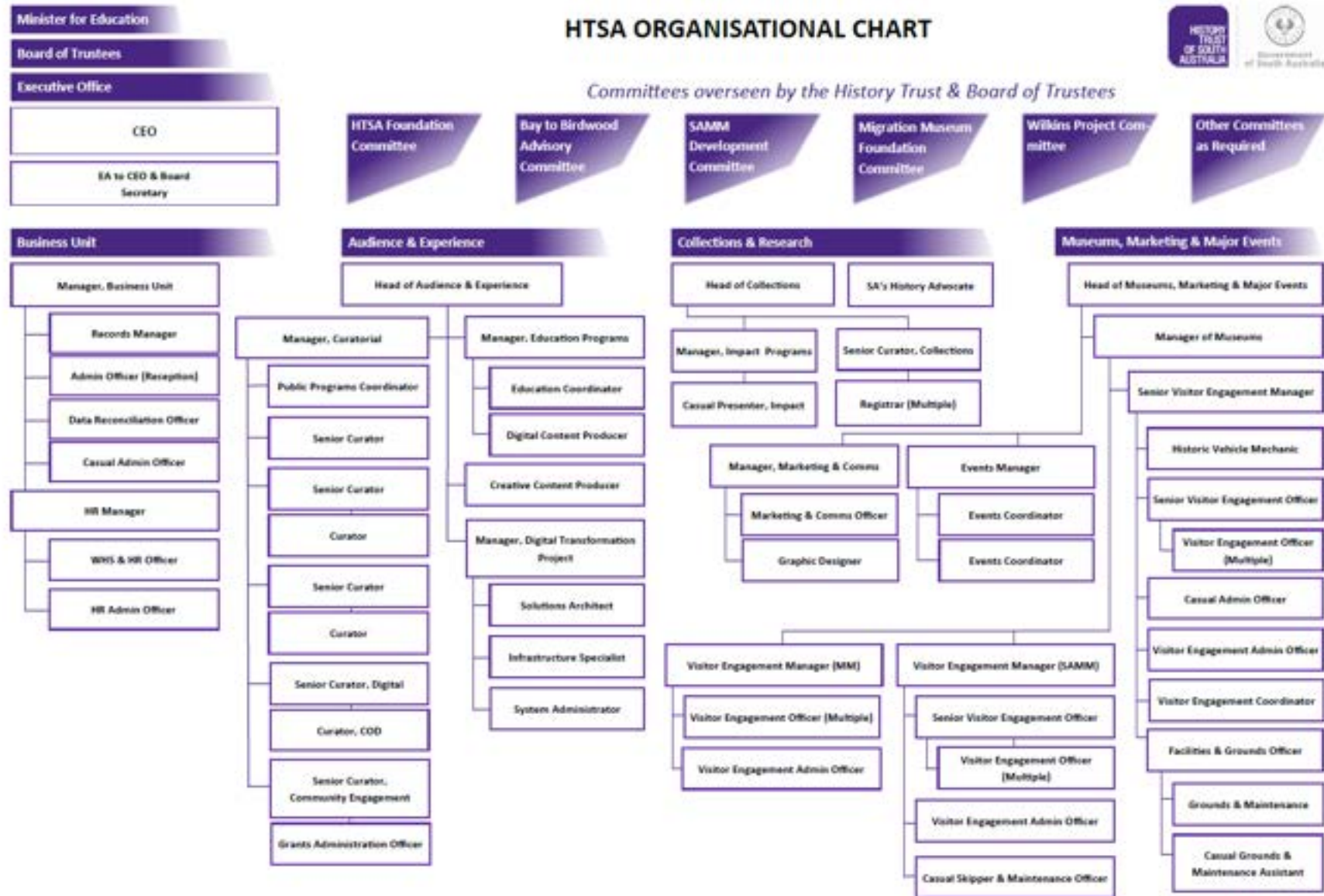
### **Our organisational structure**

Office of the Chief Executive Officer  
Audience and Experience  
Business Unit  
Collections and Research  
Museums, Marketing and Major Events

<https://www.history.sa.gov.au/wp-content/uploads/2023/03/2023-Org-Chart-for-Website.pdf>

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May 2023

## **Changes to the agency**

During 2022-23 the History Trust of South Australia (HTSA) implemented the new structural changes approved in June 2022, and this Annual Report reflects these changes.

Our Minister

The Hon Blair Boyer MP, is Minister for Education, Training and Skills

Minister Boyer oversees:

- Department for Education, Training and Skills
- History Trust of South Australia

Our Board

### Presiding Chair

Ms Elizabeth Ho OAM (re-appointed until 13 July 2025)

Attended six meetings

### Trustees

Dr Eva Balan-Vnuk (re-appointed until 16 November 2025)

Attended six meetings

Dr Vesna Drapac (re-appointed until 16 October 2025)

Attended five meetings

Mr Michael Lennon (appointed until 16 October 2022)

Attended nil meetings

Professor Alan Reid AM (appointed on 27 October 2022)

Attended five meetings

Mr Michael Neale (re-appointed until 24 November 2025)

Attended six meetings

Ms June Roache (re-appointed until 6 May 2024)

Attended six meetings

Dr Jared Thomas (re-appointed until 17 July 2026)

Attended five meetings

Mr John Voumard (appointed until 23 April 2023)

Attended four meetings

Ms Carolyn Grantskalns (appointed on 27 April 2023)

Attended two meetings

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### Our Executive Team

CEO Greg Mackie OAM leads the History Trust of South Australia, which includes museums covering motoring, maritime, migration stories, the Centre of Democracy, Public Programs, Major Events, Grant Programs, Research and the State History Collection.

### Our Museums are:

- Migration Museum – 82 Kintore Avenue, Adelaide
- National Motor Museum Australia – Shannon Street, Birdwood
- South Australian Maritime Museum – 126 Lipson Street, Port Adelaide
- Centre of Democracy - Institute Building, Cnr North Terrace & Kintore Avenue Adelaide (with the State Library of South Australia)



### Legislation administered by the agency

*History Trust of South Australia Act 1981*

*History Trust of South Australia Regulations 2022*

## The agency's performance

### Performance at a glance

The Board of the History Trust of South Australia met on six occasions 18 August, 3 November, 22 November 2022, 16 February, 4 May and 29 June 2023, as required under the *History Trust of South Australia Act 1981*.

### Agency specific objectives and performance

In 2022-23 the History Trust delivered two Orations to more than 470 people.

The inaugural Gladys Elphick Oration, held in July 2022 and presented by Professor Simone Tur, honoured the legacy of Kaurna-Ngadjuri woman Aunty Gladys Elphick MBE, Founding President of the Council of Aboriginal Women of South Australia. Professor Tur, from the Yankunytjatjara community and Pro Vice-Chancellor (Indigenous) at Flinders University, honoured Aunty Glad's legacy by exploring 'First Nation Matriarchs: The Role of First Nations Women in Elevating Voices'. The event was presented in partnership with Reconciliation SA and Adelaide Festival of Ideas.

The second was the Sir Hubert Wilkins Oration, delivered in April 2023 by Dr Emma McEwin, honouring one of Australia's most internationally well regarded but locally lesser-known polar explorers and adventurers, Sir Hubert Wilkins. Dr Emma McEwin is an academic, author and great-granddaughter of Sir Douglas Mawson. The Oration honoured the Wilkins legacy in the 21st century by exploring the motivations, connections and degrees of separation between contemporaries Mawson and Wilkins, two remarkable Australian polar explorers, expedition leaders and husbands to strong independent women. Reflecting on their legacies in the 21st century, Dr McEwin was joined by Mark Pharaoh, Senior Collections Manager, SA Museum and Carolyn Spooner, Engagement Librarian, State Library of SA, in a lively post-Oration conversation, featuring further expert perspectives on Australia's polar history research. The event was presented in partnership with the Wilkins Project.

In May, the 2023 History Festival explored history and heritage through the theme of wonder. This resulted in 522 fine events presented by over 350 event organisers. While a number of these presentations were offered by professional cultural institutions and individuals, the vast majority involved local historical societies, volunteer-run museums, and not-for-profit organisations.

A truly statewide History Festival, the theme of wonder was explored within the city, the suburbs and all regional areas of South Australia. The continued success of South Australia's History Festival is a result of the extraordinary effort made by many South Australians who contributed their time, effort, enthusiasm, and ideas to make the festival possible.

The History Trust of South Australia thanks the many history and heritage enthusiasts and volunteers as well as History Festival sponsors and partners. These included:

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Presenting Partner, Freemasons South Australia & The Northern Territory; Major Partner, the City of Adelaide; Distribution Partner, Foodland Supermarkets; Supporting Partners, Botanic Gardens and State Herbarium, Mile End Office Furniture, and Torrens Press; Focus Program Partner for *Open Doors*, the Office for Ageing Well and Seniors Card; Focus Program Partner for *From Many Places*, the Multicultural Communities Council of South Australia; Wine partner, Penfolds; and Media Partners Channel 44 and WeekendPLUS.

The Bay to Birdwood was held on the weekend of 15-16 October 2022 without COVID-19 restrictions. The event saw over 1500 historic vehicles make the journey from West Beach to the National Motor Museum Australia in the Adelaide Hills township of Birdwood. Entrants were once again able to elect a shorter route and joined in the parade from Civic Park at Modbury. The event drew close to 100,000 roadside people to watch the fascinating parade of historic vehicles.

The Bay to Birdwood has been a world leader over the decades and reaffirmed this status in 2022 by being the first major historic motoring event to welcome participation of EV conversions of historic vehicles. This 'future of the past' innovation also led to an award being offered for the most sensitive EV conversion.

The 2022 Bay to Birdwood was supported by sponsors and partners Shannons, South Australian Tourism Commission, Evalence and Stuckey Tyre Service, and media sponsor Channel 44.

Throughout the past year, the History Trust of South Australia continued to increase its education presence, developing its online offerings and delivering programs that enable students across the state to improve their access to South Australia's stories. The launch of the History Trust's new education website has been an important step forward in our ability to speak directly to teachers and students, bringing together over 70 new resources and creating the ability for teachers to book a range of experiences and excursions from one site. Teachers have responded positively to the new site, and registrations continue to grow steadily, providing more opportunities to communicate with our audience.

Our museums remain popular learning destinations with 16,338 students visiting for education programs. This, coupled with the engagement we have seen with our online and travelling materials, demonstrates how the History Trust of South Australia is successfully diversifying and expanding its offerings.

November 2022 saw the appointment of South Australia's History Advocate, reviving the State Historian position removed over 20 years ago. South Australia's History Advocate, Dr Kiera Lindsey, has begun the journey helping to guide the documenting, collecting and sharing of the history which shapes us today, making it more interesting for new generations of South Australians and bringing the past alive, one archive, object, individual and story at a time.

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| Agency Objectives  | Indicators   | Performance   |
|--|--|---|
| <p><b><u>On-site</u></b><br/> <b>Exhibitions:</b> including permanent and temp exhibitions</p>           | <p>Total Exhibitions: 39</p>                       | <p>South Australia's citizen and visitor experience of our history is enhanced through our cultural heritage offerings.</p>   |
| <p><b>Events:</b> including Festivals, performances, lectures/talks, workshops, and holiday programs</p> | <p>Total Events: 121</p>                           | <p>Our public programs and events provide greater access to historical knowledge for citizens with an interest in our stories of place and people.</p>  |
| <p><b>Education Programs</b></p>   | <p>Total Education Programs: 495</p>               | <p>Our physical museums are formal and informal learning environments for students and lifelong learners to explore South Australia's unique history, and our relationship with maritime, migration and motoring culture.</p> |
|  | <p><b>Total onsite attendances<br/>155,994</b></p> |   |

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| <p><b><u>Off-site</u></b></p> <p><b>Exhibitions:</b> including permanent and temporary exhibitions</p>   | <p>Total off-site Exhibitions: 19</p>       | <p>By touring exhibitions, we provide access to history, stories and collections for regional South Australians.</p>   |
| <p><b>Events:</b> including Festivals, performances, lectures/talks, workshops, and holiday programs</p> | <p>Total off-site Events: 703</p>           | <p>By taking our public programs and events offsite we provide experiences and greater access to historical knowledge and stories of place and people for more South Australians.</p>  |
| <p><b>Education Programs</b></p>   | <p>Total off-site Education Programs: 5</p> | <p>HTSA has launched, and continues to develop, a range of offsite digital and physical programs to provide a hands-on experience in the classroom, engaging twenty-first century learning experiences for students at all government, independent and catholic schools: remote, regional, metropolitan.</p> |
| <p><b>Total off-site attendances</b><br/><b>232,854</b></p>  |   |  |



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| <p>Grant programs</p> | <p><b>MaC (Museum and Collections)</b></p> <p>A total of \$288,107 was allocated in 2022-23. MaC Projects grant round 6 and MaC Small grants were run in two parts during 2022-23 (there were four separate opportunities to apply for funds throughout the year).</p> <p>The History Trust received 56 applications of which 27 MaC Projects and 19 Small grants were approved for allocation.</p> <p><b>South Australian History Fund (SAHF)</b></p> <p>The SAHF grant round received 98 applications. \$95,893 was allocated to 24 projects.</p> | <p>MaC grant fund supports the History Trust's MaC Development and Standards Program by providing direct grants to community museums and historical groups that manage collections and promote South Australia's history.</p> <p>SAHF provides grant support to projects, research and publications that contribute to the knowledge, understanding and sharing of South Australia's rich and diverse history.</p> |
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| <p>Digital Engagement</p> | <p>Number of visits to websites:<br/>655,164</p> <p>Number of websites page views:<br/>1,652,525</p> | <p>Consistent overall engagement continues across our core history and museum websites, providing access to our museums, collections, education programs and South Australian history resources. Digital collections visitation has increased 51% with 79,910 objects viewed. The SA History Hub, a significant historical resource for schools and enthusiasts alike, recorded 20% growth with 119,140 visitors. And our Bay to Birdwood major event recorded a strong return after two Covid impacted years, with an almost 200% increase to 52,332 visitors to the site.</p> |
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|---|--|---|
| <p>Collection Management activities / Collection preservation</p> | <p>Acquisitions 2022-23: 1,392</p> <p>Total items in the State History Collection: 36,591</p> <p>Collection items available to the public online: 2,070</p> <p>% of the core collection digitised: 32%</p> | <p>The State History Collection aims to represent the depth and diversity of South Australia's history, while recognising that there are many other public and private custodians of the state's moveable cultural heritage.</p> <p>The collection of the National Motor Museum has a national focus. Improved collections management has resulted in more accurate collection data and digital access.</p> |
|---|--|---|

|                        |   |  |
|------------------------|---|--|
| <p><b>Research</b></p> | <p><b>2022 - 2023</b></p> <p>The History Trust researches and preserves South Australian history for future generations.</p> <p>History Trust employees undertake research across a range of fields, including history, museology, audience engagement and collections. Research undertaken in 2022-2023 focused on the organisation's partnerships with universities, particularly in the undertaking and development of Australian Research Council (ARC) Linkage and Discovery projects.</p> <p>The History Trust is a Partner Organisation in three current ARC Linkage projects: 'LGBTQ Migrations: Life Story Narratives in the South Australian Galleries, Libraries, Archives and Museums (GLAM) Sector'; 'Reconciling with the Frontier: Accounting for Colonial Conflict'; and 'Comedy Country: Australian performance comedy as an Agent of Change'. Two applications were developed for funding in the 2022-2023 year. These included a Discovery Project dedicated to Australian Legacies of British Slavery: Capital, Land &amp; Labour, and a Linkage Project submitted in Round 1: Migration &amp; Innovation: Italians &amp; the South Australian Concrete Industry.</p> | <p>The History Trust researches and preserves South Australian history for future generations.</p> |
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| Volunteers | Number of volunteers: 30<br>Hours contributed: 2,284.25 hours | Volunteers enhance the capacity of the History Trust to fulfil its objectives. In return volunteers benefit from a social connection to other people and the dignity of making a valued contribution to public good. Please note the total hours are down due to restrictions and workspace changes as a result of the multiple office relocations of the History Trust head office within the 2022-23 year. |
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### Corporate performance summary

The History Trust demonstrated continued adherence to fair and equitable practices, including recruitment and the performance and development process.

### Employment opportunity programs

| Program name                | Performance   |
|-----------------------------|---|
| Equal Opportunity Program   | The History Trust is committed to employing on merit regardless of race, gender, sexuality, marital status, age, pregnancy or physical or intellectual impairment for all positions within the agency. In addition, The History Trust has a trained Equal Opportunity Officer, who is available to provide support and advice to employees. |
| Cultural Awareness Training | The History Trust of SA's Cultural Learning Plan has been developed by the RAP working group.   |

### Agency performance management and development systems

| Performance management and development system | Performance   |
|---|---|
| The History Trust has a manual system         | The History Trust continues to undertake performance reviews with employees twice a year, in accordance with the commissioner's guidelines. |

### Work health, safety and return to work programs

| Program name                         | Performance   |
|--------------------------------------|---|
| Management of Work Health and Safety | <p>During 2022-23 the History Trust maintained management of Work Health and Safety systems.</p> <p>The History Trust has continued to manage a program of continuous improvement in 2022-23, include site inspections, policy review, risk assessments, and other WHS documentation.</p> |

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| <b>Workplace injury claims</b>  | <b>Current year<br/>2022-23</b> | <b>Past year<br/>2021-22</b> | <b>% Change<br/>(+ / -)</b> |
|---|---------------------------------|------------------------------|-----------------------------|
| Total new workplace injury claims   | 0                               | 2                            | -100%                       |
| Fatalities  | 0                               | 0                            | 0                           |
|   | 0                               | 0                            | 0                           |
| Significant injuries (where lost time exceeds a working week, expressed as frequency rate per 1000 FTE) | 0                               | 0                            | 0                           |

*\*number of claimants assessed during the reporting period as having a whole person impairment of 30% or more under the Return to Work Act 2014 (Part 2 Division 5)*

| <b>Work health and safety regulations</b>  | <b>Current year<br/>2022-23</b> | <b>Past year<br/>2021-22</b> | <b>% Change<br/>(+ / -)</b> |
|--|---------------------------------|------------------------------|-----------------------------|
| Number of notifiable incidents ( <i>Work Health and Safety Act 2012, Part 3</i> )  | 0                               | 0                            | 0                           |
| Number of provisional improvement, improvement and prohibition notices ( <i>Work Health and Safety Act 2012 Sections 90, 191 and 195</i> ) | 0                               | 0                            | 0                           |

| <b>Return to work costs**</b>                     | <b>Current year<br/>2022-23</b> | <b>Past year<br/>2021-22</b> | <b>% Change<br/>(+ / -)</b> |
|---|---------------------------------|------------------------------|-----------------------------|
| Total gross workers compensation expenditure (\$) | \$237,736                       | \$4,152                      | +98.25%                     |
| Income support payments – gross (\$)              | \$83,770                        | \$82,189                     | +1.89%                      |

*\*\*before third party recovery*

Data for previous years is available at:

<https://data.sa.gov.au/data/dataset/workplace-injury-claims-history-trust-of-south-australia>

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### Executive employment in the agency

| Executive classification | Number of executives |
|--------------------------|----------------------|
| SAES-1                   | 1                    |

Data for previous years is available at: <https://data.sa.gov.au/data/dataset/executive-employment-at-the-history-trust-of-south-australia>

The [Office of the Commissioner for Public Sector Employment](#) has a [workforce information](#) page that provides further information on the breakdown of executive gender, salary and tenure by agency.



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### Financial performance

#### Financial performance at a glance

The following is a brief summary of the overall financial position of the agency. The information is unaudited. Full audited financial statements for 2022-2023 are attached to this report.

| <b>Statement of Comprehensive Income</b> | <b>2022-23 Budget \$000s</b> | <b>2022-23 Actual \$000s</b> | <b>Variation \$000s</b> | <b>2021-22 Actual \$000s</b> |
|--|------------------------------|------------------------------|-------------------------|------------------------------|
| Total Income                             | 9,219                        | 11,430                       | 2,211                   | 12 874                       |
| Total Expenses                           | 10,843                       | 11,714                       | (871)                   | 12 804                       |
| <b>Net Result</b>                        | <b>(1,624)</b>               | <b>(284)</b>                 | <b>(1,340)</b>          | <b>70</b>                    |
| <b>Other comprehensive income</b>        | <b>0</b>                     | <b>3,033</b>                 | <b>(3,033)</b>          | <b>42</b>                    |
| <b>Total Comprehensive Result</b>        | <b>(1,624)</b>               | <b>2,749</b>                 | <b>(4,373)</b>          | <b>112</b>                   |

| <b>Statement of Financial Position</b> | <b>2022-23 Actual \$000s</b> | <b>2021-22 Actual \$000s</b> |
|--|------------------------------|------------------------------|
| Current assets                         | 7,159                        | 8,125                        |
| Non-current assets                     | 43,779                       | 39,605                       |
| <b>Total assets</b>                    | <b>50,938</b>                | <b>47,730</b>                |
| Current liabilities                    | 2,483                        | 1,865                        |
| Non-current liabilities                | 3,639                        | 3,798                        |
| <b>Total liabilities</b>               | <b>6,122</b>                 | <b>5,663</b>                 |
| <b>Net assets</b>                      | <b>44,816</b>                | <b>42,067</b>                |
| <b>Equity</b>                          | <b>44,816</b>                | <b>42,067</b>                |

#### Consultants disclosure

The following is a summary of external consultants that have been engaged by the agency, the nature of work undertaken, and the actual payments made for the work undertaken during the financial year.

#### Consultancies with a contract value below \$10,000 each

| <b>Consultancies</b>                                 | <b>Purpose</b> | <b>\$ Actual payment</b> |
|--|----------------|--------------------------|
| Combined total for consultancies below \$10,000 each | Nil            | \$0                      |

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### Consultancies with a contract value above \$10,000 each

| Consultancies | Purpose | \$ Actual payment |
|---------------|---------|-------------------|
| Nil           | Nil     | \$0               |

Data for previous years is available at:

<https://data.sa.gov.au/data/dataset/consultants-engaged-by-the-history-trust-of-south-australia>

See also the [Consolidated Financial Report of the Department of Treasury and Finance](#) for total value of consultancy contracts across the South Australian Public Sector.

### Contractors disclosure

The following is a summary of external contractors that have been engaged by the agency, the nature of work undertaken, and the actual payments made for work undertaken during the financial year.

#### Contractors with a contract value below \$10,000

| Contractors  | Purpose | \$ Actual payment |
|--|---------|-------------------|
| Combined total for contractors below \$10,000 each | Various | \$122,597         |

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### Contractors with a contract value above \$10,000 each

| Contractors                    | Purpose                                       | \$ Actual payment |
|--------------------------------|---|-------------------|
| Comunet Unit Trust             | ICT set up new infrastructure including Teams | \$96,129          |
| Brown Falconer Group Pty Ltd   | Fit-out for 233 North Terrace                 | \$82,863          |
| Super Assembly                 | History Festival & BtB - Social Media         | \$82,470          |
| Subnet                         | IT Manager Services                           | \$82,374          |
| Hays Specialist Recruitment    | Various Admin Support                         | \$77,555          |
| Spotless Facility Services P/L | Cleaning Contractor                           | \$74,007          |
| Peoplebank Australia Ltd       | Contractor                                    | \$62,570          |
| Avepoint Au Pty Ltd            | EDRMS Project                                 | \$52,456          |
| C44 Adelaide Limited           | Television Broadcast                          | \$33,113          |
| Altus Traffic Pty Ltd *Main    | Traffic control for BtB                       | \$26,422          |
| Gooroo Animation               | School Holiday Presenter                      | \$23,700          |
| Bruce McKinven                 | Bay to Birdwood Finish Festival Design        | \$23,368          |
| SCC (S) Pty Ltd T/A            | Cleaning Contractor                           | \$19,066          |
| Glam Digital Pty Limited       | HF advertising and promotion                  | \$18,000          |
| Excel Consulting Solutions     | Microsoft 365 Training                        | \$17,877          |
| Hosking Willis Architecture    | Professional Architect                        | \$15,993          |
| Greencap - Naa Pty Ltd         | Rolling Stock Asbestos Audits                 | \$15,016          |
| Belinda Petersen Public        | Marketing Contractor                          | \$15,010          |
| McPhee Andrewartha P/L         | Training and Development                      | \$14,425          |
| This Little Pig Marketing      | Promotion material production                 | \$12,800          |
|                                | Total   | \$ 845,214        |

Data for previous years is available at:

<https://data.sa.gov.au/data/dataset/contractors-engaged-by-the-history-trust-of-south-australia>

The details of South Australian Government-awarded contracts for goods, services, and works are displayed on the SA Tenders and Contracts website. [View the agency list of contracts.](#)

The website also provides details of [across government contracts.](#)

## Risk management

### Risk and audit at a glance

No instances to report.

### Fraud detected in the agency

| Category/nature of fraud | Number of instances |
|--------------------------|---------------------|
| n/a                      | nil                 |

*NB: Fraud reported includes actual and reasonably suspected incidents of fraud.*

### Strategies implemented to control and prevent fraud

**The Board of the History Trust of South Australia exercises oversight of the management processes for identifying and responding to the risks of fraud, and the internal control that management has established to mitigate these risks.**

Financial reports are reviewed by the Board of the History Trust of SA at each meeting. The reports include detailed notes outlining any variations to predicted year to date outcomes.

The History Trust maintains a Financial Management Compliance Program, which includes details of the control elements deemed critical and relevant for the Trust to ensure reliable financial reporting. The Manager, Business Unit reviews and assesses the effectiveness of the compliance controls annually and provides the Board with the reviewed FMCP Checklist outlining the outcomes of the review.

All policies, which have been developed or reviewed, are approved by the Board.

Financial Authorisations are updated and approved by the Board on a regular basis.

The History Trust has developed a series of processes to guard against the risk of fraud and irregularities are reported to the Board:

- All transactions (including Purchase Card activity) are approved by the appropriate Trust financial authorisation delegate.
- All transactions are checked on a monthly basis against the general ledger.
- Manager, Business Unit reviews all transactions involving expenditure over \$2,000.
- Risk registers are maintained, including measures to mitigate the risk of fraud. Risk registers are reviewed annually by Senior Managers and the Chief Executive Officer, and noted at a Board meeting at the time.

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- All new employees and volunteers are required to undertake a child-related employment screening and attain a clearance via the Department for Communities and Social Inclusion prior to the commencement of their employment with the Trust. The Trust mandates this Code of Conduct every five years in accordance with our commitment to compliance under the *Children's Protection Act 1993*.
- During induction, new employees are required to read and sign-off on policies covering various business practices, including the Code of Ethics for the South Australian Public Sector and the South Australian Public Sector Fraud and Control Corruption Policy.

Data for previous years is available at: <https://data.sa.gov.au/data/dataset/fraud-detection-at-history-trust-of-south-australia>

### Public interest disclosure

Number of occasions on which public interest information has been disclosed to a responsible officer of the agency under the *Public Interest Disclosure Act 2018*:

NIL

Data for previous years is available at: <https://data.sa.gov.au/data/dataset/whistle-blowers-disclosure-history-trust-of-south-australia>

Note: Disclosure of public interest information was previously reported under the *Whistleblowers Protection Act 1993* and repealed by the *Public Interest Disclosure Act 2018* on 1/7/2019.

### Reporting required under any other act or regulation

| Act or Regulation | Requirement |
|-------------------|-------------|
| Nil               |             |

### Reporting required under the *Carers' Recognition Act 2005*

*Section 7: Compliance or non-compliance with section 6 of the Carers Recognition Act 2005 and (b) if a person or body provides relevant services under a contract with the organisation (other than a contract of employment), that person's or body's compliance or non-compliance with section 6.*

The History Trust does not provide or fund direct services to carers.

## Public complaints

### Number of public complaints reported

| Complaint categories   | Sub-categories        | Example  | Number of Complaints 2022-23 |
|------------------------|-----------------------|--|------------------------------|
| Professional behaviour | Staff attitude        | Failure to demonstrate values such as empathy, respect, fairness, courtesy, extra mile; cultural competency                    | 0                            |
| Professional behaviour | Staff competency      | Failure to action service request; poorly informed decisions; incorrect or incomplete service provided                         | 0                            |
| Professional behaviour | Staff knowledge       | Lack of service specific knowledge; incomplete or out-of-date knowledge  | 0                            |
| Communication          | Communication quality | Inadequate, delayed or absent communication with customer  | 0                            |
| Communication          | Confidentiality       | Customer's confidentiality or privacy not respected; information shared incorrectly  | 0                            |
| Service delivery       | Systems/ technology   | System offline; inaccessible to customer; incorrect result/information provided; poor system design                            | 0                            |
| Service delivery       | Access to services    | Service difficult to find; location poor; facilities/ environment poor standard; not accessible to customers with disabilities | 0                            |
| Service delivery       | Process               | Processing error; incorrect process used; delay in processing application; process not customer responsive                     | 0                            |
| Policy                 | Policy application    | Incorrect policy interpretation; incorrect policy applied; conflicting policy advice given                                     | 0                            |

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| <b>Complaint categories</b> | <b>Sub-categories</b>  | <b>Example</b>  | <b>Number of Complaints 2022-23</b> |
|-----------------------------|------------------------|---|-------------------------------------|
| Policy                      | Policy content         | Policy content difficult to understand; policy unreasonable or disadvantages customer                             | 0                                   |
| Service quality             | Information            | Incorrect, incomplete, out-dated or inadequate information; not fit for purpose                                   | 0                                   |
| Service quality             | Access to information  | Information difficult to understand, hard to find or difficult to use; not plain English                          | 0                                   |
| Service quality             | Timeliness             | Lack of staff punctuality; excessive waiting times (outside of service standard); timelines not met               | 0                                   |
| Service quality             | Safety                 | Maintenance; personal or family safety; duty of care not shown; poor security service/ premises; poor cleanliness | 0                                   |
| Service quality             | Service responsiveness | Service design doesn't meet customer needs; poor service fit with customer expectations                           | 1                                   |
| No case to answer           | No case to answer      | Third party; customer misunderstanding; redirected to another agency; insufficient information to investigate     | 1                                   |
|                             |                        | <b>Total</b>  | <b>2</b>                            |

| <b>Additional Metrics</b>                      | <b>Total</b> |
|--|--------------|
| Number of positive feedback comments           |              |
| Number of negative feedback comments           | 2            |
| Total number of feedback comments              |              |
| % complaints resolved within policy timeframes | 100%         |

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Data for previous years is available at:

<https://data.sa.gov.au/data/dataset/e0286abe-d1ba-4cbd-a48b-628b854f3cf9>

The History Trust of South Australia received two formal complaints or improvement suggestions over the 2022-23 reporting period, which were resolved with customer satisfaction within the policy timeframes.

The History Trust of South Australia received two complaints or improvement suggestions over the 2022-23 period which were resolved at the time.

An annual reporting system continued throughout 2022-23 in order to ensure that KPIs continue to be met by all departments.

### Service Improvements

### Compliance Statement

|   |   |
|---|---|
| The History Trust of South Australia is compliant with Premier and Cabinet Circular 039 – complaint management in the South Australian public sector  | Y |
| The History Trust of South Australia has communicated the content of PC 039 and the agency's related complaints policies and procedures to employees. | Y |



**Appendix: Audited financial statements 2022-23**



Level 9  
State Administration Centre  
200 Victoria Square  
Adelaide SA 5000  
Tel +618 8226 9640  
ABN 53 327 061 410  
audgensa@audit.sa.gov.au  
www.audit.sa.gov.au

## To the Chair History Trust of South Australia

### Opinion

I have audited the financial report of the History Trust of South Australia and the consolidated entity comprising the History Trust of South Australia and its controlled entities for the financial year ended 30 June 2023.

In my opinion, the accompanying financial report gives a true and fair view of the financial position of the History Trust of South Australia and its controlled entities as at 30 June 2023, their financial performance and their cash flows for the year then ended in accordance with relevant Treasurer's Instructions issued under the provisions of the *Public Finance and Audit Act 1987* and Australian Accounting Standards – Simplified Reporting Requirements.

The financial report comprises:

- a Statement of Comprehensive Income for the year ended 30 June 2023
- a Statement of Financial Position as at 30 June 2023
- a Statement of Changes in Equity for the year ended 30 June 2023
- a Statement of Cash Flows for the year ended 30 June 2023
- notes, comprising material accounting policies and other explanatory information
- a Certificate from the Chair, Chief Executive Officer and Manager, Business Unit.

### Basis for opinion

I conducted the audit in accordance with the *Public Finance and Audit Act 1987* and Australian Auditing Standards. My responsibilities under those standards are further described in the 'Auditor's responsibilities for the audit of the financial report' section of my report. I am independent of the History Trust of South Australia and its controlled entities. The *Public Finance and Audit Act 1987* establishes the independence of the Auditor-General. In conducting the audit, the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* have been met.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

## **Responsibilities of the Chief Executive Officer and Board of Trustees for the financial report**

The Chief Executive Officer is responsible for the preparation of the financial report that gives a true and fair view in accordance with relevant Treasurer's Instructions issued under the provisions of the *Public Finance and Audit Act 1987* and the Australian Accounting Standards – Simplified Reporting Requirements, and for such internal control as management determines is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the Chief Executive Officer is responsible for assessing the entity's and consolidated entity's ability to continue as a going concern, taking into account any policy or funding decisions the government has made which affect the continued existence of the entity. The Chief Executive Officer is also responsible for disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the assessment indicates that it is not appropriate.

The Board of Trustees is responsible for overseeing the entity's financial reporting process.

## **Auditor's responsibilities for the audit of the financial report**

As required by section 31(1)(b) of the *Public Finance and Audit Act 1987* and section 17(3) of the *History Trust of South Australia Act 1981*, I have audited the financial report of the History Trust of South Australia and its controlled entities for the financial year ended 30 June 2023.

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

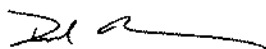
As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the History Trust of South Australia's internal control
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Chief Executive Officer
- conclude on the appropriateness of the Chief Executive Officer's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify the opinion. My conclusion is based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause an entity to cease to continue as a going concern
- evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

My report refers only to the financial report described above and does not provide assurance over the integrity of electronic publication by the entity on any website nor does it provide an opinion on other information which may have been hyperlinked to/from the report.

I communicate with the Chief Executive Officer about, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.



Daniel O'Donohue  
**Assistant Auditor-General (Financial Audit)**

28 September 2023

# **History Trust of South Australia**

**Financial Statements  
for the year ended  
30 June 2023**

**Certification of the Financial Statements**

We certify that the:

- financial statements of the History Trust of South Australia:
  - are in accordance with the accounts and records of the History Trust of South Australia;
  - comply with relevant Treasurer's Instructions;
  - comply with relevant accounting standards; and
  - present a true and fair view of the financial position of the History Trust of South Australia at the end of the financial year and the result of its operation and cash flows for the financial year.
- internal controls employed by the History Trust of South Australia for the financial year over its financial reporting and its preparation of financial statements have been effective.



D Tims

Manager, Business Unit  
**HISTORY TRUST OF SOUTH  
AUSTRALIA**

26 September 2023



G Mackie OAM

Chief Executive Officer  
**HISTORY TRUST OF SOUTH  
AUSTRALIA**

26 September 2023



E Ho OAM

Chair  
**HISTORY TRUST OF SOUTH  
AUSTRALIA**

26 September 2023

**History Trust of South Australia**  
**Statement of Comprehensive Income**  
*for the year ended 30 June 2023*

|  |          | 2023          | 2022          | 2023          | 2022          |
|--|----------|---------------|---------------|---------------|---------------|
|  |          | Consolidated  | Consolidated  | HTSA          | HTSA          |
|  |          | \$'000        | \$'000        | \$'000        | \$'000        |
| <b>Income</b>  |          |               |               |               |               |
| Operating and capital grant funding                        | 2.1      | 7 166         | 9 557         | 7 166         | 9 557         |
| Sales of goods and services                                | 2.2      | 1 874         | 1 226         | 1 874         | 1 226         |
| Other Income   | 2.3      | 612           | 851           | 569           | 851           |
| Resources received free of charge                          | 2.4      | 726           | 759           | 726           | 759           |
| Grants and contributions                                   | 2.5      | 299           | 371           | 299           | 371           |
| Donations  | 2.6      | 753           | 110           | 728           | 103           |
| <b>Total income</b>  |          | <b>11 430</b> | <b>12 874</b> | <b>11 362</b> | <b>12 867</b> |
| <b>Expenses</b>  |          |               |               |               |               |
| Employee benefits expenses                                 | 3.3      | 5 991         | 6 958         | 5 991         | 6 958         |
| Supplies and services                                      | 4.1      | 4 572         | 4 583         | 4 567         | 4 572         |
| Depreciation and amortisation                              | 6.1, 6.2 | 759           | 817           | 759           | 817           |
| Grants and subsidies                                       | 4.2      | 390           | 406           | 390           | 406           |
| Loss on disposal of non-current assets                     |          | 2             | 40            | 2             | 40            |
| <b>Total expenses</b>                                      |          | <b>11 714</b> | <b>12 804</b> | <b>11 709</b> | <b>12 793</b> |
| <b>Net result</b>  |          | <b>(284)</b>  | <b>70</b>     | <b>(347)</b>  | <b>74</b>     |
| <b>Other comprehensive income</b>                          |          |               |               |               |               |
| <i>Items that will not be reclassified to net result</i>   |          |               |               |               |               |
| Gain on revaluation of heritage collections during 2022-23 | 6.5      | 3 033         | 42            | 3 033         | 42            |
| <b>Total other comprehensive income</b>                    |          | <b>3 033</b>  | <b>42</b>     | <b>3 033</b>  | <b>42</b>     |
| <b>Total comprehensive result</b>                          |          | <b>2 749</b>  | <b>112</b>    | <b>2 686</b>  | <b>116</b>    |

The accompanying notes form part of these financial statements. The net result and total comprehensive result are attributable to the SA Government as owner.

**History Trust of South Australia**  
**Statement of Financial Position**  
*As at 30 June 2023*

|                                      |               | 2023                   | 2022                   | 2023           | 2022           |
|--------------------------------------|---------------|------------------------|------------------------|----------------|----------------|
|                                      | Note          | Consolidated<br>\$'000 | Consolidated<br>\$'000 | HTSA<br>\$'000 | HTSA<br>\$'000 |
| <b>Current assets</b>                |               |                        |                        |                |                |
| Cash and cash equivalents            | 5.2           | 6 549                  | 7 628                  | 5 106          | 6 243          |
| Receivables                          | 5.3           | 529                    | 423                    | 524            | 423            |
| Inventories                          |               | 81                     | 74                     | 81             | 74             |
| <b>Total current assets</b>          |               | <b>7 159</b>           | <b>8 125</b>           | <b>5 711</b>   | <b>6 740</b>   |
| <b>Non-current assets</b>            |               |                        |                        |                |                |
| Receivables                          | 5.3           | 82                     | 92                     | 82             | 92             |
| Property, plant and equipment        | 6.1, 6.3, 6.4 | 19 627                 | 19 117                 | 19 627         | 19 117         |
| Heritage collections                 | 6.5           | 24 070                 | 20 396                 | 24 070         | 20 396         |
| <b>Total non-current assets</b>      |               | <b>43 779</b>          | <b>39 605</b>          | <b>43 779</b>  | <b>39 605</b>  |
| <b>Total assets</b>                  |               | <b>50 938</b>          | <b>47 730</b>          | <b>49 490</b>  | <b>46 345</b>  |
| <b>Current liabilities</b>           |               |                        |                        |                |                |
| Payables                             | 7.2           | 1 568                  | 855                    | 1 567          | 854            |
| Lease liabilities                    | 7.4           | 14                     | 19                     | 14             | 19             |
| Employee benefits liability          | 3.4           | 488                    | 578                    | 488            | 578            |
| Provisions                           | 7.3           | 333                    | 293                    | 333            | 293            |
| Other liabilities                    | 7.5           | 80                     | 120                    | 80             | 120            |
| <b>Total current liabilities</b>     |               | <b>2 483</b>           | <b>1 865</b>           | <b>2 482</b>   | <b>1 864</b>   |
| <b>Non-current liabilities</b>       |               |                        |                        |                |                |
| Payables                             | 7.2           | 77                     | 66                     | 77             | 66             |
| Lease liabilities                    | 7.4           | 7                      | 6                      | 7              | 6              |
| Employee benefits liability          | 3.4           | 774                    | 686                    | 774            | 686            |
| Provisions                           | 7.3           | 2 781                  | 3 040                  | 2 781          | 3 040          |
| <b>Total non-current liabilities</b> |               | <b>3 639</b>           | <b>3 798</b>           | <b>3 639</b>   | <b>3 798</b>   |
| <b>Total liabilities</b>             |               | <b>6 122</b>           | <b>5 663</b>           | <b>6 121</b>   | <b>5 662</b>   |
| <b>Net assets</b>                    |               | <b>44 816</b>          | <b>42 067</b>          | <b>43 369</b>  | <b>40 683</b>  |
| <b>Equity</b>                        |               |                        |                        |                |                |
| Retained earnings                    |               | 20 717                 | 21 001                 | 19 270         | 19 617         |
| Asset revaluation surplus            |               | 24 099                 | 21 066                 | 24 099         | 21 066         |
| <b>Total equity</b>                  |               | <b>44 816</b>          | <b>42 067</b>          | <b>43 369</b>  | <b>40 683</b>  |

The accompanying notes form part of these financial statements. The total equity is attributable to the SA Government as owner.



**History Trust of South Australia**  
**Statement of Changes in Equity**  
*for the year ended 30 June 2023*

| <b>Consolidated</b>  | <b>Asset<br/>revaluation<br/>surplus</b> | <b>Retained<br/>earnings</b> | <b>Total<br/>equity</b> |
|--|--|------------------------------|-------------------------|
|  | <b>\$'000</b>                            | <b>\$'000</b>                | <b>\$'000</b>           |
| Balance at 1 July 2021                                     | 21 024                                   | 20 931                       | 41 955                  |
| Net result for 2021-22                                     | -  | 70                           | 70                      |
| Gain on revaluation of heritage collections during 2021-22 | 42                                       | -                            | 42                      |
| <b>Total comprehensive result for 2021-22</b>              | <b>42</b>                                | <b>70</b>                    | <b>112</b>              |
| <b>Balance at 30 June 2022</b>                             | <b>21 066</b>                            | <b>21 001</b>                | <b>42 067</b>           |
| Net result for 2022-23                                     | -  | (284)                        | (284)                   |
| Gain on revaluation of heritage collections during 2022-23 | 3 033                                    | -                            | 3 033                   |
| <b>Total comprehensive result for 2022-2023</b>            | <b>3 033</b>                             | <b>(284)</b>                 | <b>2 749</b>            |
| <b>Balance at 30 June 2023</b>                             | <b>24 099</b>                            | <b>20 717</b>                | <b>44 816</b>           |

| <b>HTSA</b>  | <b>Asset<br/>revaluation<br/>surplus</b> | <b>Retained<br/>earnings</b> | <b>Total<br/>equity</b> |
|--|--|------------------------------|-------------------------|
|  | <b>\$'000</b>                            | <b>\$'000</b>                | <b>\$'000</b>           |
| Balance at 1 July 2021                                     | 21 024                                   | 19 543                       | 40 567                  |
| Net result for 2021-22                                     | -  | 74                           | 74                      |
| Gain on revaluation of heritage collections during 2021-22 | 42                                       | -                            | 42                      |
| <b>Total comprehensive result for 2021-22</b>              | <b>42</b>                                | <b>74</b>                    | <b>116</b>              |
| <b>Balance at 30 June 2022</b>                             | <b>21 066</b>                            | <b>19 617</b>                | <b>40 683</b>           |
| Net result for 2022-23                                     | -  | (347)                        | (347)                   |
| Gain on revaluation of heritage collections during 2022-23 | 3 033                                    | -                            | 3 033                   |
| <b>Total comprehensive result for 2022-2023</b>            | <b>3 033</b>                             | <b>(347)</b>                 | <b>2 686</b>            |
| <b>Balance at 30 June 2023</b>                             | <b>24 099</b>                            | <b>19 270</b>                | <b>43 369</b>           |

The accompanying notes form part of these financial statements. The total equity is attributable to the SA Government as owner.

**History Trust of South Australia**  
**Statement of Cash Flows**  
*for the year ended 30 June 2023*

|   | 2023<br>Consolidated<br>\$'000 | 2022<br>Consolidated<br>\$'000 | 2023<br>HTSA<br>\$'000 | 2022<br>HTSA<br>\$'000 |
|---|--------------------------------|--------------------------------|------------------------|------------------------|
| <b>Cash flows from operating activities</b>                         |                                |                                |                        |                        |
| <b>Cash inflows</b>   |                                |                                |                        |                        |
| Operating and capital grant funding                                 | 7 166                          | 9 557                          | 7 166                  | 9 557                  |
| Fees and charges  | 274                            | 686                            | 274                    | 686                    |
| Grants and contributions received                                   | 304                            | 371                            | 304                    | 371                    |
| Interest received   | 256                            | -                              | 218                    | -                      |
| GST recovered from the ATO  | 387                            | 193                            | 387                    | 193                    |
| Donations   | 112                            | 95                             | 87                     | 88                     |
| Sale of goods and services  | 1 947                          | 1 185                          | 1 947                  | 1 185                  |
| <b>Cash generated from operations</b>                               | <b>10 446</b>                  | <b>12 087</b>                  | <b>10 383</b>          | <b>12 080</b>          |
| <b>Cash outflows</b>  |                                |                                |                        |                        |
| Employee benefit payments   | (6 151)                        | (5 566)                        | (6 151)                | (5 566)                |
| Payments for supplies and services                                  | (4 297)                        | (3 972)                        | (4 292)                | (3 960)                |
| Payments of grants and subsidies                                    | (409)                          | (406)                          | (409)                  | (406)                  |
| <b>Cash used in operations</b>                                      | <b>(10 857)</b>                | <b>(9 944)</b>                 | <b>(10 852)</b>        | <b>(9 932)</b>         |
| <b>Net cash provided by/(used in) operating activities</b>          | <b>(411)</b>                   | <b>2 143</b>                   | <b>(469)</b>           | <b>2 148</b>           |
| <b>Cash flows from investing activities</b>                         |                                |                                |                        |                        |
| <b>Cash outflows</b>  |                                |                                |                        |                        |
| Purchase of property, plant and equipment                           | (648)                          | (259)                          | (648)                  | (259)                  |
| <b>Cash used in investing activities</b>                            | <b>(648)</b>                   | <b>(259)</b>                   | <b>(648)</b>           | <b>(259)</b>           |
| <b>Net cash used in investing activities</b>                        | <b>(648)</b>                   | <b>(259)</b>                   | <b>(648)</b>           | <b>(259)</b>           |
| <b>Cash flows from financing activities</b>                         |                                |                                |                        |                        |
| <b>Cash outflows</b>  |                                |                                |                        |                        |
| Repayment of leases   | (20)                           | (28)                           | (20)                   | (28)                   |
| <b>Cash used in financing activities</b>                            | <b>(20)</b>                    | <b>(28)</b>                    | <b>(20)</b>            | <b>(28)</b>            |
| <b>Net cash used in financing activities</b>                        | <b>(20)</b>                    | <b>(28)</b>                    | <b>(20)</b>            | <b>(28)</b>            |
| <b>Net increase/(decrease) in cash and cash equivalents</b>         | <b>(1 079)</b>                 | <b>1 856</b>                   | <b>(1 137)</b>         | <b>1 861</b>           |
| Cash and cash equivalents at the beginning of the reporting period  | 7 628                          | 5 772                          | 6 243                  | 4 382                  |
| <b>Cash and cash equivalents at the end of the reporting period</b> | <b>6 549</b>                   | <b>7 628</b>                   | <b>5 106</b>           | <b>6 243</b>           |

5.2

The accompanying notes form part of these financial statements

# History Trust of South Australia

## Notes to and forming part of the Financial Statements

### for the year ended 30 June 2023

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#### 1. About the History Trust of South Australia

The History Trust of South Australia (the Trust) is a statutory authority established pursuant to the *History Trust of South Australia Act 1981*.

The financial statements have been prepared by combining the financial statements of all entities that comprise the consolidated entity being the Trust, the Migration Museum Foundation Incorporated and the History Trust of South Australia Foundation Incorporated, in accordance with *AASB 10 Consolidated Financial Statements*. The controlled entities are:

| Name of controlled entities                                  | Place of incorporation | Registered |
|--|------------------------|------------|
| The Migration Museum Foundation Incorporated                 | Australia              | 1999-2000  |
| The History Trust of South Australia Foundation Incorporated | Australia              | 2013-14    |

In forming the view that both Foundations are controlled, the Trust considered its involvement with the entities and determined that its substantive rights give the Trust the current ability to direct the major relevant activities of the entities and the Trust is exposed or has rights to variable returns from its involvement as the entities which contribute to the furtherance of the Trust's objective.

Consistent accounting policies have been applied and all inter-entity balances and transactions arising within the consolidated entity have been eliminated in full.

#### 1.1. Basis of preparation

The financial statements are general purpose financial statements prepared in compliance with:

- section 23 of the *Public Finance and Audit Act 1987*;
- Treasurer's instructions and Accounting Policy Statements issued by the Treasurer under the *Public Finance and Audit Act 1987*; and
- relevant Australian Accounting Standards applying simplified disclosures.

The financial statements are prepared based on a 12 month period and presented in Australian currency. All amounts in the financial statements and the accompanying notes have been rounded to the nearest (\$'000) thousand dollars. The historical cost convention is used unless a different measurement basis is specifically disclosed in the note associated with the item measured.

Assets and liabilities that are to be sold, consumed or realised as part of the normal 12 month operating cycle have been classified as current assets or liabilities. All other assets and liabilities are classified as non-current.

The Trust is not subject to income tax. The Trust is liable for payroll tax, fringe benefits tax (FBT), goods and services tax (GST) and emergency services levy (ESL).

Income, expenses and assets are recognised net of the amount of GST except:

- when the GST incurred on a purchase of goods or services is not recoverable from the Australian Taxation Office, in which case the GST is recognised as part of the cost of acquisition of the asset or as part of the expense item applicable; and
- receivables and payables, which are stated with the amount of GST included. The net amount of GST recoverable from the ATO is included as part of receivables.

Cash flows are included in the Statement of Cash Flows on a gross basis. However, the GST components of cash flows arising from investing and financing activities are recoverable from, or payable to, the ATO are classified as operating cash flows.

Significant accounting policies are set out throughout the notes.

**History Trust of South Australia**  
**Notes to and forming part of the Financial Statements**  
*for the year ended 30 June 2023*

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**1.2. Objectives**

The objectives of the Trust are to:

- raise the level of community and schools-based participation in the study and enjoyment of South Australian history and the preservation of its evidence;
- mount popular exhibitions, events and other public programs on South Australian history and actively involve the community in their research and preparation;
- preserve the state's collection of movable items;
- provide advice and assistance to museums, historical societies and authors.

The Trust's principal source of funds consists of grants from the State Government. Please refer to Note 2.1 and 2.5.

**2. Income**

**2.1. Operating and capital grant funding**

|  | <b>2023</b>         | <b>2022</b>         | <b>2023</b>   | <b>2022</b>   |
|--|---------------------|---------------------|---------------|---------------|
|  | <b>Consolidated</b> | <b>Consolidated</b> | <b>HTSA</b>   | <b>HTSA</b>   |
|  | <b>\$'000</b>       | <b>\$'000</b>       | <b>\$'000</b> | <b>\$'000</b> |
| Recurrent funding                                | 6 880               | 6 916               | 6 880         | 6 916         |
| Capital funding                                  | 286                 | 2 641               | 286           | 2 641         |
| <b>Total operating and capital grant funding</b> | <b>7 166</b>        | <b>9 557</b>        | <b>7 166</b>  | <b>9 557</b>  |

The Trust receives an annual operating grant and capital grant from the Department for Education. Funding from the State Government is recognised upon receipt.

**2.2. Sales of goods and services**

|  | <b>2023</b>         | <b>2022</b>         | <b>2023</b>   | <b>2022</b>   |
|--|---------------------|---------------------|---------------|---------------|
|  | <b>Consolidated</b> | <b>Consolidated</b> | <b>HTSA</b>   | <b>HTSA</b>   |
|  | <b>\$'000</b>       | <b>\$'000</b>       | <b>\$'000</b> | <b>\$'000</b> |
| Fee for service                          | 158                 | 153                 | 158           | 153           |
| Admissions and tours                     | 1 231               | 660                 | 1 231         | 660           |
| Sales of goods                           | 276                 | 244                 | 276           | 244           |
| Sponsorships                             | 136                 | 111                 | 136           | 111           |
| Facilities hire                          | 73                  | 58                  | 73            | 58            |
| <b>Total sales of goods and services</b> | <b>1 874</b>        | <b>1 226</b>        | <b>1 874</b>  | <b>1 226</b>  |

Revenue from fees for service, sales of goods and hire services is recognised at a point in time as services are provided. Sponsorship, admissions and tours revenue are recognised upon receipt.

**History Trust of South Australia**  
**Notes to and forming part of the Financial Statements**  
*for the year ended 30 June 2023*

**2.3. Other income**

|   | 2023         | 2022         | 2023       | 2022       |
|---|--------------|--------------|------------|------------|
|   | Consolidated | Consolidated | HTSA       | HTSA       |
|   | \$'000       | \$'000       | \$'000     | \$'000     |
| Insurance recoveries                    | 22           | 577          | 22         | 577        |
| Recoup receivable                       | 296          | 110          | 296        | 110        |
| Workers compensation recoup recoverable | (9)          | 46           | (9)        | 46         |
| Interest income                         | 280          | -            | 237        | -          |
| Other                                   | 23           | 118          | 23         | 118        |
| <b>Total other income</b>               | <b>612</b>   | <b>851</b>   | <b>569</b> | <b>851</b> |

Other income is recognised upon receipt.

**2.4. Resources received free of charge**

|  | 2023         | 2022         | 2023       | 2022       |
|--|--------------|--------------|------------|------------|
|  | Consolidated | Consolidated | HTSA       | HTSA       |
|  | \$'000       | \$'000       | \$'000     | \$'000     |
| Artlab conservation services                   | 555          | 627          | 555        | 627        |
| Shared Services SA services                    | 141          | 117          | 141        | 117        |
| DPC ICT services                               | 15           | 15           | 15         | 15         |
| Media monitoring                               | 15           | -            | 15         | -          |
| <b>Total resources received free of charge</b> | <b>726</b>   | <b>759</b>   | <b>726</b> | <b>759</b> |

Under arrangements with Shared Services SA and the Department of the Premier and Cabinet (Artlab and ICT services), these agencies are directly appropriation funded for the services provided to general government agencies. Contributions of services are recognised only when a fair value can be determined reliably and the services would be purchased if they had not been donated.

Services provided by Artlab relate to conservation services for heritage collection items. The Trust receives financial accounting, taxation, payroll, accounts payable and accounts receivable services from Shared Services SA free of charge. The Trust receives ICT services and media monitoring services (from 2022-23) free of charge, from the Department of the Premier and Cabinet.

**2.5. Grants and contributions**

|                                       | 2023         | 2022         | 2023       | 2022       |
|---------------------------------------|--------------|--------------|------------|------------|
|                                       | Consolidated | Consolidated | HTSA       | HTSA       |
|                                       | \$'000       | \$'000       | \$'000     | \$'000     |
| State government grants               | 222          | 331          | 222        | 331        |
| Commonwealth grants                   | 72           | -            | 72         | -          |
| Other grants                          | 5            | 40           | 5          | 40         |
| <b>Total grants and contributions</b> | <b>299</b>   | <b>371</b>   | <b>299</b> | <b>371</b> |

Grant revenue is recognised upon receipt.

**History Trust of South Australia**  
**Notes to and forming part of the Financial Statements**  
*for the year ended 30 June 2023*

**2.6. Donations**

|                              | 2023         | 2022         | 2023       | 2022       |
|------------------------------|--------------|--------------|------------|------------|
|                              | Consolidated | Consolidated | HTSA       | HTSA       |
|                              | \$'000       | \$'000       | \$'000     | \$'000     |
| Donations                    | 112          | 95           | 87         | 88         |
| Donations of heritage assets | 641          | 15           | 641        | 15         |
| <b>Total donations</b>       | <b>753</b>   | <b>110</b>   | <b>728</b> | <b>103</b> |

Donations of cash are recognised upon receipt. Donations of heritage assets include vehicles. Refer to note 6.5 for the valuation of these donations.

**3. Board, committees and employees**

**3.1. Key management personnel**

Key management personnel of the Trust include the Minister for Education, Training and Skills (the Minister), Board members and the Chief Executive Officer who have responsibility for the strategic direction and management of the Trust.

The compensation disclosed in this note excludes salaries and other benefits the Minister receives. The Minister's remuneration and allowances are set by the *Parliamentary Remuneration Act 1990* and the Remuneration Tribunal of SA respectively and are payable from the Consolidated Account (via DTF) under section 6 the *Parliamentary Remuneration Act 1990*.

Total compensation for the Trust's key management personnel was \$231 000 (2022: \$236 000).

**Transactions with key management personnel and other related parties**

Related parties of the Trust include all key management personnel and their close family members; all Cabinet Ministers and their close family members; and all other public authorities that are controlled and consolidated into the whole of government statements and other interests of the Government. There were no significant transactions between key management personnel and other related parties.

The Trust received services free of charge and office accommodation and storage facilities from public authorities as detailed in note 2.4 and 4.1 respectively.

**3.2. Board and committee members**

Members during the 2022-23 financial year were:

**Board of Trustees**

Ms E Ho, OAM (Chair)

Dr E Balan-Vnuk\*

Dr V Drapac

Ms C Grantskalns (appointed 27/4/2023)

Mr M Lennon (to 16/10/2022)

Mr M Neale

Prof A Reid AM (appointed 27/10/2022)

Ms J Roache

Dr J Thomas\*

Mr J Voumard (to 18/4/2023)

**Migration Museum Foundation**

Ms E Ho, OAM (Chair)

Ms J Benger\*

Mr P Rees\*

Mr S Smith

Ms G Theseira-Haese

**History Trust of South Australia Foundation**

Ms E Ho, OAM (Chair)

Mr G Mackie\*, OAM

Ms D Tims\*

**History Trust of South Australia**  
**Notes to and forming part of the Financial Statements**  
*for the year ended 30 June 2023*

**3.2. Board and committee members (continued)**

**Remuneration**

|  | 2023      | 2022      |
|--|-----------|-----------|
|  | Number of | Number of |
|  | members   | members   |
| The number of members whose remuneration received/receivable falls within the following bands: |           |           |
| \$0 - \$9 999  | 16        | 14        |
| <b>Total number of members</b>   | <b>16</b> | <b>14</b> |

The total remuneration received or receivable by members was \$11 000 (2022: \$12 000). Remuneration of members reflects all costs of performing board and committee duties including sitting fees, superannuation contributions, salary sacrifice benefits, fringe benefits and any related fringe benefits tax.

\*In accordance with the Premier and Cabinet Circular No. 016, government employees did not receive any remuneration for board/committee duties during the financial year.

**3.3. Employee benefits expenses**

|   | 2023         | 2022         | 2023         | 2022         |
|---|--------------|--------------|--------------|--------------|
|   | Consolidated | Consolidated | HTSA         | HTSA         |
|   | \$'000       | \$'000       | \$'000       | \$'000       |
| Salaries and wages                      | 4 387        | 4 068        | 4 387        | 4 068        |
| Workers compensation                    | 101          | 1 604        | 101          | 1 604        |
| Staff on-costs - superannuation         | 514          | 471          | 514          | 471          |
| Annual leave                            | 396          | 328          | 396          | 328          |
| Payroll tax                             | 233          | 219          | 233          | 219          |
| Targeted voluntary separation packages  | -            | 129          | -            | 129          |
| Other staff related expenses            | 248          | 127          | 248          | 127          |
| Skills and experience retention leave   | 26           | 25           | 26           | 25           |
| Board fees                              | 11           | 12           | 11           | 12           |
| Long service leave                      | 75           | (25)         | 75           | (25)         |
| <b>Total employee benefits expenses</b> | <b>5 991</b> | <b>6 958</b> | <b>5 991</b> | <b>6 958</b> |

**Employment expenses**

The Trust's staff are employed under Division 4 of the *History Trust of South Australia Act 1981*. Superannuation employment on-cost charges represent the Trust's contribution to superannuation plans in respect of current services of current employees.

**Employee Remuneration**

There was only one employee whose remuneration exceeded the executive base level remuneration rate of \$160 001 in 2022-23 (\$157 001 in 2021-22). Remuneration received or due and receivable by the employee was \$221 000 (2022: \$222 000), which is included in employee benefits expenses.

Remuneration of employees reflects all costs of employment including salaries and wages, payments in lieu of leave, superannuation contributions, salary sacrifice benefits and fringe benefits and any other related fringe benefits tax.

**History Trust of South Australia**  
**Notes to and forming part of the Financial Statements**  
*for the year ended 30 June 2023*

**3.3. Employee benefits expenses (continued)**

**Targeted voluntary separation packages (TVSP)**

|  | 2023<br>Consolidated<br>\$'000 | 2022<br>Consolidated<br>\$'000 |
|--|--------------------------------|--------------------------------|
| Targeted voluntary separation packages | -                              | 129                            |
| Leave paid to separated employees      | -                              | 52                             |
| <b>Total amount paid</b>               | <b>-</b>                       | <b>181</b>                     |

No staff members received a rejuvenation package during the reporting period (2022: 5).

**3.4. Employee benefits liability**

|  | 2023<br>Consolidated<br>\$'000 | 2022<br>Consolidated<br>\$'000 | 2023<br>HTSA<br>\$'000 | 2022<br>HTSA<br>\$'000 |
|--|--------------------------------|--------------------------------|------------------------|------------------------|
| <b>Current</b>                             |                                |                                |                        |                        |
| Long service leave                         | 68                             | 109                            | 68                     | 109                    |
| Annual leave                               | 364                            | 327                            | 364                    | 327                    |
| Accrued salaries and wages                 | 37                             | 119                            | 37                     | 119                    |
| Skills and experience retention leave      | 19                             | 23                             | 19                     | 23                     |
| <b>Total current employee benefits</b>     | <b>488</b>                     | <b>578</b>                     | <b>488</b>             | <b>578</b>             |
| <b>Non-current</b>                         |                                |                                |                        |                        |
| Long service leave                         | 774                            | 686                            | 774                    | 686                    |
| <b>Total non-current employee benefits</b> | <b>774</b>                     | <b>686</b>                     | <b>774</b>             | <b>686</b>             |
| <b>Total employee benefits liability</b>   | <b>1 262</b>                   | <b>1 264</b>                   | <b>1 262</b>           | <b>1 264</b>           |

Employee benefits accrue as a result of services provided up to the reporting date that remain unpaid. Non-current employee benefits are measured at present value and current employee benefits are measured at nominal amounts.

**Salaries and wages, annual leave, skills and experience retention leave (SERL) and sick leave**

The liability for salary and wages is measured as the amount unpaid at the reporting date at remuneration rates current at the reporting date. The annual leave liability and the SERL liability in full is expected to be payable within 12 months and is measured at the undiscounted amount expected to be paid. Salary inflation rate for annual leave, skills and experience retention leave liability changed to 2.0% (1.5%: 2022). No provision has been made for sick leave as all sick leave is non-vesting and the average sick leave taken in future years by employees is estimated to be less than the annual entitlement for sick leave.

**Long service leave**

The liability for long service leave is measured as the present value of expected future payments to be made in respect of services provided by employees up to the end of the reporting period using the projected unit credit method. The expected timing and amount of long service leave payments is determined through whole-of-government actuarial calculations, which is then applied to the Trust's employee details. Key assumptions include whether the characteristics of employee remuneration, terms of service with the public sector, and expectations as to when employees take long service leave, as established by the actuary, are applicable to employees of the Trust. These assumptions affect both the expected amount to be paid that has been factored into the calculation of the liability. The discount rate used in measuring the liability is another key assumption. The discount rate is reflective of long-term Commonwealth Government bonds. The yield on long-term Commonwealth Government bonds has increased from 2022 (3.5%) to 2023 (4%).



**History Trust of South Australia**  
**Notes to and forming part of the Financial Statements**  
*for the year ended 30 June 2023*

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**3.4. Employee benefits liability (continued)**

This increase in the bond yield results in a decrease in the reported long service leave liability.

The long service leave provision is classified as current or non-current using the average leave pattern history of previous years.

**4. Expenses**

**4.1. Supplies and services**

|                                    | 2023         | 2022         | 2023         | 2022         |
|------------------------------------|--------------|--------------|--------------|--------------|
|                                    | Consolidated | Consolidated | HTSA         | HTSA         |
|                                    | \$'000       | \$'000       | \$'000       | \$'000       |
| Accommodation                      | 702          | 600          | 702          | 600          |
| Conservation                       | 556          | 630          | 556          | 630          |
| Information technology             | 500          | 322          | 500          | 322          |
| Building Maintenance               | 496          | 1 141        | 496          | 1 138        |
| Projects                           | 400          | 18           | 400          | 18           |
| Marketing and promotion            | 379          | 301          | 377          | 301          |
| Professional fees                  | 239          | 143          | 239          | 143          |
| Other expenses                     | 219          | 117          | 219          | 115          |
| Communication and stationery       | 212          | 139          | 212          | 138          |
| Exhibitions and collections        | 168          | 172          | 168          | 172          |
| Cost of goods sold                 | 168          | 158          | 168          | 158          |
| Shared Services SA charges         | 141          | 132          | 141          | 132          |
| Insurance and risk management      | 125          | 116          | 125          | 116          |
| Minor equipment                    | 94           | 254          | 94           | 251          |
| Consultants                        | 69           | 259          | 69           | 259          |
| Audit fees                         | 55           | 53           | 52           | 51           |
| Travel                             | 49           | 28           | 49           | 28           |
| <b>Total supplies and services</b> | <b>4 572</b> | <b>4 583</b> | <b>4 567</b> | <b>4 572</b> |

**Accommodation**

Most of the Trust's accommodation is provided by the Department for Infrastructure and Transport (DIT) under Memoranda of Administrative Arrangement (MoAA) issued in accordance with Government-wide accommodation policies. These arrangements do not meet the definition of lease set out in AASB 16 and are accordingly expensed.

**Audit fees**

Includes audit fees paid/payable to the Auditor-General's Department relating to work performed under the *Public Finance and Audit Act 1987* of \$53 400 (2022: \$53 000). No other services were provided by the Auditor-General's Department.

**History Trust of South Australia**  
**Notes to and forming part of the Financial Statements**  
*for the year ended 30 June 2023*

**4.2. Grants and subsidies**

|                                   | 2023         | 2022         | 2023       | 2022       |
|-----------------------------------|--------------|--------------|------------|------------|
|                                   | Consolidated | Consolidated | HTSA       | HTSA       |
|                                   | \$'000       | \$'000       | \$'000     | \$'000     |
| Museums and Collections Fund      | 289          | 298          | 289        | 298        |
| South Australian History Fund     | 101          | 108          | 101        | 108        |
| <b>Total grants and subsidies</b> | <b>390</b>   | <b>406</b>   | <b>390</b> | <b>406</b> |

**5. Financial assets**

**5.1. Categorisation of financial assets**

|   | 2023         | 2022         | 2023         | 2022         |
|---|--------------|--------------|--------------|--------------|
|   | Consolidated | Consolidated | HTSA         | HTSA         |
|   | Carrying     | Carrying     | Carrying     | Carrying     |
|   | amount       | amount       | amount       | amount       |
|   | \$'000       | \$'000       | \$'000       | \$'000       |
| <b>Financial assets</b>                   |              |              |              |              |
| <b>Cash and equivalents</b>               |              |              |              |              |
| Cash and cash equivalents                 | 6 549        | 7 628        | 5 106        | 6 243        |
| <b>Financial assets at amortised cost</b> |              |              |              |              |
| Receivables                               | 244          | 195          | 239          | 195          |
| <b>Total financial assets</b>             | <b>6 793</b> | <b>7 823</b> | <b>5 345</b> | <b>6 438</b> |

Receivables as disclosed in this note does not include statutory amounts as these are not financial instruments.

**5.2. Cash and cash equivalents**

|  | 2023         | 2022         | 2023         | 2022         |
|--|--------------|--------------|--------------|--------------|
|  | Consolidated | Consolidated | HTSA         | HTSA         |
|  | \$'000       | \$'000       | \$'000       | \$'000       |
| Deposits with the Treasurer            | 6 549        | 7 622        | 5 106        | 6 237        |
| Cash on hand                           | -            | 6            | -            | 6            |
| <b>Total cash and cash equivalents</b> | <b>6 549</b> | <b>7 628</b> | <b>5 106</b> | <b>6 243</b> |

Cash is measured at nominal amounts. The History Trust of South Australia Account is an interest bearing deposit account with the Treasurer of South Australia pursuant to section 21 of the *Public Finance and Audit Act 1987*. Cash on hand includes advance accounts and cash in transit.

**History Trust of South Australia**  
**Notes to and forming part of the Financial Statements**  
*for the year ended 30 June 2023*

**5.3. Receivables**

|                                      | 2023         | 2022         | 2023       | 2022       |
|--------------------------------------|--------------|--------------|------------|------------|
|                                      | Consolidated | Consolidated | HTSA       | HTSA       |
|                                      | \$'000       | \$'000       | \$'000     | \$'000     |
| <b>Current</b>                       |              |              |            |            |
| GST input tax recoverable            | 250          | 193          | 250        | 193        |
| Trade receivables                    | 57           | 85           | 57         | 85         |
| Workers compensation receivable      | 10           | 9            | 10         | 9          |
| Other receivables                    | 187          | 110          | 182        | 110        |
| Prepayments                          | 25           | 26           | 25         | 26         |
| <b>Total current receivables</b>     | <b>529</b>   | <b>423</b>   | <b>524</b> | <b>423</b> |
| <b>Non-current</b>                   |              |              |            |            |
| Workers compensation receivable      | 82           | 92           | 82         | 92         |
| <b>Total non-current receivables</b> | <b>82</b>    | <b>92</b>    | <b>82</b>  | <b>92</b>  |
| <b>Total receivables</b>             | <b>611</b>   | <b>515</b>   | <b>606</b> | <b>515</b> |

Trade receivables arise in the normal course of selling goods and services to other government agencies and to the public. Trade receivables are normally settled within 30 days after the issue of an invoice or the goods/services have been provided under a contractual arrangement.

Receivables, prepayments and accrued revenues are non-interest bearing. Receivables are held with the objective of collecting the contractual cash flows and they are measured at amortised cost.

Statutory receivables do not arise from contracts with customers. They are recognised and measured similarly to contractual receivables (except impairment) but are not classified as financial instruments for disclosure purposes.

**History Trust of South Australia**  
**Notes to and forming part of the Financial Statements**  
*for the year ended 30 June 2023*

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**6. Non-financial assets**

**6.1. Property, plant and equipment by asset class**

Property, plant and equipment comprises tangible assets owned and right-of-use (leased) assets. The assets presented below do not meet the definition of investment property.

**Reconciliation of property, plant and equipment**

| Consolidated 2022-23   | Buildings and<br>Land improvements | Buildings and<br>Land improvements | Work in<br>Progress | Leasehold<br>improvements | Plant and<br>equipment | Right of use<br>vehicles | Total         |
|--|------------------------------------|------------------------------------|---------------------|---------------------------|------------------------|--------------------------|---------------|
|  | \$'000                             | \$'000                             | \$'000              | \$'000                    | \$'000                 | \$'000                   | \$'000        |
| <b>Carrying amount 1 July 2022</b>                                 | 6 395                              | 11 675                             | 40                  | 80                        | 902                    | 25                       | 19 117        |
| Additions  | -                                  | -                                  | 1 200               | -                         | 57                     | 15                       | 1 272         |
| Disposals  | -                                  | -                                  | -                   | -                         | (3)                    | -                        | (3)           |
| Transfers to/(from) WIP  | -                                  | -                                  | (599)               | -                         | 599                    | -                        | -             |
| <b>Subtotal:</b>   | <b>6 395</b>                       | <b>11 675</b>                      | <b>641</b>          | <b>80</b>                 | <b>1 555</b>           | <b>40</b>                | <b>20 386</b> |
| <b>Gains/(losses) for the period<br/>recognised in net result:</b> |                                    |                                    |                     |                           |                        |                          |               |
| Depreciation and amortisation                                      | -                                  | (595)                              | -                   | (45)                      | (99)                   | (20)                     | (759)         |
| <b>Subtotal:</b>   | <b>-</b>                           | <b>(595)</b>                       | <b>-</b>            | <b>(45)</b>               | <b>(99)</b>            | <b>(20)</b>              | <b>(759)</b>  |
| <b>Carrying amount at 30 June<br/>2023</b>                         | <b>6 395</b>                       | <b>11 080</b>                      | <b>641</b>          | <b>35</b>                 | <b>1 456</b>           | <b>20</b>                | <b>19 627</b> |
| <b>Gross carrying amount</b>                                       |                                    |                                    |                     |                           |                        |                          |               |
| Gross carrying amount  | 6 395                              | 44 275                             | 641                 | 177                       | 2 145                  | 47                       | 53 680        |
| Accumulated<br>depreciation/amortisation                           | -                                  | (33 195)                           | -                   | (142)                     | (689)                  | (27)                     | (34 053)      |
| <b>Carrying amount at 30 June<br/>2023</b>                         | <b>6 395</b>                       | <b>11 080</b>                      | <b>641</b>          | <b>35</b>                 | <b>1 456</b>           | <b>20</b>                | <b>19 627</b> |

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## **6.2. Useful life and depreciation**

All non-current assets, having a limited useful life, are systematically depreciated/amortised over their useful lives in a manner that reflects the consumption of their service potential, in this case in a straight line basis.

Leasehold improvements are capitalised as an asset and depreciated over the remaining term of the lease or estimated useful life of the improvement, whichever is shorter.

Land and heritage collections are not depreciated.

| <b>Class of asset</b>      | <b>Useful life (years)</b> |
|----------------------------|----------------------------|
| Buildings and improvements | 20 to 100                  |
| Leasehold improvements     | Lease term                 |
| Plant and equipment        | 3 to 15                    |
| Right of use vehicles      | Lease term                 |

### **Review of accounting estimates**

Assets' residual values, useful lives and depreciation/amortisation methods are reviewed and adjusted, if appropriate, on an annual basis. Changes in the expected life or the expected pattern of consumption of future economic benefits embodied in the asset are accounted for prospectively by changing the time period or method, as appropriate.

## **6.3. Property, plant and equipment owned by the Trust**

Non-current tangible assets are initially recorded at cost or at the value of any liabilities assumed, plus any incidental cost involved with the acquisition. Owned property, plant and equipment is subsequently measured at fair value. Where assets are acquired at no value, or minimal value, they are recorded at fair value in the Statement of Financial Position.

Property, plant and equipment excluding right-of-use assets with a value equal to or in excess of \$5 000 are capitalised, otherwise it is expensed. Work in progress is capitalised only when the expenditure meets the definition and recognition criteria and when the amount of expenditure is greater than or equal to \$5 000.

Land, buildings and heritage collections are revalued every six years. However, if at any time management considers that the carrying amount of an asset materially differs from its fair value, then the asset will be revalued regardless of when the last valuation took place.

### **Land and buildings**

An independent valuation of land and buildings was performed by a Certified Practising Valuer from Valcorp Australia Pty Ltd as at 30 June 2020.

Fair value of land has been determined using the market approach. The valuation was based on recent market transactions for identical or similar land in use, type and condition. For land classified as restricted in use, fair value was determined by applying an adjustment to reflect the restriction.

The fair value of buildings was determined using current replacement cost, due to there not being an active market. The current replacement cost considered the need for ongoing provision of government services, specialised nature and restricted use of the assets, their size, condition and location. The valuation used estimates based on current accepted design and construction practices, notwithstanding, future design and construction techniques may evolve and vary from current design and construction techniques.

### **Plant and equipment**

All items of plant and equipment owned by the Trust that had a fair value at the time of acquisition that was less than \$1.5 million and had an estimated useful life less than three years' have not been revalued. The carrying value of these items are deemed to approximate fair value.

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**6.4. Property, plant and equipment leased by the Trust**

Right-of-use assets leased by the Trust are measured at cost.

The Trust has a limited number of leases:

- 3 motor vehicle leases with the South Australian Government Financing Authority (SAFA). Motor vehicle leases are non-cancellable, with rental payments monthly in arrears. Motor vehicle lease terms can range from 3 years (60,000km) up to 5 years (100,000km). No contingent rental provisions exist within the lease agreements and no options exist to renew the leases at the end of their term.

The lease liabilities related to the right-of-use vehicles are disclosed in note 7.4. Depreciation expenses related to the leases are disclosed in note 6.1.

**6.5. Heritage collections**

**Reconciliation of heritage collections**

| Consolidated 2022-23                   | Consolidated<br>\$'000 | HTSA<br>\$'000 |
|--|------------------------|----------------|
| Carrying amount 1 July 2022            | 20 396                 | 20 396         |
| Revaluations                           | 3 033                  | 3 033          |
| Donations                              | 641                    | 641            |
| <b>Carrying amount at 30 June 2023</b> | <b>24 070</b>          | <b>24 070</b>  |

Heritage collections include assets located at the Migration Museum, the South Australian Maritime Museum, the National Motor Museum and assets in the Directorate Collection.

The Migration Museum heritage assets are a collection of documents, objects and costumes which record the settlement and migration history of South Australia. The collection provides an important social record of the clothing, stories and lives of many South Australians including Colonel William Light's Plan of Adelaide.

The Directorate Collection includes objects significant to South Australian history, including industrial, health, working and domestic life. It includes objects from the former Glenside Hospital and railway and tram collection items.

The South Australian Maritime Museum assets document maritime and waterway history. The collection includes figure heads, vessels and historical objects relating to ports, seafaring and maritime industries.

The National Motor Museum assets comprise a large collection of cars, motorcycles and commercial vehicles, many of which are vintage, veteran and classic vehicles. It features a number of historically significant cars made in South Australia including the first self-propelled vehicle built in the state known as the Shearer steam carriage.

The heritage collections include many items that are complex to value given considerations of market value and their unique representation of South Australia's social history. A complete revaluation of all collections was completed as at 30 June 2023 by James Munroe of Aon Global Risk Consulting, a valuer specialising in the valuation of heritage collections.

Donated heritage assets are initially recognised at their fair value, as income (note 2.6) and as an asset in heritage collections. Fair value was determined by estimating the cost based on the limited market information available for similar heritage assets.

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**7. Liabilities**

**7.1. Categorisation of financial liabilities**

|  | 2023<br>Consolidated<br>Carrying<br>amount<br>\$'000 | 2022<br>Consolidated<br>Carrying<br>amount<br>\$'000 | 2023<br>HTSA<br>Carrying<br>amount<br>\$'000 | 2022<br>HTSA<br>Carrying<br>amount<br>\$'000 |
|--|--|--|--|--|
| <b>Financial liabilities</b>                   |  |  |  |  |
| <b>Financial liabilities at amortised cost</b> |  |  |  |  |
| Payables                                       | 91   | 9  | 91   | 9  |
| Lease liabilities                              | 21   | 25   | 21   | 25   |
| Other financial liabilities                    | 79   | 117  | 79   | 117  |
| <b>Total financial liabilities</b>             | <b>191</b>   | <b>151</b>   | <b>191</b>                                   | <b>151</b>                                   |

Payables as disclosed in this note does not include accrued expenses or statutory amounts as these are not financial instruments.

**7.2. Payables**

|                                   | 2023<br>Consolidated<br>\$'000 | 2022<br>Consolidated<br>\$'000 | 2023<br>HTSA<br>\$'000 | 2022<br>HTSA<br>\$'000 |
|-----------------------------------|--------------------------------|--------------------------------|------------------------|------------------------|
| <b>Current</b>                    |                                |                                |                        |                        |
| Accrued expenses                  | 1 308                          | 706                            | 1 307                  | 705                    |
| Employment on-costs               | 112                            | 109                            | 112                    | 109                    |
| Creditors                         | 148                            | 40                             | 148                    | 40                     |
| <b>Total current payables</b>     | <b>1 568</b>                   | <b>855</b>                     | <b>1 567</b>           | <b>854</b>             |
| <b>Non-current</b>                |                                |                                |                        |                        |
| Employment on-costs               | 77                             | 66                             | 77                     | 66                     |
| <b>Total non-current payables</b> | <b>77</b>                      | <b>66</b>                      | <b>77</b>              | <b>66</b>              |
| <b>Total payables</b>             | <b>1 645</b>                   | <b>921</b>                     | <b>1 644</b>           | <b>920</b>             |

Payables and accrued expenses are recognised for all amounts owing but unpaid. Payables are normally settled within 30 days from the date the invoice is received. All payables are non-interest bearing. The carrying amount of payables represents fair value due to their short-term nature.

**Employment on-costs**

Employment on-costs include payroll tax, ReturnToWorkSA levies and superannuation contributions and are settled when the respective employee benefits that they relate to are discharged. These on-costs primarily relate to the balance of leave owing to employees. Estimates as to the proportion of long service leave estimated to be taken as leave, rather than paid on termination, affects whether certain on-costs are recognised as a consequence of long service leave liabilities.

The Trust contributes to several State Government and externally managed superannuation schemes. These contributions are treated as an expense when they occur. There is no liability for payments to beneficiaries as they have been assumed by the respective superannuation schemes. The only liability outstanding at reporting date relates to any contributions due but not yet paid to the South Australian Superannuation Board.

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**7.2. Payables (continued)**

As a result of an actuarial assessment performed by the Department of Treasury and Finance, the proportion of long service leave taken as leave has changed to 43% (2022: rate 42%). The average factor for the calculation of employer superannuation costs on-costs has changed to 11.1% (2022: 10.6%). These rates are used in the employment on-cost calculation. The net financial impact of these changes in the current financial year is immaterial. The impact on future periods is impracticable to estimate.

**7.3. Provisions**

All provisions relate to workers compensation.

**Reconciliation of workers compensation (statutory and non-statutory)**

|   | 2023         | 2022         | 2023         | 2022         |
|---|--------------|--------------|--------------|--------------|
|   | Consolidated | Consolidated | HTSA         | HTSA         |
|   | \$'000       | \$'000       | \$'000       | \$'000       |
| <b>Movements in provisions</b>                  |              |              |              |              |
| Carrying amount at the beginning of the period  | 3 333        | 1 816        | 3 333        | 1 816        |
| Additions                                       | 186          | 1 521        | 186          | 1 521        |
| Payments  | (299)        | -            | (299)        | -            |
| Re-measurement                                  | (106)        | (4)          | (106)        | (4)          |
| <b>Carrying amount at the end of the period</b> | <b>3 114</b> | <b>3 333</b> | <b>3 114</b> | <b>3 333</b> |

The Trust is an exempt employer under the *Return to Work Act 2014*. Under a scheme arrangement, the Trust is responsible for the management of workers rehabilitation and compensation and is directly responsible for meeting the cost of workers' compensation claims and the implementation and funding of preventive programs.

Accordingly, a liability has been reported to reflect unsettled workers compensation claims. The workers compensation provision is based on an actuarial assessment of the outstanding liability as at 30 June 2023 provided by a consulting actuary engaged through the Office of the Commissioner for Public Sector Employment.

There is a significant degree of uncertainty associated with estimating future claim and expense payments and also around the timing of future payments due to the variety of factors involved. The liability is impacted by average claim sizes and other economic and actuarial assumptions.



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**7.4. Lease liabilities**

|  | 2023<br>Consolidated<br>\$'000 | 2022<br>Consolidated<br>\$'000 | 2023<br>HTSA<br>\$'000 | 2022<br>HTSA<br>\$'000 |
|--|--------------------------------|--------------------------------|------------------------|------------------------|
| <b>Current</b>                             |                                |                                |                        |                        |
| Lease liabilities                          | 14                             | 19                             | 14                     | 19                     |
| <b>Total current lease liabilities</b>     | <b>14</b>                      | <b>19</b>                      | <b>14</b>              | <b>19</b>              |
| <b>Non-current</b>                         |                                |                                |                        |                        |
| Lease liabilities                          | 7                              | 6                              | 7                      | 6                      |
| <b>Total non-current lease liabilities</b> | <b>7</b>                       | <b>6</b>                       | <b>7</b>               | <b>6</b>               |
| <b>Total lease liabilities</b>             | <b>21</b>                      | <b>25</b>                      | <b>21</b>              | <b>25</b>              |

Lease liabilities have been measured via discounting lease payments using either the interest rate implicit in the lease (where it is readily determined) or DTF's incremental borrowing rate. There were no defaults or breaches on any of the above liabilities throughout the year.

The total cash outflow for leases in 2022-23 was \$20 000 (2022: \$28 000) which related to the repayment of leases.

Right-of-use assets are disclosed in note 6.1 and 6.4.

**7.5. Other liabilities**

|  | 2023<br>Consolidated<br>\$'000 | 2022<br>Consolidated<br>\$'000 | 2023<br>HTSA<br>\$'000 | 2022<br>HTSA<br>\$'000 |
|--|--------------------------------|--------------------------------|------------------------|------------------------|
| <b>Current</b>                         |                                |                                |                        |                        |
| Unearned revenue                       | 79                             | 117                            | 79                     | 117                    |
| AR refund                              | 1                              | 3                              | 1                      | 3                      |
| <b>Total current other liabilities</b> | <b>80</b>                      | <b>120</b>                     | <b>80</b>              | <b>120</b>             |
| <b>Total other liabilities</b>         | <b>80</b>                      | <b>120</b>                     | <b>80</b>              | <b>120</b>             |

**8. Other disclosures**

**8.1. Equity**

The asset revaluation surplus is used to record increments and decrements in the fair value of property and plant and equipment to the extent that they offset one another. Relevant amounts are transferred to retained earnings when an asset is derecognised.

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**9. Outlook**

**9.1. Unrecognised commitments**

Commitments arising from contractual sources are disclosed at their nominal value and inclusive of non-recoverable GST.

***Contractual commitments to acquire property, plant and equipment***

|   | 2023       | 2022       |
|---|------------|------------|
|   | \$'000     | \$'000     |
| Within one year   | 865        | 657        |
| <b>Contractual commitments to acquire property, plant and equipment</b> | <b>865</b> | <b>657</b> |

The Trust's commitment is for an office fit out.

***Other contractual commitments***

|   | 2023         | 2022         |
|---|--------------|--------------|
|   | Consolidated | Consolidated |
|   | \$'000       | \$'000       |
| Within one year                                   | 964          | 208          |
| Later than one year but not later than five years | 2 031        | -            |
| Later than five years                             | 595          | 218          |
| <b>Total expenditure commitments</b>              | <b>3 590</b> | <b>426</b>   |

The Trust's commitments comprise of cleaning contracts, ICT management services agreement, ICT infrastructure project and MoAA with DIT for accommodation.

**9.2. Contingent assets and liabilities**

Contingent assets and contingent liabilities are not recognised in the Statement of Financial Position, but are disclosed by way of a note and, if quantifiable, are measured at nominal value.

The Trust is not aware of any contingent assets or contingent liabilities as at 30 June 2023.

**9.3. Events after the reporting period**

There has not arisen in the interval between the end of the financial year and the date of this report, any other item, transaction or event of a material and unusual nature likely, in the opinion of the Trust to affect significantly the operations of the Trust, the results of those operations, or the state of affairs of the Trust in subsequent financial years.