

NATIONAL MENTAL HEALTH COMMISSION

Entity Resources and Planned Performance

NMHC

NATIONAL MENTAL HEALTH COMMISSION

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Section 1: Entity Overview and Resources

1.1 STRATEGIC DIRECTION STATEMENT¹

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

The NMHC recognises Aboriginal and Torres Strait Islander mental health and social and emotional wellbeing as a priority that sits across all of our work.

The NMHC will facilitate collaboration across all sectors to promote mental health and prevent mental illness and suicide. This includes health, housing, human services, income support, justice, education, employment, defence, veteran's affairs, and the broader system to maximise outcomes and integrate service provision.

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

¹ 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

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 (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 2018-19 as at Budget May 2018

	2017-18 Estimated actual \$'000	2018-19 Estimate \$'000
DEPARTMENTAL		
Prior year appropriation available	859	2,702
Annual appropriations		
Ordinary annual services ^(a)		
Departmental appropriation	2,712	5,693
s74 retained revenue receipts ^(b)	1,200	2,050
Departmental capital budget ^(c)	24	24
Other services ^(d)		
Equity injection	-	150
Total departmental annual appropriations	3,936	7,917
Total departmental resourcing	4,795	10,619
ADMINISTERED		
Prior year appropriation available	122	122
Annual appropriations		
Ordinary annual services ^(a)		
Outcome 1	3,726	3,785
Other services ^(d)		
Administered assets and liabilities	-	-
Total administered annual appropriations	3,726	3,785
Total administered resourcing	3,848	3,907
Total resourcing for NHMC	8,643	14,526
	2017-18	2018-19
Average staffing level (number)	20	26

All figures are GST exclusive.

^(a) Appropriation Bill (No. 1) 2018-19.

^(b) Estimated retained revenue receipts under section 74 of the PGPA Act 2013.

^(c) 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'.

^(d) Appropriation Bill (No. 2) 2018-19.

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 2018-19 Budget Measures

Program	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000
Prioritising Mental Health - strengthening the National Mental Health Commission					
National Mental Health Commission					
Departmental expenses 1.1	-	3,000	3,002	3,019	3,039
Departmental capital	-	150	-	-	200
Total	-	3,150	3,002	3,019	3,239

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 that 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

The NMHC's most recent Annual Performance Statement is available at:
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

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward Year 1 \$'000	2020-21 Forward Year 2 \$'000	2021-22 Forward Year 3 \$'000
Program 1.1: National Mental Health Commission					
Administered expenses					
Ordinary annual services ^(a)	3,726	3,785	3,849	3,922	3,992
Departmental expenses					
Departmental appropriation ^(b)	3,912	7,743	5,694	5,724	5,759
Expenses not requiring appropriation in the Budget year ^(c)	38	108	108	108	108
Operating deficit (surplus)	-	-	-	-	-
Total for Program 1.1	7,676	11,636	9,651	9,754	9,859
Total expenses for Outcome 1	7,676	11,636	9,651	9,754	9,859

	2017-18	2018-19
Average staffing level (number)	20	26

^(a) Appropriation (Bill No. 1) 2018-19.

^(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.

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. It also summarises how the program is delivered and where 2018-19 Budget measures have materially changed the program.

Table 2.1.2: Performance Criteria for the NMHC

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



Performance criteria		
A. Reporting on national progress to improve mental health and prevent suicide		
Prepare and disseminate the National Report on Mental Health and Suicide Prevention.		
2017-18 Estimated result	2018-19 Target	2019-20 (& beyond) Target
The 2017 National Report on Mental Health and Suicide Prevention was published on 22 December 2017.	The 2018 National Report on Mental Health and Suicide Prevention will be published by 31 December 2018.	The National Report on Mental Health and Suicide Prevention is published annually.
B. Improving system accountability, evidence and results		
Undertake research, analysis and evaluation on key national mental health priorities.		
2017-18 Estimated result	2018-19 Target	2019-20 (& beyond) Target
Evidence-based advice is available to inform improvements in policy, programs, services and systems that support mental health and suicide prevention.	Evidence-based advice will be available to inform improvements in policy, programs, services and systems that support mental health and suicide prevention.	As per 2018-19.
Promote consumer and carer engagement and participation in the mental health system.		
2017-18 Estimated result	2018-19 Target	2019-20 (& beyond) Target
Opportunities for engagement and participation by consumers and carers in the mental health system have increased.	Increased opportunities for engagement and participation by consumers and carers in the mental health system.	As per 2018-19.
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 2018-19 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 increases from 2017-18 to 2018-19 to around \$5.7 million per annum.

Balance Sheet

The NMHC assets increase in 2018-19 when compared to 2017-18.

Administered Resources

Schedule of budgeted income and expense administered on behalf of Government

Administered funding for NMHC programs will continue in 2018-19. Expenses administered on behalf of Government will remain stable from 2017-18 to 2018-19 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)

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
EXPENSES					
Employee benefits	2,972	3,507	3,508	3,518	3,569
Supplier expenses	965	4,261	2,211	2,231	2,215
Depreciation and amortisation	13	83	83	83	83
Total expenses	3,950	7,851	5,802	5,832	5,867
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	1,200	2,050	-	-	-
Total revenue	1,200	2,050	-	-	-
Gains					
Other	25	25	25	25	25
Total gains	25	25	25	25	25
Total own-source income	1,225	2,075	25	25	25
Net cost of (contribution by) services	2,725	5,776	5,777	5,807	5,842
Revenue from Government	2,712	5,693	5,694	5,724	5,759
Surplus (deficit)	(13)	(83)	(83)	(83)	(83)
Surplus (deficit) attributable to the Australian Government	(13)	(83)	(83)	(83)	(83)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-
Total comprehensive income attributable to the Australian Government	(13)	(83)	(83)	(83)	(83)
Note: Reconciliation of comprehensive income attributable to the agency					
	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000
Total comprehensive income (loss) attributable to the Australian Government	(13)	(83)	(83)	(83)	(83)
plus non-appropriated expenses depreciation and amortisation expenses	13	83	83	83	83
Total comprehensive income (loss) attributable to the agency	-	-	-	-	-

Table 3.2: Budgeted Departmental Balance Sheet (as at 30 June)

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward Year 1 \$'000	2020-21 Forward Year 2 \$'000	2021-22 Forward Year 3 \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	470	470	470	470	470
Receivables	2,302	252	252	252	252
Total financial assets	2,772	722	722	722	722
Non-financial assets					
Land and buildings	4	4	4	4	4
Property, plant and equipment	1,568	1,659	1,600	1,541	1,682
Intangibles	-	-	-	-	-
Other	25	25	25	25	25
Total non-financial assets	1,597	1,688	1,629	1,570	1,711
Total assets	4,369	2,410	2,351	2,292	2,433
LIABILITIES					
Payables					
Suppliers	11	11	11	11	11
Employees	43	43	43	43	43
Other payables	3,376	1,326	1,326	1,326	1,326
Total payables	3,430	1,380	1,380	1,380	1,380
Provisions					
Employees	232	232	232	232	232
Other provisions	56	56	56	56	56
Total provisions	288	288	288	288	288
Total liabilities	3,718	1,668	1,668	1,668	1,668
Net Assets	651	742	683	624	765
EQUITY					
Contributed equity	308	482	506	530	754
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	343	260	177	94	11
Total equity	651	742	683	624	765

Table 3.3: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2018-19)

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2018				
Balance carried forward from previous period	343	-	308	651
Surplus (deficit) for the period	(83)	-	-	(83)
Capital budget - Bill 1 (DCB)	-	-	150	150
Equity injections - Bill 2	-	-	24	24
Estimated closing balance as at 30 June 2019				
	260	-	482	742

DCB = Departmental Capital Budget.

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

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	869	7,743	5,694	5,724	5,759
Sale of goods and rendering of services	3,250	-	-	-	-
Other					
Total cash received	4,119	7,743	5,694	5,724	5,759
Cash used					
Employees	1,972	3,507	3,508	3,518	3,569
Suppliers	1,941	4,236	2,186	2,206	2,190
GST paid	-	-	-	-	-
Total cash used	3,913	7,743	5,694	5,724	5,759
Net cash from (or used by) operating activities	206	-	-	-	-
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment	230	174	24	24	224
Total cash used	230	174	24	24	224
Net cash from (or used by) investing activities	(230)	(174)	(24)	(24)	(224)
FINANCING ACTIVITIES					
Cash received					
Capital budget - Bill 1 (DCB)	24	174	24	24	224
Equity injections - Bill 2	-	-	-	-	-
Total cash received	24	174	24	24	224
Net cash from (or used by) financing activities	24	174	24	24	224
Net increase (or decrease) in cash held	-	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	470	470	470	470	470
Cash and cash equivalents at the end of the reporting period	470	470	470	470	470

DCB = Departmental Capital Budget.

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

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward Year 1 \$'000	2020-21 Forward Year 2 \$'000	2021-22 Forward Year 3 \$'000
CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	24	24	24	24	24
Equity injections - Bill 2	-	150	-	-	200
Total capital appropriations	24	174	24	24	224
Total new capital appropriations represented by:					
Purchase of non-financial assets	24	24	24	24	224
Total items	24	24	24	24	224
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations - equity injection ^(a)	150	150	-	-	200
Funded by capital appropriation - DCB ^(b)	80	24	24	24	24
Funded internally from departmental resources	1,326	-	-	-	-
Total acquisitions of non-financial assets	1,556	174	24	24	224
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	1,556	174	24	24	224
Less additions by finance lease	1,326				
Total cash used to acquire assets	230	174	24	24	224

^(a) Includes both current Bill 2, prior Act 2/4/6 appropriations and special capital appropriations.

^(b) 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 2018-19)

	Buildings	Other property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2018				
Gross book value	13	1,603	24	1,640
Accumulated depreciation/ amortisation and impairment	(9)	(35)	(24)	(68)
Opening net book balance	4	1,568	-	1,572
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation ordinary annual services	-	174	-	174
Total additions	-	174	-	174
Other movements				
Depreciation/amortisation expense	-	(83)	-	(83)
Total other movements	-	(83)	-	(83)
As at 30 June 2019				
Gross book value	13	1,777	24	1,814
Accumulated depreciation/ amortisation and impairment	(9)	(118)	(24)	(151)
Closing net book balance	4	1,659	-	1,663

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

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Supplier expenses	3,726	3,785	3,849	3,922	3,992
Total expenses administered on behalf of Government	3,726	3,785	3,849	3,922	3,992

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

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Cash and cash equivalents	122	122	122	122	122
Receivables	108	108	108	108	108
Total financial assets	230	230	230	230	230
Total assets administered on behalf of Government	230	230	230	230	230
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Suppliers	1,028	1,028	1,028	1,028	1,028
Total payables	1,028	1,028	1,028	1,028	1,028
Total liabilities administered on behalf of Government	1,028	1,028	1,028	1,028	1,028

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

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
OPERATING ACTIVITIES					
Cash received					
GST received	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Grant payments	-	-	-	-	-
Suppliers	3,726	3,785	3,849	3,922	3,992
GST paid	-	-	-	-	-
Total cash used	3,726	3,785	3,849	3,922	3,992
Net cash from (or used by) operating activities	(3,726)	(3,785)	(3,849)	(3,922)	(3,992)
Net increase (or decrease) in cash held	(3,726)	(3,785)	(3,849)	(3,922)	(3,992)
Cash at beginning of reporting period	122	122	122	122	122
Cash from Official Public Account for:					
- appropriations	3,726	3,785	3,849	3,922	3,992
Cash to the Official Public Account	-	-	-	-	-
Cash at end of reporting period	122	122	122	122	122