

**NATIONAL LIBRARY OF
AUSTRALIA**

NATIONAL LIBRARY OF AUSTRALIA

Section 1: Agency overview

The National Library of Australia (Library) is a statutory authority established under the *National Library Act 1960*. The functions of the Library are defined in the Act:

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

1.1: SUMMARY OF AGENCY CONTRIBUTIONS TO OUTCOMES

The products and services delivered by the Library (outputs, products and services) which contribute to the achievement of outcomes for the Library are summarised in Table 1.1.

Changes to Outcomes and Outputs

The Library revised its outcome statement to better emphasise the benefits of providing access to a national collection of library resources. In addition, the Library's four previous outputs have been amalgamated into three to better reflect the Library's core functions of collecting, access and collaboration. The new output structure merges most of the previous output 1.3 (public programs) into output 1.2 (information services), which encompasses services that provide access to the Library's collection. Performance indicators have been revised accordingly.

Table 1.1: Agency outcomes and output groups

Outcome	Output
Outcome 1 Australians have access to a national collection of library material to enhance learning, knowledge creation, enjoyment and understanding of Australian life and society	Output 1.1 The Collection Output 1.2 Information Services Output 1.3 Collaborative Services

Section 2: Agency resources for 2007-08

2.1: APPROPRIATIONS AND OTHER RESOURCES

Table 2.1 shows the total resources from all origins for 2007-08, including appropriations. The table summarises how revenue will be applied by outcome, administered and departmental classification. The total appropriation for the Library in the 2007-08 Budget is \$65.673 million, including an equity injection of \$7.095 million.

Table 2.1: Appropriations and other resources 2007-08 ('000)

	Departmental				
	Appropriation	Appropriation	Special	Revenue	Total
	Bill No. 1 \$'000	Bill No. 2 \$'000	Appropriation \$'000	(a) \$'000	\$'000
Outcome 1					
Australians have access to a national collection of library material to enhance learning, knowledge creation, enjoyment and understanding of Australian life and society	58,578	-	-	11,677	70,255
Equity injections	-	7,095	-	-	7,095
Loans	-	-	-	-	-
Previous years' outputs	-	-	-	-	-
Administered assets and liabilities	-	-	-	-	-
Special capital appropriation	-	-	-	-	-
TOTAL	58,578	7,095	-	11,677	77,350

(a) Departmental revenues that are available to be used.

Notes:

- Under the appropriation structure, Bill No. 2 includes Specific Purpose Payments (SPPs), new agency Outcomes (NAOs), administered capital and departmental capital via departmental injections and loans.
- Refer to Budgeted Income Statement for application of agency revenue.

2.2: 2007-08 BUDGET MEASURES

The Library does not have any measures as a result of the 2007-08 Budget.

2.3: OTHER RESOURCES AVAILABLE TO BE USED

Table 2.3 provides details of other resources obtained by the Library for provision of goods or services. These resources are approved for use by the Library and are included in Table 2.1.

Table 2.3: Other resources to be used

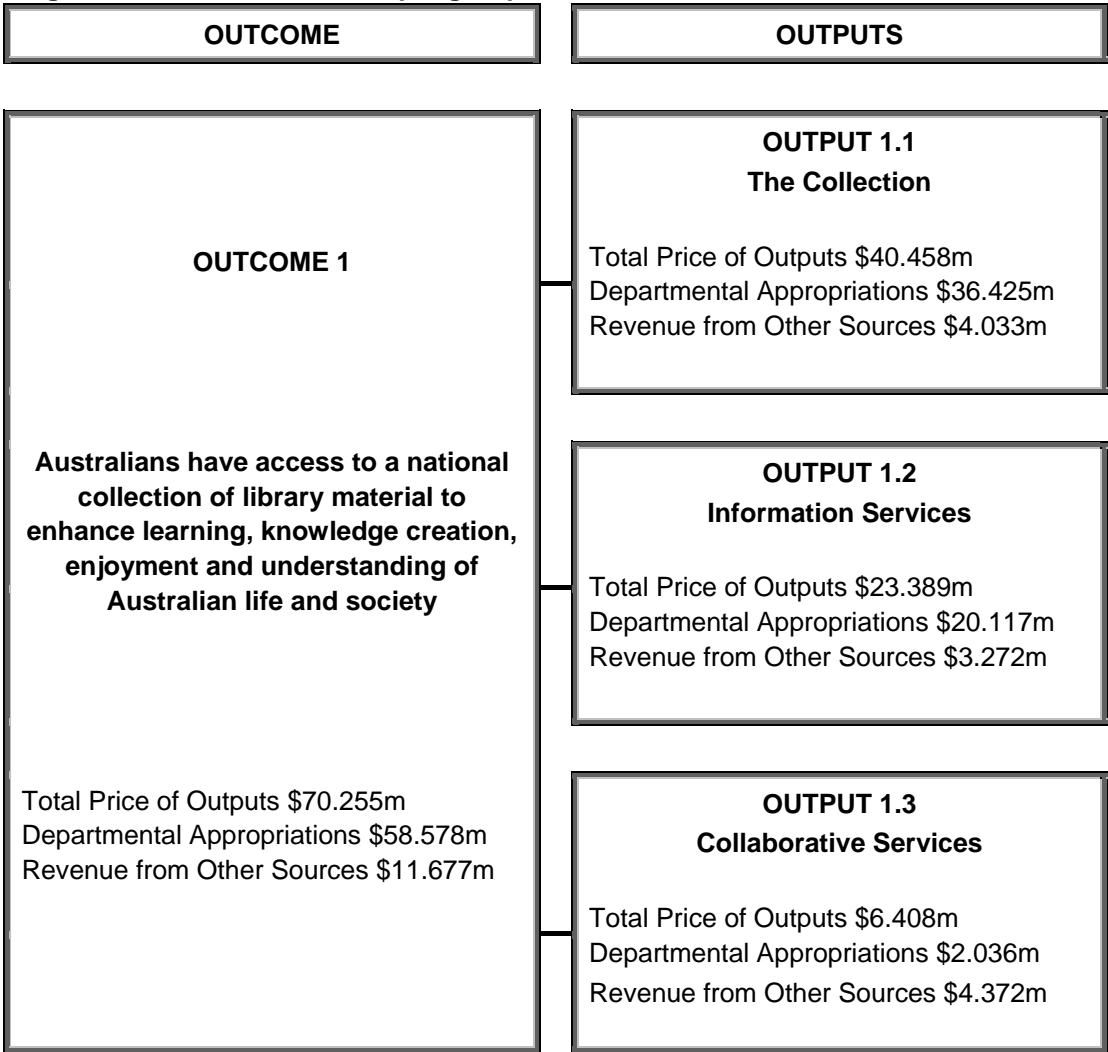
	Estimated resources 2006-07 \$'000	Budget estimate 2007-08 \$'000
Departmental resources		
Sales of goods and services	7,403	6,848
Interest	1,647	1,960
Other non-appropriation revenue	3,034	2,869
Total departmental other resources available to be used	12,084	11,677

Section 3: Agency outcomes

General government sector (GGS) agencies are required to plan, budget and report under an outcomes structure. GGS agencies produce outputs (departmental items) and also administer activities and programs on behalf of the Government (administered items). This section explains how the resources identified in Section 2 will be used to deliver outputs and administered items to contribute to the outcome for the Library.

SUMMARY OF OUTCOME 1

Figure 4.1: Outcomes and output groups



Note: Revenue from Government (Appropriations) contributes 83.4% to the Total Price of Outputs for Outcome 1.

OUTCOME 1 – DESCRIPTION

Australians have access to a national collection of library material to enhance learning, knowledge creation, enjoyment and understanding of Australian life and society

Safeguarding the national collection of documentary materials, and ensuring access to global information resources are major aims of Government. The main focus of the Library is:

- to collect, organise and maintain, for current and future use, a comprehensive collection of Australian library material and a selection of non-Australian library material supporting the study of Australia and its place in the world;
- to provide access to and information services from its collections and other documentary resources, including through public programs; and
- to provide services that support resource sharing among Australian libraries.

OUTCOME 1 - RESOURCING

Outcome 1 resourcing

Table 3.1.1 shows how the 2007-08 Budget appropriations translate to total resourcing for Outcome 1, including revenue from government (appropriation), other resources available to be used and the total price of outputs.

Table 3.1.1: Total resources for Outcome 1 (\$'000)

	Estimated actual 2006-07 \$'000	Budget estimate 2007-08 \$'000
Departmental appropriations		
Output 1.1 - The Collection	24,924	36,425
Output 1.2 - Information Services	30,966	20,117
Output 1.3 - Collaborative Services	2,428	2,036
Total revenue from government (appropriations)	58,318	58,578
Contributing to price of departmental outputs	82.84%	83.38%
Other resources available to be used		
Output 1.1 - The Collection	4,031	4,033
Output 1.2 - Information Services	3,892	3,272
Output 1.3 - Collaborative Services	4,161	4,372
Total other resources available to be used	12,084	11,677
Total price from departmental outputs (Total revenue from government and from other sources)	70,402	70,255
	2006-07	2007-08
Average staffing level (number)	431	424

Contributions to achievement of Outcome 1

The Library's outputs reflect the functions of the Library as defined in the *National Library Act 1960*, including the maintenance and development of the national collection; the provision of information services and public program activities, such as exhibitions; and the provision of the Libraries Australia system to support and facilitate resource sharing within the library community.

Output 1.1 – The Collection

A comprehensive collection of Australian Library material, and a selection of non-Australian publications supporting the study of Australia and its place in the world, are collected, organised, preserved and stored by the Library for current and future access.

Output 1.2 – Information Services

Information services, providing access to Library's collections and other documentary resources are delivered nationally and internationally.

Output 1.3 – Collaborative Services

Collaborative projects and services, leading to improved national access to documentary resources, are delivered to the Australian Library community.

PERFORMANCE INFORMATION AND INDICATORS

Performance information for Outcome 1

Table 3.2.1: Performance information for Outcome 1

Measures / Indicators / Target	Performance information 2007-08 Budget
Effectiveness - Overall achievement of the Outcome	
Australians have access to a national collection of library material to enhance learning, knowledge creation, enjoyment and understanding of Australian life and society	Users of the Library's collection and services gain access to information or acquire a deeper awareness of Australian life and society. Target: 85% of users surveyed respond in those terms.
Performance Information for Departmental Output 1.1	
The Collection	<p>Quality Australian publications have been collected comprehensively as defined in the Library's collection development policy. Target: 90% of identified legal deposit items within the Library's collection development policy have been collected. Collection items are appropriately described to ensure the collection is managed and accessible. Target: 95% of new collection items have been checked in, catalogued or indexed within set standards and timeframes. The Library's collection is stored appropriately. Target: 90% of time storage standards are met for high priority collections.</p> <p>Quantity The Library's collection is stored and maintained. Target: 5,998,800 of collection items stored and maintained. Items identified for inclusion in the Library's collection are acquired or captured in accordance with the Library's annual collection plan. Target: 95% of items identified and captured. Descriptions of the Library's collections are added to national online databases. Target: 93,000 items catalogued or indexed.</p> <p>Price \$40.458 million</p>

Table 3.2.1: Performance information for Outcome 1 (continued)

Measures / Indicators / Target	Performance information 2007-08 Budget
Performance Information for Departmental Output 1.2	
Information Services	<p>Quality Users and visitors receive appropriate and timely services from the Library. Target: 100% of Library Service Charter Standards met. Users and visitors are satisfied. Target: 85% of those surveyed are satisfied.</p> <p>Quantity Physical collection items delivered to users in the Library reading rooms or remotely. Target: 284,075 physical collection items delivered. Digital collection items are delivered online to users in the Library reading rooms or remotely. Target: 6% increase in number of page views on the Library's websites. Number of users and visitors to the Library. Target: 503,500 visitors.</p> <p>Price \$23.389 million</p>
Performance Information for Departmental Output 1.3	
Collaborative Services	<p>Quality Key collaborative services managed by the Library are taken up by other collecting institutions. Target: 1,666 agencies subscribing and contributing to Libraries Australia retained; and annual targets for the number of contributors to other federated e-services met or exceeded. Collaborative services are delivered within standards and timeframes. Target: 98% of collaborative services standards and timeframes met.</p> <p>Quantity Content contributed to Libraries Australia and other federated e-services administered by the Library. Target: 2,199,200 records/items contributed by participating institutions.</p> <p>Price \$6.408 million</p>

EVALUATIONS FOR OUTCOME 1

Internal audit reviews and evaluations are conducted on a continuing basis within the Library. The Library's Audit Committee, a sub-committee of the Library Council, oversees internal audit reviews and evaluations. Surveys assessing user and stakeholder satisfaction, and performance against Service Charter standards are conducted on a periodic basis.

Section 4: Other reporting requirements

4.1: PURCHASER-PROVIDER ARRANGEMENTS

The Library has no purchaser-provider arrangements.

4.2: COST RECOVERY ARRANGEMENTS

Summary of cost recovery impact statements

Most functions of the Library as specified by the *National Library of Australia Act 1960* are provided to the general public and government agencies free of charge as community and government services.

The majority of the Library's charges relate to inter-government payments and commercial charging arrangements that are beyond the scope of the Commonwealth Cost Recovery Policy.

The major activity considered by the Library's Cost Recovery Impact Statement is the Libraries Australia Service, which is an internet based service available to libraries, their users and individuals. The Library's Libraries Australia Service supports searching of the Australian National Bibliographic Database, which records approximately 41 million items held by Australian libraries and also many international databases. Libraries Australia Service subscribers are charged for access to this service.

The Library's Cost Recovery Impact Statement also includes a number of minor cost recovery arrangements for services such as interlibrary loans, document delivery and copying.

The legal authority for charging for these services is section 7(1) of the *National Library of Australia Act 1960*, which provides the Library with the "power to do all things necessary or convenient to be done for or in connection with the performance of its functions".

Table 2.3 Other receipts available to be used includes the value of receipts subject to cost recovery arrangements.

The Library has an Advisory Committee representing all sectors in the library industry, which provides advice on strategic and policy issues affecting the Libraries Australia Service, including charges.

Cost recovery arrangements for all services are reviewed annually and the overall Library policy for cost recovery arrangements is reviewed every five years or earlier, should circumstances require.

Section 5: Budgeted financial statements

5.1: ANALYSIS OF BUDGETED FINANCIAL STATEMENTS

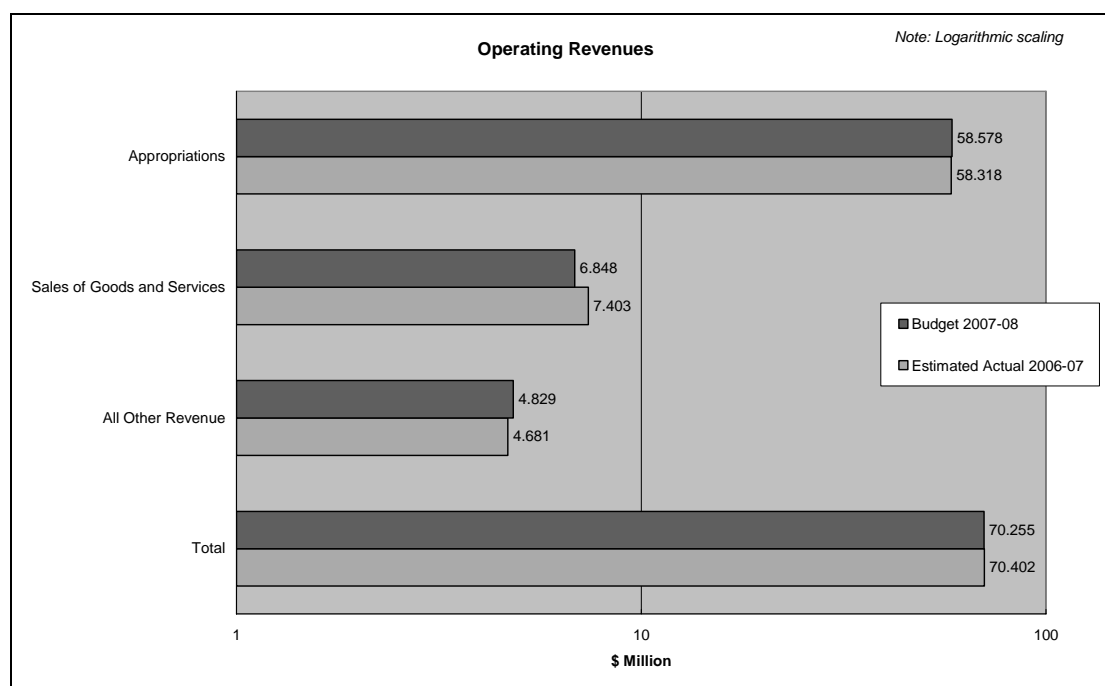
Departmental

Budgeted Income Statement

Budgeted income for 2007-08, including Government appropriations totals \$70.255m and budgeted operating expenses, including borrowing expenses total \$68.856m resulting in an operating surplus of \$1.399m. This compares to an estimated budgeted operating surplus of \$0.842m for 2006-07.

Income

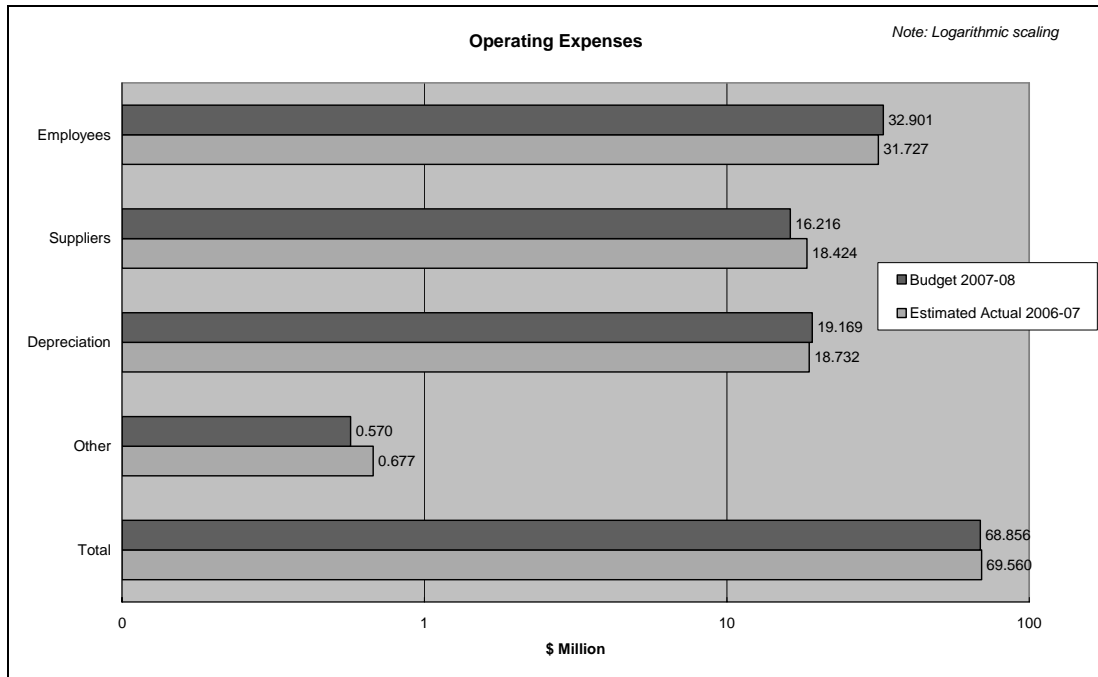
Total budgeted income for 2007-08 of \$70.255m is \$0.147m or 0.21 per cent less than the estimated actual income for 2006-07. A comparison of 2007-08 budgeted revenue items against 2006-07 estimated actual is set out in the following graph. Please note the use of logarithmic scaling in this graph.



There is a minor variation in appropriation revenue from 2006-07 of \$0.260m or 0.45 per cent. Other budgeted revenue increased (\$0.148m or 3.16 per cent) while budgeted revenue from the sale of goods and services decreased (\$0.555m or 7.50 per cent), largely due to anticipated falls in revenues from the Australian Treasures Exhibition, which is scheduled to conclude in 2006-07.

Expenses

Total budgeted operating expenses for 2007-08 are \$68.856m, which is \$0.704m or 1.01 per cent lower than the 2006-07 estimated actual. A comparison of 2007-08 expense budget items against 2006-07 estimated actual is set out in the following graph. Please note the use of logarithmic scaling in this graph.



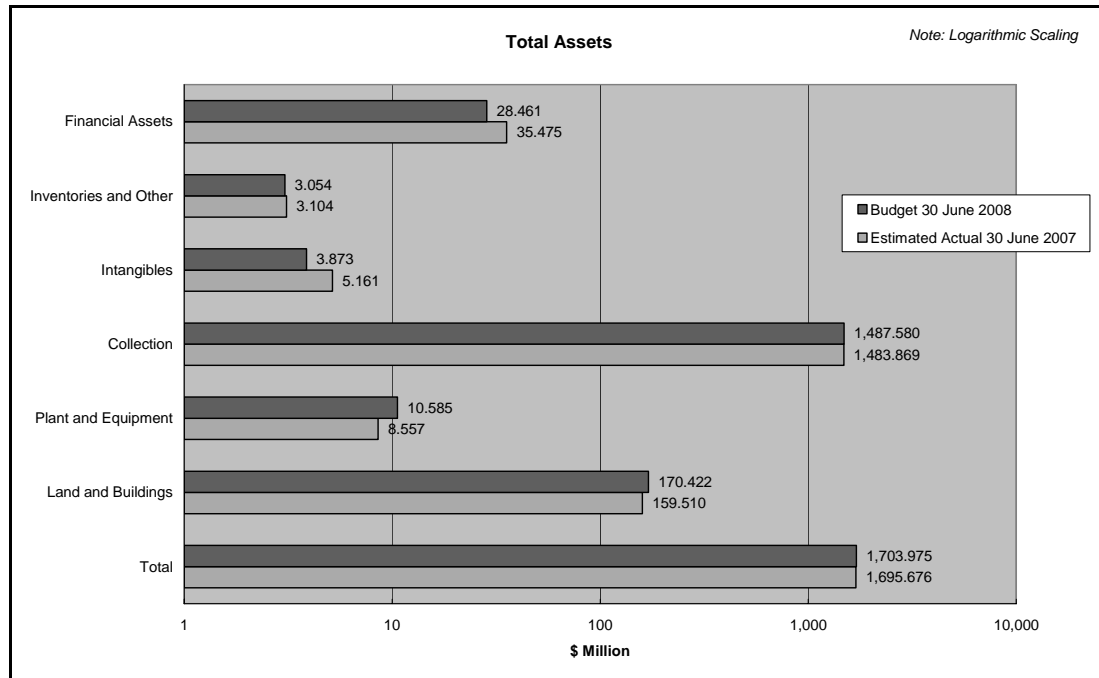
The variations within operating expenses are: an increase in employee expenses of \$1.174m or 3.70 per cent; a decrease in supplier expenses of \$2.208m or 11.98 per cent caused largely by the completion of the book move to the new Hume warehouse and a reduction in expenses associated with the conclusion of the Australian Treasures Exhibition; a minor increase in depreciation and amortisation expenses of \$0.437m or 2.33 per cent; and a decrease in other expenses of \$0.107m or 15.81 per cent largely as a result of a reduction in anticipated grant revenue for the Community Heritage Grants program.

Equity

The Library’s total equity is planned to increase by \$8.494m to \$1,690.086m or 0.51 per cent in 2007-08. The increase is the net result of the budgeted surplus (\$1.399m) and the equity injection (\$7.095m). The equity injection comprises \$1.030m for the purchase of Library collections and \$6.065m for building works including the podium refurbishment.

Total Assets

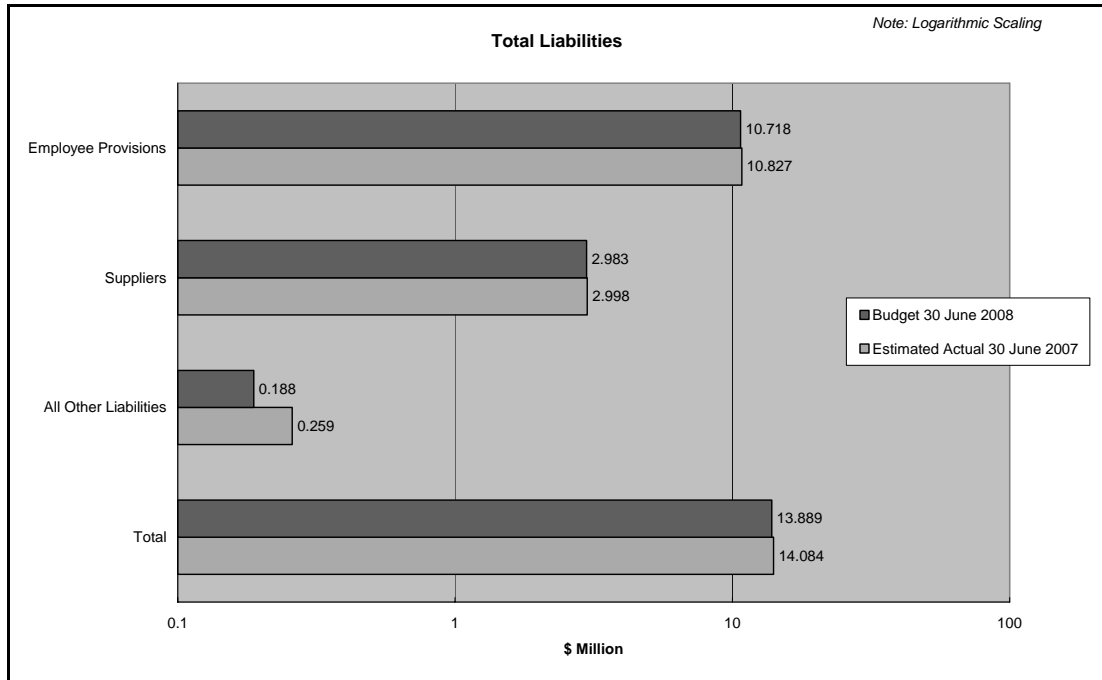
The value of the Library's total assets will increase by \$8.299m to \$1,703.975m or 0.49 per cent in 2007-08 as displayed in the following graph. Please note the use of logarithmic scaling in this graph.



The net increase in total assets largely reflects the purchase of non financial assets using the equity injection (\$7.095m).

Total Liabilities

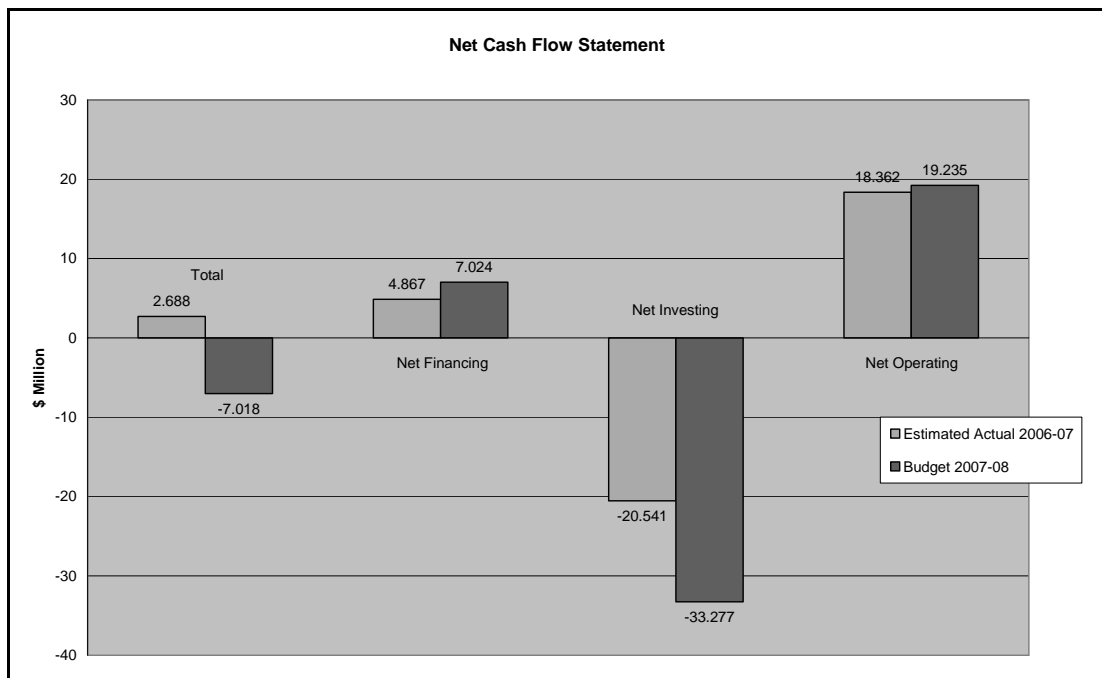
The value of the Library's total liabilities are planned to decrease by \$0.195m or 1.38 per cent, when compared with the 2006-07 estimated actual, to \$13.889m as set out in the following graph. Please note the use of logarithmic scaling in this graph.



The reduction in total budgeted liabilities largely relates to a reduction in employee provisions (\$0.109m or 1.01 per cent) to \$10.718m and a reduction in all other liabilities (\$0.071m or 27.41 per cent) to \$0.188m.

Cash Flow Statement

A comparison of budgeted cash flow items against the 2006-07 estimated actual is set out in the following graph.



There is a minor increase in budgeted net cash from operating activities (\$0.873m or 4.75 per cent), which contrasts with the significant increase of net cash used for investing (\$12.736m or 62.00 per cent). The latter increase is the result of planned capital acquisitions including

building works (\$14.481m), plant and equipment (\$4.308m), collections (\$14.222m) and software (\$0.266m). There is also an increase in budgeted net cash received from financing activities (\$2.157m or 44.32 per cent) largely reflecting the increase in the capital injection.

5.2: BUDGETED FINANCIAL STATEMENTS TABLES

For an explanation of the Budgeted Financial Statements tables, please see the User Guide.

Table 5.1: Budgeted departmental income statement for the period ended 30 June

	Estimated actual 2006-07 \$'000	Budget estimate 2007-08 \$'000	Forward estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000
INCOME					
Revenues					
Revenues from Government	58,318	58,578	59,299	59,580	59,801
Goods and services	7,403	6,848	6,848	6,848	6,848
Fees and fines	-	-	-	-	-
Interest	1,647	1,960	1,960	1,960	1,960
Dividends	-	-	-	-	-
Rents	-	-	-	-	-
Royalties	287	227	227	227	227
Other	2,747	2,642	2,642	2,642	2,642
Total Revenue	70,402	70,255	70,976	71,257	71,478
Gains					
Net foreign exchange gains	-	-	-	-	-
Reversals of previous asset write-downs	-	-	-	-	-
Revenue from sales of assets	-	-	-	-	-
Other	-	-	-	-	-
Total Gains	-	-	-	-	-
Total Income	70,402	70,255	70,976	71,257	71,478
EXPENSE					
Employees	31,727	32,901	32,901	32,901	32,901
Suppliers	18,424	16,216	16,375	16,848	16,562
Grants	570	469	469	469	469
Subsidies	-	-	-	-	-
Depreciation and amortisation	18,732	19,169	19,627	19,688	19,688
Finance costs	21	5	-	-	-
Write-down of assets and impairment of assets	50	50	50	50	50
Net losses from sale of assets	-	10	10	10	10
Net foreign exchange losses	-	-	-	-	-
Other	36	36	36	36	36
Total expenses	69,560	68,856	69,468	70,002	69,716
Share of operating results of associates and joint ventures accounted for using the equity method	-	-	-	-	-
Surplus (Deficit) before Income Tax	842	1,399	1,508	1,255	1,762
Income Tax expense	-	-	-	-	-
Surplus (Deficit)	842	1,399	1,508	1,255	1,762
Monitory interest in net surplus (or deficit)	-	-	-	-	-
Net surplus (or deficit) attributable to the Australian Government	842	1,399	1,508	1,255	1,762

Table 5.2: Budgeted departmental balance sheet as at 30 June

	Estimated actual 2006-07 \$'000	Budget estimate 2007-08 \$'000	Forward estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000
ASSETS					
Financial assets					
Cash and equivalents	32,397	25,379	24,687	27,719	31,004
Trade and other receivables	1,230	1,234	1,232	1,002	1,002
Investments accounted for under the equity method	-	-	-	-	-
Investments	1,594	1,594	1,594	1,594	1,594
Other investments	-	-	-	-	-
Tax assets	-	-	-	-	-
Accrued revenues	254	254	254	254	254
Other	-	-	-	-	-
Total financial assets	35,475	28,461	27,767	30,569	33,854
Non-financial assets					
Land and buildings	159,510	170,422	174,064	173,969	173,874
Infrastructure, plant and equipment	8,557	10,585	10,264	9,793	9,175
Investment properties	-	-	-	-	-
Heritage and cultural assets	1,483,869	1,487,580	1,488,135	1,488,866	1,489,597
Inventories	1,251	1,201	1,201	1,201	1,201
Intangibles	5,161	3,873	3,517	3,111	2,705
Deferred tax asset	-	-	-	-	-
Biological assets	-	-	-	-	-
Other	1,853	1,853	1,853	1,853	1,853
Total non-financial assets	1,660,201	1,675,514	1,679,034	1,678,793	1,678,405
Assets held for sale	-	-	-	-	-
Total assets	1,695,676	1,703,975	1,706,801	1,709,362	1,712,259
LIABILITIES					
Interest bearing liabilities					
Loans	-	-	-	-	-
Leases	71	-	-	-	-
Deposits	-	-	-	-	-
Overdraft	-	-	-	-	-
Other	-	-	-	-	-
Total interest bearing liabilities	71	-	-	-	-
Provisions					
Employees	10,827	10,718	11,007	11,283	11,388
Other	-	-	-	-	-
Total provisions	10,827	10,718	11,007	11,283	11,388
Payables					
Suppliers	2,998	2,983	2,983	2,983	2,983
Grants	7	7	7	7	7
Dividends	-	-	-	-	-
Finance costs	1	1	-	-	-
Tax liabilities	-	-	-	-	-
Deferred tax liabilities	-	-	-	-	-
Other	180	180	180	180	180
Total payables	3,186	3,171	3,170	3,170	3,170
Liabilities included in disposal groups held for sale	-	-	-	-	-
Total liabilities	14,084	13,889	14,177	14,453	14,558
Net Assets	1,681,592	1,690,086	1,692,624	1,694,909	1,697,701

Table 5.2: Budgeted departmental balance sheet as at 30 June (continued)

	Estimated actual 2006-07 \$'000	Budget estimate 2007-08 \$'000	Forward estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000
EQUITY*					
Parent entity interest					
Contributed equity	21,541	28,636	29,666	30,696	31,726
Reserves	238,917	238,917	238,917	238,917	238,917
Retained surpluses or accumulated deficits	-	-	-	-	-
	1,421,134	1,422,533	1,424,041	1,425,296	1,427,058
Total parent entity interest	1,681,592	1,690,086	1,692,624	1,694,909	1,697,701
Minority interest					
Contributed equity	-	-	-	-	-
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	-	-	-	-	-
Total minority interest	-	-	-	-	-
Total equity	1,681,592	1,690,086	1,692,624	1,694,909	1,697,701
Current assets	32,650	31,515	30,821	33,623	36,908
Non-current assets	1,663,026	1,672,460	1,675,980	1,675,739	1,675,351
Current liabilities	12,106	11,879	12,134	12,378	12,483
Non-current liabilities	1,978	2,010	2,043	2,075	2,075

*Note: 'equity' is the residual interest in assets after deduction of liabilities.

**Table 5.3: Budgeted departmental statement of cash flows
for the period ended 30 June**

	Estimated actual 2006-07 \$'000	Budget estimate 2007-08 \$'000	Forward estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	8,061	6,848	6,848	6,848	6,848
Appropriations	58,318	58,578	59,299	59,580	59,801
Interest	1,647	1,960	1,960	1,960	1,960
Dividends	-	-	-	-	-
Net GST received	3,079	4,912	3,799	3,704	3,431
Other	467	784	784	784	784
Total cash received	71,572	73,082	72,690	72,876	72,824
Cash used					
Employees	31,545	33,010	32,612	32,625	32,796
Suppliers	17,978	15,411	15,605	16,078	15,792
Grants	570	469	469	469	469
Borrowing costs	21	5	1	-	-
Net GST paid	3,060	4,916	3,797	3,474	3,431
Other	36	36	36	36	36
Total cash used	53,210	53,847	52,520	52,682	52,524
Net cash from or (used by) operating activities	18,362	19,235	20,170	20,194	20,300
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	-	-	-	-	-
Proceeds from sales of financial instruments	-	-	-	-	-
Repayments of loans made	-	-	-	-	-
Investments	-	-	-	-	-
Other	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Purchase of property, plant and equipment	20,541	33,277	21,892	18,192	18,045
Purchase of financial instruments	-	-	-	-	-
Loans made	-	-	-	-	-
Investments	-	-	-	-	-
Other	-	-	-	-	-
Total cash used	20,541	33,277	21,892	18,192	18,045
Net cash from or (used by) investing activities	(20,541)	(33,277)	(21,892)	(18,192)	(18,045)

Table 5.3: Budgeted departmental statement of cash flows for the period ended 30 June (continued)

	Estimated actual 2006-07 \$'000	Budget estimate 2007-08 \$'000	Forward estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	4,978	7,095	1,030	1,030	1,030
Proceeds from issuing financial instruments	-	-	-	-	-
Proceeds from loans	-	-	-	-	-
Other	-	-	-	-	-
Total cash received	4,978	7,095	1,030	1,030	1,030
Cash used					
Repayments of debt	111	71	-	-	-
Dividends paid	-	-	-	-	-
Other	-	-	-	-	-
Total cash used	111	71	-	-	-
Net cash from/(used by) financing activities	4,867	7,024	1,030	1,030	1,030
Net increase or (decrease) in cash held	2,688	(7,018)	(692)	3,032	3,285
Cash at the beginning of the reporting period	29,709	32,397	25,379	24,687	27,719
Effect of exchange rate movements on cash at the beginning of reporting period	-	-	-	-	-
Cash at the end of the reporting period	32,397	25,379	24,687	27,719	31,004

**Table 5.4: Departmental statement of changes in equity – summary of movement
(Budget 2007-08)**

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balances as at 1 July 2007					
Balance carried forward from previous period	1,421,134	238,917	-	21,541	1,681,592
Adjustment for changes in accounting policies	-	-	-	-	-
Adjusted opening balances	1,421,134	238,917	-	21,541	1,681,592
Income and expenses					
Income and expenses recognised directly in equity:		-	-	-	
Gain/loss on revaluation of property	-	-	-	-	-
Sub-total income and expenses	-	-	-	-	-
Net operating result	1,399	-	-	-	1,399
Total income and expenses recognised directly in equity	1,399	-	-	-	1,399
Transactions with owners					
Distribution to owners					
Returns on capital					
Dividends	-	-	-	-	-
Returns of capital					
Restructuring	-	-	-	-	-
Other	-	-	-	-	-
Contribution by owners					
Appropriation (equity injection)	-	-	-	7,095	7,095
Other:					
Restructuring	-	-	-	-	-
Sub-total transactions with owners	-	-	-	7,095	7,095
Transfers between equity components	-	-	-	-	-
Estimated closing balance as at 30 June 2008	1,422,533	238,917	-	28,636	1,690,086

Table 5.5: Departmental capital budget statement

	Estimated actual 2006-07 \$'000	Budget estimate 2007-08 \$'000	Forward estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000
CAPITAL APPROPRIATIONS					
Total equity injections	4,978	7,095	1,030	1,030	1,030
Total loans	-	-	-	-	-
Total capital appropriations	4,978	7,095	1,030	1,030	1,030
Represented by:					
Purchase of non-financial assets	4,978	7,095	1,030	1,030	1,030
Other	-	-	-	-	-
Total represented by	4,978	7,095	1,030	1,030	1,030
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation	4,978	7,095	1,030	1,030	1,030
Funded internally by	16,908	27,447	22,127	18,427	18,280
Departmental resources					
Total	21,886	34,542	23,157	19,457	19,310

Table 5.6: Departmental property, plant, equipment and intangibles - summary of movement (Budget year 2007-08)

	Land	Investment property	Buildings	Specialist military equipment	Other infrastructure plant and equipment	Heritage and cultural assets	Computer software	Other intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2007									
Gross book value	10,700	-	152,342	-	10,935	1,495,445	9,003	-	1,678,425
Accumulated depreciation	-	-	3,532	-	2,378	11,576	3,842	-	21,328
Opening net book value	10,700	-	148,810	-	8,557	1,483,869	5,161	-	1,657,097
Additions:									
by purchase	-	-	14,481	-	4,308	15,487	266	-	34,542
by finance lease	-	-	-	-	-	-	-	-	-
internally developed	-	-	-	-	-	-	-	-	-
from acquisitions of entities or operations (including restructuring)	-	-	-	-	-	-	-	-	-
Revaluations and impairment through equity	-	-	-	-	-	-	-	-	-
Reclassifications	-	-	-	-	-	-	-	-	-
Depreciation/amortisation expense	-	-	3,569	-	2,280	11,776	1,544	-	19,169
Impairments recognised in operating result	-	-	-	-	-	-	-	-	-
Other movements	-	-	-	-	-	-	-	-	-
Disposals:									
from disposal of entities or operations (including restructuring)	-	-	-	-	-	-	-	-	-
other disposals	-	-	-	-	-	-	(10)	-	(10)
As at 30 June 2008									
Gross book value	10,700	-	166,823	-	15,243	1,510,932	9,259	-	1,712,957
Accumulated depreciation	-	-	7,101	-	4,658	23,352	5,386	-	40,497
Estimated closing net book value	10,700	-	159,722	-	10,585	1,487,580	3,873	-	1,672,460

5.3: NOTES TO THE FINANCIAL STATEMENTS

Departmental

The Library's budgeted financial statements have been prepared in accordance with the Australian Equivalents to International Financial Reporting Standards (AEIFRS).

