National Mental Health Commission

Entity resources and planned performance

# National Mental Health Commission

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# National Mental Health Commission

## Section 1: Entity overview and resources

### 1.1 Strategic direction statement[[1]](#footnote-2)

The National Mental Health Commission (NMHC) supports accountability and transparency and monitors the impact of all governments’ policies and investments in the mental health and suicide prevention systems.

The NMHC achieves this through actively monitoring the cross-sectoral policies, programs, services and systems that support mental health and wellbeing in Australia; impartially and objectively reporting on their effectiveness and on the impact of government policies and investment on that effectiveness; and providing impartial, practical and  
evidence-based advice to the Australian Government on national approaches to system improvements and how to cultivate the mental health and wellbeing of the Australian community.

This key monitoring, reporting and advising activity supports the Australian Government to deliver an efficient, integrated and sustainable mental health and suicide prevention system to improve mental health and wellbeing outcomes for Australians and help prevent suicide.

While functionally part of the health and aged care portfolio, the NMHC takes a  
cross-sectoral perspective on monitoring and reporting on the policy, programs, services and systems that support better mental health and wellbeing in Australia.

This perspective enables the NMHC to facilitate collaboration across all sectors to promote mental health and wellbeing, and prevent mental illness and suicide. This includes engaging across the health, housing, human services, income support, justice, education, employment, defence and veterans’ affairs sectors and the broader system to maximise outcomes and integrate service provision and system reform.

The National Suicide Prevention Office (NSPO) within the NMHC leads a national  
whole-of-governments approach to suicide prevention. The NSPO is building capability by focusing on national strategic priorities, data collection and analysis, establishing national outcomes, and working collaboratively with state and territory jurisdictions to coordinate regional and local initiatives and implementation.

The NMHC is an executive agency 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 resource statement

Table 1.1 shows the total resourcing 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 (that is, appropriations/cash available) basis, whilst the ‘Budgeted expenses by Outcome 1’ tables in Section 2 and the financial statements in Section 3 are presented on an accrual basis. Amounts presented below are consistent with amounts presented in the Appropriation Bills themselves.

Table 1.1: NMHC resource statement – Budget estimates for 2024–25 as at Budget May 2024

|  |  |  |
| --- | --- | --- |
|  | **2023–24 Estimated actual $'000** | **2024–25 Estimate  $'000** |
| **DEPARTMENTAL** |  |  |
| Prior year appropriation available | 2,607 | - |
| **Annual appropriations** |  |  |
| Ordinary annual services (a) |  |  |
| Departmental appropriation | 11,122 | 2,845 |
| s74 retained revenue receipts (b) | 285 | 321 |
| Departmental Capital Budget (c) | 25 | 6 |
| Other services (d) |  |  |
| Equity injection | - | - |
| **Total departmental annual appropriations** | **11,432** | **3,172** |
| **Total departmental resourcing** | **14,039** | **3,172** |

### 

Table 1.1: NMHC resource statement – Budget estimates for 2024–25 as at Budget May 2024 (continued)

|  |  |  |
| --- | --- | --- |
|  | **2023–24 Estimated actual $'000** | **2024–25 Estimate  $'000** |
| **ADMINISTERED** |  |  |
| Prior year appropriation available | 8 | - |
| **Annual appropriations** |  |  |
| Ordinary annual services (a) |  |  |
| Outcome 1 | 5,783 | 1,494 |
| Other services (d) |  |  |
| Administered assets and liabilities | - | - |
| **Total administered annual appropriations** | **5,783** | **1,494** |
| **Total administered resourcing** | **5,791** | **1,494** |
| **Total resourcing for NHMC** | **19,830** | **4,666** |
|  |  |  |
|  | **2023–24** | **2024–25** |
| **Average staffing level (number)** | 47 | 44 |

All figures are GST exclusive.

(a) Appropriation Bill (No. 1) 2024–25.

(b) Estimated retained revenue receipts under section 74 of the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).

(c) Departmental Capital Budgets are not separately identified in Appropriation Bill (No. 1) and form part of ordinary annual services items. Please refer to Table 3.5 within this chapter for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.

(d) Appropriation Bill (No. 2) 2024–25.

### 1.3 Budget measures

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

Table 1.2: NMHC 2024–25 Budget measures

**Part 1: Measures announced since the 2023–24 Mid-Year Economic and Fiscal Outlook (MYEFO)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Program** | | **2023–24 $'000** | | **2024–25 $'000** | | **2025–26 $'000** | | **2026–27 $'000** | | **2027–28 $'000** | |
| **Portfolio Administrative Matters (a)** | |
| National Mental Health Commission | |  | |  | |  | |  | |  | |
| Administered payments | 1.1 | | - | | (4,475) | | (6,093) | | (6,245) | | (6,318) | |
| Departmental payments | 1.1 | | - | | (8,213) | | (11,070) | | (11,333) | | (11,459) | |
| **Total payments** |  | | **-** | | **(12,688)** | | **(17,163)** | | **(17,578)** | | **(17,777)** | |

(a) The National Mental Health Commission is not the lead entity for this measure. The National Mental Health Commission impacts only are shown in this table.

## 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:**  Performance reporting requirements in the Portfolio Budget Statements are part of the Commonwealth performance framework established by the *Public Governance, Performance and Accountability Act 2013*. It is anticipated that the performance measure described in Portfolio Budget Statements will be read with broader information provided in an entity’s corporate plans and annual performance statements – included in Annual Reports – to provide a complete picture of an entity’s planned and actual performance.  The most recent Corporate Plan and Annual Performance Statements for the NMHC can be found at: www.mentalhealthcommission.gov.au/about/governance/planning-and-performance |

### 2.1 Budgeted expenses and performance for Outcome 1

|  |
| --- |
| 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 contributing to Outcome 1**

|  |
| --- |
| **Program 1.1: National Mental Health Commission** |

**Linked Programs**

| Other Commonwealth entities that contribute to Outcome 1 |
| --- |
| Department of Health and Aged Care |
| Program 1.2: Mental Health  The Department of Health and Aged Care has strategic policy responsibility for developing a more efficient, integrated and sustainable mental health and suicide prevention system. |

##### Budgeted expenses for Outcome 1

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 Outcome 1

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2023–24 Estimated actual $'000** | **2024–25 Budget   $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** | **2027–28 Forward estimate $'000** |
| **Program 1.1: National Mental Health Commission** |  |  |  |  |  |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (a) | 5,783 | 1,494 | - | - | - |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation (b) | 10,339 | 2,619 | - | - | - |
| Expenses not requiring appropriation in the Budget year (c) | 1,198 | 283 | - | - | - |
| Operating deficit (surplus) | - | - | - | - | - |
| **Total for Program 1.1** | **17,320** | **4,396** | **-** | **-** | **-** |
| **Total expenses for Outcome 1** | **17,320** | **4,396** | **-** | **-** | **-** |
|  |  |  |  |  |  |
|  | **2023–24** | **2024–25** |  |  |  |
| **Average staffing level (number)** | 47 | 44 |  |  |  |

(a) Appropriation Bill (No. 1) 2024–25.

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

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

Performance measures for Outcome 1

Table 2.1.2 details the performance measures for each program associated with Outcome 1. It is used by entities to describe the results they plan to achieve and the related key activities, as detailed in the current corporate plan, the context in which these activities are delivered, and how the performance of these activities will be measured. Where relevant, details of the 2024–25 Budget measures that have created new programs or materially changed existing programs are provided.

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

|  |  |
| --- | --- |
| **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 wellbeing, and suicide prevention, through monitoring and reporting on investment in mental health and suicide prevention, and the provision of policy advice to the Australian Government. The NSPO within the NMHC continues to develop a National Suicide Prevention Strategy and a national outcomes framework for suicide prevention. | |
| **Key Activities[[2]](#footnote-3)** | * Increase transparency and accountability by monitoring the impact of all government’s policies and investments in the mental health and suicide prevention system; impartially reporting on performance of the mental health and suicide prevention system, and the progress of reforms, to improve mental health, wellbeing and suicide prevention outcomes; and providing evidence-based mental health and suicide prevention advice to the Government to develop and promote national approaches to system improvement and investment. * Deliver the National Suicide Prevention Strategy to the Government and develop a national outcomes framework for suicide prevention. |

|  |  |  |
| --- | --- | --- |
| **Program 1.1: National Mental Health Commission** | | |
| **Year** | **Performance Measure** | **Expected Performance Results** |
| Current Year 2023–24 | The Annual National Report Card is published annually by the end of June. | The Annual National Report Card will be released by June. |
| **Year** | **Performance Measure** | **Planned Performance Results** |
| Budget Year 2024–25 | As per 2023–24 | As per 2023–24 |
| Forward Estimates 2025–28 | As per 2024–25 | As per 2024–25 |

|  |  |  |
| --- | --- | --- |
| **Program 1.1: National Mental Health Commission** | | |
| **Year** | **Performance Measure** | **Expected Performance Results** |
| Current Year 2023–24 | Delivery of the National Suicide Prevention Strategy. | Strategy released for public consultation in 2023–24. |
| **Year** | **Performance Measure** | **Planned Performance Results** |
| Budget Year 2024–25 | Development of the national outcomes framework for suicide prevention. | National outcomes framework for suicide prevention design phase to be completed mid-2025. |
| Forward Estimates 2025–28 | National outcomes framework for suicide prevention operationalised. | Framework is operationalised. |
| Material changes to Program 1.1 resulting from 2024–25 Budget Measures: Nil | | |

## Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2024–25 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 NMHC.

#### 3.1.2 Explanatory notes and analysis of budgeted financial statements

##### **Departmental Resources**

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

The functions, resources, and associated appropriations for the NMHC will transfer into the Department of Health and Aged Care from 1 October 2024. The Budget provides for appropriation and related expenditure for the NMHC for the period 1 July to   
30 September 2024 only. Table 3.1 refers.

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

The assets and liabilities for the NMHC will transfer into the Department of Health and Aged Care from 1 October 2024. Table 3.2 refers.

##### **Administered Resources**

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

Administered funding for NMHC programs will continue until 30 September 2024.

### 3.2. Budgeted financial statements tables

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2023–24 Estimated actual $'000** | **2024–25 Budget   $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** | **2027–28 Forward estimate $'000** |
| **EXPENSES** |  |  |  |  |  |
| Employee benefits | 5,963 | 1,492 | - | - | - |
| Supplier expenses | 4,376 | 1,130 | - | - | - |
| Depreciation and amortisation | 1,165 | 275 | - | - | - |
| Interest on RoU | 33 | 5 | - | - | - |
| Loss on sale of assets | - | - | - | - | - |
| **Total expenses** | **11,537** | **2,902** | **-** | **-** | **-** |
| **LESS:** |  |  |  |  |  |
| **OWN-SOURCE INCOME** |  |  |  |  |  |
| **Revenue** |  |  |  |  |  |
| Sale of goods and rendering of services | 285 | 34 | - | - | - |
| **Total revenue** | **285** | **34** | **-** | **-** | **-** |
| **Gains** |  |  |  |  |  |
| Other | 33 | 8 | - | - | - |
| **Total gains** | **33** | **8** | **-** | **-** | **-** |
| **Total own-source income** | **318** | **42** | **-** | **-** | **-** |
| **Net cost of (contribution by)  services** |  |  |  |  |  |
| **11,219** | **2,860** | **-** | **-** | **-** |
| Revenue from Government | 11,122 | 2,845 | - | - | - |
| **Surplus (deficit)** | **(97)** | **(15)** | **-** | **-** | **-** |
| **Surplus (deficit) attributable to the Australian Government** | **(97)** | **(15)** | **-** | **-** | **-** |
| **OTHER COMPREHENSIVE INCOME** |  |  |  |  |  |
| Changes in asset revaluation reserves | - | - | - | - | - |
| **Total other comprehensive income** | **-** | **-** | **-** | **-** | **-** |
| **Total comprehensive income attributable to the Australian Government** | **(97)** | **(15)** | **-** | **-** | **-** |

Table 3.1: Comprehensive income statement (showing net cost of services) for the period ended 30 June (continued)

|  |  |  |
| --- | --- | --- |
| **Note: Impact of net cash appropriation arrangements** | | |
|  | **2023–24 Estimated actual $'000** | **2024–25 Budget   $'000** | | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** | **2027–28 Forward estimate $'000** |
| **Total comprehensive income (loss) attributable to the Australian Government** | **(97)** | **(15)** | | **-** | **-** | **-** |
| plus non-appropriated expenses depreciation and amortisation expenses | 53 | 13 | | - | - | - |
| plus depreciation and amortisation expenses for RoU | 1,112 | 262 | | - | - | - |
| less lease principal repayments | (1,068) | (260) | | - | - | - |
| **Total comprehensive income (loss) attributable to the agency** | **-** | **-** | | **-** | **-** | **-** |

Prepared on Australian Accounting Standards basis.

RoU = Right-of-Use asset

Table 3.2: Budgeted departmental balance sheet (as at 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2023–24 Estimated actual $'000** | **2024–25 Budget   $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** | **2027–28 Forward estimate $'000** |
| **ASSETS** |  |  |  |  |  |
| **Financial assets** |  |  |  |  |  |
| Cash and cash equivalents | 454 | - | - | - | - |
| Receivables | 2,764 | - | - | - | - |
| **Total financial assets** | **3,218** | **-** | **-** | **-** | **-** |
| **Non-financial assets** |  |  |  |  |  |
| Land and buildings | 2,104 | - | - | - | - |
| Property, plant and equipment | 58 | - | - | - | - |
| Intangibles | 1 | - | - | - | - |
| Prepayments | 85 | - | - | - | - |
| **Total non-financial assets** | **2,248** | **-** | **-** | **-** | **-** |
| **Total assets** | **5,466** | **-** | **-** | **-** | **-** |
| **LIABILITIES** |  |  |  |  |  |
| **Payables** |  |  |  |  |  |
| Suppliers | 1,242 | - | - | - | - |
| Other payables | 196 | - | - | - | - |
| **Total payables** | **1,438** | **-** | **-** | **-** | **-** |
| **Interest bearing liabilities** |  |  |  |  |  |
| Leases | 1,813 | - | - | - | - |
| **Total interest bearing liabilities** | **1,813** | **-** | **-** | **-** | **-** |
| **Provisions** |  |  |  |  |  |
| Employees | 1,558 | - | - | - | - |
| Other provisions | - | - | - | - | - |
| **Total provisions** | **1,558** | **-** | **-** | **-** | **-** |
| **Total liabilities** | **4,809** | **-** | **-** | **-** | **-** |
| **Net Assets** | **657** | **-** | **-** | **-** | **-** |
| **EQUITY** |  |  |  |  |  |
| Contributed equity | 709 | - | - | - | - |
| Reserves | - | - | - | - | - |
| Retained surpluses or (accumulated deficits) | (52) | - | - | - | - |
| **Total equity** | **657** | **-** | **-** | **-** | **-** |

Prepared on Australian Accounting Standards basis.

Table 3.3: Departmental statement of changes in equity – summary of movement (Budget year 2024–25)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Retained earnings   $'000** | **Asset revaluation reserve  $'000** | **Contributed equity/ capital  $'000** | **Total  equity   $'000** |
| **Opening balance as at 1 July 2024** |  |  |  |  |
| Balance carried forward from previous period | 104 | - | 709 | **813** |
| Surplus (deficit) for the period | (15) | - | - | **(15)** |
| Capital budget - Bill 1 (DCB) | - | - | 6 | **6** |
| Equity injections - Bill 2 | - | - | - | **-** |
| Restructuring | (89) | - | (715) | **(804)** |
| **Estimated closing balance as at  30 June 2025** | **-** | **-** | **-** | **-** |

Prepared on Australian Accounting Standards basis.

DCB = Departmental Capital Budget

Table 3.4: Budgeted departmental statement of cash flows (for the period ended 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2023–24 Estimated actual $'000** | **2024–25 Budget   $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** | **2027–28 Forward estimate $'000** |
| **OPERATING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Goods and services | 285 | 34 | - | - | - |
| Appropriations | 11,122 | 2,845 | - | - | - |
| **Total cash received** | **11,407** | **2,879** | **-** | **-** | **-** |
| **Cash used** |  |  |  |  |  |
| Employees | 5,963 | 1,492 | - | - | - |
| Suppliers | 4,343 | 1,122 | - | - | - |
| Cash to the OPA | - | - | - | - | - |
| Interest payments on lease liability | 33 | 5 | - | - | - |
| **Total cash used** | **10,339** | **2,619** | **-** | **-** | **-** |
| **Net cash from (or used by) operating activities** | **1,068** | **260** | **-** | **-** | **-** |
| **INVESTING ACTIVITIES** |  |  |  |  |  |
| **Cash used** |  |  |  |  |  |
| Purchase of property, plant and equipment | 25 | 6 | - | - | - |
| **Total cash used** | **25** | **6** | **-** | **-** | **-** |
| **Net cash from (or used by) investing activities** | **(25)** | **(6)** | **-** | **-** | **-** |
| **FINANCING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Capital budget - Bill 1 (DCB) | 25 | 6 | - | - | - |
| Equity injections - Bill 2 | - | - | - | - | - |
| **Total cash received** | **25** | **6** | **-** | **-** | **-** |
| **Cash used** |  |  |  |  |  |
| Lease principal repayments | 1,068 | 260 | - | - | - |
| Cash transferred due to restructuring | - | 454 | - | - | - |
| **Total cash used** | **1,068** | **714** | **-** | **-** | **-** |
| **Net cash from (or used by) financing activities** | **(1,043)** | **(708)** | **-** | **-** | **-** |
| **Net increase (or decrease) in cash held** | **-** | **(454)** | **-** | **-** | **-** |
| Cash and cash equivalents at the beginning of the reporting period | 454 | 454 | - | - | - |
| **Cash and cash equivalents at the end of the reporting period** | **454** | **-** | **-** | **-** | **-** |

Prepared on Australian Accounting Standards basis.

OPA = Official Public Account

DCB = Departmental Capital Budget

Table 3.5: Departmental capital budget statement (for the period ended 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2023–24 Estimated actual $'000** | **2024–25 Budget   $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** | **2027–28 Forward estimate $'000** |
| **CAPITAL APPROPRIATIONS** |  |  |  |  |  |
| Capital budget - Bill 1 (DCB) | 25 | 6 | - | - | - |
| Equity injections - Bill 2 | - | - | - | - | - |
| **Total capital appropriations** | **25** | **6** | **-** | **-** | **-** |
| **Total new capital appropriations represented by:** |  |  |  |  |  |
| Purchase of non-financial assets | 25 | 6 | - | - | - |
| **Total items** | **25** | **6** | **-** | **-** | **-** |
| **PURCHASE OF NON-FINANCIAL ASSETS** |  |  |  |  |  |
| Funded by capital appropriations  - equity injection (a) | - | - | - | - | - |
| Funded by capital appropriation  - DCB (b) | 25 | 6 | - | - | - |
| Funded internally from departmental resources | - | - | - | - | - |
| **Total acquisitions of non-financial assets** | **25** | **6** | **-** | **-** | **-** |
| **RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE** |  |  |  |  |  |
| Total purchases | 25 | 6 | - | - | - |
| **Total cash used to acquire assets** | **25** | **6** | **-** | **-** | **-** |

Prepared on Australian Accounting Standards basis.

DCB = Departmental Capital Budget

(a) Includes both current Bill 2, prior Act 2, 4 appropriations and special capital appropriations.

(b) Does not include annual finance lease costs. Includes purchases from current and previous years' DCB.

Table 3.6: Statement of departmental asset movements (Budget year 2024–25)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Buildings    $'000** | **Property,  plant and equipment  $'000** | **Intangibles    $'000** | **Total    $'000** |
| **As at 1 July 2024** |  |  |  |  |
| Gross book value | 771 | 189 | 25 | **985** |
| Gross book value - RoU | 6,261 | - | - | **6,261** |
| Accumulated depreciation/amortisation and impairment | (421) | (131) | (24) | **(576)** |
| Accumulated depreciation/amortisation and impairment - RoU | (4,507) | - | - | **(4,507)** |
| **Opening net book balance** | **2,104** | **58** | **1** | **2,163** |
| **CAPITAL ASSET ADDITIONS** |  |  |  |  |
| **Estimated expenditure on new or replacement assets** |  |  |  |  |
| By purchase - appropriation equity | - | - | - | **-** |
| By purchase - appropriation ordinary annual services | - | 6 | - | **6** |
| By purchase - RoU | 100 | - | - | **100** |
| **Total additions** | **100** | **6** | **-** | **106** |
| **Other movements** |  |  |  |  |
| Depreciation/amortisation expense | - | (13) | - | **(13)** |
| Depreciation/amortisation expense – RoU | (262) | - | - | **(262)** |
| Disposals |  |  |  |  |
| From disposal of entities or operations (including restructuring) | (350) | (51) | (1) | **(402)** |
| From disposal of entities or operations (including restructuring) on RO assets | (1,592) | - | - | **(1,592)** |
| **Total other movements** | **(2,204)** | **(64)** | **(1)** | **(275)** |
| **As at 30 June 2025** |  |  |  |  |
| Gross book value | - | - | - | **-** |
| Gross book value - RoU | - | - | - | **-** |
| Accumulated depreciation/amortisation and impairment | - | - | - | **-** |
| Accumulated depreciation/amortisation and impairment - RoU | - | - | - | **-** |
| **Closing net book balance** | **-** | **-** | **-** | **-** |

Prepared on Australian Accounting Standards basis.

RoU = Right-of-Use asset

Table 3.7: Schedule of budgeted income and expenses administered on behalf of Government (for the period ended 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2023–24 Estimated actual $'000** | **2024–25 Budget   $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** | **2027–28 Forward estimate $'000** |
| **EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT** |  |  |  |  |  |
| Supplier expenses | 5,783 | 1,494 | - | - | - |
| **Total expenses administered on behalf of Government** | **5,783** | **1,494** | **-** | **-** | **-** |

Prepared on Australian Accounting Standards basis.

Table 3.8: Schedule of budgeted assets and liabilities administered on behalf of Government (as at 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2023–24 Estimated actual $'000** | **2024–25 Budget   $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** | **2027–28 Forward estimate $'000** |
| **ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT** |  |  |  |  |  |
| **Financial assets** |  |  |  |  |  |
| Cash and cash equivalents | 8 | - | - | - | - |
| Receivables | 78 | - | - | - | - |
| **Total financial assets** | **86** | **-** | **-** | **-** | **-** |
| **Total assets administered on behalf of Government** | **86** | **-** | **-** | **-** | **-** |
| **LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT** |  |  |  |  |  |
| **Payables** |  |  |  |  |  |
| Suppliers | 470 | - | - | - | - |
| **Total payables** | **470** | **-** | **-** | **-** | **-** |
| **Total liabilities administered on behalf of Government** | **470** | **-** | **-** | **-** | **-** |

Prepared on Australian Accounting Standards basis.

Table 3.9: Schedule of budgeted administered cash flows (for the period ended 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2023–24 Estimated actual $'000** | **2024–25 Budget   $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** | **2027–28 Forward estimate $'000** |
| **OPERATING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Net GST received | - | - | - | - | - |
| **Total cash received** | **-** | **-** | **-** | **-** | **-** |
| **Cash used** |  |  |  |  |  |
| Suppliers | 5,783 | 1,494 | - | - | - |
| **Total cash used** | **5,783** | **1,494** | **-** | **-** | **-** |
| **Net cash from (or used by) operating activities** | **(5,783)** | **(1,494)** | **-** | **-** | **-** |
| **FINANCING ACTIVITIES** |  |  |  |  |  |
| **Cash used** |  |  |  |  |  |
| Cash transferred due to restructuring | - | 8 | - | - | - |
| **Total cash used** | **-** | **8** | **-** | **-** | **-** |
| **Net cash from (or used by) financing activities** | **-** | **(8)** | **-** | **-** | **-** |
| **Net increase (or decrease) in cash held** | **(5,783)** | **(1,502)** | **-** | **-** | **-** |
| Cash at beginning of reporting period | 8 | 8 | - | - | - |
| Cash from the OPA for: |  |  |  |  |  |
| - appropriations | 5,783 | 1,494 | - | - | - |
| Cash to the OPA | - | - | - | - | - |
| **Cash at end of reporting period** | **8** | **-** | **-** | **-** | **-** |

Prepared on Australian Accounting Standards basis.

OPA = Official Public Account

1. For more information about the strategic direction of the NMHC, refer to the current Corporate Plan, available at: [www.mentalhealthcommission.gov.au/about/planning-and-performance](http://www.mentalhealthcommission.gov.au/about/planning-and-performance) [↑](#footnote-ref-2)
2. Refers to updated key activities that will be reflected in the Commission’s 2024–25 Corporate Plan. [↑](#footnote-ref-3)