

Vote National Library

MINISTER(S) RESPONSIBLE FOR APPROPRIATIONS: Minister Responsible for the National Library (M48)

ADMINISTERING DEPARTMENT: National Library of New Zealand

MINISTER RESPONSIBLE FOR NATIONAL LIBRARY OF NEW ZEALAND: Minister Responsible for the National Library

Details of Appropriations

Details of Annual and Permanent Appropriations

	2007/08		
	Estimates Budget \$000	Supplementary Estimates Budget \$000	Total Budget \$000
Titles and Scopes of Appropriations by Appropriation Type			
Departmental Output Expenses			
National Library Services MCOA (M48)	58,175	7,957	66,132
<i>Access to Information</i>	24,945	1,294	26,239
The provision of services which assist access to library collections and other information, including cataloguing and describing, the provision of tools and finding aids, providing access to the collections, and the purchase of information.			
<i>Collecting and Preserving Information</i>	19,530	2,674	22,204
Collecting and preserving published and unpublished items for the National Library and Alexander Turnbull Library collections.			
<i>Library and Information Services to Schools</i>	12,837	3,540	16,377
The provision of library and information services and products to schools, in support of the National Curriculum.			
<i>Policy Advice</i>	863	449	1,312
Policy advice on the role of information in New Zealand's cultural and economic life. This includes services to the Minister Responsible for the National Library, and the support of the advisory bodies established under the National Library of New Zealand (Te Puna Mātauranga o Aotearoa Act) 2003.			
Total Departmental Output Expenses	58,175	7,957	66,132
Capital Expenditure to be Incurred by the Department			
National Library of New Zealand - Capital Expenditure PLA (M48)	-	14,137	14,137
This appropriation is limited to the purchase or development of assets by and for the use of the National Library of New Zealand, as authorised by section 24(1) of the Public Finance Act 1989			
Total Capital Expenditure to be Incurred by the Department	-	14,137	14,137
Total Annual and Permanent Appropriations	58,175	22,094	80,269

Details of Multi-Year Appropriations

Type, Title, Scope and Period of Appropriations	Appropriation	\$000
Capital Expenditure to be Incurred by the Crown		
Heritage Collections (M48)	Original Appropriation	4,929
Purchase of material for the Alexander Turnbull Library collections held and managed by the National Library.	Adjustments to 2006/07	-
Commences: 1 July 2005	Adjustments for 2007/08	(6)
Expires: 30 June 2008	Adjusted Appropriation	4,923
	Actual to 2006/07 Year End	2,996
	Estimated Actual for 2007/08	1,627
	Estimated Actual for 2008/09	-
	Estimated Appropriation Remaining	300

Details of Projected Movements in Departmental Net Assets

National Library of New Zealand

Details of Net Asset Schedule	2007/08 Main Estimates Projections \$000	2007/08 Supplementary Estimates Projections \$000	Explanation of Projected Movements in 2007/08
Opening Balance	99,660	100,704	Supplementary Estimates opening balance reflects the audited results as at 30 June 2007.
Capital Injections	5,572	9,039	Increase is due to capital costs associated with Building a National Library for the 21st Century \$3.4 million.
Capital Withdrawals	-	(9,000)	Write-off of fixed assets due to Building a National Library for 21st Century project.
Surplus to be Retained (Deficit Incurred)	178	178	Non-cash surplus arising from recognition of revenue on items received through donations and legal deposit.
Other Movements	-	979	Adjustment to opening balance due to IFRS treatment for make good provision for leases.
Closing Balance	105,410	101,900	

Information Supporting the Supplementary Estimates

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MINISTER RESPONSIBLE FOR NATIONAL LIBRARY OF NEW ZEALAND: Minister Responsible for the National Library

Part 1 - Summary of the Vote

Part 1.3 - Trends in the Vote

Summary of Financial Activity

	2007/08				
	Estimates \$000	Supplementary Estimates			Total \$000
		Departmental Transactions \$000	Non- Departmental Transactions \$000	Total Transactions \$000	
Appropriations					
Output Expenses	58,175	7,957	-	7,957	66,132
Benefits and Other Unrequited Expenses	-	N/A	-	-	-
Borrowing Expenses	-	-	-	-	-
Other Expenses	-	-	-	-	-
Capital Expenditure	1,927	14,137	-	14,137	16,064
Intelligence and Security Department Expenses and Capital Expenditure	-	-	N/A	-	-
Total Appropriations	60,102	22,094	-	22,094	82,196
Crown Revenue and Receipts					
Tax Revenue	-	N/A	N/A	-	-
Non-Tax Revenue	-	N/A	N/A	-	-
Capital Receipts	-	N/A	N/A	-	-
Total Crown Revenue and Receipts	-	N/A	N/A	-	-

Part 2 - Details and Expected Performance for Output Expenses

Part 2.1 - Departmental Output Expenses

National Library Services MCOA (M48)

Scope of Appropriation

Collecting and Preserving Information

Collecting and preserving published and unpublished items for the National Library and Alexander Turnbull Library collections.

Access to Information

The provision of services which assist access to library collections and other information, including cataloguing and describing, the provision of tools and finding aids, providing access to the collections, and the purchase of information.

Library and Information Services to Schools

The provision of library and information services and products to schools, in support of the National Curriculum.

Policy Advice

Policy advice on the role of information in New Zealand's cultural and economic life. This includes services to the Minister Responsible for the National Library, and the support of the advisory bodies established under the National Library of New Zealand (Te Puna Mātauranga o Aotearoa Act) 2003.

Explanation for Use of Multi-Class Output Expense Appropriation

Outcome and service delivery alignment.

Reasons for Change in Appropriation

The three main underlying factors leading to changes in the cost of outputs are:

- an additional \$1.900 million for the design work associated with the Wellington Building project
- expense transfers of \$4.700 million from 2007/08 to 2008/09 for the Library's strategic projects
- an additional \$10 million for the write-offs for the existing fitouts of the Wellington building as well as some costs for preparing for the decant of this building.

Part 6 - Details and Expected Results for Capital Expenditure

Part 6.1 - Departmental Capital Expenditure

National Library of New Zealand - Capital Expenditure PLA (M48)

Scope of Appropriation

This appropriation is limited to the purchase or development of assets by and for the use of the National Library of New Zealand, as authorised by section 24(1) of the Public Finance Act 1989

Capital Expenditure

	2007/08		
	Estimates \$000	Supplementary Estimates \$000	Total \$000
Forests/Agricultural	-	-	-
Land	-	-	-
Property, Plant and Equipment	-	3,817	3,817
Intangibles	-	6,287	6,287
Other	-	4,033	4,033
Total Appropriation	-	14,137	14,137

Reasons for Change in Appropriation

The increase in capital expenditure is a result of funding received for the Wellington building project, as well as a reflection of costs for the National Digital Heritage Archive and other departmental capital needs.