

# **NATIONAL MENTAL HEALTH COMMISSION**

## **Entity Resources and Planned Performance**

**NMHC**



# NATIONAL MENTAL HEALTH COMMISSION

<b>Section 1: Entity Overview and Resources</b> .....	<b>404</b>
1.1 Strategic Direction Statement .....	404
1.2 Entity Resource Statement .....	405
1.3 Budget Measures .....	406
<b>Section 2: Outcomes and Planned Performance</b> .....	<b>407</b>
2.1 Budgeted Expenses and Performance .....	407
<b>Section 3: Budgeted Financial Statements</b> .....	<b>411</b>
3.1 Budgeted Financial Statements .....	411
3.2 Budgeted Financial Statements Tables .....	412

## Section 1: Entity Overview and Resources

### 1.1 STRATEGIC DIRECTION STATEMENT<sup>1</sup>

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 actively engaged 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 approaches to delivering a systematic and planned regional approach to community based suicide prevention, 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*.

---

<sup>1</sup> For more information about the strategic direction of the NMHC, refer to the current corporate plan, available at: [www.mentalhealthcommission.gov.au/about-us/our-documents.aspx](http://www.mentalhealthcommission.gov.au/about-us/our-documents.aspx)

## 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 2017-18 as at Budget May 2017**

	<b>2016-17 Estimated actual \$'000</b>	<b>2017-18 Estimate \$'000</b>
<b>DEPARTMENTAL</b>		
Prior year appropriation available	621	680
<b>Annual appropriations</b>		
Ordinary annual services <sup>(a)</sup>		
Departmental appropriation	2,755	2,712
s74 retained revenue receipts <sup>(b)</sup>	-	-
Departmental capital budget <sup>(c)</sup>	23	24
Other services <sup>(d)</sup>		
Equity injection	150	-
<b>Total departmental annual appropriations</b>	<b>2,928</b>	<b>2,736</b>
<b>Total departmental resourcing</b>	<b>3,549</b>	<b>3,416</b>
<b>ADMINISTERED</b>		
Prior year appropriation available	3	3
<b>Annual appropriations</b>		
Ordinary annual services <sup>(a)</sup>		
Outcome 1	3,685	3,726
Other services <sup>(d)</sup>		
Administered assets and liabilities	-	-
<b>Total administered annual appropriations</b>	<b>3,685</b>	<b>3,726</b>
<b>Total administered resourcing</b>	<b>3,685</b>	<b>3,726</b>
<b>Total resourcing for the NMHC</b>	<b>7,234</b>	<b>7,142</b>
	<b>2016-17</b>	<b>2017-18</b>
<b>Average staffing level (number)</b>	14	14

All figures are GST exclusive.

<sup>(a)</sup> Appropriation Bill (No. 1) 2017-18.

<sup>(b)</sup> Estimated retained revenue receipts under section 74 of the PGPA Act 2013.

<sup>(c)</sup> Departmental Capital Budget (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'.

<sup>(d)</sup> Appropriation Bill (No. 2) 2017-18.

### 1.3 BUDGET MEASURES

This section is not applicable to the NMHC.

## 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 Enhanced Commonwealth Performance Framework established by the *Public Governance, Performance and Accountability Act 2013*. It is anticipated that the performance criteria 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 an entity’s complete performance story.

The NMHC’s most recent corporate plan is available at:  
[www.mentalhealthcommission.gov.au/about-us/our-documents.aspx](http://www.mentalhealthcommission.gov.au/about-us/our-documents.aspx)

The NMHC’s most recent annual performance statement is available at:  
[www.mentalhealthcommission.gov.au/about-us/our-documents.aspx](http://www.mentalhealthcommission.gov.au/about-us/our-documents.aspx)

### 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**

**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 the NMHC

Table 2.1.1 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 the NMHC**

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward Year 1 \$'000	2019-20 Forward Year 2 \$'000	2020-21 Forward Year 3 \$'000
<b>Program 1.1: National Mental Health Commission</b>					
Administered expenses					
Ordinary annual services <sup>(a)</sup>	3,685	3,726	3,785	3,853	3,918
Departmental expenses					
Departmental appropriation <sup>(b)</sup>	2,755	2,712	2,690	2,689	2,697
Expenses not requiring appropriation in the Budget year <sup>(c)</sup>	38	38	38	38	38
Operating deficit (surplus)	-	-	-	-	-
<b>Total for Program 1.1</b>	<b>6,478</b>	<b>6,476</b>	<b>6,513</b>	<b>6,580</b>	<b>6,653</b>
<b>Total expenses for Outcome 1</b>	<b>6,478</b>	<b>6,476</b>	<b>6,513</b>	<b>6,580</b>	<b>6,653</b>

	2016-17	2017-18
<b>Average staffing level (number)</b>	14	14

<sup>(a)</sup> Appropriation (Bill No. 1) 2017-18.

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

<sup>(c)</sup> 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.



## Planned Performance for the NMHC

Table 2.1.2 below details the performance criteria for the program associated with Outcome 1.<sup>2</sup> It also summarises how the program is delivered and where 2017-18 Budget measures have materially changed the program.

**Table 2.1.2: Performance Criteria for the NMHC**

<b>Purpose</b>
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.
<b>Outcome 1</b>
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
<b>Program 1.1: National Mental Health Commission</b>
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 wellbeing and suicide prevention in Australia.
<b>Delivery</b>
<p><b>A. Reporting on national progress to improve mental health and prevent suicide</b></p> <ul style="list-style-type: none"> <li>Publically release an annual report on mental health and suicide prevention outcomes, ensuring a cross-sectoral perspective is taken where possible.</li> <li>Monitor performance on mental health reform across Australia, with benchmarking against agreed indicators and targets, where possible.</li> </ul> <p><b>B. Improving system accountability, evidence and results</b></p> <ul style="list-style-type: none"> <li>Provide mental health and suicide prevention policy advice to the Australian Government, developed in collaboration with consumers and carers and in consultation with stakeholders.</li> <li>Initiate research reports, discussion and policy papers to inform key policy or service delivery issues.</li> <li>Promote consumer and career engagement and participation in the mental health system.</li> </ul>



<sup>2</sup> Progress against the performance criteria published in the 2016-17 Portfolio Budget Statements will be reported in the 2016-17 NMHC Annual Report.

<b>Performance criteria</b>				
<b>A. Reporting on national progress to improve mental health and prevent suicide</b>				
<b>Prepare and disseminate the national report on mental health and suicide prevention.</b>				
<b>2016-17 Estimated result</b>	<b>2017-18 Target</b>		<b>2018-19 (&amp; beyond) Target</b>	
The publishing date of the <i>Annual National Report on Mental Health and Suicide Prevention</i> has been revised from 30 June 2017 to 31 December 2017, to enable the report to cover a complete calendar year.	<i>Annual National Report on Mental Health and Suicide Prevention</i> , published annually by 31 December.		As per 2017-18.	
<b>B. Improving system accountability, evidence and results</b>				
<b>Undertake research, analysis and evaluation on key national mental health priorities.</b>				
<b>2016-17 Estimated result</b>	<b>2017-18 Target</b>		<b>2018-19 (&amp; beyond) Target</b>	
Evidence-based advice continues to be developed and is available to inform improvements in policy, programs, services and systems that support mental health and suicide prevention.	Timely evidence-based advice is available to inform improvements in policy, programs, services and systems that support mental health and suicide prevention.		As per 2017-18.	
<b>Promote consumer and carer engagement and participation in the mental health system.</b>				
<b>2016-17 Estimated result</b>	<b>2017-18 Target</b>		<b>2018-19 (&amp; beyond) Target</b>	
Promotion of opportunities for consumer and carer engagement and participation in the mental health system has been, and continues to be, undertaken.	Opportunities for engagement and participation by consumers and carers in all levels of the mental health system have increased.		As per 2017-18.	
<b>Percentage of NMHC projects that have governance and advisory arrangements that include people with lived experience of mental health issues.</b>				
<b>2016-17 Estimated result</b>	<b>2017-18 Target</b>	<b>2018-19 Target</b>	<b>2019-20 Target</b>	<b>2020-21 Target</b>
80%	100%	100%	100%	100%
<b>Material changes to Program 1.1 resulting from the following measures:</b>				
<ul style="list-style-type: none"> <li>There are no material changes to Program 1.1 resulting from measures.</li> </ul>				

## Section 3: Budgeted Financial Statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2017-18 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**

##### **Departmental Resources**

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

Revenue from Government will remain stable from 2016-17 to 2017-18 at around \$2.6 million per annum.

##### **Balance Sheet**

The NMHC does not expect any significant movements in assets and liabilities.

##### **Administered Resources**

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

Expenses administered on behalf of Government will remain stable from 2016-17 to 2017-18 at around \$3.7 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)**

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits	1,972	1,972	1,972	1,972	1,972
Supplier expenses	808	765	743	742	750
Depreciation and amortisation	13	13	13	13	13
<b>Total expenses</b>	<b>2,793</b>	<b>2,750</b>	<b>2,728</b>	<b>2,727</b>	<b>2,735</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>2,768</b>	<b>2,725</b>	<b>2,703</b>	<b>2,702</b>	<b>2,710</b>
Revenue from Government	2,755	2,712	2,690	2,689	2,697
<b>Surplus (deficit)</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>
<b>Surplus (deficit) attributable to the Australian Government</b>	<b>(13)</b>	<b>(13)</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>(13)</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>
<b>Note: Reconciliation of comprehensive income attributable to the agency</b>					
	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000
<b>Total comprehensive income (loss) attributable to the Australian Government</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>
plus non-appropriated expenses depreciation and amortisation expenses	13	13	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: Budgeted Departmental Balance Sheet (as at 30 June)**

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward Year 1 \$'000	2019-20 Forward Year 2 \$'000	2020-21 Forward Year 3 \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	45	45	45	45	45
Receivables	923	922	922	922	922
<b>Total financial assets</b>	<b>968</b>	<b>967</b>	<b>967</b>	<b>967</b>	<b>967</b>
<b>Non-financial assets</b>					
Land and buildings	9	9	9	9	9
Property, plant and equipment	21	33	44	55	66
Intangibles	150	150	150	150	150
<b>Total non-financial assets</b>	<b>180</b>	<b>192</b>	<b>203</b>	<b>214</b>	<b>225</b>
<b>Total assets</b>	<b>1,148</b>	<b>1,159</b>	<b>1,170</b>	<b>1,181</b>	<b>1,192</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	179	179	179	179	179
<b>Total payables</b>	<b>179</b>	<b>179</b>	<b>179</b>	<b>179</b>	<b>179</b>
<b>Provisions</b>					
Employees	365	365	365	365	365
Other provisions	58	58	58	58	58
<b>Total provisions</b>	<b>423</b>	<b>423</b>	<b>423</b>	<b>423</b>	<b>423</b>
<b>Total liabilities</b>	<b>602</b>	<b>602</b>	<b>602</b>	<b>602</b>	<b>602</b>
<b>Net assets</b>	<b>546</b>	<b>557</b>	<b>568</b>	<b>579</b>	<b>590</b>
<b>EQUITY</b>					
Contributed equity	257	281	305	329	353
Reserves	-	-	-	-	-
Retained surpluses (accumulated deficits)	289	276	263	250	237
<b>Total equity</b>	<b>546</b>	<b>557</b>	<b>568</b>	<b>579</b>	<b>590</b>

**Table 3.3: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2017-18)**

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/capital \$'000	Total equity \$'000
<b>Opening balance as at 1 July 2017</b>				
Balance carried forward from previous period	289	-	257	<b>546</b>
Surplus (deficit) for the period	(13)	-	-	<b>(13)</b>
Capital budget - Bill 1 (DCB)	-	-	24	<b>24</b>
Equity injections - Bill 2	-	-	-	<b>-</b>
<b>Estimated closing balance as at 30 June 2018</b>	<b>276</b>	<b>-</b>	<b>281</b>	<b>557</b>

DCB = Departmental Capital Budget.

**Table 3.4: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June)**

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	2,692	2,693	2,690	2,689	2,697
GST received	79	84	84	84	84
<b>Total cash received</b>	<b>2,771</b>	<b>2,777</b>	<b>2,774</b>	<b>2,773</b>	<b>2,781</b>
<b>Cash used</b>					
Employees	1,968	1,972	1,972	1,972	1,972
Suppliers	724	721	718	717	725
GST paid	79	84	84	84	84
<b>Total cash used</b>	<b>2,771</b>	<b>2,777</b>	<b>2,774</b>	<b>2,773</b>	<b>2,781</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	173	24	24	24	24
<b>Total cash used</b>	<b>173</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>Net cash from (or used by) investing activities</b>	<b>(173)</b>	<b>(24)</b>	<b>(24)</b>	<b>(24)</b>	<b>(24)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Capital budget - Bill 1 (DCB)	23	24	24	24	24
Equity injections - Bill 2	150	-	-	-	-
<b>Total cash received</b>	<b>173</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>Net cash from (or used by) financing activities</b>	<b>173</b>	<b>24</b>	<b>24</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	45	45	45	45	45
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>

DCB = Departmental Capital Budget.

**Table 3.5: Departmental Capital Budget Statement (for the period ended 30 June)**

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward Year 1 \$'000	2019-20 Forward Year 2 \$'000	2020-21 Forward Year 3 \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Capital budget - Bill 1 (DCB)	23	24	24	24	24
Equity injections - Bill 2	150	-	-	-	-
<b>Total capital appropriations</b>	<b>173</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>Total new capital appropriations represented by:</b>					
Purchase of non-financial assets	173	24	24	24	24
<b>Total items</b>	<b>173</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations - equity injection <sup>(a)</sup>	150	-	-	-	-
Funded by capital appropriation - DCB <sup>(b)</sup>	23	24	24	24	24
Funded internally from departmental resources	-	-	-	-	-
<b>Total acquisitions of non-financial assets</b>	<b>173</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	173	24	24	24	24
<b>Total cash used to acquire assets</b>	<b>173</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>

<sup>(a)</sup> Includes both current Bill 2, prior Act 2/4/6 appropriations and special capital appropriations.  
<sup>(b)</sup> Does not include annual finance lease costs. Includes purchases from current and previous years' Departmental Capital Budget (DCB).



**Table 3.6: Statement of Asset Movements (Budget year 2017-18)**

	Buildings	Other property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
<b>As at 1 July 2017</b>				
Gross book value	13	42	174	<b>229</b>
Accumulated depreciation/ amortisation and impairment	(4)	(20)	(24)	<b>(48)</b>
<b>Opening net book balance</b>	<b>9</b>	<b>22</b>	<b>150</b>	<b>181</b>
<b>CAPITAL ASSET ADDITIONS</b>				
<b>Estimated expenditure on new or replacement assets</b>				
By purchase - appropriation ordinary annual services	-	24	-	<b>24</b>
<b>Total additions</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>24</b>
<b>Other movements</b>				
Depreciation/amortisation expense	-	(13)	-	<b>(13)</b>
<b>Total other movements</b>	<b>-</b>	<b>(13)</b>	<b>-</b>	<b>(13)</b>
<b>As at 30 June 2018</b>				
Gross book value	13	66	174	<b>253</b>
Accumulated depreciation/ amortisation and impairment	(4)	(33)	(24)	<b>(61)</b>
<b>Closing net book balance</b>	<b>9</b>	<b>33</b>	<b>150</b>	<b>192</b>

**Table 3.7: Schedule of Budgeted Income and Expenses Administered on Behalf of Government (for the period ended 30 June)**

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
<b>EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
Supplier expenses	3,685	3,726	3,785	3,853	3,918
<b>Total expenses administered on behalf of Government</b>	<b>3,685</b>	<b>3,726</b>	<b>3,785</b>	<b>3,853</b>	<b>3,918</b>



**Table 3.8: Schedule of Budgeted Assets and Liabilities Administered on Behalf of Government (as at 30 June)**

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
<b>ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Financial assets</b>					
Cash and cash equivalents	3	3	3	3	3
Receivables	131	131	131	131	131
<b>Total financial assets</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>134</b>
<b>Total assets administered on behalf of Government</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>134</b>
<b>LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Payables</b>					
Suppliers	558	558	558	558	558
<b>Total payables</b>	<b>558</b>	<b>558</b>	<b>558</b>	<b>558</b>	<b>558</b>
<b>Total liabilities administered on behalf of Government</b>	<b>558</b>	<b>558</b>	<b>558</b>	<b>558</b>	<b>558</b>

**Table 3.9: Schedule of Budgeted Administered Cash Flows (for the period ended 30 June)**

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
GST received	140	142	142	142	142
<b>Total cash received</b>	<b>140</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>142</b>
<b>Cash used</b>					
Grant payments	-	-	-	-	-
Suppliers	3,685	3,726	3,785	3,853	3,918
GST paid	140	142	142	142	142
<b>Total cash used</b>	<b>3,825</b>	<b>3,868</b>	<b>3,927</b>	<b>3,995</b>	<b>4,060</b>
<b>Net cash from (or used by) operating activities</b>	<b>(3,685)</b>	<b>(3,726)</b>	<b>(3,785)</b>	<b>(3,853)</b>	<b>(3,918)</b>
<b>Net increase (or decrease) in cash held</b>	<b>(3,685)</b>	<b>(3,726)</b>	<b>(3,785)</b>	<b>(3,853)</b>	<b>(3,918)</b>
Cash at beginning of reporting period	3	3	3	3	3
Cash from Official Public Account for:					
- appropriations	3,685	3,726	3,785	3,853	3,918
Cash to the Official Public Account	-	-	-	-	-
<b>Cash at end of reporting period</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>