



# Financial Year Planner for Government Business Enterprises

Reference	July	August	September	October	November	December	January	February	March	April	May	June
<b>KEY DATES</b> Key Dates for Publications		Preliminary Outcomes Report <b>15 August</b>		Treasurer's Annual Financial Report <b>31 October</b>				Revised Estimates Report <b>15 February</b>			State Budget <b>Late May</b>	
<b>PLANNING AND REPORTING</b>	Reporting to GFAB*	Net Assets Survey submitted to GFAB* by 10 July	Financial Statements (and Survey) provided to GFAB* by 31 August			Mid Year Budget Survey submitted to GFAB* by 16			Budget Estimates Survey submitted to GFAB* by 31 March			
	Reporting to Shareholding Ministers, Financial Statements and Annual Report	Director and executive remuneration disclosure submitted by 30 July	Financial Statements provided to Auditor-General by 15 August 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		
<b>FINANCIAL RETURNS</b>	Dividend		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 October for quarterly payers		Final NTER 'wash-up' instalment for previous financial year payable by	Second NTER instalment payable by 21 January for quarterly payers			Third NTER instalment payable by 21 April for quarterly payers		
	Guarantee Fee	Twelfth NTER instalment payable by 21 July for monthly 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	Fifth NTER instalment payable by 21 December for monthly payers	Sixth NTER instalment payable by 21 January for monthly 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
	Guarantee Fee Return and 1 Jun - 30 Jun payment due 15 July						Guarantee Fee Return and 1 Jul - 31 Dec payment due 15 January				Guarantee Fee Rates available for coming financial year	Guarantee Fee Return and 1 Jan - 31 May payment due 30 June

\*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](mailto:financial.survey@treasury.tas.gov.au).