



# Financial Planner for Government Business Enterprises

Reference	July	August	September	October	November	December	January	February	March	April	May	June
<b>PLANNING AND REPORTING</b>	<b>Corporate Plan</b>	Approved corporate plan commences on 1 July							Draft corporate plan submitted to the Treasurer and Portfolio Minister for approval by 30 April			
	<b>Performance Monitoring (Quarterly Report)</b>	For the preceding financial year submitted to the Treasurer and Portfolio Minister by 30 July			Financial Performance Report for first quarter submitted by 30 October			Financial Performance Report for second quarter submitted by 30 January		Financial Performance Report for third quarter submitted by 30 April		
	<b>Financial Statements and Annual Report</b>		Financial Statements provided to the Auditor-General, including statement of ITE by 15 August		Portfolio Minister to table Annual Report of GBE before each House of Parliament by 31 October							
<b>FINANCIAL RETURNS</b>	<b>Dividend</b>		Dividend recommendation to the Treasurer and Portfolio Minister by 29 August		Treasurer and Portfolio Minister to advise final dividend amount by 28 October	Dividend payable by 31 December						
	<b>Income Tax Equivalent</b>	Fourth NTER instalment payable by 28 July			First NTER instalment payable by 28 October	Final NTER 'wash-up' instalment for previous financial year payable by 1 December		Second NTER instalment payable by 28 January		Third NTER instalment payable by 28 April		
	<b>Guarantee Fee</b>					Guarantee Fee Return and first instalment payable by 1 December					Guarantee Fee Return and second instalment payable by 1 June	