

# **National Portrait Gallery of Australia**

## **Entity Additional Estimates Statements**



# NATIONAL PORTRAIT GALLERY OF AUSTRALIA

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# **NATIONAL PORTRAIT GALLERY OF AUSTRALIA**

## **Section 1: Entity overview and resources**

### **1.1 STRATEGIC DIRECTION STATEMENT**

The National Portrait Gallery of Australia's (NPGA) role is to present the face of Australia, by using portraiture to increase the understanding and appreciation of the Australian people—their identity, history, culture, creativity and diversity. The functions of the NPGA are expressed in the *National Portrait Gallery of Australia Act 2012* (the Act), which requires the NPGA to develop, preserve, maintain, promote and provide access to a national collection of portraits; and develop and engage a national audience in relation to that collection and other portraits through exhibitions, education, research, publications, and public and online programs. The Act calls for the NPGA to use every endeavour to make the most advantageous use of the national collection in the national interest.

The NPGA has four strategic themes that underpin the fulfilment of its national charter and align with broader government objectives. They are:

- To enliven the collection through acquisitions and commissions that tell important Australian stories, and enhanced digitisation of and remote access to the collection.
- To engage audiences through innovative exhibitions, learning programs and visitor experiences, and a creative exhibition touring program.
- To enlarge support for the NPGA through its Foundation, sponsorships, government and individuals.
- To enhance resources, by strengthening the NPGA's financial resilience, empowering its staff, maintaining its iconic building and building relationships which further the aims of the NPGA.

## 1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the NPGA at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2016-17 Budget year, including variations through Appropriation Bills No. 3 and No. 4, Special Appropriations and Special Accounts.

**Table 1.1: NPGA resource statement — Additional Estimates for 2016-17 as at Additional Estimates February 2017**

	<i>Actual available appropriation 2015-16 \$'000</i>	<i>Estimate as at Budget 2016-17 \$'000</i>	<i>Proposed Additional Estimates 2016-17 \$'000</i>	<i>Total estimate at Additional Estimates 2016-17 \$'000</i>
<b>Opening balance/Reserves at bank</b>	<b>14,134</b>	<b>14,347</b>	<b>-</b>	<b>13,710</b>
<b>REVENUE FROM GOVERNMENT</b>				
<b>Ordinary annual services<sup>(a)</sup></b>				
Outcome 1	11,332	10,958	79	11,037
<b>Total ordinary annual services</b>	<b>11,332</b>	<b>10,958</b>	<b>79</b>	<b>11,037</b>
<b>Other services<sup>(b)</sup></b>				
Non-operating	199	196	-	196
<b>Total other services</b>	<b>199</b>	<b>196</b>	<b>-</b>	<b>196</b>
<b>Total annual appropriations</b>	<b>11,531</b>	<b>11,154</b>	<b>79</b>	<b>11,233</b>
<b>Total funds from Government</b>	<b>11,531</b>	<b>11,154</b>	<b>79</b>	<b>11,233</b>
<b>FUNDS FROM OTHER SOURCES</b>				
Interest	472	484	-	484
Sale of goods and services	1,123	1,193	-	1,193
Other <sup>(c)</sup>	560	580	-	580
<b>Total</b>	<b>2,155</b>	<b>2,257</b>	<b>-</b>	<b>2,257</b>
<b>Total net resourcing for agency</b>	<b>27,820</b>	<b>27,758</b>	<b>79</b>	<b>27,200</b>

	2015-16	2016-17
<b>Average staffing level (number)</b>	53	48

Prepared on a resourcing (i.e. appropriations available) basis.

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

The NPGA is not directly appropriated as it is a Corporate Commonwealth Entity. Appropriations are made to the Department of Communications and the Arts (a Non-Corporate Commonwealth Entity) which are then paid to the NPGA and are considered 'departmental' for all purposes.

(a) Appropriation Act (No. 1) 2016-17 and Appropriation Bill (No. 3) 2016-17.

(b) Appropriation Bill (No.2) 2016-17.

(c) Includes donations to the Foundation.

### 1.3 ENTITY MEASURES

There are no new measures relating to the NPGA since the 2016-17 Portfolio Budget Statements.

### 1.4 ADDITIONAL ESTIMATES AND VARIATIONS

The following tables detail the changes to the resourcing for the NPGA at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2016-17 Budget in Appropriation Bills No. 3.

**Table 1.3: Additional estimates and other variations to outcomes since 2016-17 Budget**

	Program impacted	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000
<b>Outcome 1</b>					
<b>Departmental</b>					
<b>Annual appropriations</b>					
Collection agencies back office budget measure - Reimbursement of costs <sup>(a)</sup>	1.1	79	-	-	-
Changes in Efficiency Dividend <sup>(b)</sup>	1.1	-	(170)	(308)	(370)
Changes in Parameters	1.1	-	(54)	(72)	(98)
<b>Net impact on appropriations for Outcome 1 (departmental)</b>		<b>79</b>	<b>(224)</b>	<b>(380)</b>	<b>(468)</b>
<b>Total net impact on appropriations for Outcome 1</b>		<b>79</b>	<b>(224)</b>	<b>(380)</b>	<b>(468)</b>

(a) This is part of the "Smaller Government - collection agencies - consolidation back office functions" measure published in the 2014-15 Budget.

(b) This adjustment relates to increases to the Efficiency Dividend announced in the 2016-17 Budget under the measure "Public Sector Transformation and the Efficiency Dividend".

## 1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for the NPGA through Appropriation Bill No. 3.

**Table 1.4: Appropriation Bill (No. 3) 2016-17**

	<i>2015-16 Available</i> \$'000	2016-17 Budget \$'000	2016-17 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
<b>Departmental programs</b>					
Outcome 1:					
Enhanced understanding and appreciation of Australian identity, culture and diversity through portraiture by engaging the public in education programs and exhibitions, and by developing and preserving the national portrait collection	11,332	10,958	11,037	79	-
<b>Total departmental</b>	<b>11,332</b>	<b>10,958</b>	<b>11,037</b>	<b>79</b>	<b>-</b>



## Section 2: Revisions to outcomes and planned performance

### 2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

**Outcome 1: Enhanced understanding and appreciation of Australian identity, culture and diversity through portraiture by engaging the public in education programs and exhibitions, and by developing and preserving the national portrait collection.**

#### Budgeted expenses for Outcome 1

This table shows how much the NPGA intends to spend (on an accrual basis) on achieving the outcome, broken down by program.

**Table 2.1.1 Budgeted expenses for Outcome 1**

	2015-16 Actual \$'000	2016-17 Revised Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
<b>Program 1.1: Develop, maintain and provide access to Australia's national portrait collection</b>					
Revenue from Government Ordinary annual services (Appropriation Act No. 1)	11,332	11,037	10,800	11,684	11,656
Expenses not requiring appropriation in the budget year <sup>(a)</sup>	2,486	2,441	2,815	2,166	2,454
Revenues from other independent sources	1,546	2,007	2,113	2,222	2,315
<b>Total expenses for Program 1.1</b>	<b>15,364</b>	<b>15,485</b>	<b>15,728</b>	<b>16,072</b>	<b>16,425</b>
<b>Outcome 1 totals by resource type</b>					
Revenue from Government Ordinary annual services (Appropriation Act No. 1)	11,332	11,037	10,800	11,684	11,656
Expenses not requiring appropriation in the budget year <sup>(a)</sup>	2,486	2,441	2,815	2,166	2,454
Revenues from other independent sources	1,546	2,007	2,113	2,222	2,315
<b>Total expenses for Outcome 1</b>	<b>15,364</b>	<b>15,485</b>	<b>15,728</b>	<b>16,072</b>	<b>16,425</b>

(a) Expenses not requiring appropriation in the budget year are made up of depreciation and amortisation expenses related to artwork, which are funded through an equity injection; depreciation and amortisation expenses related to long-lived assets such as the NPGA building; and resources received free of charge.

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

Table 2.1.2 below details the performance criteria for each program associated with Outcome 1. It is to be used by entities to describe the results they plan to achieve with the resources provided for new programs, or materially changed existing programs resulting from decisions made since the 2016-17 Budget.

<p><b>Outcome 1 – Enhanced understanding and appreciation of Australian identity, culture and diversity through portraiture by engaging the public in education programs and exhibitions, and by developing and preserving the national portrait collection.</b></p>	
<p><b>Program 1.1 – Develop, maintain and provide access to Australia's national portrait collection</b></p> <p>The NPGA houses the national collection of portraits of Australians, reflecting the breadth and energy of Australian culture and endeavour. Subjects in the collection are individuals who have, and who will, continue to shape our nation and define our collective persona. As a member of a group of national collecting institutions, the NPGA is unique in its exclusive use of portraiture to explore Australian culture, history, individual achievement and identity. This unique nature is further enhanced by a dual focus on both subject and artist.</p> <p>From 2016-17 the NPGA has identified four strategic pillars which underpin its aim to be an inspirational art museum of international standing. They are:</p> <ul style="list-style-type: none"> <li>• enliven the collection</li> <li>• engage with audiences</li> <li>• enlarge support, and</li> <li>• enhance resources.</li> </ul>	
<p><b>Delivery</b></p>	<p><b>The NPGA program is delivered in the following ways:</b></p> <ul style="list-style-type: none"> <li>• Through collection development, conservation, management and digitisation.</li> <li>• Through on site and travelling exhibitions, education, public and online events, which create high, levels of engagement and satisfaction.</li> <li>• With an increasing level of engagement and collaboration.</li> <li>• With a focus on self-generated revenue and private giving, and a commitment to maintain and develop its iconic building.</li> </ul>

*National Portrait Gallery of Australia Additional Estimates Statements*

<b>Performance information</b>		
<b>Year</b>	<b>Performance criteria</b>	<b>Targets</b>
2016-17	<p><b>Enliven the collection</b> - through acquisitions and commissions that tell important Australian stories, and enhanced digitisation of and remote access to the collection.</p> <p><b>Engage with audiences</b> - through innovative exhibitions, learning programs and visitor experiences, and a creative exhibition touring program.</p> <p><b>Enlarge support for the NPGA</b> through its Foundation, sponsorships, government and individuals.</p> <p><b>Enhance resources</b> - by strengthening the NPGA's financial resilience, empowering its staff, maintaining its iconic building and building relationships which further the aims of the NPGA.</p>	<p>Grow the portrait collection in accordance with the collection development policy (target 100 per cent).</p> <p>Commission 2 artworks.</p> <p>Increase the percentage of the collection which is digitised (target 80 per cent).</p> <p>Maintain and preserve the collection with appropriate storage, display and air quality to minimise preventable deterioration or impairment of the collection (target 0 per cent preventable deterioration or impairment).</p> <p>Reach a million people a year through exhibitions, education and public programs, and online.</p> <p>Mount greater than 6 exhibitions per year including travelling exhibitions.</p> <p>Visitor satisfaction target greater than 91 per cent.</p> <p>Engage with 8 regional galleries through the travelling exhibition program.</p> <p>Sponsorship, partnership and in kind revenue target greater than \$360,000.</p> <p>Grow private giving.</p> <p>Three collaborations/initiatives with overseas institutions.</p> <p>Deliver the building preventative maintenance plan (target 75 per cent planned versus 25 per cent reactive maintenance).</p> <p>Grow commercial revenue by 5 per cent.</p>

*National Portrait Gallery of Australia Additional Estimates Statements*

<b>Performance information</b>		
<b>Year</b>	<b>Performance criteria</b>	<b>Targets</b>
2017-18 and beyond	<p><b>Enliven the collection</b> - through acquisitions and commissions that tell important Australian stories, and enhanced digitisation of and remote access to the collection</p> <p><b>Engage with audiences</b> - through innovative exhibitions, learning programs and visitor experiences, and a creative exhibition touring program</p> <p><b>Enlarge support for the NPGA</b> - through its Foundation, sponsorships, government and individuals</p> <p><b>Enhance resources</b> - by strengthening the NPGA's financial resilience, empowering its staff, maintaining its iconic building and building relationships which further the aims of the NPGA</p>	<p>Grow the portrait collection in accordance with the collection development policy (target 100 per cent).</p> <p>Commission 2 artworks.</p> <p>Increase the percentage of the collection which is digitised (target 82 per cent).</p> <p>Maintain and preserve the collection with appropriate storage, display and air quality to minimise preventable deterioration or impairment of the collection (target 0 per cent preventable deterioration or impairment).</p> <p>Launch a portrait prize.</p> <p>Reach a million people a year through exhibitions, education and public programs, and online.</p> <p>Mount greater than 6 exhibitions per year including travelling exhibitions.</p> <p>Visitor satisfaction target greater than 91 per cent.</p> <p>Engage with 8 regional galleries through the travelling exhibition program.</p> <p>Sponsorship, partnership and in-kind revenue target greater than \$400,000.</p> <p>Grow private giving.</p> <p>Three collaborations/initiatives with overseas institutions.</p> <p>Deliver the building preventative maintenance plan (target 75 per cent planned versus 25 per cent reactive maintenance).</p> <p>Grow commercial revenue by 5 per cent.</p>

## **Section 3: Budgeted financial statements**

### **3.1 SPECIAL ACCOUNT FLOWS**

The NPGA does not manage any special accounts.

### **3.2 BUDGETED FINANCIAL STATEMENTS**

#### **3.1.1 Analysis of budgeted financial statements**

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

The changes to the comprehensive income statement reflect the adjustments listed in Table 1.3.

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

The changes to the balance sheet reflect the update of the 2015-16 actual, which resulted in a revised opening position for 2016-17.

**3.2.2 Budgeted financial statements**

**Table 3.2: Comprehensive income statement (showing net cost of services) for the period ended 30 June**

	2015-16 Actual \$'000	2016-17 Revised Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits	5,949	5,404	5,461	5,519	5,606
Suppliers	5,402	5,914	5,934	6,047	6,134
Depreciation and amortisation	4,007	4,167	4,333	4,506	4,685
Write-down and impairment of assets	6	-	-	-	-
<b>Total expenses</b>	<b>15,364</b>	<b>15,485</b>	<b>15,728</b>	<b>16,072</b>	<b>16,425</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
Sale of goods and rendering of services	850	1,193	1,267	1,344	1,404
Interest	448	484	496	508	521
Other	498	580	600	620	640
<b>Total own-source revenue</b>	<b>1,796</b>	<b>2,257</b>	<b>2,363</b>	<b>2,472</b>	<b>2,565</b>
<b>Gains</b>					
Other	484	440	460	480	500
<b>Total gains</b>	<b>484</b>	<b>440</b>	<b>460</b>	<b>480</b>	<b>500</b>
<b>Total own-source income</b>	<b>2,280</b>	<b>2,697</b>	<b>2,823</b>	<b>2,952</b>	<b>3,065</b>
<b>Net cost of/contribution by services</b>	<b>(13,084)</b>	<b>(12,788)</b>	<b>(12,905)</b>	<b>(13,120)</b>	<b>(13,360)</b>
Revenue from Government	11,332	11,037	10,800	11,684	11,656
<b>Surplus/(Deficit) attributable to the Australian Government</b>	<b>(1,752)</b>	<b>(1,751)</b>	<b>(2,105)</b>	<b>(1,436)</b>	<b>(1,704)</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Total comprehensive income/(loss) attributable to the Australian Government</b>	<b>(1,752)</b>	<b>(1,751)</b>	<b>(2,105)</b>	<b>(1,436)</b>	<b>(1,704)</b>

**Table 3.2: Comprehensive income statement (showing net cost of services) for the period ended 30 June (continued)**

**Note: Impact of Net Cash Appropriation Arrangements**

	2015-16	2016-17	2017-18	2018-19	2019-20
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Total comprehensive income/(loss)excluding depreciation/amortisation expenses previously funded through revenue appropriations<sup>(a)</sup></b>	<b>396</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>
less heritage and cultural depreciation expenses previously funded through revenue appropriations <sup>(b)</sup>	2,148	2,301	2,655	1,986	2,254
<b>Total comprehensive income/(loss)as per the Statement of Comprehensive Income</b>	<b>(1,752)</b>	<b>(1,751)</b>	<b>(2,105)</b>	<b>(1,436)</b>	<b>(1,704)</b>

(a) The adjusted result in the budget and forward years reflects donated cash and artworks to the NPGA Foundation.

(b) The NGPA does not receive funding for its total depreciation expenses on long-lived assets; rather, funding is appropriated based on capital requirements. Also, from 2009-10 the Government replaced Appropriation Bill no.1 revenue appropriations for the heritage and cultural depreciation expenses of designated Collection Institutions, with a separate capital budget (the Collection Development Acquisition Budget, or CDAB), refer to Table 3.5 Departmental Capital Budget Statement Prepared on Australian Accounting Standards basis.

**Table 3.3: Budgeted departmental balance sheet (as at 30 June)**

	2016-17 Actual \$'000	2016-17 Revised Budget \$'000	2016-17 Forward estimate \$'000	2016-17 Forward estimate \$'000	2016-17 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	13,710	13,173	13,436	13,699	13,962
Trade and other receivables	383	383	383	383	383
Other financial assets	29	29	29	29	29
<b>Total financial assets</b>	<b>14,122</b>	<b>13,585</b>	<b>13,848</b>	<b>14,111</b>	<b>14,374</b>
<b>Non-financial assets</b>					
Land and buildings	74,176	73,976	72,694	72,156	71,428
Property, plant and equipment	9,948	8,788	7,562	6,267	4,900
Heritage and cultural assets	31,786	32,172	32,551	32,924	33,294
Intangibles	326	295	262	227	190
Inventories	113	113	113	113	113
Other non-financial assets	52	52	52	52	52
<b>Total non-financial assets</b>	<b>116,401</b>	<b>115,396</b>	<b>113,234</b>	<b>111,739</b>	<b>109,977</b>
<b>Total assets</b>	<b>130,523</b>	<b>128,981</b>	<b>127,082</b>	<b>125,850</b>	<b>124,351</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	590	590	590	590	590
Other payables	322	322	322	322	322
<b>Total payables</b>	<b>912</b>	<b>912</b>	<b>912</b>	<b>912</b>	<b>912</b>
<b>Provisions</b>					
Employee provisions	1,498	1,511	1,524	1,537	1,550
<b>Total provisions</b>	<b>1,498</b>	<b>1,511</b>	<b>1,524</b>	<b>1,537</b>	<b>1,550</b>
<b>Total liabilities</b>	<b>2,410</b>	<b>2,423</b>	<b>2,436</b>	<b>2,449</b>	<b>2,462</b>
<b>Net assets</b>	<b>128,113</b>	<b>126,558</b>	<b>124,646</b>	<b>123,401</b>	<b>121,889</b>
<b>EQUITY</b>					
<b>Parent entity interest</b>					
Contributed equity	128,997	129,193	129,386	129,577	129,769
Retained surplus/(accumulated deficit)	(884)	(2,635)	(4,740)	(6,176)	(7,880)
<b>Total parent entity interest</b>	<b>128,113</b>	<b>126,558</b>	<b>124,646</b>	<b>123,401</b>	<b>121,889</b>
<b>Total Equity</b>	<b>128,113</b>	<b>126,558</b>	<b>124,646</b>	<b>123,401</b>	<b>121,889</b>

Prepared on Australian Accounting Standards basis.



**Table 3.4: Departmental statement of changes in equity — summary of movement (Budget Year 2016-17)**

	Retained earnings \$'000	Contributed equity/capital \$'000	Total equity \$'000
<b>Opening balance as at 1 July 2016</b>			
Balance carried forward from previous period	(884)	128,997	128,113
<b>Adjusted opening balance</b>	<b>(884)</b>	<b>128,997</b>	<b>128,113</b>
<b>Comprehensive income</b>			
Surplus/(deficit) for the period	(1,751)		(1,751)
<b>Total comprehensive income</b>	<b>(1,751)</b>	<b>-</b>	<b>(1,751)</b>
of which:			
Attributable to the Australian Government	(1,751)	-	(1,751)
<b>Transactions with owners</b>			
<b>Contributions by owners</b>			
Equity Injection - Appropriation	-	196	196
<b>Sub-total transactions with owners</b>	<b>-</b>	<b>196</b>	<b>196</b>
<b>Estimated closing balance as at 30 June 2017</b>	<b>(2,635)</b>	<b>129,193</b>	<b>126,558</b>
<b>Closing balance attributable to the Australian Government</b>	<b>(2,635)</b>	<b>129,193</b>	<b>126,558</b>

Prepared on Australian Accounting Standards basis.

**Table 3.5: Budgeted departmental statement of cash flows (for the period ended 30 June)**

	2015-16 Actual \$'000	2016-17 Revised Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	11,332	11,037	10,800	11,684	11,656
Sale of goods and rendering of services	821	1,300	1,381	1,465	1,530
Interest	372	484	496	508	521
Contributions	256	480	500	520	540
Net GST received	79	413	406	407	408
Other	181	100	100	100	100
<b>Total cash received</b>	<b>13,041</b>	<b>13,814</b>	<b>13,683</b>	<b>14,684</b>	<b>14,755</b>
<b>Cash used</b>					
Employees	5,897	5,391	5,448	5,506	5,593
Suppliers	5,498	6,294	6,294	6,395	6,468
<b>Total cash used</b>	<b>11,395</b>	<b>11,685</b>	<b>11,742</b>	<b>11,901</b>	<b>12,061</b>
<b>Net cash from/(used by) operating activities</b>	<b>1,646</b>	<b>2,129</b>	<b>1,941</b>	<b>2,783</b>	<b>2,694</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant, equipment and intangibles	1,662	2,666	1,678	2,520	2,431
Purchase of artwork	607	196	193	191	192
<b>Total cash used</b>	<b>2,269</b>	<b>2,862</b>	<b>1,871</b>	<b>2,711</b>	<b>2,623</b>
<b>Net cash from/(used by) investing activities</b>	<b>(2,269)</b>	<b>(2,862)</b>	<b>(1,871)</b>	<b>(2,711)</b>	<b>(2,623)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	199	196	193	191	192
<b>Total cash received</b>	<b>199</b>	<b>196</b>	<b>193</b>	<b>191</b>	<b>192</b>
<b>Net cash used by financing activities</b>	<b>199</b>	<b>196</b>	<b>193</b>	<b>191</b>	<b>192</b>
<b>Net increase/(decrease) in cash held</b>	<b>(424)</b>	<b>(537)</b>	<b>263</b>	<b>263</b>	<b>263</b>
Cash and cash equivalents at the beginning of the reporting period. Effect on exchange rate movements on cash and cash equivalents at the beginning of reporting period.	14,134	13,710	13,173	13,436	13,699
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>13,710</b>	<b>13,173</b>	<b>13,436</b>	<b>13,699</b>	<b>13,962</b>

Prepared on Australian Accounting Standards basis.

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**Table 3.6: Departmental capital budget statement (for the period ended 30 June)**

	2015-16 Actual \$'000	2016-17 Revised Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
<b>NEW CAPITAL APPROPRIATIONS</b>					
Equity injections - Act No. 2	199	196	193	191	192
<b>Total new capital appropriations</b>	<b>199</b>	<b>196</b>	<b>193</b>	<b>191</b>	<b>192</b>
<b>Provided for:</b>					
Purchase of non-financial assets	199	196	193	191	192
<b>Total Items</b>	<b>199</b>	<b>196</b>	<b>193</b>	<b>191</b>	<b>192</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations <sup>(a)</sup>	199	196	193	191	192
Funded internally from departmental resources <sup>(b)</sup>	2,209	2,966	1,978	2,820	2,731
<b>TOTAL AMOUNT SPENT</b>	<b>2,408</b>	<b>3,162</b>	<b>2,171</b>	<b>3,011</b>	<b>2,923</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	2,408	3,162	2,171	3,011	2,923
less gifted assets	(300)	(300)	(300)	(300)	(300)
<b>TOTAL CASH REQUIRED TO ACQUIRE ASSETS</b>	<b>2,108</b>	<b>2,862</b>	<b>1,871</b>	<b>2,711</b>	<b>2,623</b>

(a) Includes both current and prior Bill No. 4 and prior Act Nos. 2 and 6 appropriations and special capital appropriations.

(b) May include assets funded from: annual and prior year appropriation, donations and contributions, gifts, internally developed assets and proceeds from sale of assets.

Prepared on Australian Accounting Standards basis.

**Table 3.7: Statement of asset movements (2016-17 Budget year)**

	Land \$'000	Buildings \$'000	Other property, plant and equipment \$'000	Heritage and cultural \$'000	Computer software and intangibles \$'000	Total \$'000
<b>As at 1 July 2016</b>						
Gross book value	10,256	70,461	14,688	32,093	449	127,947
Accumulated depreciation/amortisation and impairment	-	(6,541)	(4,740)	(307)	(123)	(11,711)
<b>Opening net book balance</b>	<b>10,256</b>	<b>63,920</b>	<b>9,948</b>	<b>31,786</b>	<b>326</b>	<b>116,236</b>
<b>Capital asset additions</b>						
<b>Estimated expenditure on new or replacement assets</b>						
By purchase - appropriation equity <sup>(a)</sup>	-	-	-	196	-	196
By purchase - appropriation ordinary annual services <sup>(b)</sup>	-	2,146	500	-	20	2,666
Assets received as gifts/donations	-	-	-	300	-	300
<b>Total additions</b>	<b>-</b>	<b>2,146</b>	<b>500</b>	<b>496</b>	<b>20</b>	<b>3,162</b>
<b>Other movements</b>						
Depreciation/amortisation expense	-	(2,346)	(1,660)	(51)	(110)	(4,167)
<b>Total other movements</b>	<b>-</b>	<b>(2,346)</b>	<b>(1,660)</b>	<b>(51)</b>	<b>(110)</b>	<b>(4,167)</b>
<b>As at 30 June 2017</b>						
Gross book value	10,256	72,607	15,188	32,589	469	131,109
Accumulated depreciation/ amortisation and impairment	-	(8,887)	(6,400)	(358)	(233)	(15,878)
<b>Closing net book balance</b>	<b>10,256</b>	<b>63,720</b>	<b>8,788</b>	<b>32,231</b>	<b>236</b>	<b>115,231</b>

(a) "Appropriation equity" refers to equity injections or Administered Assets and Liabilities appropriations provided through Appropriation Act (No. 2) and Bill (No. 4) 2016-17, including CDABs.

(b) "Appropriation ordinary annual services" refers to funding provided through Appropriation Act (No. 1) 2016-17 and Bill (No. 3) 2016-17 for depreciation/amortisation expenses, DCBs or other operational expenses.

(c) Net Proceeds may be returned to the OPA.

Prepared on Australian Accounting Standards basis.

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