**AUSTRALIAN ELECTORAL COMMISSION**

**ENTITY RESOURCES AND PLANNED PERFORMANCE**

**AUSTRALIAN ELECTORAL COMMISSION**

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**AUSTRALIAN ELECTORAL COMMISSION**

# Section 1: Entity overview and resources

## STRATEGIC DIRECTION STATEMENT

The Australian Electoral Commission (AEC) administers the *Commonwealth Electoral Act 1918* (the Electoral Act), making it responsible for conducting federal elections and referendums, maintaining the Commonwealth Electoral Roll and administering Part XX of the Electoral Act dealing with political funding and disclosure. The AEC must also provide a range of electoral information and education programs both in Australia and in support of Australia’s international interests.

The AEC’s actions impact on the Australian community as stated in its outcome:

*Maintain an impartial and independent electoral system for eligible voters through active electoral roll management, efficient delivery of polling services and targeted education and public awareness programs*.

## ENTITY RESOURCE STATEMENT

Table 1.1 shows the total funding from all sources available to AEC 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 AEC’s operations) classification.

For more detailed information on special accounts and special appropriations, please refer to *Budget Paper No. 4 – Agency Resourcing*.

Information in this table is presented on a resourcing (that is, appropriations/cash available) basis, whilst the ‘Budgeted expenses by Outcome 1’ tables in Section 2 and the financial statements in Section 3 are presented on an accrual basis.

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### Table 1.1: Australian Electoral Commission resource statement - Budget estimates for 2018-19 as at Budget May 2018

|  |  |  |
| --- | --- | --- |
| **Departmental** | *2017-18* | 2018-19 |
| *Estimated* | Estimate |
| *actual* |  |
| *$'000* | $'000 |
| *142,298* | 385,692 |
| Annual appropriations - ordinary annual services (a) |
| Departmental appropriation (b) |
| s74 Retained revenue receipts (c) | *11,038* | 11,038 |
| Departmental capital budget (d) | *22,370* | 13,572 |
| Total departmental annual appropriations | *175,706* | 410,302 |
| Total departmental special appropriations (e) | *14,900* | 14,900 |
| ***Total departmental resourcing*** | ***190,606*** | **425,202** |
| **Administered** |  |  |
| Total administered special appropriations | *644* | 76,000 |
| Special accounts | *1,338* | 1,338 |
| Opening balance |
| *Total special account receipts* | *1,338* | 1,338 |
| **Total administered resourcing** | ***1,982*** | **77,338** |
| **Total resourcing for Australian Electoral Commission** | ***192,588*** | **502,540** |

|  |  |  |
| --- | --- | --- |
| **Average staffing level (number)** | *2017-18* | 2018-19 |
| *795* | 788 |

Prepared on a resourcing (i.e. appropriations available) basis.

Note: All figures shown above are GST exclusive - these may not match figures in the cash flow statement.

1. Appropriation Bill (No. 1) 2018-19.
2. Excludes departmental capital budget (DCB).
3. Estimated retained revenue receipts under section 74 of the PGPA Act.
4. Departmental capital budgets are not separately identified in Appropriation Bill (No. 1) and form part of ordinary annual services items. Please refer to Table 3.5 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.
5. Excludes trust money and “other CRF money” held in accounts like Other Trust Monies accounts (OTM), Services for Other Government and Non-agency Bodies accounts (SOG) or Services for Other Entities and Trust Moneys accounts (SOETM)). For further information on special appropriations and special accounts, please refer to Budget Paper No. 4 - Agency Resourcing. Please also see Table 2.1 for further information on outcome and program expenses broken down by various funding sources, e.g. annual appropriations, special appropriations and special accounts.

## BUDGET MEASURES

No budget measures have been announced since the 2017-18 Mid-Year Economic and Fiscal Outlook (MYEFO) that impact AEC.

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# 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 which 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 most recent corporate plan for Australian Electoral Commission can be found at: [http://www.aec.gov.au/About\_AEC/Publications/corporate-plan/index.htm.](http://www.aec.gov.au/About_AEC/Publications/corporate-plan/index.htm)

The most recent annual performance statement can be found at: [http://annualreport.aec.gov.au/annual-reports.html.](http://annualreport.aec.gov.au/annual-reports.html)

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## 2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

**Outcome 1 – Maintain an impartial and independent electoral system for eligible voters through active electoral roll management, efficient delivery of polling services and targeted education and public awareness programs.**

### Budgeted expenses for Outcome 1

This table 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.

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### Table 2.1.1 Budgeted expenses for Outcome 1

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 2017-18  Estimated  actual  $'000 | | 2018-19  Budget  $'000 | 2019-20  Forw ard estimate  $'000 | 2020-21  Forw ard estimate  $'000 | 2021-22  Forw ard estimate  $'000 |
| **Program 1.1: Deliver Electoral Even** | **ts** | | | | |
| Administered expenses Special appropriations  *Commonwealth Electoral Act 1918* | 644 | 76,000 | - | - | 76,000 |
| **Administered total** | 644 | 76,000 | - | - | 76,000 |
| Departmental expenses Departmental appropriation  s74 Retained revenue receipts (a) Special appropriations  *Commonwealth Electoral Act 1918* Expenses not requiring appropriation in the Budget  year (b) | 142,298  11,038  14,900  8,291 | 385,692 | 107,777 | 140,158 | 379,216 |
| 11,038 | 11,038 | 11,038 | 11,038 |
| 14,900 | 14,900 | 14,900 | 14,900 |
| 8,821 | 9,612 | 12,051 | 12,051 |
| **Departmental total** | 176,527 | 420,451 | 143,327 | 178,147 | 417,205 |
| **Total expenses for program 1.1** | **177,171** | **496,451** | **143,327** | **178,147** | **493,205** |
| **Total expenses for Outcome 1** | **177,171** | **496,451** | **143,327** | **178,147** | **493,205** |
| **Outcome 1 Totals by appropriation type** | | | | | |
| Administered expenses Special appropriations | 644 | 76,000 | - | - | 76,000 |
| **Administered total** | 644 | 76,000 | - | - | 76,000 |
| Departmental expenses Departmental appropriation  s74 Retained revenue receipts (a) Special appropriations  Expenses not requiring appropriation in the Budget year (b) | 142,298 | 385,692 | 107,777 | 140,158 | 379,216 |
| 11,038 | 11,038 | 11,038 | 11,038 | 11,038 |
| 14,900 | 14,900 | 14,900 | 14,900 | 14,900 |
| 8,291 | 8,821 | 9,612 | 12,051 | 12,051 |
| **Departmental total** | 176,527 | 420,451 | 143,327 | 178,147 | 417,205 |
| **Total expenses for Outcome 1** | **177,171** | **496,451** | **143,327** | **178,147** | **493,205** |

|  |  |  |
| --- | --- | --- |
| **Average staffing level (number)** | 2017-18 | 2018-19 |
| 795 | 788 |

1. Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
2. Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses, make good expenses, audit fees.

Note: Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as government priorities change.

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### Table 2.1.2: Performance criteria for Outcome 1

Table 2.1.2 below details the performance criteria for each program associated with Outcome 1. It also summarises how each program is delivered and where 2018-19 Budget measures have created new programs or materially changed existing programs.

|  |  |  |
| --- | --- | --- |
| **Outcome 1 –** Maintain an impartial and independent electoral system for eligible voters through active electoral roll management, efficient delivery of polling services and targeted education and public awareness programs. | | |
| **Program 1.1 – Deliver Electoral Events** | | |
| **Delivery** | AEC’s programme objective is to maintain an impartial and independent electoral system for eligible voters through active electoral roll management, efficient delivery of polling services and targeted education and public awareness programmes. | |
| **Performance information: Program 1.1 – Deliver Electoral Events** | | |
| **Year** | **Performance criteria** | **Targets** |
| 2017-18 | **Elections, By-elections and Referendums**   * Federal electoral events are successfully delivered. * Maintain ability to conduct a federal electoral event within a timeframe. * Timely conduct of redistribution activities. * Industrial elections, Protected Action Ballots and Torres Strait Regional Authority elections are delivered in accordance with the relevant legislation and rules.   **Electoral Roll Management**   * High level of confidence in the Electoral Roll.   **Party Registrations and Financial Disclosure**   * Party registration processed in accordance with the Electoral Act. * Financial disclosures obtained and placed on the public record in accordance with the Electoral Act.   **Public Awareness**   * Deliver communication, education and public awareness activities to inform all Australians of electoral matters. | * The AEC continues to remain ready and capable of delivering a federal electoral event within required timeframes. * Redistributions were finalised within required timeframes. * Successful industrial elections, Protected Action Ballots and Torres Strait Regional Authority elections were delivered in accordance with relevant legislation and rules. * A complete and accurate Electoral Roll. * The Register of Political Parties is maintained in accordance with the Electoral Act. * Annual and election financial disclosure returns were published on the AEC website by the required dates. * Appropriate strategies were implemented to deliver communication, education and public awareness activities to inform all Australians of electoral matters. |

Table continues on next page

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### Table 2.1.2: Performance criteria for Outcome 1 (continued)

|  |  |  |
| --- | --- | --- |
| **Performance information: Program 1.1 – Deliver Electoral Events** | | |
| **Year** | **Performance criteria** | **Targets** |
| 2018-19 | **Elections, By-elections and Referendums**   * Federal electoral events are successfully delivered. * Maintain ability to conduct a federal electoral event within a timeframe. * Timely conduct of redistribution activities. * Industrial elections, Protected Action Ballots and Torres Strait Regional Authority elections are delivered in accordance with the relevant legislation and rules.   **Electoral Roll Management**   * High level of confidence in the Electoral Roll.   **Party Registrations and Financial Disclosure**   * Party registration processed in accordance with the Electoral Act. * Financial disclosures obtained and placed on the public record in accordance with the Electoral Act.   **Public Awareness**   * Deliver communication, education and public awareness activities to inform all Australians of electoral matters. | * Details about how each criterion is measured will be available in the AEC’s 2018–22 Corporate Plan. |
| 2019-20 and beyond |  As per 2018-19 | As per 2018-19 |
| **Purposes** | Maintain an impartial and independent electoral system for eligible voters through active Electoral Roll management, efficient delivery of polling services and targeted education and public awareness programs. | |

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# 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.

## BUDGETED FINANCIAL STATEMENTS

* + 1. **Differences between entity resourcing and financial statements**

No material differences exist between entity resourcing and the financial statements.

* + 1. **Explanatory notes and analysis of budgeted financial statements**

The AEC’s expected actual revenue and expenses for this financial year have changed from the amounts published in the Portfolio Additional Estimates Statements 2017-18 (PAES).

The changes reflect additional departmental funding for the AEC to support the next federal election, driven by an increase in voter numbers, complexity and operational costs, as well as the movement of Administered funding from 2019-20 to 2018-19. Preparation by the AEC for the next federal election reflects that a normal House of Representative and half-Senate election can take place in the 2018-19 financial year.

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## 3.2. BUDGETED FINANCIAL STATEMENTS TABLES

### Table 3.1: Comprehensive income statement (showing net cost of services) for the period ended 30 June

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **EXPENSES**  Employee benefits Suppliers  Depreciation and amortisation (a) Other expenses  **Total expenses LESS:**  **OWN-SOURCE INCOME**  **Own-source revenue**  Sale of goods and rendering of services  **Total own-source revenue Gains**  Other  **Total gains**  **Total own-source income Net (cost of)/contribution by**  **services**  Revenue from Government  **Surplus/(deficit) attributable to the Australian Government**  **Total comprehensive income/(loss) attributable to the Australian Government** | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
| Estimated | Budget | Forward | Forward | Forward |
| actual |  | estimate | estimate | estimate |
| $'000 | $'000 | $'000 | $'000 | $'000 |
| 83,850 | 178,239 | 78,787 | 86,365 | 178,239 |
| 84,386 | 233,391 | 54,928 | 79,731 | 226,915 |
| 8,206 | 8,736 | 9,527 | 11,966 | 11,966 |
| 85 | 85 | 85 | 85 | 85 |
| **176,527** | **420,451** | **143,327** | **178,147** | **417,205** |
| 11,038 | 11,038 | 11,038 | 11,038 | 11,038 |
| **11,038** | **11,038** | **11,038** | **11,038** | **11,038** |
| 85 | 85 | 85 | 85 | 85 |
| **85** | **85** | **85** | **85** | **85** |
| **11,123** | **11,123** | **11,123** | **11,123** | **11,123** |
| **(165,404)** | **(409,328)** | **(132,204)** | **(167,024)** | **(406,082)** |
| 157,198 | 400,592 | 122,677 | 155,058 | 394,116 |
| **(8,206)** | **(8,736)** | **(9,527)** | **(11,966)** | **(11,966)** |
| **(8,206)** | **(8,736)** | **(9,527)** | **(11,966)** | **(11,966)** |

### Note: Impact of net cash appropriation arrangements

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Total comprehensive income/(loss) excluding depreciation/**  **amortisation expenses previously funded through revenue appropriations**  less depreciation/amortisation expenses previously funded through revenue appropriations (a)  **Total comprehensive income/(loss)**  **- as per the statement of comprehensive income** | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
| $'000 | $'000 | $'000 | $'000 | $'000 |
| **-** | **-** | **-** | **-** | **-** |
| 8,206 | 8,736 | 9,527 | 11,966 | 11,966 |
| **(8,206)** | **(8,736)** | **(9,527)** | **(11,966)** | **(11,966)** |

Prepared on Australian Accounting Standards basis.

(a) From 2010-11, the Government introduced net cash appropriation arrangements. This involved Bill 1 revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities (and select corporate Commonwealth entities) being replaced with a separate capital budget (the Departmental Capital Budget, or DCB) provided through Bill 1 equity appropriations. For information regarding DCBs, please refer to Table 3.5 Departmental Capital Budget Statement.

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### Table 3.2: Budgeted departmental balance sheet (as at 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **ASSETS** | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
| Estimated | Budget | Forward | Forward | Forward |
| actual |  | estimate | estimate | estimate |
| $'000 | $'000 | $'000 | $'000 | $'000 |
| 4,220 | 4,220 | 4,220 | 4,220 | 4,220 |
| **Financial assets** |
| Cash and cash equivalents |
| Trade and other receivables | 85,541 | 85,541 | 85,541 | 85,541 | 85,541 |
| ***Total financial assets*** | ***89,761*** | ***89,761*** | ***89,761*** | ***89,761*** | ***89,761*** |
| **Non-financial assets** | 7,873 | 8,999 | 6,649 | 6,448 | 3,293 |
| Land and buildings |
| Property, plant and equipment | 11,173 | 11,505 | 13,061 | 12,585 | 20,414 |
| Intangibles | 21,127 | 24,505 | 26,647 | 25,953 | 19,970 |
| Inventories | 3,909 | 3,909 | 3,909 | 3,909 | 3,909 |
| Other non-financial assets | 3,135 | 3,135 | 3,135 | 3,135 | 3,135 |
| ***Total non-financial assets*** | ***47,217*** | ***52,053*** | ***53,401*** | ***52,030*** | ***50,721*** |
| **Total assets** | **136,978** | **141,814** | **143,162** | **141,791** | **140,482** |
| **LIABILITIES** | 5,875 | 5,875 | 5,875 | 5,875 | 5,875 |
| **Payables** |
| Suppliers |
| Other payables | 6,154 | 6,154 | 6,154 | 6,154 | 6,154 |
| ***Total payables*** | ***12,029*** | ***12,029*** | ***12,029*** | ***12,029*** | ***12,029*** |
| **Provisions** | 25,563 | 25,563 | 25,563 | 25,563 | 25,563 |
| Employee provisions |
| Other provisions | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 |
| ***Total provisions*** | ***27,133*** | ***27,133*** | ***27,133*** | ***27,133*** | ***27,133*** |
| **Total liabilities** | **39,162** | **39,162** | **39,162** | **39,162** | **39,162** |
| **Net assets** | **97,816** | **102,652** | **104,000** | **102,629** | **101,320** |
| **EQUITY\***  **Parent entity interest** Contributed equity Reserves  Retained surplus (accumulated deficit)  ***Total parent entity interest***  **Total equity** | 82,743 | 96,315 | 107,190 | 117,785 | 128,442 |
| 22,674 | 22,674 | 22,674 | 22,674 | 22,674 |
| (7,601) | (16,337) | (25,864) | (37,830) | (49,796) |
| ***97,816*** | ***102,652*** | ***104,000*** | ***102,629*** | ***101,320*** |
| **97,816** | **102,652** | **104,000** | **102,629** | **101,320** |

Prepared on Australian Accounting Standards basis.

\*Equity is the residual interest in assets after deduction of liabilities.

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### Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2018-19)

Retained earnings

Asset revaluation

reserve

Other reserves

Contributed

equity/ capital

Total equity

**Opening balance as at 1 July 2018**

Balance carried forward from previous period

|  |  |
| --- | --- |
| ***Adjusted opening balance*** | ***(7,601) 22,674 - 82,743 97,816*** |
| **Comprehensive income** |  |
| Other comprehensive income | - |
| Surplus/(deficit) for the period | (8,736) - - - (8,736) |
| ***Total comprehensive income*** | ***(8,736) - - - (8,736)*** |
| **Transactions with owners** |  |
| ***Contributions by owners***  Departmental Capital Budget (DCB) | - - - 13,572 13,572 |

$'000 $'000 $'000 $'000 $'000 (7,601) 22,674 - 82,743 97,816

***Sub-total transactions with***

***owners - - - 13,572 13,572***

**Estimated closing balance as at**

**30 June 2019 (16,337) 22,674 - 96,315 102,652**

**Closing balance attributable to**

**the Australian Government (16,337) 22,674 - 96,315 102,652**

Prepared on Australian Accounting Standards basis.

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### Table 3.4: Budgeted departmental statement of cash flows (for the period ended 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **OPERATING ACTIVITIES**  **Cash received**  Appropriations  Sale of goods and rendering of services  ***Total cash received***  **Cash used** Employees Suppliers Other  ***Total cash used***  **Net cash from/(used by) operating activities INVESTING ACTIVITIES**  **Cash used**  Purchase of property, plant and equipment and intangibles  ***Total cash used***  **Net cash from/(used by) investing activities** | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
| Estimated | Budget | Forw ard | Forw ard | Forw ard |
| actual |  | estimate | estimate | estimate |
| $'000 | $'000 | $'000 | $'000 | $'000 |
| 157,198 | 400,592 | 122,677 | 155,058 | 394,116 |
| 11,038 | 11,038 | 11,038 | 11,038 | 11,038 |
| ***168,236*** | ***411,630*** | ***133,715*** | ***166,096*** | ***405,154*** |
| 83,850 | 178,239 | 78,787 | 86,365 | 178,239 |
| 84,301 | 233,306 | 54,843 | 79,646 | 226,830 |
| 85 | 85 | 85 | 85 | 85 |
| ***168,236*** | ***411,630*** | ***133,715*** | ***166,096*** | ***405,154*** |
| **-** | **-** | **-** | **-** | **-** |
| 22,370 | 13,572 | 10,875 | 10,595 | 10,657 |
| ***22,370*** | ***13,572*** | ***10,875*** | ***10,595*** | ***10,657*** |
| ***(22,370)*** | ***(13,572)*** | ***(10,875)*** | ***(10,595)*** | ***(10,657)*** |
| **FINANCING ACTIVITIES**  **Cash received**  Contributed equity  ***Total cash received***  **Net cash from/(used by) financing activities**  **Net increase/(decrease) in cash held**  Cash and cash equivalents at the beginning of the reporting period  **Cash and cash equivalents at**  **the end of the reporting period** | 22,370 | 13,572 | 10,875 | 10,595 | 10,657 |
| ***22,370*** | ***13,572*** | ***10,875*** | ***10,595*** | ***10,657*** |
| ***22,370*** | ***13,572*** | ***10,875*** | ***10,595*** | ***10,657*** |
| **-** | **-** | **-** | **-** | **-** |
| 4,220 | 4,220 | 4,220 | 4,220 | 4,220 |
| **4,220** | **4,220** | **4,220** | **4,220** | **4,220** |

Prepared on Australian Accounting Standards basis.

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### Table 3.5 Departmental capital budget statement (for the period ended 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **NEW CAPITAL APPROPRIATIONS**  Capital budget - Bill 1 (DCB) **Total new capital appropriations *Provided for:***  *Purchase of non-financial assets*  ***Total items***  **PURCHASE OF NON-FINANCIAL ASSETS**  Funded by capital appropriation - DCB (a)  **TOTAL**  **RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE**  Total purchases  **Total cash used to acquire assets** | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
| Estimated | Budget | Forward | Forward | Forward |
| actual |  | estimate | estimate | estimate |
| $'000 | $'000 | $'000 | $'000 | $'000 |
| 22,370 | 13,572 | 10,875 | 10,595 | 10,657 |
| **22,370** | **13,572** | **10,875** | **10,595** | **10,657** |
| *22,370* | *13,572* | *10,875* | *10,595* | *10,657* |
| ***22,370*** | ***13,572*** | ***10,875*** | ***10,595*** | ***10,657*** |
| 22,370 | 13,572 | 10,875 | 10,595 | 10,657 |
| **22,370** | **13,572** | **10,875** | **10,595** | **10,657** |
| 22,370 | 13,572 | 10,875 | 10,595 | 10,657 |
| **22,370** | **13,572** | **10,875** | **10,595** | **10,657** |

Prepared on Australian Accounting Standards basis.

(a) Does not include annual finance lease costs. Include purchases from current and previous years' Departmental Capital Budgets (DCBs).

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### Table 3.6: Statement of departmental asset movements (Budget year 2018-19)

Buildings

Other property, plant and equipment

Computer software

and intangibles

Total

|  |  |
| --- | --- |
|  | $'000 $'000 $'000 $'000 |
| **As at 1 July 2018** |  |
| Gross book value | 10,760 13,760 69,428 93,948 |
| Accumulated depreciation/ |  |
| amortisation and impairment | (2,887) (2,587) (48,301) (53,775) |
| **Opening net book balance** | **7,873 11,173 21,127 40,173** |
| **Capital asset additions** |  |

**Estimated expenditure on new or replacement assets**

By purchase - appropriation

|  |  |
| --- | --- |
| ordinary annual services (a) | 4,000 3,259 6,313 13,572 |
| **Total additions Other movements**  Depreciation/amortisation expense | **4,000 3,259 6,313 13,572**  (2,874) (2,927) (2,935) (8,736) |
| **Total other movements** | **(2,874) (2,927) (2,935) (8,736)** |
| **As at 30 June 2019**  Gross book value | 14,760 17,019 75,741 107,520 |
| Accumulated depreciation/ amortisation and impairment | (5,761) (5,514) (51,236) (62,511) |
| **Closing net book balance** | **8,999 11,505 24,505 45,009** |

Prepared on Australian Accounting Standards basis.

(a) Appropriation ordinary annual services refers to funding provided through Appropriation Bill (No. 1) 2017-18 for depreciation/amortisation expenses, DCBs or other operational expenses.

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### Table 3.7: Schedule of budgeted income and expenses administered on behalf of Government (for the period ended 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **EXPENSES**  Other expenses  **Total expenses administered on behalf of Government**  **LESS:**  **OWN-SOURCE INCOME**  **Own-source revenue Non-taxation revenue**  Fees and fines  ***Total non-taxation revenue***  **Total own-source revenue administered on behalf of Government**  **Net (cost of)/contribution by services** | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
| Estimated | Budget | Forward | Forward | Forward |
| actual |  | estimate | estimate | estimate |
| $'000 | $'000 | $'000 | $'000 | $'000 |
| 644 | 76,000 | - | - | 76,000 |
| **644** | **76,000** | **-** | **-** | **76,000** |
| 33 | 2,000 | 66 | 33 | 2,000 |
| ***33*** | ***2,000*** | ***66*** | ***33*** | ***2,000*** |
| **33** | **2,000** | **66** | **33** | **2,000** |
| **(611)** | **(74,000)** | **66** | **33** | **(74,000)** |
| **Total comprehensive income/(loss)** | **(611)** | **(74,000)** | **66** | **33** | **(74,000)** |

Prepared on Australian Accounting Standards basis.

### Table 3.8: Schedule of budgeted assets and liabilities administered on behalf of Government (as at 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **ASSETS**  **Financial assets**  Cash and cash equivalents  ***Total financial assets***  **Total assets administered on behalf of Government**  **Net assets/(liabilities)** | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
| Estimated | Budget | Forward | Forward | Forward |
| actual |  | estimate | estimate | estimate |
| $'000 | $'000 | $'000 | $'000 | $'000 |
| 3,560 | 3,560 | 3,560 | 3,560 | 3,560 |
| ***3,560*** | ***3,560*** | ***3,560*** | ***3,560*** | ***3,560*** |
| **3,560** | **3,560** | **3,560** | **3,560** | **3,560** |
| **3,560** | **3,560** | **3,560** | **3,560** | **3,560** |

Prepared on Australian Accounting Standards basis.

*AEC Budget Statements*

### Table 3.9: Schedule of budgeted administered cash flows (for the period ended 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **OPERATING ACTIVITIES**  **Cash received**  Other  ***Total cash received***  **Cash used**  Other  ***Total cash used***  **Net cash from/(used by) operating activities**  ***Net increase/(decrease) in cash held***  Cash and cash equivalents at beginning of reporting period  Cash from Official Public Account for:   * Appropriations   *Total cash from Official Public Account*  Cash to Official Public Account for:   * Appropriations   *Total cash to Official Public Account*  **Cash and cash equivalents at end of reporting period** | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
| Estimated | Budget | Forward | Forward | Forward |
| actual |  | estimate | estimate | estimate |
| $'000 | $'000 | $'000 | $'000 | $'000 |
| 33 | 2,000 | 66 | 33 | 2,000 |
| ***33*** | ***2,000*** | ***66*** | ***33*** | ***2,000*** |
| 644 | 76,000 | - | - | 76,000 |
| ***644*** | ***76,000*** | ***-*** | ***-*** | ***76,000*** |
| **(611)** | **(74,000)** | **66** | **33** | **(74,000)** |
| ***(611)*** | ***(74,000)*** | ***66*** | ***33*** | ***(74,000)*** |
| 3,560 | 3,560 | 3,560 | 3,560 | 3,560 |
| 644 | 76,000 | - | - | 76,000 |
| *644* | *76,000* | *-* | *-* | *76,000* |
| (33) | (2,000) | (66) | (33) | (2,000) |
| *(33)* | *(2,000)* | *(66)* | *(33)* | *(2,000)* |
| **3,560** | **3,560** | **3,560** | **3,560** | **3,560** |

Prepared on Australian Accounting Standards basis.

### Table 3.10: Administered capital budget statement (for the period ended 30 June)

The AEC has no budgeted capital administered on behalf of the Government.

### Table 3.11: Statement of administered asset movements (Budget year 2018-19)

The AEC has no budgeted non-financial assets administered on behalf of the Government.