

Financial Year Planner for Government Business Enterprises

Reference	July	August	September	October	November	December	January	February	March	April	May	June
KEY DATES		Preliminary Outcomes Report 15 August		Treasurer's Annual Financial Report 31 October				Revised Estimates Report 15 February			State Budget Late May	
PLANNING AND REPORTING	Net Assets Survey submitted to GFAB* by 10 July	Financial Statements (and Survey) provided to GFAB* by 31 Aug				Mid Year Budget Survey submitted to GFAB* by 16 December			Budget Estimates Survey submitted to GFAB* by 31 March			
Reporting to GFAB* and for SFC~		Financial Statements provided to Auditor-General by 15 August			Returns to Government estimates submitted to SPM November/December for publication in the Revised Estimates Report			Returns to Government estimates submitted to SPM February/March for publication in the State Budget				
Reporting to Shareholding Ministers, Financial Statements and Annual Report	Director and executive remuneration disclosure submitted by 30 July	Overseas travel disclosure submitted to Shareholding Ministers and Treasury by 29 August	CEO performance appraisal to be completed and submitted to Shareholding Ministers by 28 September	Portfolio Minister to table Annual Report of GBE before each House of Parliament by 31 October				December Quarterly Report and Half Yearly Report submitted to Shareholding Ministers by 28 February				
Corporate Plan and Statement of Corporate Intent (SCI)	Submit final board approved Statement of Corporate Intent to Shareholding Ministers by 31 July	Shareholding Ministers sign SCI Performance Agreement by 15 August			Corporate plan development letter sent by Shareholding Ministers by 30 November			Draft corporate plan and SCI to be submitted to Shareholding Ministers by 31 March				Shareholding Ministers complete consideration of the Corporate Plan by 30 June
Performance Monitoring		June Quarterly Report submitted by 15 August		September Quarterly Report submitted by 28 October						March Quarterly Report submitted by 28 April		
FINANCIAL RETURNS		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 (please pay by 22 December to allow for processing)						
Income Tax Equivalent	Fourth NTER instalment payable by 21 July for quarterly payers	First NTER instalment payable by 21 August for monthly payers	Second NTER instalment payable by 21 September for monthly payers	Third NTER instalment payable by 21 October for monthly payers	Fourth NTER instalment payable by 21 November for monthly payers	Final NTER 'wash-up' instalment for previous financial year payable by 1 December	Second NTER instalment payable by 21 January for quarterly payers	Seventh NTER instalment payable by 21 February for monthly payers	Eighth NTER instalment payable by 21 March for monthly payers	Ninth NTER instalment payable by 21 April for monthly payers	Tenth NTER instalment payable by 21 May for monthly payers	Eleventh NTER instalment payable by 21 June for monthly payers
Guarantee Fee	Guarantee Fee Return and 1 Jan - 30 Jun payment due 15 July					Guarantee Fee Rates available for coming financial year	Guarantee Fee Return Calculation and 1 Jul - 31 Dec payment due 15 January					

*GFAB refers to the Government Finance and Accounting Branch within Treasury. All surveys should be sent via email to financial.survey@treasury.tas.gov.au.

~Returns to Government estimates are required to be submitted to the Shareholder Policy and Markets Branch within Treasury approximately twice a year, upon request. Information is reported to the State Forecasting Committee (SFC) and published in the State Budget and the Revised Estimates Report.