

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 electoral events, including federal elections, by-elections and referendums, and industrial elections and ballots
- ensuring confidence in the Commonwealth Electoral Roll
- regulating political party registrations and financial disclosure
- supporting electoral redistributions
- undertaking public awareness activities.

The AEC also provides 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 the 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 the 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 2022-23 as at Budget March 2022

	2021-22 <i>Estimated actual</i> \$'000	2022-23 Estimate \$'000
Departmental		
Annual appropriations - ordinary annual services (a)		
Departmental appropriation (b)	478,864	165,400
s74 External Revenue (c)	11,038	11,037
Departmental capital budget (d)	37,136	49,959
Total departmental annual appropriations	527,038	226,396
Total departmental special appropriations (e)	14,900	14,900
Total departmental resourcing	541,938	241,296
Administered		
Total administered special appropriations	74,000	-
Total administered resourcing	74,000	-
Total resourcing for entity Australian Electoral Commission	615,938	241,296
Average staffing level (number)		
	794	794

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) 2022-23.

(b) 2021-22 Departmental appropriation excludes \$29.9m subject to administrative quarantine by Finance.

(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).

1.3 Budget measures

No Budget measures have been announced since the 2021-22 Mid-Year Economic and Fiscal Outlook (MYEFO) that impact AEC.

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 PGPA Act. It is anticipated that the performance measure 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: [AEC Corporate Plan 2021-22](#).

The most recent annual performance statement can be found at: [2020-21 Annual Performance Statements](#).

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.

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
Program 1.1: Deliver Electoral Events					
Administered expenses					
Special appropriations					
<i>Commonwealth Electoral Act 1918</i>	74,000	-	-	75,500	-
Administered total	74,000	-	-	75,500	-
Departmental expenses					
Departmental appropriation	508,764	165,400	178,739	368,682	149,026
s74 External Revenue (a)	11,038	11,037	11,038	11,038	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)	12,701	12,835	12,149	12,149	12,149
Departmental total	547,403	204,172	216,826	406,769	187,113
Total expenses for program 1.1	621,403	204,172	216,826	482,269	187,113
Outcome 1 Totals by appropriation type					
Administered expenses					
Special appropriations	74,000	-	-	75,500	-
Administered total	74,000	-	-	75,500	-
Departmental expenses					
Departmental appropriation	508,764	165,400	178,739	368,682	149,026
s74 External Revenue (a)	11,038	11,037	11,038	11,038	11,038
Special appropriations	14,900	14,900	14,900	14,900	14,900
Expenses not requiring appropriation in the Budget year (b)	12,701	12,835	12,149	12,149	12,149
Departmental total	547,403	204,172	216,826	406,769	187,113
Total expenses for Outcome 1	621,403	204,172	216,826	482,269	187,113
	2021-22	2022-23			
Average staffing level (number)	794	794			

(a) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act 2013.

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

Table 2.1.2: Performance measure for Outcome 1

Table 2.1.2 details the performance measures for each program associated with Outcome 1. It also provides the related key activities as expressed in the current corporate plan where further detail is provided about the delivery of the activities related to the program, the context in which these activities are delivered and how the performance of these activities will be measured. Where relevant, details of 2022-23 Budget measures that have created new programs or materially changed existing programs is provided.

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		
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. 	
Year	Performance measures	Expected Performance Results
Current year 2021-22	<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>Target: ≥ 95% reported annually and at close of rolls for a federal election or referendum.</p> <p>Performance: On track to be met. The enrolment rate at 31 December 2021 was 96.3% and is expected to remain above 95%.</p> <p>Target: All redistributions in the period determined and affected electors informed.</p> <p>Performance: On track to be met. The Victorian redistribution was determined on 26 July 2021 and the Western Australian redistribution was determined on 2 August 2021. Electors who were transferred between electoral rolls as a result of the two redistributions were informed by notices published in state-wide newspapers and newspapers targeted to Indigenous and rural audiences. Letters were also sent to households affected by these transfers.</p>

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Table 2.1.2: Performance measure for Outcome 1 (continued)

Performance information: Program 1.1 – Deliver Electoral Events		
Year	Performance measures	Expected Performance Results
Current year 2021-22 (continued)	<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, results are delivered with integrity and withstand scrutiny. <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. 	<p>Target: Date on the returned election writs falls within the timeframe specified.</p> <p>Performance: On track to be met. The AEC anticipates returning the writs for the federal election within specified timeframes.</p> <p>Target: No targets. The AEC will report on the number of events where the AEC's conduct is challenged before a court and whether the court dismissed the challenge or upheld in favour of the AEC.</p> <p>Performance: On track to be met. There were no findings of fault of the AEC's conduct of the industrial elections and ballots to date.</p> <p>Target: Campaign is delivered in accordance with objectives outlined in the campaign strategy.</p> <p>Performance: On track to be met. The AEC has developed an integrated multi-channel communication campaign to be run during the 2022 federal election. This campaign is to provide to voters (all Australian citizens aged 18 and over) the information they need to effectively participate in the election, including to specialist audiences of culturally and linguistically diverse voters, Indigenous voters and voters who are blind or have low vision.</p> <p>Target: Compliance with Part XI of the <i>Commonwealth Electoral Act 1918</i>.</p> <p>Performance: On track to be met. The AEC has continued to maintain an up-to-date public register of political parties.</p>

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Table 2.1.2: Performance measure for Outcome 1 (continued)

Performance information: Program 1.1 – Deliver Electoral Events		
Year	Performance measures	Expected Performance Results
Current year 2021-22 (continued)	<ul style="list-style-type: none"> Disclosure returns are published and regulated in accordance with timeframes in the <i>Commonwealth Electoral Act 1918</i>. 	<p>Target: Annual returns published on the first working day in February.</p> <p>Performance: On track to be met. 2020–21 annual disclosure returns received by the AEC were published, as planned, on the first working day in February 2022. The annual disclosure returns related to the <i>Electoral Legislation Amendment (Annual Disclosure Equality) Act 2021</i> were published on 1 March 2022 in line with the recent legislative amendment to the aforementioned Bill.</p> <p>Target: Election returns published 24 weeks after polling day for each electoral event.</p> <p>Performance: On track to be met. Note that there have been no electoral events within the reportable timeframe.</p>
Year	Performance measures	Planned Performance Results
Budget Year 2022-23	<p>Electoral Roll Management</p> <ul style="list-style-type: none"> Percentage of eligible voters enrolled (enrolment rate). Redistributions determined in accordance with the <i>Commonwealth Electoral Act 1918</i>. <p>Elections, By-elections and Referendums</p> <ul style="list-style-type: none"> The election result – for each event – is delivered in accordance with the <i>Commonwealth Electoral Act 1918</i>. Industrial election and ballot results are delivered with integrity and withstand scrutiny. 	<ul style="list-style-type: none"> ≥ 95% reported annually and at close of rolls for a federal election or referendum. All redistributions are determined in accordance with the planned determination date and impacted electors are notified prior to the relevant federal election. The writs for a federal election event are issued and returned in accordance with legislative requirements and timeframes. The AEC will report on the outcomes and number of events in which the AEC's conduct is challenged before a court.

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Table 2.1.2: Performance measure for Outcome 1 (continued)

Performance information: Program 1.1 – Deliver Electoral Events		
Year	Performance measures	Planned Performance Results
Budget year 2022-23 (continued)	<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"> The AEC's public awareness campaign is delivered in accordance with key objectives outlined in the campaign strategy. Compliance with s125(1) of 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.
Forward Estimates 2023-26	As per 2022-23.	As per 2022-23.
Material changes to Program 1.1 resulting from 2022-23 Budget Measures: Nil		

Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2022-23 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 budgeted financial statements have not changed materially from the amounts published in the Portfolio Additional Estimates Statements 2021-22 (PAES). The changes reflect the effect of economic parameter adjustments.

3.2. Budgeted financial statements tables

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
EXPENSES					
Employee benefits	178,239	96,804	102,171	180,671	103,671
Suppliers	343,059	80,865	88,168	199,610	56,954
Depreciation and amortisation (a)	25,252	25,523	25,523	25,523	25,523
Finance costs	768	780	781	782	782
Other expenses	85	200	183	183	183
Total expenses	547,403	204,172	216,826	406,769	187,113
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	11,038	11,037	11,038	11,038	11,038
Total own-source revenue	11,038	11,037	11,038	11,038	11,038
Gains					
Other gains	85	200	183	183	183
Total gains	85	200	183	183	183
Total own-source income	11,123	11,237	11,221	11,221	11,221
Net (cost of)/contribution by services	(536,280)	(192,935)	(205,605)	(395,548)	(175,892)
Revenue from Government	523,664	180,300	193,639	383,582	163,926
Surplus/(deficit) attributable to the Australian Government	(12,616)	(12,635)	(11,966)	(11,966)	(11,966)
Total comprehensive income/(loss)	(12,616)	(12,635)	(11,966)	(11,966)	(11,966)
Total comprehensive income/(loss) attributable to the Australian Government	(12,616)	(12,635)	(11,966)	(11,966)	(11,966)

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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**

	2021-22	2022-23	2023-24	2024-25	2025-26
	Estimated	Budget	Forw ard	Forw ard	Forw ard
	actual		estimate	estimate	estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Total comprehensive income/(loss)					
- as per statement of					
Comprehensive Income	(12,616)	(12,635)	(11,966)	(11,966)	(11,966)
plus: depreciation/amortisation of assets funded through appropriations (a)	11,966	11,966	11,966	11,966	11,966
plus: depreciation/amortisation expenses for ROU assets (b)	13,286	13,557	13,557	13,557	13,557
less: lease principal repayments (b)	12,636	12,888	13,557	13,557	13,557
Net Cash Operating Surplus/ (Deficit)	-	-	-	-	-

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 to leases under AASB 16 Leases.

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	1,348	1,348	1,348	1,348	1,348
Trade and other receivables	144,778	144,778	144,778	144,778	144,778
Other financial assets	72	72	72	72	72
Total financial assets	146,198	146,198	146,198	146,198	146,198
Non-financial assets					
Land and buildings	74,485	71,984	71,984	71,984	71,984
Property, plant and equipment	15,616	24,303	32,424	40,541	49,307
Intangibles	40,380	72,841	72,004	66,592	60,609
Inventories	1,432	1,432	1,432	1,432	1,432
Other non-financial assets	1,347	1,347	1,347	1,347	1,347
Total non-financial assets	133,260	171,907	179,191	181,896	184,679
Total assets	279,458	318,105	325,389	328,094	330,877
LIABILITIES					
Payables					
Suppliers	10,087	10,087	10,087	10,087	10,087
Other payables	3,102	3,102	3,102	3,102	3,102
Total payables	13,189	13,189	13,189	13,189	13,189
Interest bearing liabilities					
Leases	72,518	73,841	76,996	80,151	83,306
Total interest bearing liabilities	72,518	73,841	76,996	80,151	83,306
Provisions					
Employee provisions	21,527	21,527	21,527	21,527	21,527
Other provisions	3,770	3,770	3,770	3,770	3,770
Total provisions	25,297	25,297	25,297	25,297	25,297
Total liabilities	111,004	112,327	115,482	118,637	121,792
Net assets	168,454	205,778	209,907	209,457	209,085
EQUITY*					
Parent entity interest					
Contributed equity	137,157	187,116	203,211	214,727	226,321
Reserves	28,936	28,936	28,936	28,936	28,936
Retained surplus (accumulated deficit)	2,361	(10,274)	(22,240)	(34,206)	(46,172)
Total parent entity interest	168,454	205,778	209,907	209,457	209,085
Total equity	168,454	205,778	209,907	209,457	209,085

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 2022-23)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2022				
Balance carried forward from previous period	2,361	28,936	137,157	168,454
Adjusted opening balance	2,361	28,936	137,157	168,454
Comprehensive income				
Surplus/(deficit) for the period	(12,635)	-	-	(12,635)
Total comprehensive income	(12,635)	-	-	(12,635)
Transactions with owners				
Contributions by owners				
Departmental Capital Budget (DCB)	-	-	49,959	49,959
Sub-total transactions with owners	-	-	49,959	49,959
Estimated closing balance as at 30 June 2023	(10,274)	28,936	187,116	205,778
Closing balance attributable to the Australian Government	(10,274)	28,936	187,116	205,778

Prepared on Australian Accounting Standards basis

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	523,664	180,300	193,639	383,582	163,926
Sale of goods and rendering of services	11,038	11,037	11,038	11,038	11,038
Total cash received	534,702	191,337	204,677	394,620	174,964
Cash used					
Employees	178,239	96,804	102,171	180,671	103,671
Suppliers	342,974	80,665	87,985	199,427	56,771
Interest payments on lease liability	768	780	781	782	782
Other expenses	85	200	183	183	183
Total cash used	522,066	178,449	191,120	381,063	161,407
Net cash from/(used by) operating activities	12,636	12,888	13,557	13,557	13,557
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment and intangibles	37,136	49,959	16,095	11,516	11,594
Total cash used	37,136	49,959	16,095	11,516	11,594
Net cash from/(used by) investing activities	(37,136)	(49,959)	(16,095)	(11,516)	(11,594)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	37,136	49,959	16,095	11,516	11,594
Total cash received	37,136	49,959	16,095	11,516	11,594
Cash used					
Principal payments on lease liability	12,636	12,888	13,557	13,557	13,557
Total cash used	12,636	12,888	13,557	13,557	13,557
Net cash from/(used by) financing activities	24,500	37,071	2,538	(2,041)	(1,963)
Cash and cash equivalents at the beginning of the reporting period	1,348	1,348	1,348	1,348	1,348
Cash and cash equivalents at the end of the reporting period	1,348	1,348	1,348	1,348	1,348

Prepared on Australian Accounting Standards basis.

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	37,136	49,959	16,095	11,516	11,594
Total new capital appropriations	37,136	49,959	16,095	11,516	11,594
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	37,136	49,959	16,095	11,516	11,594
Total items	37,136	49,959	16,095	11,516	11,594
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation - DCB	37,136	49,959	16,095	11,516	11,594
TOTAL	37,136	49,959	16,095	11,516	11,594
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	37,136	49,959	16,095	11,516	11,594
Total cash used to acquire assets	37,136	49,959	16,095	11,516	11,594

Prepared on Australian Accounting Standards basis.

Table 3.6: Statement of departmental asset movements (Budget year 2022-23)

	Buildings	Other property, plant and equipment	Computer software and intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2022				
Gross book value	10,987	24,452	106,019	141,458
Gross book value - ROU assets	111,055	97	-	111,152
Accumulated depreciation/ amortisation and impairment	(4,249)	(8,901)	(65,639)	(78,789)
Accumulated depreciation/amortisation and impairment - ROU assets	(43,308)	(32)	-	(43,340)
Opening net book balance	74,485	15,616	40,380	130,481
Capital asset additions				
Estimated expenditure on new or replacement assets				
By purchase - appropriation ordinary annual services (a)	-	11,515	38,444	49,959
By purchase - appropriation ordinary annual services - ROU assets	14,211	-	-	14,211
Total additions	14,211	11,515	38,444	64,170
Other movements				
Depreciation/amortisation expense	(3,155)	(2,828)	(5,983)	(11,966)
Depreciation/amortisation on ROU assets	(13,557)	-	-	(13,557)
Total other movements	(16,712)	(2,828)	(5,983)	(25,523)
As at 30 June 2023				
Gross book value	10,987	35,967	144,463	191,417
Gross book value - ROU assets	125,266	97	-	125,363
Accumulated depreciation/ amortisation and impairment	(7,404)	(11,729)	(71,622)	(90,755)
Accumulated depreciation/amortisation and impairment - ROU assets	(56,865)	(32)	-	(56,897)
Closing net book balance	71,984	24,303	72,841	169,128

Prepared on Australian Accounting Standards basis.

(a) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) Departmental Capital Budget 2022-23.

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
EXPENSES					
Other expenses	74,000	-	-	75,500	-
Total expenses administered on behalf of Government	74,000	-	-	75,500	-
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Non-taxation revenue					
Fees and fines	2,000	66	33	2,500	66
Total non-taxation revenue	2,000	66	33	2,500	66
Total own-source revenue administered on behalf of Government	2,000	66	33	2,500	66
Total own-sourced income administered on behalf of Government	2,000	66	33	2,500	66
Net (cost of)/contribution by services	(72,000)	66	33	(73,000)	66
Total comprehensive income/(loss)	(72,000)	66	33	(73,000)	66

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)

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Other	2,000	66	33	2,500	66
Total cash received	2,000	66	33	2,500	66
Cash used					
Other	74,000	-	-	75,500	-
Total cash used	74,000	-	-	75,500	-
Net cash from/(used by) operating activities	(72,000)	66	33	(73,000)	66
Net increase/(decrease) in cash held	(72,000)	66	33	(73,000)	66
Cash from Official Public Account for:					
- Appropriations	74,000	-	-	75,500	-
Total cash from Official Public	74,000	-	-	75,500	-
Cash to Official Public Account for:					
- Appropriations	(2,000)	(66)	(33)	(2,500)	(66)
Total cash to Official Public Account	(2,000)	(66)	(33)	(2,500)	(66)
Cash and cash equivalents at end of reporting period	-	-	-	-	-

Prepared on Australian Accounting Standards basis.

Table 3.10: Schedule of 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 2022-23)

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