National Mental Health Commission

Entity resources and planned performance

# National Mental Health Commission

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 **NMHC**

## Section 1: Entity overview and resources

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

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

The National Mental Health Commission (NMHC) supports the Australian Government by providing robust policy advice and evidence on ways to improve Australia’s mental health and suicide prevention system, and to act as a catalyst for change to achieve those improvements through monitoring and reporting on investment in mental health and suicide prevention initiatives, and ongoing engagement with stakeholders across the mental health and related sectors.

The NMHC provides cross-sectoral leadership on the policy, programs, services and systems that support better mental health and wellbeing in Australia.

The NMHC works with stakeholders, particularly people with lived experience of mental ill health, their families and other support people, to ensure reforms reflect these experiences and insights, and are collectively owned and actioned. The NMHC acknowledges that engaging stakeholders and facilitating meaningful participation is essential to achieving transformational change.

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

The National Suicide Prevention Office (NSPO) is a new office established within the NMHC to lead a national whole-of-governments approach to suicide prevention. The NSPO builds capability to deliver such an approach to suicide prevention, including a focus on national strategic priorities, data collection and analysis, establishing national outcomes, workforce requirements including peer workers, and working collaboratively with state and territory jurisdictions to maximise 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 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, 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’ 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 2022–23 as at October Budget 2022

|  |  |  |
| --- | --- | --- |
|  | **2021–22Estimated actual**$'000 | **2022–23Estimate**$'000 |
| **DEPARTMENTAL** |  |   |
| Prior year appropriation available | 3,707 | 7,657 |
| **Annual appropriations** |  |  |
| Ordinary annual services (a) |  |  |
| Departmental appropriation | 15,525 | 11,023 |
| s74 retained revenue receipts (b) | 1,035 | 480 |
| Departmental Capital Budget (c) | 24 | 24 |
| Other services (d) |  |   |
| Equity injection | 200 | 50 |
| **Total departmental annual appropriations** | **16,784** | **11,577** |
| **Total departmental resourcing** | **20,491** | **19,234** |
|  |  |  |

Table 1.1: NMHC resource statement – Budget estimates for 2022–23 as at October Budget 2022 (continued)

|  |  |  |
| --- | --- | --- |
|  | **2021–22Estimated actual**$'000 | **2022–23Estimate**$'000 |
| **ADMINISTERED** |  |   |
| Prior year appropriation available | 1 | 1 |
| **Annual appropriations** |  |   |
| Ordinary annual services (a) |  |   |
| Outcome 1 | 5,398 | 5,498 |
| Other services (d) |  |   |
| Administered assets and liabilities | - | - |
| **Total administered annual appropriations** | **5,398** | **5,498** |
| **Total administered resourcing** | **5,399** | **5,499** |
| **Total resourcing for NHMC** | **25,890** | **24,733** |
|  |  |  |
|   | **2021–22** | **2022–23** |
| **Average staffing level (number)** | 39 | 45 |

All figures are GST exclusive.

(a) Appropriation Bill (No. 1) 2022–23, Supply Bill (No.3) 2022–23 and *Supply Act (No.1) 2022–23*.

(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) 2022–23.

### 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 October 2022–23 Budget measures

Part 1. Measures announced since the March 2022–23 Budget

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|   | **Program** | **2021–22**$'000 | **2022–23**$'000 | **2023–24**$'000 | **2024–25**$'000 | **2025–26**$'000 |
| **An Ambitious and Enduring APS Reform Plan (a)** |
| National Mental Health Commission |  |  |  |  |  |
| Departmental payments | 1.1 | - | (4) | (11) | (14) | - |
| **Total payments** |  | **-** | **(4)** | **(11)** | **(14)** | **-** |
| **Savings from External Labour, and Savings from Advertising, Travel and Legal Expenses (a)** |
| National Mental Health Commission |  |  |  |  |  |
| Departmental payments | 1.1 | - | (241) | - | - | - |
| **Total payments** |   | **-** | **(241)** | **-** | **-** | **-** |

(a) NMHC is not the lead entity for this measure. NMHC 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 measures 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 – to provide an entity’s complete performance story.

The NMHC’s most recent Corporate Plan and Annual Performance Statement are available at: www.mentalhealthcommission.gov.au/about/planning-and-performance

### 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.

#### 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 HealthThe Department of Health and Aged Care has strategic policy responsibility for developing a more efficient, integrated and sustainable mental health 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**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2021–22 Estimated actual**$'000 | **2022–23 Budget $**'000 | **2023–24 Forward estimate**$'000 | **2024–25 Forward estimate**$'000 | **2025–26 Forward estimate**$'000 |
| **Program 1.1: National Mental Health Commission** |  |   |  |  |  |
| Administered expenses |  |   |  |  |  |
| Ordinary annual services (a) | 3,726 | 5,498 | 5,768 | 5,887 | 6,011 |
| Departmental expenses |  |   |  |  |  |
| Departmental appropriation (b) | 15,614 | 10,540 | 10,620 | 10,625 | 10,610 |
| Expenses not requiring appropriation in the Budget year (c) | 1,290 | 1,329 | 1,204 | 1,138 | 1,090 |
| Operating deficit (surplus) | (3,994) | - | - | - | - |
| **Total for Program 1.1** | **16,636** | **17,367** | **17,592** | **17,650** | **17,711** |
| **Total expenses for Outcome 1** | **16,636** | **17,367** | **17,592** | **17,650** | **17,711** |
|  |  |   |  |  |  |
|  | **2021–22** | **2022–23** |  |  |  |
| **Average staffing level (number)** | 39 | 45 |  |  |  |

 (a) Appropriation Bill (No. 1) 2022–23.

(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.

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**Performance measures for Outcome 1**

Table 2.1.2 details the performance measures for each program associated with Outcome 1. It also provides the related key activities as expressed in the current corporate plan where further detail is provided about the delivery of the activities related to the program, the context in which these activities are delivered and how the performance of these activities will be measured. Where relevant, details of the October 2022-23 Budget measures that have created new programs or materially changed existing programs are provided.

Table 2.1.2: Performance measures for the NMHC

|  |
| --- |
| 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 Objective – Program 1.1: National Mental Health Commission |
| The NMHC continues to increase accountability and transparency in mental health and wellbeing, and suicide prevention, through reporting on investment in mental health and suicide prevention, and the provision of policy 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 wellbeing and suicide prevention in Australia. |
| Key Activities |
| * Report on performance and reform to improve mental health and wellbeing and prevent suicide by delivering:
* an annual national report to the Government and the community
* an annual report to Health Ministers on the progress of the implementation of the Fifth National Mental Health and Suicide Prevention Plan.
* Work with key stakeholders to develop and implement national approaches to system improvement and investment by:
* providing evidence-based mental health and suicide prevention policy advice to the Government, with a specific focus on points of intersection and the spectrum of need
* delivering national strategies that identify the long term requirements for investment, coordination, development and performance measurement to achieve the Government’s investment and commitment to the health and wellbeing of Australians.
* Engage and collaborate with stakeholders to facilitate meaningful participation to understand their needs, and work towards achieving transformational change by:
* engaging and collaborating across sectors, jurisdictions and internationally to improve the evidence base for mental health and wellbeing, prioritising engagement with people with lived experience, including carers and other support people.
 |
| Performance Measures |
| Monitor and report on national progress to improve mental health, prevent suicide and address recommended areas for focus. |
| Prior Year2021–22 Expected Performance Results | Budget Year2022–23 Planned Performance Results  | Forward Estimates2023–26 Planned Performance Results |
| The annual National Report on Mental Health and Suicide Prevention was submitted to the Australian Government and published on 3 June 2022.The 3rd progress report, 2020 on the implementation of the Fifth National Mental Health and Suicide Prevention Plan was delivered to government and published by30 June 2022. | The annual National Report on Mental Health and Suicide Prevention is submitted to the Australian Government and published. | As per 2022–23. |
| **Undertake research, analysis and evaluation on key mental health and suicide prevention priorities to provide evidence-based advice to government to promote mental health and wellbeing.** |
| Prior Year2021–22 Expected Performance Results | Budget Year2022–23 Planned Performance Results  | Forward Estimates2023–26 Planned Performance Results |
| Key national strategies, frameworks and initiatives were progressed, including:* The National Children’s Mental Health and Wellbeing Strategy was delivered to government in September 2021 and published in October 2021.
* Vision 2030 Blueprint for mental health and suicide prevention was further progressed.
* National Disaster Mental Health and Wellbeing Framework was delivered to government in July 2021.
* National Workplace Initiative was further developed with stakeholder engagement and consultation to ensure collective ownership of the products.
* National Stigma and Discrimination Reduction Strategy was further progressed embedding stakeholder consultation and participation in its development.
 | Deliver the National Stigma and Discrimination Reduction Strategy to government.Deliver the National Workplace Initiative.Progress the work of the National Suicide Prevention Office to lead the development of a National Suicide Prevention Strategy, a National Outcomes Framework, and a National Suicide Prevention Workforce Framework. | Progress the work of the National Suicide Prevention Office to lead the development of a National Suicide Prevention Strategy, a National Outcomes Framework and a National Suicide Prevention Workforce Framework. |

|  |
| --- |
| Promote opportunities for consumer and carer engagement and participation in the mental health system to provide direct knowledge of the community’s needs. |
| Prior Year2021–22 Expected Performance Results | Budget Year2022–23 Planned Performance Results  | Forward Estimates2023–26 Planned Performance Results |
| Evidence gathered from a broad range of engagement activities informed and guided the Commission’s work. | Engagement activities are targeted to include appropriate stakeholders. | As per 2022–23. |
| Material changes to Program 1.1 resulting from the following measures:There are no material changes to Program 1.1 resulting from measures. |

## Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2022–23 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**

Revenue from Government decreases from 2021–22 to 2022–23 to around $11.3 million per annum in line with expectations due to the finalisation of funding for activities specific to the prior year. Table 3.1 refers.

**Balance Sheet**

The NMHC net assets remain stable in 2022–23 when compared to 2021–22.
Table 3.2 refers.

**Administered Resources**

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

Administered funding for NMHC programs will continue in 2022–23. Expenses administered on behalf of Government will increase from 2021–22 to 2022–23 to around $5.5 million per annum.

### 3.2 Budgeted financial statements tables

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2021–22 Estimated actual**$'000 | **2022–23 Budget** $'000 | **2023–24 Forward estimate**$'000 | **2024–25 Forward estimate**$'000 | **2025–26 Forward estimate**$'000 |
| **EXPENSES** |  |   |  |  |  |
| Employee benefits | 6,933 | 6,091 | 5,963 | 5,971 | 5,971 |
| Supplier expenses | 4,714 | 4,471 | 4,663 | 4,671 | 4,666 |
| Depreciation and amortisation | 1,251 | 1,290 | 1,165 | 1,099 | 1,051 |
| Interest on RoU | 11 | 17 | 33 | 22 | 12 |
| Loss on sale of assets | 1 | - | - | - | - |
| **Total expenses** | **12,910** | **11,869** | **11,824** | **11,763** | **11,700** |
| **LESS:**  |  |   |  |  |  |
| **OWN-SOURCE INCOME** |  |   |  |  |  |
| **Revenue** |  |   |  |  |  |
| Sale of goods and rendering of services | 1,035 | 480 | 285 | 135 | - |
| **Total revenue** | **1,035** | **480** | **285** | **135** | **-** |
| **Gains** |  |   |  |  |  |
| Other | 39 | 39 | 39 | 39 | 39 |
| **Total gains** | **39** | **39** | **39** | **39** | **39** |
| **Total own-source income** | **1,074** | **519** | **324** | **174** | **39** |
| **Net cost of (contribution by) services**  |  |   |  |  |  |
| **11,836** | **11,350** | **11,500** | **11,589** | **11,661** |
| Revenue from Government | 15,525 | 11,023 | 11,403 | 11,532 | 11,647 |
| **Surplus (deficit)** | **3,689** | **(327)** | **(97)** | **(57)** | **(14)** |
| **Surplus (deficit) attributable to the Australian Government** | **3,689** | **(327)** | **(97)** | **(57)** | **(14)** |
| **OTHER COMPREHENSIVE INCOME** |  |   |  |  |  |
| Changes in asset revaluation reserves | - | - | - | - | - |
| **Total other comprehensive income** | **-** | **-** | **-** | **-** | **-** |
| **Total comprehensive income attributable to the Australian Government** | **3,689** | **(327)** | **(97)** | **(57)** | **(14)** |

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

|  |
| --- |
| **Note: Reconciliation of comprehensive income attributable to the agency** |
|  | **2021–22**$'000 | **2022–23**$'000 | **2023–24**$'000 | **2024–25**$'000 | **2025–26**$'000 |
| **Total comprehensive income (loss) attributable to the Australian Government** | **3,689** | **(327)** | **(97)** | **(57)** | **(14)** |
| plus non-appropriated expenses depreciation and amortisation expenses | 321 | 271 | 53 | 53 | 53 |
| plus depreciation and amortisation expenses for RoU | 930 | 1,019 | 1,112 | 1,046 | 998 |
| less lease principal repayments | (946) | (963) | (1,068) | (1,042) | (1,037) |
| **Total comprehensive income (loss) attributable to the agency** | **3,994** | **-** | **-** | **-** | **-** |

RoU = Right-of-Use asset

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2021–22 Estimated actual**$'000 | **2022–23 Budget** $'000 | **2023–24 Forward estimate**$'000 | **2024–25 Forward estimate**$'000 | **2025–26 Forward estimate**$'000 |
| **ASSETS** |   |   |   |   |   |
| **Financial assets** |  |   |  |  |  |
| Cash and cash equivalents | 8 | 8 | 8 | 8 | 8 |
| Receivables | 8,372 | 8,372 | 8,372 | 8,372 | 8,372 |
| **Total financial assets** | **8,380** | **8,380** | **8,380** | **8,380** | **8,380** |
| **Non-financial assets** |  |   |  |  |  |
| Land and buildings | 1,093 | 3,848 | 2,736 | 1,690 | 692 |
| Property, plant and equipment | 126 | 147 | 118 | 89 | 60 |
| Intangibles | - | - | 1 | 2 | 3 |
| **Total non-financial assets** | **1,219** | **3,995** | **2,855** | **1,781** | **755** |
| **Total assets** | **9,599** | **12,375** | **11,235** | **10,161** | **9,135** |
| **LIABILITIES** |  |   |  |  |  |
| **Payables** |  |   |  |  |  |
| Suppliers | 300 | 300 | 300 | 300 | 300 |
| Other payables | 178 | 178 | 178 | 178 | 178 |
| **Total payables** | **478** | **478** | **478** | **478** | **478** |
| **Interest bearing liabilities** |  |   |  |  |  |
| Leases | 862 | 3,891 | 2,823 | 1,781 | 744 |
| **Total interest bearing liabilities** | **862** | **3,891** | **2,823** | **1,781** | **744** |
| **Provisions** |  |   |  |  |  |
| Employees | 1,232 | 1,232 | 1,232 | 1,232 | 1,232 |
| Other provisions | 70 | 70 | 70 | 70 | 70 |
| **Total provisions** | **1,302** | **1,302** | **1,302** | **1,302** | **1,302** |
| **Total liabilities** | **2,642** | **5,671** | **4,603** | **3,561** | **2,524** |
| **Net Assets** | **6,957** | **6,704** | **6,632** | **6,600** | **6,611** |
| **EQUITY** |  |   |  |  |  |
| Contributed equity | 610 | 684 | 709 | 734 | 759 |
| Reserves | - | - | - | - | - |
| Retained surpluses or (accumulated deficits) | 6,347 | 6,020 | 5,923 | 5,866 | 5,852 |
| **Total equity** | **6,957** | **6,704** | **6,632** | **6,600** | **6,611** |

**Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2022–23)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Retained earnings** $'000 | **Asset revaluation reserve** $'000 | **Contributed equity/capital** $'000 | **Total equity** $'000 |
| **Opening balance as at 1 July 2022** |  |  |  |  |
| Balance carried forward from previous period | 6,347 | - | 610 | **6,957** |
| Surplus (deficit) for the period | (327) | - | - | **(327)** |
| Capital budget - Bill 1 (DCB) | - | - | 24 | **24** |
| Equity injections - Bill 2 | - | - | 50 | **50** |
| **Estimated closing balance as at 30 June 2023** | **6,020** | **-** | **684** | **6,704** |

DCB = Departmental Capital Budget

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2021–22 Estimated actual**$'000 | **2022–23 Budget** $'000 | **2023–24 Forward estimate**$'000 | **2024–25 Forward estimate**$'000 | **2025–26 Forward estimate**$'000 |
| **OPERATING ACTIVITIES** |   |   |   |   |   |
| **Cash received** |  |   |  |  |  |
| Goods and services | 765  | 480  | 285  | 135  | -  |
| Appropriations | 13,088  | 11,023  | 11,403  | 11,532  | 11,647  |
| **Total cash received** | **13,853**  | **11,503**  | **11,688**  | **11,667**  | **11,647**  |
| **Cash used** |  |   |  |  |  |
| Employees | 6,562  | 6,091  | 5,963  | 5,971  | 5,971  |
| Suppliers | 4,735  | 4,432  | 4,624  | 4,632  | 4,627  |
| Cash to the OPA | 1,644  | -  | -  | -  | -  |
| Interest payments on lease liability | 11  | 17  | 33  | 22  | 12  |
| **Total cash used** | **12,952**  | **10,540**  | **10,620**  | **10,625**  | **10,610**  |
| **Net cash from (or used by) operating activities** | **901**  | **963**  | **1,068**  | **1,042**  | **1,037**  |
| **INVESTING ACTIVITIES** |  |   |  |  |  |
| **Cash used** |  |   |  |  |  |
| Purchase of property, plant and equipment | 66  | 74  | 25  | 25  | 25  |
| **Total cash used** | **66**  | **74**  | **25**  | **25**  | **25**  |
| **Net cash from (or used by) investing activities** | **(66)** | **(74)** | **(25)** | **(25)** | **(25)** |
| **FINANCING ACTIVITIES** |  |   |  |  |  |
| **Cash received** |  |   |  |  |  |
| Capital budget - Bill 1 (DCB) | 35  | 24  | 25  | 25  | 25  |
| Equity injections - Bill 2 | 31  | 50  | -  | -  | -  |
| **Total cash received** | **66**  | **74**  | **25**  | **25**  | **25**  |
| **Cash used** |  |   |  |  |  |
| Lease principal repayments | 946 | 963  | 1,068 | 1,042 | 1,037 |
| **Total cash used** | **946** | **963**  | **1,068** | **1,042** | **1,037** |
| **Net cash from (or used by) financing activities** | **(880)** | **(889)** | **(1,043)** | **(1,017)** | **(1,012)** |
| **Net increase (or decrease) in cash held** | **(45)** | **-**  | **-**  | **-**  | **-**  |
| Cash and cash equivalents at the beginning of the reporting period | 53  | 8  | 8  | 8  | 8  |
| **Cash and cash equivalents at the end of the reporting period** | **8**  | **8**  | **8**  | **8**  | **8**  |

DCB = Departmental Capital Budget

OPA = Official Public Account

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2021–22 Estimated actual**$'000 | **2022–23 Budget** $'000 | **2023–24 Forward estimate**$'000 | **2024–25 Forward estimate**$'000 | **2025–26 Forward estimate**$'000 |
| **CAPITAL APPROPRIATIONS** |   |  |  |   |   |
| Capital budget - Bill 1 (DCB) | 24 | 24 | 24 | 24 | 24 |
| Equity injections - Bill 2 | 200 | 50 | - | - | - |
| **Total capital appropriations** | **224** | **74** | **24** | **24** | **24** |
| **Total new capital appropriations represented by:** |   |  |  |   |   |
| Purchase of non-financial assets | 224 | 74 | 24 | 24 | 24 |
| **Total items** | **224** | **74** | **24** | **24** | **24** |
| **PURCHASE OF NON-FINANCIAL ASSETS** |   |  |  |   |   |
| Funded by capital appropriations - equity injection (a) | 200 | 50 | - | - | - |
| Funded by capital appropriation - DCB (b) | 24 | 24 | 24 | 24 | 24 |
| Funded internally from departmental resources | - | - | - | - | - |
| **Total acquisitions of non-financial assets** | **224** | **74** | **24** | **24** | **24** |
| **RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE** |  |   |  |  |  |
| Total purchases | 66 | 74 | 25 | 25 | 25 |
| **Total cash used to acquire assets** | **66** | **74** | **25** | **25** | **25** |

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 2022–23)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Buildings** $'000 | **Property, plant and equipment** $'000 | **Intangibles** $'000 | **Total** $'000 |
| **As at 1 July 2022** |  |  |  |  |
| Gross book value  | 1,454 | 163 | 24 | **1,641** |
| Gross book value - RoU | 3,533 | - | - | **3,533** |
| Accumulated depreciation/amortisation and impairment | (1,238) | (37) | (24) | **(1,299)** |
| Accumulated depreciation/ amortisation and impairment - RoU | (2,656) | - | - | **(2,656)** |
| **Opening net book balance** | **1,093** | **126** | **-** | **1,219** |
| **CAPITAL ASSET ADDITIONS** |  |  |  |  |
| **Estimated expenditure on new or replacement assets** |  |  |  |  |
| By purchase - appropriation equity | - | 50 | - | **50** |
| By purchase - appropriation ordinary annual services | - | 24 | - | **24** |
| By purchase - RoU | 3,992 | - | - | **3,992** |
| **Total additions** | **3,992** | **74** | **-** | **4,066** |
| **Other movements** |  |  |  |  |
| Depreciation/amortisation expense | (218) | (53) | - | **(271)** |
| Depreciation/amortisation expense - RoU | (1,019) | - | - | **(1,019)** |
| **Total other movements** | **(1,237)** | **(53)** | **-** | **(1,290)** |
| **As at 30 June 2023** |  |  |  |  |
| Gross book value | 1,454 | 237 | 24 | **1,715** |
| Gross book value - RoU | 7,525 | - | - | **7,525** |
| Accumulated depreciation/ amortisation and impairment | (1,456) | (90) | (24) | **(1,570)** |
| Accumulated depreciation/ amortisation and impairment - RoU | (3,675) | - | - | **(3,675)** |
| **Closing net book balance** | **3,848** | **147** | **-** | **3,995** |

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)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2021–22 Estimated actual**$'000 | **2022–23 Budget** $'000 | **2023–24 Forward estimate**$'000 | **2024–25 Forward estimate**$'000 | **2025–26 Forward estimate**$'000 |
| **EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT** |  |   |  |  |  |
| Supplier expenses | 3,726 | 5,498 | 5,768 | 5,887 | 6,011 |
| **Total expenses administered on behalf of Government** | **3,726** | **5,498** | **5,768** | **5,887** | **6,011** |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2021–22 Estimated actual**$'000 | **2022–23 Budget** $'000 | **2023–24 Forward estimate**$'000 | **2024–25 Forward estimate**$'000 | **2025–26 Forward estimate**$'000 |
| **ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT** |  |   |  |  |  |
| **Financial assets** |  |   |  |  |  |
| Cash and cash equivalents | 1 | 1 | 1 | 1 | 1 |
| Receivables | 46 | 46 | 46 | 46 | 46 |
| **Total financial assets** | **47** | **47** | **47** | **47** | **47** |
| **Total assets administered on behalf of Government** | **47** | **47** | **47** | **47** | **47** |
| **LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT** |  |   |  |  |  |
| **Payables** |  |   |  |  |  |
| Suppliers | 1,154 | 1,154 | 1,154 | 1,154 | 1,154 |
| **Total payables** | **1,154** | **1,154** | **1,154** | **1,154** | **1,154** |
| **Total liabilities administered on behalf of Government** | **1,154** | **1,154** | **1,154** | **1,154** | **1,154** |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2021–22 Estimated actual**$'000 | **2022–23 Budget** $'000 | **2023–24 Forward estimate**$'000 | **2024–25 Forward estimate**$'000 | **2025–26 Forward estimate**$'000 |
| **OPERATING ACTIVITIES** |   |   |   |   |   |
| **Cash received** |  |   |  |  |  |
| Net GST received | 80 | - | - | - | - |
| **Total cash received** | **80** | **-** | **-** | **-** | **-** |
| **Cash used** |  |   |  |  |  |
| Suppliers | 5,059 | 5,498 | 5,768 | 5,887 | 6,011 |
| **Total cash used** | **5,059** | **5,498** | **5,768** | **5,887** | **6,011** |
| **Net cash from (or used by) operating activities** | **(4,979)** | **(5,498)** | **(5,768)** | **(5,887)** | **(6,011)** |
| **Net increase (or decrease) in cash held** | **(4,979)** | **(5,498)** | **(5,768)** | **(5,887)** | **(6,011)** |
| Cash at beginning of reporting period | - | 1 | 1 | 1 | 1 |
| Cash from the OPA for: |  |   |  |  |   |
| - appropriations | 5,517 | 5,498 | 5,768 | 5,887 | 6,011 |
| Cash to the OPA | (537) | - | - | - | - |
| **Cash at end of reporting period** | **1** | **1** | **1** | **1** | **1** |

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 [↑](#footnote-ref-1)