

Australian Electoral Commission

Entity Resources and Planned Performance

AUSTRALIAN ELECTORAL COMMISSION

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AUSTRALIAN ELECTORAL COMMISSION

Section 1: Entity Overview and Resources

1.1 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 Act dealing with political funding and disclosure. The AEC must also provide a range of electoral information and education programmes both done in Australia and in support of Australian 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.

During 2015-16 the AEC will continue to implement a range of reforms, supported by a new election planning framework, to ensure the success of the next federal election, due in the 2016-17 financial year.

1.2 ENTITY RESOURCE STATEMENT

Table 1.1 shows the total resources from all sources. The table summarises how resources will be applied by outcome and by administered and departmental classification.

Table 1.1: Australian Electoral Commission Resource Statement Budget Estimates for 2015-16 as at Budget May 2015

	Actual available appropriation	Estimate of prior year amounts available in	Proposed at Budget =	Total estimate
	2014-15 \$'000	2015-16 \$'000	2015-16 \$'000	2015-16 \$'000
Ordinary annual services ¹				
Departmental appropriation				
Departmental appropriation ²	111,828	-	117,675	117,675
s74 Retained revenue receipts ³	15,521	-	10,841	10,841
Total	127,349	-	128,516	128,516
Total ordinary annual services	A 127,349	-	128,516	128,516
Special appropriations				
Special appropriations limited by criteria / entitlement				
<i>Public Governance, Performance and Accountability Act 2013 - s77</i> ⁴	2	-	-	-
<i>Commonwealth Electoral Act 1918 (D)</i>	9,000	-	9,000	9,000
<i>Commonwealth Electoral Act 1918 (A)</i>	-	-	-	-
Total special appropriations	B 9,002	-	9,000	9,000
Total net resourcing for AEC				
A+B	136,351	-	137,516	137,516

(A) = Administered

(D) = Departmental

1. Estimated adjusted balance carried forward from previous year.
2. Includes an amount of \$7.300m in 2014-15 and \$11.012m in 2015-16 for the Departmental Capital Budget (DCB) (refer to Table 3.2.5 for further details). For accounting purposes this amount has been designated as 'contributions by owners'.
3. Estimated retained revenue receipts under s74 of the *Public Governance, Performance and Accountability (PGPA) Act 2013*.
4. Repayments not provided for under other appropriations.

1.3 BUDGET MEASURES

No budget measures have been announced since the 2014-15 Mid-Year Economic and Fiscal Outlook (MYEFO) that impact the AEC.

All budget measures have been previously reported in a portfolio statement.

Section 2: Outcomes and Planned Performance

2.1 OUTCOMES AND PERFORMANCE INFORMATION

Government outcomes are the intended results, impacts or consequences of actions by the government on the Australian community. Commonwealth programmes are the primary vehicle by which government entities achieve the intended results of their outcome statements. Entities are required to identify the programmes which contribute to government outcomes over the Budget and forward years.

Each outcome is described below together with its related programmes, specifying the performance indicators and targets used to assess and monitor the performance of AEC in achieving government outcomes.

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
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Outcome 1 Strategy

During 2015-16 the AEC will focus on five Entity Directions:

- Delivering a changed model for Elections and Referenda;
- Governing the Entity for quality and assurance;
- Professionalising the workforce, including the temporary election workforce;
- Re-establishing the reputation of the Commission; and
- Building an agile and responsive organisation.

The AEC Corporate Plan for 2015 to 2019, as required under s35 of the PGPA Act, will provide further detail on the AEC's approach to delivering its Outcome.

Outcome Expense Statement

Table 2.1 provides an overview of the total expenses for Outcome 1, by programme.

Table 2.1 Budgeted Expenses 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	2014-15 Estimated actual expenses \$'000	2015-16 Estimated expenses \$'000
Programme 1.1		
Administered expenses		
Special appropriations	2	-
Departmental expenses		
Departmental appropriation ¹	119,563	117,504
Special appropriations	9,000	9,000
Expenses not requiring appropriation in the Budget year ²	8,128	8,080
Total for programme 1.1	136,693	134,584
Outcome 1 Totals by appropriation type		
Administered expenses		
Special appropriations	2	-
Departmental expenses		
Departmental appropriation ¹	119,563	117,504
Special appropriations	9,000	9,000
Expenses not requiring appropriation in the Budget year ²	8,128	8,080
Total expenses for Outcome 1	136,693	134,584
	2014-15	2015-16
Average staffing level (number)	801	788

1. Departmental appropriation combines 'Ordinary annual services (Appropriation Bill No. 1)' and 's74 Retained revenue receipts'.
2. Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense and audit fees.

CONTRIBUTIONS TO OUTCOME 1

Programme 1.1: Deliver Electoral Events

Programme 1.1 Objective

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.

Programme 1.1 Expenses

	2014-15 Estimated actual \$'000	2015-16 Budget \$'000	2016-17 Forward estimate \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000
Special appropriations expenses:					
<i>Commonwealth Electoral Act 1918 (A)</i>	-	-	76,000	-	-
<i>Commonwealth Electoral Act 1918 (D)</i>	9,000	9,000	9,000	9,000	9,000
<i>Public Governance, Performance and Accountability Act 2013 - s77¹</i>	2	-	-	-	-
Annual departmental expenses:					
Departmental expenses	119,563	117,504	229,874	113,039	116,077
Expenses not requiring appropriation in the Budget year ²	8,128	8,080	8,804	8,291	8,821
Total programme expenses	136,693	134,584	323,678	130,330	133,898

(A) = Administered

(D) = Departmental

1. Repayments not provided for under other appropriations.
2. 'Expenses not requiring appropriation in the Budget year' is made up of depreciation expense, amortisation expense and audit fees.

Programme 1.1 Deliverables

Federal Elections, By-elections and Referendums

- Conduct of a federal election, and/or referendum.
- Conduct of Torres Strait Regional Authority (TSRA) elections in accordance with the *Aboriginal and Torres Strait Islander Act 2005*.

Electoral Roll Management

- An accurate Electoral Roll.

Support Services for Electoral Redistributions

- Provide support for redistribution committees.

Party Registrations and Financial Disclosure

- Maintain the Register of Political Parties in accordance with the Electoral Act.
- Publish annual and election financial disclosure returns.

Industrial and Commercial Elections

- Conduct industrial elections in accordance with the *Fair Work (Registered Organisations) Act 2009* and each organisation's rules.
- Conduct Protected Action Ballots (PABs) in accordance with the provisions of the *Fair Work Act 2009* and the orders issued by the Fair Work Commission (FWC).
- Conduct of commercial, fee-for-service elections.

Public Awareness

- Deliver communication, education and public awareness activities to inform Australians of electoral and Parliamentary matters.
- Effective use of contemporary technology to deliver modern products and services.
- Deliver the Indigenous Electoral Participation Program.

Programme 1.1 Key Performance Indicators

Federal Elections, By-elections and Referendums

- Federal electoral events are successfully delivered.
- Maintain ability to conduct a federal electoral event within the timeframe determined by the Electoral Commissioner.

Electoral Roll Management

- High level of confidence in accuracy of the Electoral Roll.

Support Services for Electoral Redistributions

- Effective and timely conduct of redistribution activities.

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.

Industrial and Commercial Elections

- Industrial elections are delivered in accordance with the *Fair Work (Registered Organisations) Act 2009* and each organisation's rules.
- TSRA elections are delivered in accordance with the *Aboriginal and Torres Strait Islander Act 2005*.
- PABs are delivered in accordance with the provisions of the *Fair Work Act 2009* and the orders issued by the Fair Work Commission (FWC).

Public Awareness

- Electoral education is provided to Australian schools through the operation of the National Electoral Education Centre, conduct of teacher professional development workshops and provision of education resources.
- Information is timely and accurate, uses appropriate technology and channels, and meets accessibility standards.
- Provide targeted and culturally appropriate electoral services to Aboriginal and Torres Strait Islander people through the delivery of the Indigenous Electoral Participation Program.

Section 3: Explanatory Tables and Budgeted Financial Statements

Section 3 presents explanatory tables and budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2015-16 budget year. It explains how budget plans are incorporated into the financial statements and provides further details of the reconciliation between appropriations and programme expenses, movements in administered funds, special accounts and government indigenous expenditure.

3.1 EXPLANATORY TABLES

3.1.1 MOVEMENT OF ADMINISTERED FUNDS BETWEEN YEARS

Table 3.1.1 is not included as there is no movement of administered funds between years.

3.1.2 SPECIAL ACCOUNTS

Special Accounts provide a means to set aside and record amounts used for specified purposes. Special Accounts can be created by a Finance Minister's Determination under s78 of the PGPA Act or under separate enabling legislation (s80 of the PGPA Act refers). Table 3.1.2 shows the expected additions (receipts) and reductions (payments) for each account used by the AEC.

Table 3.1.2: Estimates of Special Account Flows and Balances

	Opening balance	Receipts	Payments	Adjustments	Closing balance
	2015-16	2015-16	2015-16	2015-16	2015-16
	<i>2014-15</i>	<i>2014-15</i>	<i>2014-15</i>	<i>2014-15</i>	<i>2014-15</i>
	Outcome	\$'000	\$'000	\$'000	\$'000
Other Trust Monies	1	-	-	-	-
		1,504	-	-	(1,504)
Total special accounts					
2015-16 Budget estimate		-	-	-	-
<i>Total special accounts</i>					
<i>2014-15 estimated actual</i>		1,504	-	-	(1,504)

3.1.3 AUSTRALIAN GOVERNMENT INDIGENOUS EXPENDITURE

Table 3.1.3: Australian Government Indigenous Expenditure (AGIE)

	Approp Bill No. 1 \$'000 2015-16 <i>2014-15</i>	Approp Bill No. 2 \$'000 2015-16 <i>2014-15</i>	Special Approp \$'000 2015-16 <i>2014-15</i>	Total Approp \$'000 2015-16 <i>2014-15</i>	Total \$'000 2015-16 <i>2014-15</i>	Programme
Australian Electoral Commission						
Outcome 1						
Departmental	3,315	-	-	3,315	3,315	1
	<i>3,382</i>	-	-	<i>3,382</i>	<i>3,382</i>	<i>1</i>
Total Outcome 1	3,315	-	-	3,315	3,315	1
	<i>3,382</i>	-	-	<i>3,382</i>	<i>3,382</i>	<i>1</i>
Total AGIE	3,315	-	-	3,315	3,315	1
	<i>3,382</i>	-	-	<i>3,382</i>	<i>3,382</i>	<i>1</i>

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 DIFFERENCES IN ENTITY RESOURCING AND FINANCIAL STATEMENTS

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

3.2.2 ANALYSIS OF BUDGETED FINANCIAL STATEMENTS

Budgeted Departmental Income Statement

2014-15

The funding received in 2014-15 is more than we expect to receive in 2015-16. The AEC has started to review ways to reduce expenditure to ensure that we can operate within our allocation going forward.

2015-16

The AEC is anticipating a reduction in funding in 2015-16 as a result of previously approved budget measures. The AEC is also expecting a reduction in revenue from the sale of goods and rendering of services of approximately \$4.6 million. The AEC has reduced Full-Time Equivalent (FTE) numbers to ensure that they can operate within allocated funding.

Budgeted Departmental Balance Sheet

The AEC's financial position is steady with financial assets averaging \$49.3 million in the budget and forward estimates period. The AEC's financial assets include \$30.5 million relating to quarantined appropriation funding from 2013-14. The AEC's most significant liability is employee entitlements, which is expected to be about \$25.5 million over the forward estimates period.

Budgeted Statement of Cashflows

The cashflow decreases in 2015-16 due to the decrease in funding. There is increased investing activity conducted as we prepare for the 2016 Election. The focus on harnessing technology to modernise processes and engage more effectively with electors, results in increased cashflows for property, plant and equipment and intangibles.

Schedule of Administered Activity

Schedule of Budgeted Income and Expenses Administered on behalf of Government

The administered revenue for 2014-15 represent election related non-voter fines and penalties. These are expected to decrease in 2015-16 as most non-voters fines relating to the 2013 election event will be collected prior to 30 June 2015.

Schedule of Budgeted Assets and Liabilities Administered on behalf of Government

No administered assets or liabilities are held by the AEC.

Schedule of Budgeted Administered Cashflows

Administered monies are transferred to the Official Public Account on a regular basis.

Table 3.2.1: Budgeted Comprehensive Income Statement – Departmental (showing Net Cost of Services) for the period ended 30 June

	Estimated actual 2014-15 \$'000	Budget estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000	Forward estimate 2018-19 \$'000
EXPENSES					
Employee benefits	78,651	74,751	131,630	75,519	76,275
Suppliers	49,912	51,753	107,244	46,520	48,802
Depreciation and amortisation	8,043	7,995	8,719	8,206	8,736
Other expenses	85	85	85	85	85
Total expenses	136,691	134,584	247,678	130,330	133,898
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	15,521	10,841	10,952	11,038	11,038
Total own-source revenue	15,521	10,841	10,952	11,038	11,038
Gains					
Other gains	85	85	85	85	85
Total gains	85	85	85	85	85
Total own-source income	15,606	10,926	11,037	11,123	11,123
Net cost of (contribution by) services	121,085	123,658	236,641	119,207	122,775
Revenue from government	113,528	115,663	227,922	111,001	114,039
Surplus (deficit) attributable to the Australian Government	(7,557)	(7,995)	(8,719)	(8,206)	(8,736)
Total comprehensive income (loss) attributable to the Australian Government	(7,557)	(7,995)	(8,719)	(8,206)	(8,736)

Note: Impact of Net Cash Appropriation Arrangements

	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000
Total Comprehensive Income (loss) including depreciation / amortisation expenses previously funded through revenue appropriations	486	-	-	-	-
less depreciation/amortisation expenses previously funded through revenue appropriations	(8,043)	(7,995)	(8,719)	(8,206)	(8,736)
Total Comprehensive Income (loss) - as per the Statement of Comprehensive Income	(7,557)	(7,995)	(8,719)	(8,206)	(8,736)

Prepared on Australian Accounting Standards basis.

Table 3.2.2: Budgeted Balance Sheet – Departmental as at 30 June

	Estimated actual 2014-15 \$'000	Budget estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000	Forward estimate 2018-19 \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	1,518	1,518	1,518	1,518	1,518
Trade and other receivables	48,422	47,682	47,682	47,682	47,682
Total financial assets	49,940	49,200	49,200	49,200	49,200
Non-financial assets					
Land and buildings	11,405	12,375	11,985	11,098	12,224
Property, plant and equipment	6,236	7,210	6,261	8,091	8,241
Intangibles	16,839	18,353	17,156	16,125	17,104
Inventories	1,898	1,898	1,898	1,898	1,898
Other non-financial assets	1,689	1,689	1,689	1,689	1,689
Total non-financial assets	38,067	41,525	38,989	38,901	41,156
Total assets	88,007	90,725	88,189	88,101	90,356
LIABILITIES					
Payables					
Suppliers	8,229	7,930	7,930	7,930	7,930
Other payables	5,124	5,124	5,124	5,124	5,124
Total payables	13,353	13,054	13,054	13,054	13,054
Provisions					
Employee provisions	25,478	25,478	25,478	25,478	25,478
Other provisions	1,577	1,577	1,577	1,577	1,577
Total provisions	27,055	27,055	27,055	27,055	27,055
Total liabilities	40,408	40,109	40,109	40,109	40,109
Net assets	47,599	50,616	48,080	47,992	50,247
EQUITY					
Contributed equity	43,190	54,202	60,385	68,503	79,494
Reserves	18,952	18,952	18,952	18,952	18,952
Retained surplus (accumulated deficit)	(14,543)	(22,538)	(31,257)	(39,463)	(48,199)
Total equity	47,599	50,616	48,080	47,992	50,247

Prepared on Australian Accounting Standards basis.

Table 3.2.3: Budgeted Statement of Changes in Equity – Summary of Movement – Departmental for the period ended 30 June 2016

	Retained earnings	Asset revaluation reserve	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2015				
Balance carried forward from previous period	(14,543)	18,952	43,190	47,599
Adjusted opening balance	(14,543)	18,952	43,190	47,599
Comprehensive income				
Surplus/(deficit) for the period	(7,995)	-	-	(7,995)
Total comprehensive income	(7,995)	-	-	(7,995)
Transactions with owners				
Contributions by owners				
Departmental Capital Budget (DCB)	-	-	11,012	11,012
Sub-total transactions with owners	-	-	11,012	11,012
Estimated closing balance as at 30 June 2016	(22,538)	18,952	54,202	50,616

Prepared on Australian Accounting Standards basis.

**Table 3.2.4: Budgeted Statement of Cash Flows – Departmental
for the period ended 30 June**

	Estimated actual 2014-15 \$'000	Budget estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000	Forward estimate 2018-19 \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	113,528	115,663	227,922	111,001	114,039
Sale of goods and rendering of services	15,521	10,841	10,952	11,038	11,038
Total cash received	129,049	126,504	238,874	122,039	125,077
Cash used					
Employees	82,716	74,301	131,630	75,519	76,275
Suppliers	44,847	51,762	107,244	46,520	48,802
Total cash used	127,563	126,063	238,874	122,039	125,077
Net cash from/(used by) operating activities	1,486	441	-	-	-
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment	8,786	11,453	6,183	8,150	11,099
Total cash used	8,786	11,453	6,183	8,150	11,099
Net cash from/(used by) investing activities	(8,786)	(11,453)	(6,183)	(8,150)	(11,099)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	7,300	11,012	6,183	8,150	11,099
Total cash received	7,300	11,012	6,183	8,150	11,099
Net cash from/(used by) financing activities	7,300	11,012	6,183	8,150	11,099
Net increase/(decrease) in cash held	-	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	1,518	1,518	1,518	1,518	1,518
Cash and cash equivalents at the end of the reporting period	1,518	1,518	1,518	1,518	1,518

Prepared on Australian Accounting Standards basis.

Table 3.2.5: Capital Budget Statement – Departmental for the period ended 30 June

	Estimated actual 2014-15 \$'000	Budget estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000	Forward estimate 2018-19 \$'000
NEW CAPITAL APPROPRIATIONS					
Departmental Capital Budget (DCB) - Bill 1	7,300	11,012	6,183	8,118	10,991
Total new capital appropriations	7,300	11,012	6,183	8,118	10,991
Provided for:					
Purchase of non-financial assets	7,300	11,012	6,183	8,118	10,991
Total Items	7,300	11,012	6,183	8,118	10,991
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by DCB ¹	7,300	11,012	6,183	8,118	10,991
Funded internally from departmental resources ²	1,486	441	-	-	-
TOTAL	8,786	11,453	6,183	8,118	10,991
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total asset additions	8,786	11,453	6,183	8,118	10,991
Total cash used to acquire assets	8,786	11,453	6,183	8,118	10,991

Prepared on Australian Accounting Standards basis.

1. Does not include annual finance lease costs. Include purchases from current and previous years' DCBs.
2. Includes the following sources of funding:
 - current Bill 1 and prior year Act 1/3/5 appropriations (excluding amounts from the DCB);
 - donations and contributions;
 - gifts;
 - internally developed assets;
 - s74 relevant entity receipts; and
 - proceeds from the sale of assets.

Table 3.2.6: Budgeted Statement of Asset Movements – Departmental for the period ended 30 June 2016

	Asset Category			Total
	Buildings	Other property, plant and equipment	Computer software and intangibles	
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2015				
Gross book value	14,514	8,803	54,482	77,799
Accumulated depreciation / amortisation and impairment	(3,109)	(2,567)	(37,643)	(43,319)
Opening net book balance	11,405	6,236	16,839	34,480
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation ordinary annual services ¹	3,600	3,653	4,200	11,453
Total additions	3,600	3,653	4,200	11,453
Other movements				
Depreciation / amortisation expense	(2,630)	(2,679)	(2,686)	(7,995)
Total other movements	(2,630)	(2,679)	(2,686)	(7,995)
As at 30 June 2016				
Gross book value	18,114	12,456	58,682	89,252
Accumulated depreciation / amortisation and impairment	(5,739)	(5,246)	(40,329)	(51,314)
Closing net book balance	12,375	7,210	18,353	37,938

Prepared on Australian Accounting Standards basis.

1. 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No.1) 2015-16 for depreciation / amortisation expenses, DCBs or other operational expenses.

Table 3.2.7: Budgeted Schedule of Income and Expenses Administered on Behalf of the Government for the period ended 30 June

	Estimated actual 2014-15 \$'000	Budget estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000	Forward estimate 2018-19 \$'000
EXPENSES					
Other expenses	2	-	76,000	-	-
Total expenses administered on behalf of government	2	-	76,000	-	-
LESS:					
OWN-SOURCE INCOME					
Non-taxation revenue					
Fees and fines	66	33	2,000	66	33
Total non-taxation revenue	66	33	2,000	66	33
Total own-sourced income administered on behalf of government	66	33	2,000	66	33
Net cost of (contribution by) services	(64)	(33)	74,000	(66)	(33)
Total comprehensive income (loss)	64	33	(74,000)	66	33

Prepared on Australian Accounting Standards basis.

Table 3.2.8: Budgeted Schedule of Assets and Liabilities Administered on Behalf of Government as at 30 June

The AEC has no budgeted assets and liabilities administered on behalf of the government.

Table 3.2.9: Budgeted Schedule of Administered Cash Flows for the period ended 30 June

	Estimated actual 2014-15 \$'000	Budget estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000	Forward estimate 2018-19 \$'000
OPERATING ACTIVITIES					
Cash received					
Other	66	33	2,000	66	33
Total cash received	66	33	2,000	66	33
Cash used					
Other	2	-	76,000	-	-
Total cash used	2	-	76,000	-	-
Net cash from (used by) operating activities	64	33	(74,000)	66	33
Net increase (decrease) in cash held	64	33	(74,000)	66	33
Cash and cash equivalents at beginning of reporting period	-	-	-	-	-
Cash from Official Public Account for: - Appropriations	2	-	76,000	-	-
Cash to Official Public Account for: - Appropriations	66	33	2,000	66	33
Cash and cash equivalents at end of reporting period	-	-	-	-	-

Prepared on Australian Accounting Standards basis.