

AUSTRALIAN INSTITUTE OF HEALTH AND WELFARE

AIHW

Entity Resources and Planned Performance

Australian Institute of Health and Welfare

Health Portfolio Entity

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The logo for the Australian Institute of Health and Welfare (AIHW), consisting of the letters 'AIHW' in white, oriented vertically on a black rectangular background.

Section 1: Entity Overview and Resources

1.1 Strategic Direction Statement

The Australian Government, through the Australian Institute of Health and Welfare (AIHW), is committed to providing high-quality national health and welfare-related data and analysis across all relevant sectors, presented in meaningful and relevant ways and delivered in a timely manner. Accurate statistical information, comprehensive data development and high-quality analyses support an increased understanding of health and welfare issues. This evidence base is critical to good policy making and effective service delivery, both of which have a direct impact on the lives of Australians.

The AIHW develops, collects, analyses and reports information drawn from the national data collections of which it has custody, and from other credible data sources. It maintains close engagement with data providers to ensure quality and integrity, to understand their information needs. The AIHW also uses their advice to help produce relevant and meaningful analyses that are useful for developing better policy and driving changes in service delivery. All of this is conducted with a view to enabling the delivery of better health and welfare outcomes for Australians.

The AIHW also provides national leadership and the necessary infrastructure for developing, maintaining and promoting information standards in health, welfare, and housing assistance, to ensure that data are nationally consistent and fit-for-purpose. The AIHW produces many public reports and actively promotes its work to Governments, other organisations and the community.

From 1 July 2016, functions from the former National Health Performance Authority (NHPA) related to Performance and Accountability Framework reporting will transfer to the AIHW. The AIHW will report on the comparable performance of local hospital networks, public hospitals, private hospitals and other bodies or organisations that provide health care services, with the aim of increasing accountability and driving continuous improvement in their delivery. This reporting will be guided by the Performance and Accountability Framework for health system delivery agreed by COAG, which includes measures of equity, effectiveness and efficiency for different parts of the health system.

The AIHW will continue to focus on improving the quality, timeliness, relevance and accessibility of the products and information it provides to customers and the community. The AIHW will also look for opportunities to make more information available through data integration, while carefully protecting privacy.

The role and functions of the AIHW are set out in the *Australian Institute of Health and Welfare Act 1987*. The AIHW is a Corporate Commonwealth Entity under the *Public Governance, Performance and Accountability Act 2013*. Operational details are contained in the Corporate Plan, which is available on the AIHW website.

1.2 Entity Resource Statement

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

The table summarises how resources will be applied by Outcome (Government strategic policy objectives) and by Administered (on behalf of the Government or the public) and Departmental (for the entity's operations) classification.

For more detailed information on special accounts and special appropriations, please refer to *Budget Paper No. 4 – Agency Resourcing*.

Information in this table is presented on a resourcing (i.e. appropriations/cash available) basis, whilst the 'Budgeted expenses by Outcome' tables in Section 2 and the financial statements in Section 3 are presented on an accrual basis.

Table 1.1: AIHW Resource Statement – Budget Estimates for 2016-17 as at Budget May 2016

	2015-16 Estimated actual \$'000	2016-17 Estimate \$'000
Opening balance/cash reserves at 1 July	25,562	25,990
Funds from Government		
Annual appropriations		
Ordinary annual services ¹		
Outcome 1	15,625	26,918
Other services ²		
Equity injection	-	-
Total annual appropriations	15,625	26,918
Amounts received from related entities³		
Amounts from the Portfolio Department	22,900	22,900
Amounts from other entities	-	-
Total amounts received from related entities	22,900	22,900
Total funds from Government	38,525	49,818
Funds from other sources		
Interest	600	600
Sale of goods and services	8,100	8,100
Other	30	30
Total funds from other sources	8,730	8,730
Total net resourcing for AIHW	72,817	84,538
	2015-16	2016-17
Average staffing level (number)	300	311

All figures are GST exclusive.

¹ Appropriation Bill (No. 1) 2016-17.

² Appropriation Bill (No. 2) 2016-17.

³ Funding provided by a Government entity that is not specified within the annual appropriation bills as a payment to the corporate entity.

1.3 Budget Measures

This section is not applicable to the AIHW.

Section 2: Outcomes and Planned Performance

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

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

Note: From 1 July 2015, performance reporting requirements in the Portfolio Budget Statements sit alongside those required under the Enhanced Commonwealth Performance Framework. It is anticipated that the performance criteria described in Portfolio Budget Statements will be read with broader information provided in an entity’s corporate plans and annual performance statements – included in Annual Reports from October 2016 – to provide an entity’s complete performance story.

2.1 Budgeted Expenses and Performance

Outcome 1: A robust evidence-base for the health, housing and community sectors, including through developing and disseminating comparable health and welfare information and statistics

Linked Programs

Commonwealth entity and linked program	Contribution to Outcome 1 made by linked programs
Department of Health Program 1.1: Health Policy, Research and Analysis	The Department of Health invests in knowledge and information to support its responsibilities in developing health policy and legislation. This includes working with the AIHW in the development and publication of health statistics and information.



Budgeted Expenses for AIHW

This table shows how much the entity intends to spend (on an accrual basis) on achieving the Outcome, broken down by program, as well as by Administered and Departmental funding sources.

Table 2.1.1: Budgeted Expenses for the AIHW

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
Program 1.1: Develop, collect, analyse and report high quality national health and welfare information and statistics for governments and the community					
Revenue from Government					
Ordinary annual services ¹	15,625	26,918	27,233	27,236	27,302
Amounts from related entities	22,900	22,900	22,200	22,200	22,200
Revenues from independent sources	8,730	8,730	8,430	8,430	8,430
Operating deficit (surplus)	522	445	366	-	-
Total for Program 1.1	47,777	58,993	58,229	57,866	57,932
Total expenses for Outcome 1	47,777	58,993	58,229	57,866	57,932
	2015-16	2016-17			
Average staffing level (number)	300	311			

¹ Appropriation Bill (No. 1) 2016-17.

Table 2.1.2: Performance Criteria for AIHW

Table 2.1.2 below details the performance criteria for each program associated with Outcome 1.¹ It also summarises how each program is delivered and where 2016-17 Budget measures have created new programs or materially changed existing programs.

Outcome	1: A robust evidence-base for the health, housing and community sectors, including through developing and disseminating comparable health and welfare information and statistics
Program	<p>1.1: Develop, Collect, Analyse and Report High Quality National Health and Welfare Information and Statistics for Governments and the Community</p> <p>The AIHW publishes extensive policy-relevant health and welfare information to assist consumers, health care, housing and community service providers, researchers, and all levels of Government. The AIHW develops, maintains and promotes statistical information standards for the health, community services and housing assistance sectors, and publishes comprehensive biennial reports on <i>Australia's health</i> and <i>Australia's welfare</i>.</p> <p>Accurate statistical information, comprehensive data development and high-quality analyses support an increased understanding of health and welfare issues. This evidence base is critical for good policy making and effective service delivery, both of which have a direct impact on the lives of Australians.</p>
Purpose	To provide authoritative information and statistics to promote better health and wellbeing among Australians. ²
Delivery	<p>Program activities, which are intended to benefit the Australian community – consumers, health care, housing and community service providers, researchers, and all levels of Government – will be delivered under the following program objectives:</p> <p>A. Improving the availability of health and welfare information</p> <p>B. Improving the quality of health and welfare information</p>
Program objective	
A. Improving the availability of health and welfare information	
<p>The AIHW actively works to increase the availability and use of health and welfare information, including data that assist reporting on performance indicators and targets for national agreements. The AIHW develops and improves national health and welfare data collections, products and tools that enable the delivery of accurate, readily available and user-friendly information that is presented in diverse and innovative ways to meet the national information needs of governments and service providers in the health and welfare sectors, and the public.</p> <p>The AIHW produces data and information in areas such as population health (with one focus being on Indigenous Australians), health services (including Indigenous primary health care, expenditure, hospitals, cancer screening, palliative care and mental health services), Primary Health Networks, disability services, community services, drug and</p>	

¹ Progress against the performance criteria published in the 2015-16 Portfolio Budget Statements will be reported in the 2015-16 AIHW Annual Report.

² This purpose text will be reflected in the 2016-17 AIHW Corporate Plan.

alcohol use and services, housing and homelessness services and early childhood education. In 2016-17, the AIHW will continue to deliver information products that report on the latest data available from its data collections, 13 of which are 'Essential Statistical Assets for Australia' and relevant to key areas of Government policy. The AIHW will continue its work as an accredited Integrating Authority, subject to stringent criteria covering project governance, capability, and data management. This work, undertaken in a secure environment and in accordance with the *High level principles for data integration involving Commonwealth data for statistical and research purposes*, enables the AIHW to provide researchers with secure access to data or information about vital health and welfare topics. In 2016-17, the AIHW will: complete more than 30 requests for data linkage; release information products relating to data developments or 'first release' information, such as an investigation of participation patterns across from three national cancer screening programs using linked data; provide access to comparable and locally relevant performance information at the hospital and Primary Health Network levels and at finer levels of geography wherever possible; and release interactive maps looking at distribution of maternal and early childhood services relevant to Indigenous Australians.

Qualitative performance criteria	2016-17 Reference point or target
Release a range of information products relevant to key policy areas.	<p>Products to be released by 30 June 2017 relate to:³</p> <ul style="list-style-type: none"> • a 2016 National Social Housing Survey report; • key findings from the 2016 National Drug Strategy Household Survey; • Indigenous estimates from the Australian Burden of Disease Study 2011; • a report on the AIHW's enhanced mortality database project for estimating Indigenous life expectancy; • a mapping report on the relative spatial distributions of the clinical health workforce and Indigenous Australian populations; • a report on mothers and babies for 2014 and companion interactive perinatal data portal; • a 2014-15 health expenditure report; and • regional aged care profiles.
Operate the Data Integration Services Centre to undertake complex data integration (linkage) projects as agreed under the <i>National Collaborative Research Infrastructure Strategy 2013</i> .	Satisfy requests for data linkage relating to more than 30 projects by 30 June 2017. ⁴

³ The targets for this performance criterion reflect release of key products during 2016-17.

⁴ The target for this performance criterion has been revised. The target reported in the *2015-16 Portfolio Budget Statements* has been achieved.

<p>Collect, produce and release data and information that assists community understanding, policy purposes, or research purposes, within privacy and confidentiality constraints.</p>	<p>AIHW data collections, a number of which are 'Essential Statistical Assets for Australia', are:</p> <ul style="list-style-type: none"> • maintained securely over time and, enhanced, where relevant; • made accessible for the purposes of external research; and • used to disseminate information in diverse and accessible formats. <p>Active engagement with key stakeholders to ensure current and emerging information needs that contribute to the evidence base for policy and service delivery are met.</p>				
<p>Leadership in satisfying information-related development requested by the Australian Government and State and Territory Governments.</p>	<p>Development, coordination and supply of data for Governments, including a range of performance indicators in the COAG national agreements on health, affordable housing, disability and Indigenous reform, including those for the Performance and Accountability Framework agreed by COAG.⁵</p>				
Quantitative performance criteria	2015-16 Target	2016-17 Target	2017-18 Target	2018-19 Target	2019-20 Target
<p>Improved availability of information measured by the number of:</p> <ul style="list-style-type: none"> • products⁶ released;⁷ • statistical products released that include data in a manipulatable format; and • completed requests for customised data analysis.⁸ 	151	161	166	171	173
<ul style="list-style-type: none"> • statistical products released that include data in a manipulatable format; and 	45%	50%	55%	60%	65%
<ul style="list-style-type: none"> • completed requests for customised data analysis.⁸ 	230	120	120	120	120



⁵ The target for this performance criterion has been revised to more effectively measure the program objective.

⁶ A product is a public release of data or information on a discrete topic occurring on a single day, which was not previously publicly available. It may be in the form of a written report, data tables or other communication products, including interactive web products.

⁷ The inclusion of NHPA functions may require estimated targets to be revised at a later date.

⁸ Targets from 2016-17 onwards have been revised to be consistent with current demand estimates.

Provision of free, high quality information measured by the minimum number of:					
• website downloads of <i>Australia's health</i> ; ⁹	49,500	54,000	41,000	63,000	47,000
• website downloads of <i>Australia's welfare</i> ; ⁹	7,000	3,500	8,000	4,000	9,000
• sessions on the AIHW's website; ¹⁰ and	2,800,000	3,100,000	3,300,000	3,600,000	3,900,000
• references to the AIHW and its products in the media. ¹¹	7,000	4,000	4,000	4,000	4,000
Program objective					
B. Improving the quality of health and welfare information					
<p>The AIHW's objective of increasing the utility and relevance of its data is largely achieved through an ongoing focus on improving data quality and producing objective measurements of performance. Related activities include: supporting the production of national data standards, datasets and metadata;¹² working with national information committees to develop and implement new data items for collection; and redeveloping data standards for collections to ensure that nationally consistent definitions are applied. The AIHW makes standards and metadata available in various forms through its Metadata Online Registry (METeOR).¹³ The AIHW's data validation processes improve the quality and timeliness of information by supporting a richer array of data edits, reducing multiple handling of data and providing a better data audit trail.</p> <p>In 2016-17, the AIHW's data quality activities will include: supporting the production of national data standards, datasets and metadata, making them available online through METeOR; and reporting earlier in the annual production cycle on a number of collections.</p> <p>The effectiveness of the AIHW's activities depends in part on its access to reliable supply of high quality data. However it is critical not to impose an unnecessary burden on Departments and organisations that collect and provide those data. The AIHW works with data providers to improve quality while minimising this burden.</p>					

⁹ *Australia's health* and *Australia's welfare* are produced biennially and therefore downloads are anticipated to fluctuate between years. Targets for *Australia's health* for 2017-18 onwards have been revised to account for these fluctuations.

¹⁰ Figures for website visits exclude the METeOR, Specialist Homelessness Services, MyHospitals, MyHealthyCommunities and Clearinghouse websites. Targets for 2016-17 onwards have been revised to reflect more recent estimates, however the inclusion of some NHPA functions may require further revisions to these targets in the future. The 2016-17 performance criterion has been reworded to reflect current terminology.

¹¹ Targets from 2016-17 onwards have been revised for accuracy, consistent with past media coverage sourced from media monitoring. The inclusion of some NHPA functions may require revisions to these targets in the future.

¹² Metadata is information that describes data in relation to its structure, organisation and content.

¹³ Available at: www.meteor.aihw.gov.au

Qualitative performance criteria		2016-17 Reference point or target				
Release information on performance indicators in the Performance and Accountability Framework agreed by COAG.		Performance information is readily available via the MyHospitals ¹⁴ and MyHealthyCommunities ¹⁵ websites.				
Quantitative performance criteria	2015-16 Target	2016-17 Target	2017-18 Target	2018-19 Target	2019-20 Target	
Improved timeliness of statistical information products ¹⁶ measured by the percentage of annual national collections for which data are reported less than 1 year after the end of their data collection period.	60%	65%	70%	75%	77%	
Material changes to Program 1.1 resulting from the following measures:						
There are no material changes to Program 1.1 resulting from measures.						



¹⁴ Available at: www.myhospitals.gov.au

¹⁵ Available at: www.myhealthycommunities.gov.au

¹⁶ Products that fully report or publicly release an annual national data collection collated by the AIHW.

Section 3: Budgeted Financial Statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2016-17 Budget year, including the impact of Budget measures and resourcing on financial statements.

3.1 Budgeted Financial Statements

3.1.1 Differences Between Entity Resourcing and Financial Statements

This section is not applicable to the AIHW.

3.1.2 Explanatory Notes and Analysis of Budgeted Financial Statements

Departmental Resources

Comprehensive Income Statement

Appropriation revenue from Government will be \$11.3 million higher in 2016-17 than in 2015-16 reflecting the transfer of expenses and resources associated with the transfer, from 1 July 2016, of functions from the National Health and Performance Authority (NHPA).

Revenue from sale of goods and services in 2016-17 is expected to remain unchanged compared to 2015. The AIHW has budgeted to breakeven in 2016-17 prior to an accrual of \$0.4 million required by accounting standards in relation to the AIHW's new office lease. This accrual will have no effect on cash balances and will reverse over the lifetime of the lease.

Balance Sheet

AIHW's cash balance and equity will remain stable over the forward estimates.

3.2 Budgeted Financial Statements Tables

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

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
EXPENSES					
Employee benefits	33,535	37,678	37,671	37,764	37,830
Supplier expenses	13,242	20,315	19,558	19,102	19,102
Depreciation and amortisation	1,000	1,000	1,000	1,000	1,000
Total expenses	47,777	58,993	58,229	57,866	57,932
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	31,000	31,000	30,000	30,000	30,000
Interest	600	600	600	600	600
Other revenue	30	30	30	30	30
Total own-source revenue	31,630	31,630	30,630	30,630	30,630
Gains					
Other	-	-	-	-	-
Total gains	-	-	-	-	-
Total own-source income	31,630	31,630	30,630	30,630	30,630
Net cost of (contribution by) services	16,147	27,363	27,599	27,236	27,302
Revenue from Government	15,625	26,918	27,233	27,236	27,302
Surplus (deficit)	(522)	(445)	(366)	-	-
Surplus (deficit) attributable to the Australian Government	(522)	(445)	(366)	-	-
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	-	-	-	-	-
Total other comprehensive income (loss)	-	-	-	-	-
Total comprehensive income (loss) attributable to the Australian Government	(522)	(445)	(366)	-	-

Table 3.2: Budgeted Departmental Balance Sheet (as at 30 June)

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	25,990	26,690	27,172	27,600	27,600
Trade and other receivables	6,858	6,586	6,532	6,532	6,532
Total financial assets	32,848	33,276	33,704	34,132	34,132
Non-financial assets					
Land and buildings	4,682	4,327	3,972	3,617	3,070
Property, plant and equipment	3,772	3,699	3,626	3,553	3,400
Other	817	817	817	817	817
Total non-financial assets	9,271	8,843	8,415	7,987	7,287
Total assets	42,119	42,119	42,119	42,119	41,419
LIABILITIES					
Payables					
Suppliers	2,090	2,340	2,590	2,840	2,390
Other payables	19,327	19,327	19,327	19,327	19,327
Total payables	21,417	21,667	21,917	22,167	21,717
Provisions					
Employees	12,154	12,154	12,154	12,154	12,154
Other provisions	3,772	3,967	4,083	3,833	3,583
Total provisions	15,926	16,121	16,237	15,987	15,737
Total liabilities	37,343	37,788	38,154	38,154	37,454
Net assets	4,776	4,331	3,965	3,965	3,965
EQUITY					
Contributed equity	2,756	2,756	2,756	2,756	2,756
Reserves	2,288	2,288	2,288	2,288	2,288
Retained surpluses (accumulated deficits)	(268)	(713)	(1,079)	(1,079)	(1,079)
Total equity	4,776	4,331	3,965	3,965	3,965

**Table 3.3: Departmental Statement of Changes in Equity — Summary of Movement
(Budget year 2016-17)**

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2016				
Balance carried forward from previous period	(268)	2,288	2,756	4,776
Surplus (deficit) for the period	(445)	-	-	(445)
Appropriation (equity injection)	-	-	-	-
Estimated closing balance as at 30 June 2017	(713)	2,288	2,756	4,331

Table 3.4: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June)

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	31,000	31,000	30,000	30,000	30,000
Appropriations	15,625	26,918	27,233	27,236	27,302
Interest	600	600	600	600	600
Net GST received	1,011	1,000	1,000	1,000	1,000
Other cash received	30	30	30	30	30
Total cash received	48,266	59,548	58,863	58,866	58,932
Cash used					
Employees	33,535	37,678	37,671	37,764	37,830
Suppliers	12,720	19,598	19,138	19,102	19,530
Net GST paid	1,011	1,000	1,000	1,000	1,000
Total cash used	47,266	58,276	57,809	57,866	58,360
Net cash from (or used by) operating activities	1,000	1,272	1,054	1,000	572
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment and intangibles	572	572	572	572	572
Total cash used	572	572	572	572	572
Net cash from (or used by) investing activities	(572)	(572)	(572)	(572)	(572)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	-	-	-	-	-
Total cash received	-	-	-	-	-
Net cash from (or used by) financing activities	-	-	-	-	-
Net increase (or decrease) in cash held	428	700	482	428	-
Cash and cash equivalents at the beginning of the reporting period	25,562	25,990	26,690	27,172	27,600
Cash and cash equivalents at the end of the reporting period	25,990	26,690	27,172	27,600	27,600

Table 3.5: Departmental Capital Budget Statement (for the period ended 30 June)

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Equity injections - Bill 2	-	-	-	-	-
Total capital appropriations	-	-	-	-	-
Total new capital appropriations provided for:					
Purchase of non-financial assets	-	-	-	-	-
Total items	-	-	-	-	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations - equity injection ¹	-	-	-	-	-
Funded internally from departmental resources	572	572	572	572	572
Total acquisitions of non-financial assets	572	572	572	572	572
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	572	572	572	572	572
Total cash used to acquire assets	572	572	572	572	572

¹ Includes both current Bill 2, prior Act 2/4/6 appropriations and special capital appropriations.

Table 3.6: Statement of Asset Movements (Budget year 2016-17)

	Buildings	Other property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2016				
Gross book value	6,871	6,315	1,086	14,272
Accumulated depreciation amortisation and impairment	(2,189)	(2,543)	(1,086)	(5,818)
Opening net book balance	4,682	3,772	-	8,454
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation equity	-	-	-	-
By purchase - internal resources	100	472	-	572
Total additions	100	472	-	572
Other movements				
Depreciation/amortisation expense	(455)	(545)	-	(1,000)
Total other movements	(455)	(545)	-	(1,000)
As at 30 June 2017				
Gross book value	6,971	6,787	1,086	14,844
Accumulated depreciation amortisation and impairment	(2,644)	(3,088)	(1,086)	(6,818)
Closing net book balance	4,327	3,699	-	8,026