

# **NATIONAL MENTAL HEALTH COMMISSION**

## **Entity Resources and Planned Performance**

**NMHC**



# National Mental Health Commission

Health Portfolio Entity

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## **Section 1: Entity Overview and Resources**

1.1:	Strategic Direction Statement .....	438
1.2:	Entity Resource Statement .....	439
1.3:	Budget Measures .....	439

## **Section 2: Outcomes and Planned Performance**

2.1:	Outcomes and Performance Information .....	440
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## **Section 3: Explanatory Tables and Budgeted Financial Statements**

3.1:	Explanatory Tables.....	444
3.2:	Budgeted Financial Statements .....	444

## **Section 1: Entity 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 in 2015-16 will be to support the Government in progressing its reform agenda in response to the Report of the National Review of Mental Health Programmes and Services (the Review).

The Review focused on Commonwealth programmes and services with the aim of ensuring 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 lead on action to promote adoption of innovative and effective approaches and service delivery models to support the Government’s reform agenda in collaboration with the Commonwealth, States and Territories.

The NMHC is an executive agency established on 1 January 2012 under the *Public Service Act 1999* and is a Non-corporate Commonwealth Entity under the *Public Governance, Performance and Accountability Act 2013*.

## 1.2 Entity Resources

Table 1.1 shows the total resources from all sources. The table summarises how resources will be applied by outcome and by administered and departmental classifications.

**Table 1.1: NMHC Resource Statement – Budget Estimates for 2015-16 as at Budget May 2015**

	Estimated available appropriation	Estimate of prior year amounts available in	Proposed at Budget	Total estimate
	2014-15 \$'000	2015-16 \$'000	2015-16 \$'000	2015-16 \$'000
<b>Ordinary annual services<sup>1</sup></b>				
<b>Departmental appropriation</b>				
Prior year departmental appropriation <sup>2</sup>	419	489	-	489
Departmental appropriation <sup>3</sup>	2,866	-	2,826	2,826
s74 retained revenue receipts <sup>4</sup>	-	-	-	-
<b>Total</b>	<b>3,285</b>	<b>489</b>	<b>2,826</b>	<b>3,315</b>
<b>Administered resources<sup>1</sup></b>				
Outcome 1	3,617	-	3,649	3,649
<b>Total</b>	<b>3,617</b>	<b>-</b>	<b>3,649</b>	<b>3,649</b>
<b>Total ordinary annual services</b>	<b>6,902</b>	<b>489</b>	<b>6,475</b>	<b>6,964</b>
<b>Other services - Bill 2<sup>5</sup></b>				
<b>Departmental non-operating</b>				
Equity injections	-	-	-	-
Previous years' programmes	-	-	-	-
<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>6,902</b>	<b>489</b>	<b>6,475</b>	<b>6,964</b>
<b>Total net resourcing for NMHC</b>	<b>6,902</b>	<b>489</b>	<b>6,475</b>	<b>6,964</b>

All figures are GST exclusive.

- 1 Appropriation Bill (No. 1) 2015-16.
- 2 Estimated adjusted balance carried from previous year for annual appropriations.
- 3 Includes an amount of \$0.033 million in 2015-16 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 Estimated retained revenue receipts under s74 of the *Public Governance, Performance and Accountability (PGPA) Act 2013*.
- 5 Appropriation Bill (No. 2) 2015-16.

## 1.3 Budget Measures

Section 1.3 is not applicable to the NMHC.

## 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. The NMHC will achieve this through independent monitoring, assessment, reporting and advising on the mental health impacts of a range of health and non-health service systems.

Mental illnesses account for about 13 per cent of Australia's total burden of disease.<sup>1</sup> Each year it is estimated that more than 3.6 million people (aged 16 to 85 years) experience mental ill-health. This represents 20 per cent of Australian adults. Over a lifetime, nearly half of the Australian adult population will experience mental illness at some point.<sup>2</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>3</sup> Only 31.5 per cent of people living with psychosis complete high school, compared to a completion rate of 53.0 per cent for people 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.<sup>4</sup>

The Australian Government is committed to ensuring Australia has a sustainable, efficient and effective mental health system.

In 2014, the NMHC reported to the Australian Government on the National Review of Mental Health Programmes and Services (the Review). The Review aimed to assess the efficiency and effectiveness of programmes and services 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.

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<sup>1</sup> Institute of Health Metrics and Evaluation 2013, *Global Burden of Disease Visualisations*, viewed 19 November 2014, [viz.healthmetricsandevaluation.org/gbd-compare/](http://viz.healthmetricsandevaluation.org/gbd-compare/)

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

<sup>3</sup> Australian Bureau of Statistics. *National Health Survey 2007-08*. Canberra: ABS; 2009 (Unpublished).

<sup>4</sup> Morgan VA, Waterreus A, Jablensky A, Mackinnon A, McGrath JJ, Carr V et al. 2011, *People living with psychotic illness: Report on the second Australian National Survey*, Commonwealth of Australia, Canberra.

In 2015-16, the NMHC will continue to undertake actions relevant to its charter to support implementation of the Government's response to the Review, including projects to build the evidence base for best practice in mental health care and projects to promote innovative and promising service models.

The NMHC will provide evidence-informed expert advice to Government and support the dissemination and sharing of resources and information on efficient approaches to mental health promotion, prevention and intervention to the mental health system and the broader community.

The NMHC will monitor and report on Government action in response to the Review.

In undertaking its work, the NMHC will work collaboratively across Government, non-government organisations and the private sector and work with people with lived experience of mental illness, their carers, families and support people.

## NMHC Budgeted Expenses and Resources

Table 2.1 provides an overview of the total expenses for NMHC by programme.

**Table 2.1: Budgeted Expenses for NMHC**

	2014-15 Estimated actual \$'000	2015-16 Budget \$'000	2016-17 Forward Year 1 \$'000	2017-18 Forward Year 2 \$'000	2018-19 Forward Year 3 \$'000
<b>Programme 1.1: National Mental Health Commission</b>					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	3,617	3,649	3,703	3,766	3,842
Departmental expenses					
Departmental appropriation <sup>1</sup>	2,830	2,793	2,766	2,776	2,791
Expenses not requiring appropriation in the budget year <sup>2</sup>	64	69	38	38	38
Operating deficit (surplus)	-	-	-	-	-
<b>Total for Programme 1.1</b>	<b>6,511</b>	<b>6,511</b>	<b>6,507</b>	<b>6,580</b>	<b>6,671</b>
<b>Total expenses for Outcome 1</b>	<b>6,511</b>	<b>6,511</b>	<b>6,507</b>	<b>6,580</b>	<b>6,671</b>
	<b>2014-15</b>	<b>2015-16</b>			
<b>Average staffing level (number)</b>	13	14			

1 Departmental appropriation combines "Ordinary annual services (Appropriation Bill No. 1)" and "Revenue from independent sources (s74)".

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**

*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 10 recommendations in 2012 and a further eight in 2013.

The NMHC will develop a new framework for annual national reporting to the Australian Government which takes into account the Review, including Government action, and where possible impacts, in response to the Review. This work will supersede the development of a third National Report Card on Mental Health and Suicide Prevention.

The Commission will work to develop robust data sources to complement the reporting framework and provide evidence of the impact and outcomes of mental health reforms and best practice.

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

In 2015-16, the NMHC will continue to undertake projects that support the Government action in response to the Review and that lead to improved policy, programmes, services and systems that support mental health in Australia.

The aim of these projects is to improve services and support for people experiencing mental health difficulties and suicide risk, their families and other support people. Projects also aim to support change in the attitudes and behaviour of Australians towards mental health.

The NMHC will work collaboratively across governments and sectors on projects that require national or cross-sector approaches. People with a lived experience of mental health, including carers and other support people, will be involved in all projects.

The NMHC will leverage projects that add to the evidence base; promote the implementation of good practice; improve effectiveness and efficiency of services; and promote innovation in mental health services and prevention and promotion initiatives. Development of a position paper on mental health research will identify research priorities and promote the sharing and dissemination of evidence and information on the implementation, impact and outcomes of new approaches.

The Data Linkage Project will continue to provide key data that will inform service gaps, usage and service delivery planning.

The National Contributing Life Survey Project will provide a mechanism for input from people with lived experience of mental health and their families, friends and support people to the work of the NMHC.

The NMHC is leading a national project to look at best practice approaches in reducing and eliminating the seclusion and restraint of people with mental health issues. In 2015, the NMHC will release a position paper that will outline



evidence-based strategies to eliminate the seclusion and restraint of people with mental illness in a range of settings, including those beyond mental health services.

The NMHC will continue its efforts to advance workplace mental health. 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 all employees and the economy. Other founding partners with the NMHC are the Business Council of Australia and Council of Small Businesses of Australia. In 2015-16, the Alliance will continue to support the Heads Up campaign and develop stronger ties with industry to promote mental health and suicide prevention in the workplace.

## Programme 1.1: Key Performance Indicators<sup>5</sup>

### Qualitative Key Performance Indicators for Programme 1.1

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

Qualitative Indicator	2015-16 Reference Point or Target
Undertake and disseminate report on national progress on mental health and suicide prevention.	Monitoring and reporting framework to be developed by 31 December 2015.

#### Undertake projects to improve system accountability, evidence and results

Qualitative Indicators	2015-16 Reference Point or Target
Undertake and disseminate research, analysis, evaluation and advice on key national priorities and data gaps.	Reports commissioned and published which analyse and advise on key priorities and data gaps.
The Mentally Healthy Workplace Alliance plans and undertakes strategic action that supports workplace mental health reform.	A national framework is developed that identifies and tracks workplace mental health reform.

### Quantitative Key Performance Indicators for Programme 1.1

#### Undertake projects to improve system accountability, evidence and results

Quantitative Indicator	2014-15 Revised Budget	2015-16 Budget Target	2016-17 Forward Year 1	2017-18 Forward Year 2	2018-19 Forward Year 3
Percentage of NMHC projects that have governance and advisory arrangements that include people with lived experience of mental health issues.	100%	100%	100%	100%	100%

<sup>5</sup> Key Performance Indicators for the NMHC have been reviewed and updated to ensure targeted performance reporting.

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

Section 3 presents explanatory tables and budgeted financial statements which provide a comprehensive snapshot of Entity finances for the 2015-16 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 Australian Government Indigenous expenditure.

### **3.1 Explanatory Tables**

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

Section 3.1.1 is not application to the NMHC.

#### **3.1.2 Special Accounts**

Section 3.1.2 is not applicable to the NMHC.

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

Section 3.1.3 is not applicable to the NMHC.

### **3.2 Budgeted Financial Statements**

#### **3.2.1 Differences in Entity 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 budgeted financial statements for 2015-16 is provided below.

##### **Departmental Resources**

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

Revenue from Government will remain stable from 2014-15 to 2015-16 at \$2.8 million per annum and over forward years.

###### **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 will remain stable from 2014-15 to 2015-16 at around \$3.6 million per annum with a slight increase over forward years.

### 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 2014-15 \$'000	Budget estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000	Forward estimate 2018-19 \$'000
<b>EXPENSES</b>					
Employee benefits	1,963	1,972	1,972	1,972	1,972
Supplier expenses	892	846	819	829	844
Depreciation and amortisation	39	44	13	13	13
<b>Total expenses</b>	<b>2,894</b>	<b>2,862</b>	<b>2,804</b>	<b>2,814</b>	<b>2,829</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>2,869</b>	<b>2,837</b>	<b>2,779</b>	<b>2,789</b>	<b>2,804</b>
Revenue from Government	2,830	2,793	2,766	2,776	2,791
<b>Surplus (Deficit)</b>	<b>(39)</b>	<b>(44)</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>
<b>Surplus (Deficit) attributable to the Australian Government</b>	<b>(39)</b>	<b>(44)</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</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>(39)</b>	<b>(44)</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>
<b>Note: Reconciliation of comprehensive income attributable to the agency</b>					
	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000
<b>Total comprehensive income (loss) attributable to the Australian Government</b>	<b>(39)</b>	<b>(44)</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>
plus non-appropriated expenses depreciation and amortisation expenses	39	44	13	13	13
<b>Total comprehensive income (loss) attributable to the agency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Estimated actual 2014-15 \$'000	Budget estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000	Forward estimate 2018-19 \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	100	100	100	100	100
Receivables	408	507	570	589	589
<b>Total financial assets</b>	<b>508</b>	<b>607</b>	<b>670</b>	<b>689</b>	<b>689</b>
<b>Non-financial assets</b>					
Property, plant and equipment	10	3	13	25	36
Intangibles	4	-	-	-	-
<b>Total non-financial assets</b>	<b>14</b>	<b>3</b>	<b>13</b>	<b>25</b>	<b>36</b>
<b>Total assets</b>	<b>522</b>	<b>610</b>	<b>683</b>	<b>714</b>	<b>725</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	55	55	55	55	55
Other payables	31	31	31	31	31
<b>Total payables</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>
<b>Provisions</b>					
Employees	77	82	86	86	86
Other provisions	67	129	187	187	187
<b>Total provisions</b>	<b>144</b>	<b>211</b>	<b>273</b>	<b>273</b>	<b>273</b>
<b>Total liabilities</b>	<b>230</b>	<b>297</b>	<b>359</b>	<b>359</b>	<b>359</b>
<b>Net Assets</b>	<b>292</b>	<b>313</b>	<b>324</b>	<b>355</b>	<b>366</b>
<b>EQUITY</b>					
Contributed equity	243	277	301	326	350
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	49	36	23	29	16
<b>Total equity</b>	<b>292</b>	<b>313</b>	<b>324</b>	<b>355</b>	<b>366</b>

**Table 3.2.3: Departmental Statement of Changes in Equity — summary of movement (Budget year 2015-16)**

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
<b>Opening balance as at 1 July 2015</b>				
Balance carried forward from previous period	49	-	244	<b>293</b>
Surplus (deficit) for the period	(44)	-	-	<b>(44)</b>
Capital budget - Bill 1 (DCB)	-	-	33	<b>33</b>
Other movements	31	-	-	<b>31</b>
<b>Estimated closing balance as at 30 June 2016</b>	<b>36</b>	<b>-</b>	<b>277</b>	<b>313</b>

DCB = Departmental Capital Budget.

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

	Estimated actual 2014-15 \$'000	Budget estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000	Forward estimate 2018-19 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	2,760	2,694	2,703	2,757	2,791
GST received	84	78	79	84	84
<b>Total cash received</b>	<b>2,844</b>	<b>2,772</b>	<b>2,782</b>	<b>2,841</b>	<b>2,875</b>
<b>Cash used</b>					
Employees	1,959	1,967	1,968	1,972	1,972
Suppliers	801	727	735	785	819
GST paid	84	78	79	84	84
<b>Total cash used</b>	<b>2,844</b>	<b>2,772</b>	<b>2,782</b>	<b>2,841</b>	<b>2,875</b>
<b>Net cash from (or used by) operating activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment	36	33	23	24	24
<b>Total cash used</b>	<b>36</b>	<b>33</b>	<b>23</b>	<b>24</b>	<b>24</b>
<b>Net cash from (or used by) investing activities</b>	<b>(36)</b>	<b>(33)</b>	<b>(23)</b>	<b>(24)</b>	<b>(24)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Capital budget - Bill 1 (DCB)	36	33	23	24	24
<b>Total cash received</b>	<b>36</b>	<b>33</b>	<b>23</b>	<b>24</b>	<b>24</b>
<b>Net cash from (or used by) financing activities</b>	<b>36</b>	<b>33</b>	<b>23</b>	<b>24</b>	<b>24</b>
<b>Net increase (or decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	100	100	100	100	100
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>

DCB = Departmental Capital Budget.

**Table 3.2.5: Departmental Capital Budget Statement (for the period ended 30 June)**

	Estimated actual 2014-15 \$'000	Budget estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000	Forward estimate 2018-19 \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Capital budget - Bill 1 (DCB)	36	33	23	24	24
Equity injections - Bill 2	-	-	-	-	-
<b>Total capital appropriations</b>	<b>36</b>	<b>33</b>	<b>23</b>	<b>24</b>	<b>24</b>
<b>Total new capital appropriations represented by:</b>					
Purchase of non-financial assets	36	33	23	24	24
<b>Total items</b>	<b>36</b>	<b>33</b>	<b>23</b>	<b>24</b>	<b>24</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations - equity injection <sup>1</sup>	-	-	-	-	-
Funded by capital appropriation - DCB <sup>2</sup>	36	33	23	24	24
Funded internally from departmental resources	-	-	-	-	-
<b>Total acquisitions of non-financial assets</b>	<b>36</b>	<b>33</b>	<b>23</b>	<b>24</b>	<b>24</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
<b>Total purchases</b>	<b>36</b>	<b>33</b>	<b>23</b>	<b>24</b>	<b>24</b>
<b>Total cash used to acquire assets</b>	<b>36</b>	<b>33</b>	<b>23</b>	<b>24</b>	<b>24</b>

DCB = Departmental Capital Budget.

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

2 Does not include annual finance lease costs. Includes purchases from current and previous years' Departmental Capital Budgets.

**Table 3.2.6: Statement of Asset Movements (Budget year 2015-16)**

	Buildings	Other property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
<b>As at 1 July 2015</b>				
Gross book value	-	59	24	<b>83</b>
Accumulated depreciation/amortisation and impairment	-	(49)	(20)	<b>(69)</b>
<b>Opening net book balance</b>	<b>-</b>	<b>10</b>	<b>4</b>	<b>14</b>
<b>CAPITAL ASSET ADDITIONS</b>				
<b>Estimated expenditure on new or replacement assets</b>				
By purchase - appropriation ordinary annual services	-	33	-	<b>33</b>
<b>Total additions</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>33</b>
<b>Other movements</b>				
Depreciation/amortisation expense	-	(40)	(4)	<b>(44)</b>
<b>Total other movements</b>	<b>-</b>	<b>(40)</b>	<b>(4)</b>	<b>(44)</b>
<b>As at 30 June 2016</b>				
Gross book value	-	92	24	<b>116</b>
Accumulated depreciation/amortisation and impairment	-	(89)	(24)	<b>(113)</b>
<b>Closing net book balance</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>3</b>

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

	Estimated actual 2014-15 \$'000	Budget estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000	Forward estimate 2018-19 \$'000
<b>EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
Supplier expenses	3,617	3,649	3,703	3,766	3,842
<b>Total expenses administered on behalf of Government</b>	<b>3,617</b>	<b>3,649</b>	<b>3,703</b>	<b>3,766</b>	<b>3,842</b>

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

	Estimated actual 2014-15 \$'000	Budget estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000	Forward estimate 2018-19 \$'000
<b>ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Financial assets</b>					
Cash and cash equivalents	-	-	-	-	-
Receivables	111	111	111	111	111
<b>Total financial assets</b>	<b>111</b>	<b>111</b>	<b>111</b>	<b>111</b>	<b>111</b>
<b>Total assets administered on behalf of Government</b>	<b>111</b>	<b>111</b>	<b>111</b>	<b>111</b>	<b>111</b>
<b>LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Payables</b>					
Grants	-	-	-	-	-
Suppliers	652	652	652	652	652
Loans	-	-	-	-	-
Other Payables	-	-	-	-	-
<b>Total payables</b>	<b>652</b>	<b>652</b>	<b>652</b>	<b>652</b>	<b>652</b>
<b>Total liabilities administered on behalf of Government</b>	<b>652</b>	<b>652</b>	<b>652</b>	<b>652</b>	<b>652</b>

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

	Estimated actual 2014-15 \$'000	Budget estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000	Forward estimate 2018-19 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
GST received	136	138	140	142	142
<b>Total cash received</b>	<b>136</b>	<b>138</b>	<b>140</b>	<b>142</b>	<b>142</b>
<b>Cash used</b>					
Grant payments	-	-	-	-	-
Suppliers	3,617	3,649	3,703	3,766	3,842
GST paid	136	138	140	142	142
<b>Total cash used</b>	<b>3,753</b>	<b>3,787</b>	<b>3,843</b>	<b>3,908</b>	<b>3,984</b>
<b>Net cash from (or used by) operating activities</b>	<b>(3,617)</b>	<b>(3,649)</b>	<b>(3,703)</b>	<b>(3,766)</b>	<b>(3,842)</b>
<b>Net increase (or decrease) in cash held</b>	<b>(3,617)</b>	<b>(3,649)</b>	<b>(3,703)</b>	<b>(3,766)</b>	<b>(3,842)</b>
Cash at beginning of reporting period	-	-	-	-	-
Cash from Official Public Account for:					
- appropriations	3,617	3,649	3,703	3,766	3,842
Cash to the Official Public Account	-	-	-	-	-
<b>Cash at end of reporting period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>