

NATIONAL MENTAL HEALTH COMMISSION

Entity Resources and Planned Performance

NMHC

National Mental Health Commission

Health Portfolio Entity

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The logo for the National Mental Health Commission (NMHC) is a black vertical rectangle with the letters "NMHC" in white, oriented vertically.

Section 1: Entity Overview and Resources

1.1 Strategic Direction Statement

The Australian Government is committed to delivering an efficient, integrated and sustainable mental health system to improve mental health outcomes for Australians and help prevent suicide.

The National Mental Health Commission (NMHC) supports the Australian Government through the provision of insight, advice and evidence on ways to continuously improve Australia's mental health and suicide prevention systems, and acts as a catalyst for change to achieve those improvements. This includes increasing accountability and transparency in mental health through the provision of independent reports and advice to the Australian Government and the community. The NMHC provides cross-sectoral leadership on the policy, programs, services and systems that support better mental health and social and emotional wellbeing in Australia.

The NMHC works with stakeholders - particularly with people with lived experience of mental health, their families and other support people - to ensure reforms are collectively owned and actioned, and to enable participation in government process. People with a lived experience of mental health, including carers and other support people, are involved in all areas of the NMHC's work. The NMHC recognises Aboriginal and Torres Strait Islander mental health and social and emotional wellbeing, as an overarching strategic priority which sits across all of our work.

The NMHC will advise on national suicide prevention including on approaches to delivering a systematic and planned regional approach to community based suicide prevention and refocussing efforts to prevent Indigenous suicide and ensuring effective post discharge follow up and support for people who have attempted suicide.

Ensuring that mental health and suicide prevention is embedded across Government reform is key to driving system improvement and better accountability. To achieve this, the NMHC works across all sectors that have a role in mental health and preventing mental illness and suicide - not just Government and not just health - but the broader system including education, housing, employment, human services, justice and social support.

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*. Operational details are contained in the Corporate Plan, which is available on the NMHC 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: NMHC Resource Statement – Budget Estimates for 2016-17 as at Budget May 2016

	2015-16 Estimated actual \$'000	2016-17 Estimate \$'000
DEPARTMENTAL		
Prior year appropriation available	731	794
Annual appropriations		
Ordinary annual services ¹		
Departmental appropriation	2,792	2,755
s74 retained revenue receipts ²	-	-
Departmental capital budget ³	33	23
Other services ⁴		
Equity injection	-	150
Total departmental annual appropriations	2,825	2,928
Total departmental resourcing	3,556	3,722
ADMINISTERED		
Prior year appropriation available	-	-
Annual appropriations		
Ordinary annual services ¹		
Outcome 1	3,649	3,685
Other services ⁴		
Administered assets and liabilities	-	-
Total administered annual appropriations	3,649	3,685
Total administered resourcing	3,649	3,685
Total resourcing for NMHC	7,205	7,407
	2015-16	2016-17
Average staffing level (number)	14	14

All figures are GST exclusive.

¹ Appropriation Bill (No. 1) 2016-17.

² Estimated retained revenue receipts under section 74 of the PGPA Act 2013.

³ Departmental capital budgets (DCB) are not separately identified in Appropriation Bill (No. 1) and form part of ordinary annual services items. Refer to Table 3.5 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.

⁴ Appropriation Bill (No. 2) 2016-17.

1.3 Budget Measures

Budget measures in Part 1 relating to NMHC are detailed in *Budget Paper No. 2* and are summarised below.

Table 1.2: NMHC 2016-17 Budget Measures

Program	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000
International Trade Agreements - government procurement reforms					
National Mental Health Commission					
Departmental capital	1.1	-	150	-	-
Total		-	150	-	-

Only NMHC inputs of this measure are shown here. For all entity impacts of this measure refer Table 1.2 in the Department of Health and Australian Radiation Protection and Nuclear Safety Agency chapters of this publication.

This entity was impacted by the 2015-16 *Mid-Year Economic and Fiscal Outlook* measure *Public Sector Savings – Shared and Common Services Program*. For details refer to Table 1.2 in the Department of Health chapter of this publication.

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 plan and annual performance statement – included in Annual Reports from October 2016 – to provide an entity's complete performance story.

2.1 Budgeted Expenses and Performance

Outcome 1: Provide expert advice to the Australian Government and cross-sectoral leadership on the policy, programs, 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

Linked Programs

Commonwealth entity and linked program	Contribution to Outcome 1 made by linked programs
Department of Health Program 2.1: Mental Health	The Department of Health has strategic policy responsibility for developing a more efficient, integrated and sustainable mental health system.

Budgeted Expenses for NMHC

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 NMHC

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward Year 1 \$'000	2018-19 Forward Year 2 \$'000	2019-20 Forward Year 3 \$'000
Program 1.1: National Mental Health Commission					
Administered expenses					
Ordinary annual services ¹	3,649	3,685	3,744	3,815	3,887
Departmental expenses					
Departmental appropriation ²	2,792	2,755	2,759	2,771	2,787
Expenses not requiring appropriation in the Budget year ³	32	38	38	38	38
Operating deficit (surplus)	-	-	-	-	-
Total for Program 1.1	6,473	6,478	6,541	6,624	6,712
Total expenses for Outcome 1	6,473	6,478	6,541	6,624	6,712
	2015-16	2016-17			
Average staffing level (number)	14	14			

¹ Appropriation (Bill No. 1) 2016-17.

² Departmental appropriation combines "Ordinary annual services (Appropriation Bill No. 1)" and "Revenue from independent sources (s74)".

³ Expenses not requiring appropriation in the Budget year are made up of depreciation expense, amortisation expense, makegood expense and audit fees.

Movement of Funds

There were no movements of Administered funds between years.

Table 2.1.2: Performance Criteria for NMHC

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: Provide expert advice to the Australian Government and cross-sectoral leadership on the policy, programs, 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
Program	1.1: National Mental Health Commission The NMHC continues to increase accountability and transparency in mental health and suicide prevention through independent reporting and the provision of advice to the Australian Government and the community. The NMHC continues to lead projects that improve the policy, programs, services and systems that support mental health and suicide prevention in Australia.
Purpose	To provide insight, advice and evidence on ways to continuously improve Australia's mental health and suicide prevention systems and act as a catalyst for change to achieve those improvements. ²
Delivery	Program activities, which are intended to benefit the Australian community, including Australians with a mental illness, their families and other support people, will be delivered under the following program objectives: A. Reporting on national progress to improve mental health and prevent suicide B. Improving system accountability, evidence and results
Program objective	
A. Reporting on national progress to improve mental health and prevent suicide	
The NMHC increases accountability and transparency in mental health through the provision of independent reports and advice to the Australian Government and the community. In 2016-17, the NMHC will continue to report on mental health services and outcomes through the production of a national report. The reporting framework is aligned with the reforms announced in the <i>Australian Government Response to Contributing Lives, Thriving Communities – Review of Mental Health Programmes and Services</i> and is intended to support the implementation and monitoring of the new system reforms. The NMHC continues its work to develop robust data sources to complement the monitoring and reporting framework and provide evidence of the impact and outcomes of mental health reforms and best practice.	

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

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

Qualitative performance criteria		2016-17 Reference point or target				
Prepare and disseminate the national report on mental health and suicide prevention. ³		Report published annually by 30 June.				
Program objective						
B. Improving system accountability, evidence and results						
<p>The NMHC will continue to lead projects that support the Government and the community to achieve a more efficient, integrated and sustainable mental health system; improve mental health service delivery for Australians; and help to prevent suicide. The NMHC will work across all sectors to improve the policy, programs, services and systems that support mental health and prevent suicide in Australia.</p> <p>The projects will improve services and support for people experiencing mental health difficulties and suicide risk, their families and other support people. Projects will support change in the attitudes and behaviour of Australians towards mental health.</p> <p>The NMHC will work collaboratively across Governments and sectors on projects that require national or cross-sector approaches. People with lived experience of mental health, including carers and other support people, will be involved in all projects.</p> <p>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. The NMHC will identify research priorities and promote the sharing and dissemination of evidence and information on the implementation, impact and outcomes of new approaches.</p>						
Qualitative performance criteria		2016-17 Reference point or target				
Undertake research, analysis and evaluation on key national mental health priorities and data gaps. ⁴		Timely evidence-based advice is available to inform improvements in policy, programs, services and systems that support mental health and suicide prevention.				
Enhance opportunities for consumer and carer engagement in the mental health system.		Increased opportunities for participation by consumers and carers in all levels of the mental health system.				
Quantitative performance criteria	2015-16 Target	2016-17 Target	2017-18 Target	2018-19 Target	2019-20 Target	
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%	
Material changes to Program 1.1 resulting from the following measures:						
There are no material changes to Program 1.1 resulting from measures.						



³ This performance criterion and target have been revised. Target reported in the 2015-16 Portfolio Budget Statements has been achieved.

⁴ This performance criterion and 2016-17 target have been revised to more effectively measure the program objective.

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 NMHC.

3.1.2 Explanatory Notes and Analysis of Budgeted Financial Statements

An analysis of the NMHC's budgeted financial statements for 2016-17 is provided below.

Departmental Resources

Comprehensive Income Statement

Revenue from Government will remain stable from 2015-16 to 2016-17 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 2015-16 to 2016-17 at around \$3.6 million per annum with a slight increase over forward years.

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	1,972	1,972	1,972	1,972	1,972
Supplier expenses	845	808	812	824	840
Depreciation and amortisation	7	13	13	13	13
Total expenses	2,824	2,793	2,797	2,809	2,825
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	-	-	-	-	-
Total revenue	-	-	-	-	-
Gains					
Other	25	25	25	25	25
Total gains	25	25	25	25	25
Total own-source income	25	25	25	25	25
Net cost of (contribution by) services	2,799	2,768	2,772	2,784	2,800
Revenue from Government	2,792	2,755	2,759	2,771	2,787
Surplus (deficit)	(7)	(13)	(13)	(13)	(13)
Surplus (deficit) attributable to the Australian Government	(7)	(13)	(13)	(13)	(13)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-
Total comprehensive income attributable to the Australian Government	(7)	(13)	(13)	(13)	(13)
Note: Reconciliation of comprehensive income attributable to the entity					
	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000
Total comprehensive income (loss) attributable to the Australian Government	(7)	(13)	(13)	(13)	(13)
plus non-appropriated expenses depreciation and amortisation expenses	7	13	13	13	13
Total comprehensive income (loss) attributable to the entity	-	-	-	-	-

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	270	270	270	270	270
Receivables	628	691	710	710	723
Total financial assets	898	961	980	980	993
Non-financial assets					
Property, plant and equipment	20	30	15	26	37
Intangibles	-	150	148	148	148
Total non-financial assets	20	180	163	174	185
Total assets	918	1,141	1,143	1,154	1,178
LIABILITIES					
Payables					
Suppliers	291	291	291	291	291
Other payables	30	30	30	30	30
Total payables	321	321	321	321	321
Provisions					
Employees	175	179	179	179	179
Other provisions	61	120	120	120	120
Total provisions	236	299	299	299	299
Total liabilities	557	620	620	620	620
Net Assets	361	521	523	534	558
EQUITY					
Contributed equity	85	258	283	307	331
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	276	263	240	227	227
Total equity	361	521	523	534	558

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

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2016				
Balance carried forward from previous period	276	-	85	361
Surplus (deficit) for the period	(13)	-	-	(13)
Capital budget - Bill 1 (DCB)	-	-	23	23
Equity injections - Bill 2	-	-	150	150
Estimated closing balance as at 30 June 2017	263	-	258	521

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					
Appropriations	2,693	2,692	2,740	2,771	2,774
GST received	78	79	84	84	84
Total cash received	2,771	2,771	2,824	2,855	2,858
Cash used					
Employees	1,967	1,968	1,972	1,972	1,972
Suppliers	726	724	768	799	802
GST paid	78	79	84	84	84
Total cash used	2,771	2,771	2,824	2,855	2,858
Net cash from (or used by) operating activities	-	-	-	-	-
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment	33	173	24	24	24
Total cash used	33	173	24	24	24
Net cash from (or used by) investing activities	(33)	(173)	(24)	(24)	(24)
FINANCING ACTIVITIES					
Cash received					
Capital budget - Bill 1 (DCB)	33	23	24	24	24
Equity injections - Bill 2	-	150	-	-	-
Total cash received	33	173	24	24	24
Net cash from (or used by) financing activities	33	173	24	24	24
Net increase (or decrease) in cash held	-	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	270	270	270	270	270
Cash and cash equivalents at the end of the reporting period	270	270	270	270	270

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
CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	33	23	24	24	24
Equity injections - Bill 2	-	150	-	-	-
Total capital appropriations	33	173	24	24	24
Total new capital appropriations represented by:					
Purchase of non-financial assets	33	173	24	24	24
Total items	33	173	24	24	24
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations - equity injection ¹	-	150	-	-	-
Funded by capital appropriation - DCB ²	33	23	24	24	24
Funded internally from departmental resources	-	-	-	-	-
Total acquisitions of non-financial assets	33	173	24	24	24
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	33	173	24	24	24
Total cash used to acquire assets	33	173	24	24	24

¹ Includes both current Bill 2, 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 (DCB).

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	-	25	24	49
Accumulated depreciation amortisation and impairment	-	(5)	(24)	(29)
Opening net book balance	-	20	-	20
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation ordinary annual services	-	23	150	173
Total additions	-	23	150	173
Other movements				
Depreciation/amortisation expense	-	(13)	-	(13)
Total other movements	-	(13)	-	(13)
As at 30 June 2017				
Gross book value	-	48	174	222
Accumulated depreciation amortisation and impairment	-	(18)	(24)	(42)
Closing net book balance	-	30	150	180

Table 3.7: Schedule of Budgeted Income and Expenses Administered on Behalf of Government (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 ADMINISTERED ON BEHALF OF GOVERNMENT					
Supplier expenses	3,649	3,685	3,744	3,815	3,887
Total expenses administered on behalf of Government	3,649	3,685	3,744	3,815	3,887

Table 3.8: Schedule of Budgeted Assets and Liabilities Administered on Behalf of Government (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 ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Cash and cash equivalents	-	-	-	-	-
Receivables	197	197	197	197	197
Total financial assets	197	197	197	197	197
Total assets administered on behalf of Government	197	197	197	197	197
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Grants	-	-	-	-	-
Suppliers	795	795	795	795	795
Other Payables	-	-	-	-	-
Total payables	795	795	795	795	795
Total liabilities administered on behalf of Government	795	795	795	795	795

Table 3.9: Schedule of Budgeted Administered 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					
GST received	138	140	142	142	142
Total cash received	138	140	142	142	142
Cash used					
Grant payments	-	-	-	-	-
Suppliers	3,649	3,685	3,744	3,815	3,887
GST paid	138	140	142	142	142
Total cash used	3,787	3,825	3,886	3,957	4,029
Net cash from (or used by) operating activities	(3,649)	(3,685)	(3,744)	(3,815)	(3,887)
Net increase (or decrease) in cash held	(3,649)	(3,685)	(3,744)	(3,815)	(3,887)
Cash at beginning of reporting period	-	-	-	-	-
Cash from Official Public Account for:					
- appropriations	3,649	3,685	3,744	3,815	3,887
Cash to the Official Public Account	-	-	-	-	-
Cash at end of reporting period	-	-	-	-	-