

Financial Year Planner for State-owned Companies

Reference	July	August	September	October	November	December	January	February	March	April	May	June
KEY DATES Key Dates for Publications		Preliminary Outcomes Report 15 August		Treasurer's Annual Financial Report 31 October				Revised Estimates Report 15 February			State Budget Late May	
PLANNING AND REPORTING Reporting to GFAB* and for SFC~	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 Members, Financial Statements and Annual Report	Director and executive remuneration disclosure to be submitted to Members (Shareholders) by 30 July	Financial Statements provided to Auditor-General by 15 August Overseas travel disclosure submitted to Members (Shareholders) and Treasury by 29 August	CEO performance appraisal to be completed and submitted to Members (Shareholders) by 28 September	Annual Report provided to Members (Shareholders) by 31 October		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				
Corporate Plan and Statement of Corporate Intent (SCI)	Submit final board approved Statement of Corporate Intent to Members (Shareholders) by 31 July	Members (Shareholders) sign SCI Performance Agreement by 15 August			Corporate plan development letter sent by Members (Shareholders) by 30 November			December Quarterly Report and Half Yearly Report submitted to Members (Shareholders) by 28 February	Draft corporate plan and SCI to be submitted to Members (Shareholders) by 31 March			Members (Shareholders) 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	Annual General Meeting to be held by 30 November					March Quarterly Report submitted by 28 April		
FINANCIAL RETURNS Dividend				Dividend recommendation to Members (Shareholders) by 31 October		Dividend (determined at AGM) 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 1 December	Second NTER instalment payable by 21 January for quarterly payers		Third NTER instalment payable by 21 April for quarterly payers			
	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	Eleventh NTER instalment payable by 21 June for monthly payers
Guarantee Fee	Guarantee Fee Return Calculation 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.