

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 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.

1.2 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.

Table 1.1: Australian Electoral Commission resource statement — Budget estimates for 2020-21 as at Budget October 2020

	2019-20 Estimated Actual \$'000	2020-21 Estimate \$'000
Departmental		
Annual appropriations - ordinary annual services (a)		
Departmental appropriation (b)	129,568	159,050
s74 External Revenue (c)	12,027	11,038
Departmental capital budget (d)	10,864	18,100
Total departmental annual appropriations	152,459	188,188
Total departmental special appropriations (e)	14,900	14,900
Total departmental resourcing	167,359	203,088
Administered		
Special accounts (e)		
Opening balance	4,273	2,913
Non-appropriation receipts	48	-
Total special account receipts	4,321	2,913
<i>less administered appropriations drawn from annual/special appropriations and credited to special accounts</i>	1,408	-
Total administered resourcing	2,913	2,913
Total resourcing for Australian Electoral Commission	170,272	206,001
	2019-20	2020-21
Average staffing level (number)	742	788

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

Prepared on a resourcing (that is, appropriations available) basis.

- (a) Appropriation Bill (No. 1) 2020-21.
- (b) Excludes departmental capital budget (DCB).
- (c) Estimated External Revenue receipts under section 74 of the PGPA Act.
- (d) 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'.
- (e) Excludes trust moneys held in Services for Other Entities and Trust Moneys (SOETM) and other special accounts. For further information on special accounts, please refer to Budget Paper No. 4 - Agency Resourcing. Please also see Table 2.1.1 for further information on outcome and program expenses broken down by various funding sources, e.g. annual appropriations, special appropriations and special accounts.

1.3 BUDGET MEASURES

Budget measures in Part 1 relating to the AEC are detailed in Budget Paper No. 2 and are summarised below.

**Table 1.2: Australian Electoral Commission 2020-21 Budget measures
Measures announced after the Economic and Fiscal Update July 2020**

		2020-21	2021-22	2022-23	2023-24
	Program	\$'000	\$'000	\$'000	\$'000
Payment measures					
Electoral Commission - ICT modernisation (a)	1.1				
Departmental payment		12,454	32,577	51,387	-
Improving the Delivery of Electoral Education Programs (b)	1.1				
Departmental payment		4,000	2,000	-	-
Total		16,454	34,577	51,387	-
Total payment measures					
Departmental		16,454	34,577	51,387	-
Total		16,454	34,577	51,387	-

Prepared on a Government Finance Statistics (Underlying Cash) basis. Figures displayed as a negative (-) represent a decrease in funds and a positive (+) represent an increase in funds.

- (a) The lead entity for measure *Electoral Commission - ICT modernisation* is the Australian Electoral Commission. The full measure description and package details appear in Budget Paper No. 2 under the Finance portfolio.
- (b) The lead entity for measure *Improving the Delivery of Electoral Education Programs* is the Australian Electoral Commission. The full measure description and package details appear in Budget Paper No. 2 under the Finance portfolio.

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 Commonwealth performance framework established by the *Public Governance, Performance and Accountability Act 2013*. It is anticipated that the performance measures 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 a complete picture of an entity's planned and actual performance.

The most recent corporate plan for the Australian Electoral Commission can be found at: https://www.aec.gov.au/About_AEC/Publications/corporate-plan/index.htm

The most recent annual performance statement can be found at:
<https://annualreport.aec.gov.au/annual-reports.html>

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.

Table 2.1.1: 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.					
	2019-20	2020-21	2021-22	2022-23	2023-24
	Estimated	Budget	Forw ard	Forw ard	Forw ard
	Actual		estimate	estimate	estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Program 1.1: Deliver Electoral Events					
Administered expenses					
Special appropriations					
<i>Commonwealth Electoral Act 1918</i>	-	-	76,000	-	-
Administered total	-	-	76,000	-	-
Departmental expenses					
Departmental appropriation	141,900	159,050	366,939	152,260	157,934
s74 External Revenue (a)	12,027	11,038	11,038	11,037	11,038
Special appropriations					
<i>Commonwealth Electoral Act 1918</i>	14,900	14,900	14,900	14,900	14,900
Expenses not requiring appropriation in the Budget year (b)					
Departmental total	181,291	197,679	404,928	190,363	196,021
Total expenses for program 1.1	181,291	197,679	480,928	190,363	196,021
Outcome 1 Totals by appropriation type					
Administered expenses					
Special appropriations					
Administered total	-	-	76,000	-	-
Departmental expenses					
Departmental appropriation	141,900	159,050	366,939	152,260	157,934
s74 External Revenue (a)	12,027	11,038	11,038	11,037	11,038
Special appropriations	14,900	14,900	14,900	14,900	14,900
Special accounts					
Expenses not requiring appropriation in the Budget year (b)					
Departmental total	181,291	197,679	404,928	190,363	196,021
Total expenses for Outcome 1	181,291	197,679	480,928	190,363	196,021
Average staffing level (number)					
	2019-20	2020-21			
	742	788			

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

(a) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.

(b) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses, make good expenses, audit fees.

Table 2.1.2: Performance measure for Outcome 1

Table 2.1.2 below details the performance measure for each program associated with Outcome 1. It also summarises how each program is delivered and where 2020-21 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	The AEC delivers Outcome 1 through four key activities: <ul style="list-style-type: none"> • maintain the integrity of electoral and regulatory processes. • prepare for and deliver electoral events. • engage with our stakeholders through education and public awareness activities. • maintain a capable and agile organisation and continue to professionalise our workforce. 	
Performance information 1.1 – Deliver Electoral Events		
Year	Performance measure	Forecast Achievement
2019-20	<p>Elections, By-elections and Referendums</p> <ul style="list-style-type: none"> • 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. <p>Electoral Roll Management</p> <ul style="list-style-type: none"> • High level of confidence in the Electoral Roll. <p>Party Registrations and Financial Disclosure</p> <ul style="list-style-type: none"> • Party registration processed in accordance with the <i>Commonwealth Electoral Act 1918</i>. • Financial disclosures obtained and placed on the public record in accordance with the <i>Commonwealth Electoral Act 1918</i>. <p>Public Awareness</p> <ul style="list-style-type: none"> • Deliver communication, education and public awareness activities to inform all Australians of electoral matters. 	<ul style="list-style-type: none"> • AEC is on track to achieve the majority of 2019-20 intended results.

Table continues on next page

Table 2.1.2: Performance measure for Outcome 1 (continued)

Performance information 1.1 – Deliver Electoral Events		
Year	Performance measure	Targets
2020-21	<p>Electoral Roll Management</p> <ul style="list-style-type: none"> Percentage of eligible voters enrolled (enrolment rate) Redistributions determined when planned in accordance with timeframes identified in the <i>Commonwealth Electoral Act 1918</i>. <p>Elections, By-elections and Referendums</p> <ul style="list-style-type: none"> The writs for a federal election event are issued and returned in accordance with legislation and timeframes For industrial elections and ballots, the AEC meets timeframes for key delivery of election notices, ballot periods, declared results and post-election reports <p>Public Awareness</p> <ul style="list-style-type: none"> Deliver public awareness and education products that target all Australian citizens aged 18 years and over <p>Party Registration and Financial Disclosure</p> <ul style="list-style-type: none"> The AEC maintains an up-to-date public register of political parties Disclosure returns are published and regulated in accordance with timeframes in the <i>Commonwealth Electoral Act 1918</i>. 	<ul style="list-style-type: none"> ≥95% reported annually and at close of rolls for a federal election or referendum All redistributions in the period determined and affected electors informed Date on the returned election writs falls within the timeframe specified. ≥98% of target timeframes are met annually Campaign is delivered in accordance with objectives outlined in the campaign strategy. Compliance with Part XI of the <i>Commonwealth Electoral Act 1918</i>. Annual returns published on the first working day in February Election returns published 24 weeks after polling day for each electoral event.
2021-22 and beyond	As per 2020-21	As per 2020-21
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.	

Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2020-21 budget year, including the impact of budget measures and resourcing on financial statements.

3.1 BUDGETED FINANCIAL STATEMENTS

3.1.1 Differences between entity resourcing and financial statements

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

3.1.2 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 2019-20 (PAES).

The changes reflect Departmental funding measures as outlined in Table 1.2.

3.2. Budgeted financial statements tables

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

	2019-20 Estimated Actual \$'000	2020-21 Budget \$'000	2021-22 Forw ard estimate \$'000	2022-23 Forw ard estimate \$'000	2023-24 Forw ard estimate \$'000
EXPENSES					
Employee benefits	83,070	86,365	178,239	96,804	102,171
Suppliers	70,892	85,484	200,584	67,056	67,363
Depreciation and amortisation (a)	25,238	24,993	25,252	25,523	25,523
Finance costs	740	752	768	780	781
Write-down and impairment of assets	12	-	-	-	-
Losses from asset sales	1,339	-	-	-	-
Other expenses	-	85	85	200	183
Total expenses	181,291	197,679	404,928	190,363	196,021
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	12,027	11,038	11,038	11,037	11,038
Other	281	-	-	-	-
Total own-source revenue	12,308	11,038	11,038	11,037	11,038
Gains					
Other	40	85	85	200	183
Total gains	40	85	85	200	183
Total own-source income	12,348	11,123	11,123	11,237	11,221
Net (cost of)/contribution by services	(168,943)	(186,556)	(393,805)	(179,126)	(184,800)
Revenue from Government	144,468	173,950	381,189	166,491	175,988
Surplus/(deficit) attributable to the Australian Government	(24,475)	(12,606)	(12,616)	(12,635)	(8,812)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation surplus	3,144	-	-	-	-
Total other comprehensive income	3,144	-	-	-	-
Total comprehensive income/(loss)	(21,331)	(12,606)	(12,616)	(12,635)	(8,812)
Total comprehensive income/(loss) attributable to the Australian Government	(21,331)	(12,606)	(12,616)	(12,635)	(8,812)

Prepared on Australian Accounting Standards basis.

(a) From 2010-11, the Government introduced net cash appropriation arrangements where Bill 1 revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities (and select corporate Commonwealth entities) were 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.

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

Note: Impact of net cash appropriation arrangements

	2019-20 Estimated Actual \$'000	2020-21 Budget \$'000	2021-22 Forw ard estimate \$'000	2022-23 Forw ard estimate \$'000	2023-24 Forw ard estimate \$'000
Total comprehensive income/(loss) excluding depreciation/ amortisation expenses previously funded through revenue appropriations, depreciation on ROU, principal repayments on leased assets	(8,046)	-	-	-	-
less: Depreciation/amortisation expenses previously funded through revenue appropriations (a)	12,424	11,966	11,966	11,966	11,966
less: depreciation/amortisation expenses for ROU assets (b)	12,814	13,027	13,286	13,557	13,557
add: Principal repayments on leased assets (b)	11,953	12,387	12,636	12,888	16,711
Total comprehensive income/(loss) - as per the statement of comprehensive income	(21,331)	(12,606)	(12,616)	(12,635)	(8,812)

Prepared on Australian Accounting Standards basis.

- (a) From 2010-11, the Government introduced net cash appropriation arrangements where Bill 1 revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities (and select corporate Commonwealth entities) were 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.
- (b) Applies leases under AASB 16 Leases.

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

	2019-20 Estimated Actual \$'000	2020-21 Budget \$'000	2021-22 Forw ard estimate \$'000	2022-23 Forw ard estimate \$'000	2023-24 Forw ard estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	1,490	1,490	1,490	1,490	1,490
Trade and other receivables	106,456	106,456	106,456	106,456	106,456
Other financial assets	577	577	577	577	577
Total financial assets	108,523	108,523	108,523	108,523	108,523
Non-financial assets					
Land and buildings	71,576	76,015	75,514	73,013	73,013
Property, plant and equipment	7,021	6,535	14,270	22,025	29,831
Investment property					
Intangibles	14,832	17,653	35,867	64,444	58,461
Inventories	2,007	2,007	2,007	2,007	2,007
Other non-financial assets	2,314	2,314	2,314	2,314	2,314
Total non-financial assets	97,750	104,524	129,972	163,803	165,626
Total assets	206,273	213,047	238,495	272,326	274,149
LIABILITIES					
Payables					
Suppliers	6,768	6,768	6,768	6,768	6,768
Other payables	4,881	4,881	4,881	4,881	4,881
Total payables	11,649	11,649	11,649	11,649	11,649
Interest bearing liabilities					
Leases	67,259	68,539	69,843	71,166	71,167
Total interest bearing liabilities	67,259	68,539	69,843	71,166	71,167
Provisions					
Employee provisions	22,505	22,505	22,505	22,505	22,505
Other provisions	3,474	3,474	3,474	3,474	3,474
Total provisions	25,979	25,979	25,979	25,979	25,979
Total liabilities	104,887	106,167	107,471	108,794	108,795
Net assets	101,386	106,880	131,024	163,532	165,354
EQUITY*					
Parent entity interest					
Contributed equity	107,177	125,277	162,037	207,180	217,814
Reserves	27,086	27,086	27,086	27,086	27,086
Retained surplus (accumulated deficit)	(32,877)	(45,483)	(58,099)	(70,734)	(79,546)
Total parent entity interest	101,386	106,880	131,024	163,532	165,354
Total equity	101,386	106,880	131,024	163,532	165,354

Prepared on Australian Accounting Standards basis.

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

Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2020-21)

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2020					
Balance carried forward from previous period	(32,877)	27,086	-	107,177	101,386
Adjusted opening balance	(32,877)	27,086	-	107,177	101,386
Comprehensive income					
Other comprehensive income					-
Surplus/(deficit) for the period	(12,606)	-	-	-	(12,606)
Total comprehensive income	(12,606)	-	-	-	(12,606)
Transactions with owners					
Contributions by owners					
Departmental Capital Budget (DCB)	-	-	-	18,100	18,100
Sub-total transactions with owners	-	-	-	18,100	18,100
Estimated closing balance as at 30 June 2021	(45,483)	27,086	-	125,277	106,880
Closing balance attributable to the Australian Government	(45,483)	27,086	-	125,277	106,880

Prepared on Australian Accounting Standards basis.

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

	2019-20 Estimated Actual \$'000	2020-21 Budget \$'000	2021-22 Forw ard estimate \$'000	2022-23 Forw ard estimate \$'000	2023-24 Forw ard estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	198,750	173,950	381,189	166,491	175,988
Sale of goods and rendering of services	12,202	11,038	11,038	11,037	11,038
Net GST received	6,987	-	-	-	-
Other	4,733	-	-	-	-
Total cash received	222,672	184,988	392,227	177,528	187,026
Cash used					
Employees	82,932	86,365	178,239	96,804	102,171
Suppliers	132,930	85,399	200,499	66,856	67,180
Interest payments on lease liability	740	752	768	780	781
Other	12	85	85	200	183
Total cash used	216,614	172,601	379,591	164,640	170,315
Net cash from/(used by) operating activities	6,058	12,387	12,636	12,888	16,711
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment and intangibles	6,718	18,100	36,760	45,143	10,634
Total cash used	6,718	18,100	36,760	45,143	10,634
Net cash from/(used by) investing activities	(6,718)	(18,100)	(36,760)	(45,143)	(10,634)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	10,864	18,100	36,760	45,143	10,634
Total cash received	10,864	18,100	36,760	45,143	10,634
Cash used					
Principal payments on lease liability	11,116	12,387	12,636	12,888	16,711
Total cash used	11,116	12,387	12,636	12,888	16,711
Net cash from/(used by) financing activities	(252)	5,713	24,124	32,255	(6,077)
Net increase/(decrease) in cash held	(912)	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	2,402	1,490	1,490	1,490	1,490
Cash and cash equivalents at the end of the reporting period	1,490	1,490	1,490	1,490	1,490

Prepared on Australian Accounting Standards basis.

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

	2019-20 Estimated Actual \$'000	2020-21 Budget \$'000	2021-22 Forw ard estimate \$'000	2022-23 Forw ard estimate \$'000	2023-24 Forw ard estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	10,864	18,100	36,760	45,143	10,634
Total new capital appropriations	10,864	18,100	36,760	45,143	10,634
Provided for:					
Purchase of non-financial assets	10,864	18,100	36,760	45,143	10,634
Total items	10,864	18,100	36,760	45,143	10,634
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation - DCB (a)	10,864	18,100	36,760	45,143	10,634
TOTAL	10,864	18,100	36,760	45,143	10,634
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	10,864	18,100	36,760	45,143	10,634
Total cash used to acquire assets	10,864	18,100	36,760	45,143	10,634

Prepared on Australian Accounting Standards basis.

(a) Does not include annual finance lease costs. Includes purchases from current and previous years' Departmental capital budgets (DCBs).

Table 3.6: Statement of Departmental asset movements (Budget year 2020-21)

	Buildings	Other property, plant and equipment	Computer software and intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2020				
Gross book value	9,773	16,515	72,404	98,692
Gross book value - ROU assets	78,373	97	-	78,470
Accumulated depreciation/amortisation and impairment	(3,756)	(9,559)	(57,572)	(70,887)
Accumulated depreciation/amortisation and impairment - ROU assets	(12,814)	(32)	-	(12,846)
Opening net book balance	71,576	7,021	14,832	93,429
Capital asset additions				
Estimated expenditure on new or replacement assets				
By purchase - appropriation ordinary annual services (a)	6,954	2,342	8,804	18,100
By purchase - appropriation ordinary annual services - ROU assets	13,667	-	-	13,667
Total additions	20,621	2,342	8,804	31,767
Other movements				
Depreciation/amortisation expense	(3,155)	(2,828)	(5,983)	(11,966)
Depreciation/amortisation on ROU assets	(13,027)	-	-	(13,027)
Total other movements	(16,182)	(2,828)	(5,983)	(24,993)
As at 30 June 2021				
Gross book value	16,727	18,857	81,208	116,792
Gross book value - ROU assets	92,040	97	-	92,137
Accumulated depreciation/amortisation and impairment	(6,911)	(12,387)	(63,555)	(82,853)
Accumulated depreciation/amortisation and impairment - ROU assets	(25,841)	(32)	-	(25,873)
Closing net book balance	76,015	6,535	17,653	100,203

Prepared on Australian Accounting Standards basis.

(a) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2020-21 for depreciation/amortisation expenses, DCBs or other operational expenses.

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

	2019-20 Estimated Actual \$'000	2020-21 Budget \$'000	2021-22 Forw ard estimate \$'000	2022-23 Forw ard estimate \$'000	2023-24 Forw ard estimate \$'000
EXPENSES					
Other expenses	-	-	76,000	-	-
Total expenses administered on behalf of Government	-	-	76,000	-	-
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Non-taxation revenue					
Fees and fines	2,847	33	2,000	66	33
Other revenue	9,022	-	-	-	-
Total non-taxation revenue	11,869	33	2,000	66	33
Total own-source revenue administered on behalf of Government	11,869	33	2,000	66	33
Total own-sourced income administered on behalf of Government	11,869	33	2,000	66	33
Net (cost of)/contribution by services	11,869	33	(74,000)	66	33
Total comprehensive income/(loss)	11,869	33	(74,000)	66	33

Prepared on Australian Accounting Standards basis.

Table 3.8: Schedule of budgeted 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 3.9: Schedule of budgeted administered cash flows (for the period ended 30 June)

	2019-20 Estimated Actual \$'000	2020-21 Budget \$'000	2021-22 Forw ard estimate \$'000	2022-23 Forw ard estimate \$'000	2023-24 Forw ard estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Other	11,869	33	2,000	66	33
Total cash received	11,869	33	2,000	66	33
Cash used					
Suppliers	24,706	-	-	-	-
Other	-	-	76,000	-	-
Total cash used	24,706	-	76,000	-	-
Net cash from/(used by) operating activities	(12,837)	33	(74,000)	66	33
Net increase/(decrease) in cash held	(12,837)	33	(74,000)	66	33
Cash and cash equivalents at beginning of reporting period	2	-	-	-	-
Cash from Official Public Account for:					
- Appropriations	15,984	-	76,000	-	-
Total cash from Official Public Account	15,984	-	76,000	-	-
Cash to Official Public Account for:					
- Appropriations	(3,149)	(33)	(2,000)	(66)	(33)
Total cash to Official Public Account	(3,149)	(33)	(2,000)	(66)	(33)
Cash and cash equivalents at end of reporting period	-	-	-	-	-

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 2020-21)

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

