

# **NATIONAL MENTAL HEALTH COMMISSION**

## **Agency Resources and Planned Performance**





# National Mental Health Commission

Health Portfolio Agency

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## Section 1: Agency Overview and Resources

### 1.1 Strategic Direction Statement

The National Mental Health Commission (NMHC) contributes to delivering the Australian Government's policy commitment for efficient and effective mental health services and research.

The NMHC, through cross-sectoral leadership and collaboration, provides independent, system-wide advice and reports to improve accountability, transparency and outcomes for people with mental health problems, as well as their families and other supporters.

The NMHC's primary focus for the first half of 2014-15 will be delivering the final report of the review of mental health programmes and services to Government by 30 November 2014. The aim of the review is to ensure that resources are being targeted efficiently and effectively in supporting individuals experiencing mental ill health, and their families and other support people, to lead a contributing life and to engage productively in the community.

The NMHC will also continue with its ongoing work programme, including: the national Seclusion and Restraint Project, the Mentally Healthy Workplace Alliance and reporting back to Governments and the community on progress against the NMHC recommendations in the 2012 and 2013 National Report Cards on Mental Health and Suicide Prevention.

Future strategic priorities for the NMHC will be influenced by the Government's consideration of the review findings and other emerging priorities.

The NMHC is an executive agency established on 1 January 2012 under the *Public Service Act 1999* and a prescribed agency under the *Financial Management and Accountability Act 1997*. From 1 July 2014, NMHC will be governed by the *Public Governance, Performance and Accountability Act 2013*.

### 1.2 Agency Resources

Table 1.2.1 shows the total resources from all origins. The table summarises how resources will be applied by outcome and by Departmental classifications.

**Table 1.2.1: NMHC Resource Statement – Budget Estimates for 2014-15 as at Budget May 2014**

	Estimate of prior year amounts available in 2014-15 \$'000	Proposed at Budget 2014-15 \$'000	Total estimate 2014-15 \$'000	Estimated available appropriation 2013-14 \$'000
<b>Ordinary annual services<sup>1</sup></b>				
<b>Departmental appropriation</b>				
Prior year departmental appropriation <sup>2</sup>	96	-	96	80
Departmental appropriation <sup>3</sup>	-	2,866	2,866	2,862
s31 Relevant agency receipts	-	-	-	-
<b>Total</b>	<b>96</b>	<b>2,866</b>	<b>2,962</b>	<b>2,942</b>
<b>Administered resources<sup>1</sup></b>				
Outcome 1	-	3,617	3,617	3,504
<b>Total</b>	<b>-</b>	<b>3,617</b>	<b>3,617</b>	<b>3,504</b>
<b>Total ordinary annual services</b>	<b>96</b>	<b>6,483</b>	<b>6,579</b>	<b>6,446</b>
<b>Other services - Bill 2<sup>4</sup></b>				
<b>Departmental non-operating</b>				
Equity injections	-	-	-	-
Previous years' programs	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total other services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total available annual appropriations</b>	<b>96</b>	<b>6,483</b>	<b>6,579</b>	<b>6,446</b>
<b>Total appropriations excluding Special Accounts</b>	<b>96</b>	<b>6,483</b>	<b>6,579</b>	<b>6,446</b>
<b>Special Accounts</b>				
Opening balance <sup>5</sup>	-	-	-	-
Appropriation receipts <sup>6</sup>	-	-	-	-
Non-appropriation receipts to Special Accounts	-	-	-	-
<b>Total Special Accounts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total resourcing</b>	<b>96</b>	<b>6,483</b>	<b>6,579</b>	<b>6,446</b>
Less appropriations drawn from annual or special appropriations above and credited to Special Accounts and/or CAC Act bodies through annual appropriations	-	-	-	-
<b>Total net resourcing for NMHC</b>	<b>96</b>	<b>6,483</b>	<b>6,579</b>	<b>6,446</b>

Notes:

All figures are GST exclusive.

1 Appropriation Bill (No.1) 2014-15.

2 Estimated adjusted balance carried from previous year for annual appropriations.

3 Includes an amount of \$0.036 million in 2014-15 for the Departmental Capital Budget (refer to Table 3.2.5 for further details). For accounting purposes this amount has been designated as 'contributions by owners'.

4 Appropriation Bill (No.2) 2014-15.

5 Estimated opening balance for special accounts. For further information on special accounts see Table 3.1.2.

6 Appropriation receipts from NMHC annual and special appropriations for 2014-15 included above.

### 1.3 Budget Measures

Budget measures relating to NMHC are detailed in Budget Paper No. 2 and are summarised below.

**Table 1.3.1: NMHC Budget Measures**

	Programme	2013-14 \$'000	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000
<b>Whole of Government Measures</b>						
<b>Efficiency Dividend - a further temporary increase of 0.25 per cent</b>						
National Mental Health Commission						
Departmental	1.1	-	(7)	(14)	(21)	(22)
<b>Total</b>		-	<b>(7)</b>	<b>(14)</b>	<b>(21)</b>	<b>(22)</b>

## Section 2: Outcomes and Planned Performance

### 2.1 Outcomes and Performance Information

**Provide expert advice to the Australian Government and cross-sectoral leadership on the policy, programmes, services and systems that support mental health in Australia, including through administering the Annual National Report Card on Mental Health and Suicide Prevention, undertaking performance monitoring and reporting, and engaging consumers and carers**

#### Outcome Strategy

The NMHC provides advice to the Commonwealth on mental health reform, and strengthens the public accountability of system performance and service outcomes through independent monitoring, assessment, reporting and advising on the mental health impacts of a range of health and non-health service systems.

Mental health disorders account for 13.1 per cent of Australia’s total burden of disease and injury.<sup>1</sup> The most recent national survey found that mental illness is experienced by nearly half of the Australian adult population at some point over their lifetime (45 per cent of the population) of whom nearly 25 per cent will use alcohol excessively or have a drug addiction.<sup>2</sup> One in five adults, or 3.2 million Australians, will experience a mental health difficulty in any year.<sup>3</sup> Mental illness can also contribute to lifelong disadvantage: people living with a mental health condition are more likely to be unemployed or not in the labour force, at 37.6 per cent, than people without mental health conditions at 22.3 per cent.<sup>4</sup> Only 31.5 per cent of people living with psychosis complete high school, compared to 53.0 per cent in the general community. Of those with a mental illness, 20.9 per cent live in households in the lowest income bracket, higher than the 15.6 per cent of people with no mental illness.

The Australian Government, in the face of these challenges, is committed to ensuring Australia has a sustainable, efficient and effective mental health system. The NMHC, through its collaborative work across Governments, non-government organisations and the private sector, provides useful, evidence-informed advice and reports to support improvement and better outcomes.

The NMHC’s main challenge in 2014-15 will be to research, develop and deliver a final report of the review of mental health programmes and services to Government by 30 November 2014. The review spans all levels of Government and the private and community sectors. The NMHC will meet this challenge by working collaboratively across the Commonwealth and with State and Territory Governments, and directing its resources to meet the requirements of the review terms of reference.

<sup>1</sup> Begg S, Vos T, Barker B, Stevenson C, Stanley L and Lopez A 2007. *The burden of disease and injury in Australia 2003*. AIHW cat. no. PHE 82. Canberra: Australian Institute of Health and Welfare.

<sup>2</sup> Australian Bureau of Statistics 2008. *National Survey of Mental Health and Wellbeing: Summary of Results, 2007*. cat. no. 4326.0. Canberra: ABS.

<sup>3</sup> Ibid.

<sup>4</sup> Australian Bureau of Statistics. *National Health Survey 2007-08*. Canberra: ABS; 2009 (Unpublished).

## NMHC Budgeted Expenses and Resources

Table 2.1.1 provides an overview of the total expenses for NMHC by Programme.

**Table 2.1.1: Budgeted Expenses and Resources for NMHC**

	2013-14 Estimated actual \$'000	2014-15 Budget \$'000	2015-16 Forward year 1 \$'000	2016-17 Forward year 2 \$'000	2017-18 Forward year 3 \$'000
<b>Programme 1.1: National Mental Health Commission</b>					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	3,504	3,617	3,664	3,725	3,792
Departmental expenses					
Departmental appropriation <sup>1</sup>	2,837	2,830	2,802	2,779	2,794
Expenses not requiring appropriation in the budget year <sup>2</sup>	59	64	71	44	44
Operating deficit (surplus)	(15)	-	-	-	-
<b>Total for Programme 1.1</b>	<b>6,385</b>	<b>6,511</b>	<b>6,537</b>	<b>6,548</b>	<b>6,630</b>
<b>Total expenses for Outcome 1</b>	<b>6,385</b>	<b>6,511</b>	<b>6,537</b>	<b>6,548</b>	<b>6,630</b>
	<b>2013-14</b>	<b>2014-15</b>			
<b>Average staffing level (number)</b>	13	13			

1 Departmental appropriation combines "Ordinary annual services (Appropriation Bill No 1)" and "Revenue from independent sources (s31)".

2 Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense, makegood expense and audit fees.



## **Programme 1.1: National Mental Health Commission**

### **Programme Objectives**

#### *Deliver the review of mental health programmes and services*

The Australian Government has assigned the NMHC to conduct a national review of mental health services and programmes in 2014. This review will deliver a key component of the Government's election commitment policy to ensure that existing resources in the mental health sector are being targeted as effectively and productively as possible, and that waste and duplication are minimised.

The review will examine existing programmes across the Government, private and non-government sectors. The NMHC's final report to the Government in November 2014 will be informed by information: gathered by the NMHC in its first two years; provided by Commonwealth and State and Territory agencies; and via a targeted call for submissions in accordance with the review Terms of Reference.

#### *Report on national progress to improve mental health and prevent suicide*

The NMHC's main task on establishment was to deliver an annual National Report Card on Mental Health and Suicide Prevention. Two Report Cards have been published, making ten recommendations in 2012 and a further eight in 2013. The NMHC's primary focus in 2014 will be to deliver the review, and this work will supersede the development of a third National Report Card on Mental Health and Suicide Prevention. The NMHC will, however, independently report back on progress against the 18 recommendations made in the 2012 and 2013 Report Cards.

#### *Other projects to improve system accountability, evidence and results*

In 2014-15, the NMHC will add to the evidence base, continue to demonstrate national leadership and collaborate with others to strengthen public accountability and influence change through a number of existing projects.

These projects include mechanisms to ensure the meaningful contribution of people with lived experience of mental health issues, their families and other supporters to the NMHC's work, for example through a new national leadership development and capacity building project.

A national Seclusion and Restraint study is looking at best practice approaches that work to eliminate the seclusion and restraint of people with mental illness in a range of settings, including mental health services. The study will be informed by an international literature review, surveying and other consultation and data analysis, and will report in late 2014.

The Mentally Healthy Workplace Alliance is a national approach by a consortium of business, community and Government organisations to encourage Australian workplaces to become mentally healthy for the benefit of the whole community and economy. Other founding partners with the NMHC are the Business Council of Australia and Council of Small Businesses Australia. In 2014-15, the Alliance will deliver practical advice and tools to assist employers to take action and work with business leaders.

### Program 1.1: Deliverables

#### Qualitative Deliverables for Programme 1.1

Deliver the review of mental health programmes and services

Qualitative Deliverable	2014-15 Reference Point or Target
A review of mental health programmes and services in Australia across Government, non-government and private sectors to ensure existing resources are being targeted as efficiently and effectively as possible	Review of Mental Health Services to be presented to the Minister for Health by 30 November 2014

#### Quantitative Deliverables for Programme 1.1

Other projects to improve system accountability, evidence and results

Quantitative Deliverable	2013-14 Revised Budget	2014-15 Budget Target	2015-16 Forward Year 1	2016-17 Forward Year 2	2017-18 Forward Year 3
Commission meetings to be held each year to support the review and other projects	6	6	6	6	6

### Programme 1.1: Key Performance Indicators

#### Qualitative Key Performance Indicators for Programme 1.1

Other projects to improve system accountability, evidence and results

Qualitative Indicator	2014-15 Reference Point or Target
Undertake and disseminate research, analysis, evaluation and advice on key national priorities and data gaps	Commissioned and published spotlight reports and analysis on key priorities and data gaps, such as seclusion and restraint and workplace participation

**Quantitative Key Performance Indicators for Programme 1.1**

**Other projects to improve system accountability, evidence and results**

<b>Quantitative Indicators</b>	<b>2013-14 Revised Budget</b>	<b>2014-15 Budget Target</b>	<b>2015-16 Forward Year 1</b>	<b>2016-17 Forward Year 2</b>	<b>2017-18 Forward Year 3</b>
Percentage of NMHC projects that have governance and advisory arrangements that include people with lived experience of mental health problems	100%	100%	100%	100%	100%
Number of individuals with lived experience of mental health problems (either personally or as a family member or support person) participating in the NMHC's leadership and capacity building project	10	10	10	10	10



## **Section 3: Explanatory Tables and Budgeted Financial Statements**

Section 3 presents explanatory tables and budgeted financial statements which provide a comprehensive snapshot of agency finances for the 2014-15 Budget year. It explains how budget plans are incorporated into the financial statements and provides further details of the reconciliation between appropriations and programme expenses, movements in administered funds, special accounts and Government Indigenous expenditure.

### **3.1 Explanatory Tables**

#### **3.1.1 Movement of Administered Funds Between Years**

Section 3.1.1 is not applicable to NMHC.

#### **3.1.2 Special Accounts**

Section 3.1.2 is not applicable to NMHC.

#### **3.1.3 Australian Government Indigenous Expenditure (AGIE)**

The 2014-15 AGIE statement is not applicable because the NMHC has no specific Indigenous expenses.

### **3.2 Budgeted Financial Statements**

#### **3.2.1 Differences in Agency Resourcing and Financial Statements**

Section 3.2.1 is not applicable to the NMHC.

#### **3.2.2 Analysis of Budgeted Financial Statements**

An analysis of the NMHC's financial statements follows in order to provide clarification and additional detail for readers.

##### **Departmental Resources**

###### **Comprehensive Income Statement**

Revenue from Government has remained stable from 2013-14 to 2014-15 at \$2.8 million.

###### **Balance Sheet**

The NMHC has a small liability base primarily reflecting departmental employee leave entitlements.

###### **Administered**

###### **Schedule of budgeted income and expense administered on behalf of Government**

Expenses administered on behalf of Government has increased slightly from \$3.5million in 2013-14 to \$3.6 million 2014-15.

###### **Schedule of budgeted assets and liabilities administered on behalf of Government**

The NMHC has no administered assets or liabilities.

### 3.2.3 Budgeted Financial Statements Tables

**Table 3.2.1: Comprehensive Income Statement (showing net cost of services)  
(for the period ended 30 June)**

	Estimated actual 2013-14 \$'000	Budget estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000
<b>EXPENSES</b>					
Employee benefits	1,938	1,963	1,972	1,972	1,972
Supplier expenses	909	892	855	832	847
Depreciation and amortisation	34	39	46	19	19
<b>Total expenses</b>	<b>2,881</b>	<b>2,894</b>	<b>2,873</b>	<b>2,823</b>	<b>2,838</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Revenue</b>					
Sale of goods and rendering of services	-	-	-	-	-
<b>Total revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Gains</b>					
Other	25	25	25	25	25
<b>Total gains</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>Total own-source income</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>Net cost of (contribution by) services</b>	<b>2,856</b>	<b>2,869</b>	<b>2,848</b>	<b>2,798</b>	<b>2,813</b>
Revenue from Government	2,837	2,830	2,802	2,779	2,794
<b>Surplus (Deficit)</b>	<b>(19)</b>	<b>(39)</b>	<b>(46)</b>	<b>(19)</b>	<b>(19)</b>
<b>Surplus (Deficit) attributable to the Australian Government</b>	<b>(19)</b>	<b>(39)</b>	<b>(46)</b>	<b>(19)</b>	<b>(19)</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes in asset revaluation reserves	-	-	-	-	-
<b>Total other comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income attributable to the Australian Government</b>	<b>(19)</b>	<b>(39)</b>	<b>(46)</b>	<b>(19)</b>	<b>(19)</b>
<b>Note: Reconciliation of comprehensive income attributable to the agency</b>					
	2013-14 \$'000	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000
<b>Total comprehensive income (loss) attributable to the Australian Government</b>	<b>(19)</b>	<b>(39)</b>	<b>(46)</b>	<b>(19)</b>	<b>(19)</b>
plus non-appropriated expenses depreciation and amortisation expenses	34	39	46	19	19
<b>Total comprehensive income (loss) attributable to the agency</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Table 3.2.2: Budgeted Departmental Balance Sheet (as at 30 June)**

	Estimated actual 2013-14 \$'000	Budget estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	10	10	10	10	10
Receivables	450	520	618	680	680
<b>Total financial assets</b>	<b>460</b>	<b>530</b>	<b>628</b>	<b>690</b>	<b>690</b>
<b>Non-financial assets</b>					
Property, plant and equipment	10	13	6	16	28
Intangibles	83	77	72	67	80
<b>Total non-financial assets</b>	<b>93</b>	<b>90</b>	<b>78</b>	<b>83</b>	<b>108</b>
<b>Total assets</b>	<b>553</b>	<b>620</b>	<b>706</b>	<b>773</b>	<b>798</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	50	50	50	50	50
Other payables	-	-	-	-	-
<b>Total payables</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Provisions</b>					
Employees	281	285	290	294	294
Other provisions	71	138	200	258	258
<b>Total provisions</b>	<b>352</b>	<b>423</b>	<b>490</b>	<b>552</b>	<b>552</b>
<b>Total liabilities</b>	<b>402</b>	<b>473</b>	<b>540</b>	<b>602</b>	<b>602</b>
<b>Net Assets</b>	<b>151</b>	<b>147</b>	<b>166</b>	<b>171</b>	<b>196</b>
<b>EQUITY</b>					
Contributed equity	207	243	277	301	326
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	(56)	(96)	(111)	(130)	(130)
<b>Total equity</b>	<b>151</b>	<b>147</b>	<b>166</b>	<b>171</b>	<b>196</b>

**Table 3.2.3: Departmental Statement of Changes in Equity – summary of movement (Budget year 2014-15)**

	Retained earnings \$'000	Asset revaluation reserve \$'000	Other reserves \$'000	Contributed equity/ capital \$'000	Total equity \$'000
<b>Opening balance as at 1 July 2014</b>					
Balance carried forward from previous period	(56)	-	-	207	151
Surplus (deficit) for the period	(39)	-	-	-	(39)
Capital budget - Bill 1 (DCB)	-	-	-	36	36
Other movements	(1)	-	-	-	(1)
<b>Estimated closing balance as at 30 June 2015</b>	<b>(96)</b>	<b>-</b>	<b>-</b>	<b>243</b>	<b>147</b>

DCB = Departmental Capital Budget.

**Table 3.2.4: Budgeted Departmental Statement of Cash Flows  
(for the period ended 30 June)**

	Estimated actual 2013-14 \$'000	Budget estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	2,732	2,760	2,704	2,745	2,794
GST received	91	84	78	79	84
<b>Total cash received</b>	<b>2,823</b>	<b>2,844</b>	<b>2,782</b>	<b>2,824</b>	<b>2,878</b>
<b>Cash used</b>					
Employees	1,915	1,959	1,967	1,965	1,972
Suppliers	887	801	737	780	822
GST paid	91	84	78	79	84
<b>Total cash used</b>	<b>2,893</b>	<b>2,844</b>	<b>2,782</b>	<b>2,824</b>	<b>2,878</b>
<b>Net cash from (or used by) operating activities</b>	<b>(70)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment	25	36	33	23	24
<b>Total cash used</b>	<b>25</b>	<b>36</b>	<b>33</b>	<b>23</b>	<b>24</b>
<b>Net cash from (or used by) investing activities</b>	<b>(25)</b>	<b>(36)</b>	<b>(33)</b>	<b>(23)</b>	<b>(24)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Capital budget - Bill 1 (DCB)	25	36	33	23	24
<b>Total cash received</b>	<b>25</b>	<b>36</b>	<b>33</b>	<b>23</b>	<b>24</b>
<b>Net cash from (or used by) financing activities</b>	<b>25</b>	<b>36</b>	<b>33</b>	<b>23</b>	<b>24</b>
<b>Net increase (or decrease) in cash held</b>	<b>(70)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	80	10	10	10	10
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

DCB = Departmental Capital Budget.

**Table 3.2.5: Capital Budget Statement**

	Estimated actual 2013-14 \$'000	Budget estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Capital budget - Bill 1 (DCB)	25	36	33	23	24
Equity injections - Bill 2	-	-	-	-	-
<b>Total capital appropriations</b>	<b>25</b>	<b>36</b>	<b>33</b>	<b>23</b>	<b>24</b>
<b>Total new capital appropriations represented by:</b>					
Purchase of non-financial assets	25	36	33	23	24
Other	-	-	-	-	-
<b>Total items</b>	<b>25</b>	<b>36</b>	<b>33</b>	<b>23</b>	<b>24</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations	-	-	-	-	-
Funded by capital appropriation - DCB	25	36	33	23	24
Funded internally from departmental resources	-	-	-	-	-
<b>Total acquisitions of non-financial assets</b>	<b>25</b>	<b>36</b>	<b>33</b>	<b>23</b>	<b>24</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
<b>Total purchases</b>	<b>25</b>	<b>36</b>	<b>33</b>	<b>23</b>	<b>24</b>
<b>Total cash used to acquire assets</b>	<b>25</b>	<b>36</b>	<b>33</b>	<b>23</b>	<b>24</b>

1 Does not include annual finance lease costs. Includes purchases from current and previous years' appropriation (Departmental Capital Budget).



**Table 3.2.6: Statement of Asset Movements (2014-15)**

	Buildings \$'000	Other property, plant & equipment \$'000	Intangibles \$'000	Total \$'000
<b>As at 1 July 2014</b>				
Gross book value	-	48	95	<b>143</b>
Accumulated depreciation/amortisation and impairment	-	38	12	<b>50</b>
<b>Opening net book balance</b>	<b>-</b>	<b>10</b>	<b>83</b>	<b>93</b>
<b>CAPITAL ASSET ADDITIONS</b>				
<b>Estimated expenditure on new or replacement assets</b>				
By purchase - appropriation equity	-	-	-	-
By purchase - appropriation	-	-	-	-
By purchase - appropriation ordinary annual services	-	36	-	<b>36</b>
<b>Sub-total</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>36</b>
<b>Other movements</b>				
Depreciation/amortisation expense	-	33	6	<b>39</b>
Disposals <sup>1</sup>	-	-	-	-
Other	-	-	-	-
<b>As at 30 June 2015</b>				
Gross book value	-	84	95	<b>179</b>
Accumulated depreciation/amortisation and impairment	-	71	18	<b>89</b>
<b>Closing net book balance</b>	<b>-</b>	<b>13</b>	<b>77</b>	<b>90</b>

1 Proceeds may be returned to the Official Public Account.

**Table 3.2.7: Schedule of Budgeted Income and Expenses Administered on Behalf of Government (for the period ended 30 June)**

	Estimated actual 2013-14 \$'000	Budget estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000
<b>EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
Supplier expenses	3,504	3,617	3,664	3,725	3,792
<b>Total expenses administered on behalf of Government</b>	<b>3,504</b>	<b>3,617</b>	<b>3,664</b>	<b>3,725</b>	<b>3,792</b>

**Table 3.2.8: Schedule of Budgeted Assets and Liabilities Administered on Behalf of Government (as at 30 June)**

	Estimated actual 2013-14 \$'000	Budget estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000
<b>ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Financial assets</b>					
Cash and cash equivalents	-	-	-	-	-
Receivables	174	174	174	174	174
<b>Total financial assets</b>	<b>174</b>	<b>174</b>	<b>174</b>	<b>174</b>	<b>174</b>
<b>Total assets administered on behalf of Government</b>	<b>174</b>	<b>174</b>	<b>174</b>	<b>174</b>	<b>174</b>
<b>LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Payables</b>					
Grants	-	-	-	-	-
Suppliers	880	880	880	880	880
Loans	-	-	-	-	-
Other Payables	-	-	-	-	-
<b>Total payables</b>	<b>880</b>	<b>880</b>	<b>880</b>	<b>880</b>	<b>880</b>
<b>Total liabilities administered on behalf of Government</b>	<b>880</b>	<b>880</b>	<b>880</b>	<b>880</b>	<b>880</b>

**Table 3.2.9: Schedule of Budgeted Administered Cash Flows (for the period ended 30 June)**

	Estimated actual 2013-14 \$'000	Budget estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
GST received	132	136	138	140	142
<b>Total cash received</b>	<b>132</b>	<b>136</b>	<b>138</b>	<b>140</b>	<b>142</b>
<b>Cash used</b>					
Grant payments	-	-	-	-	-
Suppliers	3,504	3,617	3,664	3,725	3,792
GST paid	132	136	138	140	142
<b>Total cash used</b>	<b>3,636</b>	<b>3,753</b>	<b>3,802</b>	<b>3,865</b>	<b>3,934</b>
<b>Net cash from (or used by) operating activities</b>	<b>(3,504)</b>	<b>(3,617)</b>	<b>(3,664)</b>	<b>(3,725)</b>	<b>(3,792)</b>
<b>Net increase (or decrease) in cash held</b>	<b>(3,504)</b>	<b>(3,617)</b>	<b>(3,664)</b>	<b>(3,725)</b>	<b>(3,792)</b>
Cash at beginning of reporting period	-	-	-	-	-
Cash from Official Public Account for:					
- appropriations	3,504	3,617	3,664	3,725	3,792
Cash to the Official Public Account	-	-	-	-	-
<b>Cash at end of reporting period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>