

Fair Work Commission

**Entity resources and planned
performance**

FAIR WORK COMMISSION

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FAIR WORK COMMISSION

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The Fair Work Commission was established by the *Fair Work Act 2009* (FW Act). The Commission is the independent national workplace relations tribunal responsible for administering provisions of the FW Act. The Commission also has responsibilities in relation to the registration, recognition and accountability of unions and employer organisations under the *Fair Work (Registered Organisations) Act 2009*.

The Fair Work Commission consists of a President, Vice Presidents, Deputy Presidents, Commissioners and Expert Panel Members. The Fair Work Commission also has a General Manager and administrative staff.

The Fair Work Commission has the power to make and vary awards, make minimum wage orders, approve agreements, resolve workplace and other disputes, determine unfair dismissal claims, deal with applications for orders to stop or prevent workplace bullying and make orders in relation to matters such as good faith bargaining and industrial action.

The Fair Work Commission is implementing initiatives aimed at further improving fairness and access to justice; accountability; innovation and efficiency; and productivity and engagement with industry. These initiatives are set out in the publication *Future Directions II*, which is available on the Commission's website (www.fwc.gov.au).

1.2 ENTITY RESOURCE STATEMENT

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

For more detailed information please refer to *Budget Paper No. 4 – Agency Resourcing*.

Information in this table is presented on a resourcing (i.e. 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: Fair Work Commission resource statement – Budget estimates for 2016–17 as at Budget May 2016

	2015–16 <i>Estimated actual</i> \$'000	2016–17 Estimate \$'000
Departmental		
Annual appropriations - ordinary annual services (a)		
Prior year appropriations available (b)	39,708	30,789
Departmental appropriation	79,550	76,070
s 74 retained revenue receipts (c)	2,429	2,429
Departmental capital budget (d)	2,418	2,409
Annual appropriations - other services - non-operating (e)		
Equity injection	-	150
<i>Total departmental annual appropriations</i>	<i>124,105</i>	<i>111,847</i>
Total departmental resourcing	124,105	111,847
<i>Total administered special appropriations (f)</i>	<i>500</i>	<i>500</i>
Total administered resourcing	500	500
Total resourcing for Fair Work Commission	124,605	112,347
	2015–16	2016–17
Average staffing level (number)	344	326

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

Please note: All figures shown above are GST exclusive – these may not match figures in the cash flow statement.

- (a) Appropriation Bill (No.1) 2016–17.
- (b) Estimated adjusted balance carried forward from previous year.
- (c) Estimated Retained revenue receipts under section 74 of the *Public Governance, Performance and Accountability Act 2013*.
- (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) Appropriation Bill (No.2) 2016–17.
- (f) Repayments not provided for under other appropriations. Amounts received on or before 30 June 2015 were repaid under section 28 of the *Financial Management and Accountability Act 1997*.

1.3 BUDGET MEASURES

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

Table 1.2: Entity 2016–17 Budget measures

Part 1: Measures announced since the 2015–16 Mid-Year Economic and Fiscal Outlook (MYEFO)

	Program	2015–16 \$'000	2016–17 \$'000	2017–18 \$'000	2018–19 \$'000	2019–20 \$'000
Expense measures						
Road Safety Remuneration Tribunal - abolition	1.1					
Administered expenses		-	-	-	-	-
Departmental expenses		-	(2,445)	(2,467)	(2,488)	(2,510)
Total		-	(2,445)	(2,467)	(2,488)	(2,510)
Total expense measures						
Administered		-	-	-	-	-
Departmental		-	(2,445)	(2,467)	(2,488)	(2,510)
Total		-	(2,445)	(2,467)	(2,488)	(2,510)

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

Part 2: Other measures not previously reported in a portfolio statement

	Program	2015–16 \$'000	2016–17 \$'000	2017–18 \$'000	2018–19 \$'000	2019–20 \$'000
Measures						
Public Sector Savings - Enterprise Resource Planning Systems (a)	1.1					
Administered expenses		-	-	-	-	-
Departmental expenses		-	-	(57)	(70)	(70)
Total		-	-	(57)	(70)	(70)
Total measures						
Administered		-	-	-	-	-
Departmental		-	-	(57)	(70)	(70)
Total		-	-	(57)	(70)	(70)

(a) This measure was first published in the 2015–16 Budget.

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

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:

From 1 July 2015, performance reporting requirements in the Portfolio Budget Statements sit alongside those required under the enhanced commonwealth performance framework. 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 from October 2016 – to provide an entity's complete performance story.

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1: Simple, fair and flexible workplace relations for employees and employers through the exercise of powers to set and vary minimum wages and modern awards, facilitate collective bargaining, approve agreements and deal with disputes.

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

	2015–16 Estimated actual \$'000	2016–17 Budget \$'000	2017–18 Forw ard estimate \$'000	2018–19 Forw ard estimate \$'000	2019–20 Forw ard estimate \$'000
Program 1.1: Dispute resolution, minimum wage setting, orders and approvals of agreements					
Departmental expenses					
Departmental appropriation	79,550	76,070	77,154	78,602	81,132
s 74 Retained revenue receipts (b)	2,429	2,429	2,100	1,800	1,800
Expenses not requiring appropriation in the Budget year (c)	4,583	2,927	2,927	2,927	2,891
Departmental total	86,562	81,426	82,181	83,329	85,823
Total expenses for Program 1.1	86,562	81,426	82,181	83,329	85,823
Outcome 1 Totals by appropriation type					
Departmental expenses					
Departmental appropriation	79,550	76,070	77,154	78,602	81,132
s 74 Retained revenue receipts (b)	2,429	2,429	2,100	1,800	1,800
Expenses not requiring appropriation in the Budget year (c)	4,583	2,927	2,927	2,927	2,891
Departmental total	86,562	81,426	82,181	83,329	85,823
Total expenses for Outcome 1	86,562	81,426	82,181	83,329	85,823
	2015–16	2016–17			
Average staffing level (number)	344	326			

(a) Repayments not provided for under other appropriations. Amounts received on or before 30 June 2015 were repaid under section 28 of the *Financial Management and Accountability Act 1997*.

(b) Estimated expenses incurred in relation to receipts retained under section 74 of the *Public Governance, Performance and Accountability Act 2013*.

(c) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation 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 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 2016–17 Budget measures have created new programs or materially changed existing programs.

<p>Outcome 1—Simple, fair and flexible workplace relations for employees and employers through the exercise of powers to set and vary minimum wages and modern awards, facilitate collective bargaining, approve agreements and deal with disputes.</p>	
<p>Program 1.1—Dispute resolution, minimum wage setting, orders and approval of agreements.</p> <p>The Fair Work Commission exercises powers under the <i>Fair Work Act 2009</i> in accordance with the objects of the Act and in a manner that is fair and just; is quick, informal and avoids unnecessary technicalities.</p>	
Purpose	<p>The Fair Work Commission is Australia’s national workplace relations tribunal. The overarching purpose of the Fair Work Commission is to exercise powers and functions under legislation. The Commission is an independent body:</p> <ul style="list-style-type: none"> • providing a safety net of minimum conditions, including minimum wages, in awards • facilitating good faith bargaining and the making of enterprise agreements • granting remedies for unfair dismissal • regulating the taking of industrial action • resolving a range of collective and individual workplace disputes through conciliation, mediation and in some cases arbitration • functioning in connection with workplace determinations, equal remuneration, transfer of business, general workplace protections, right of entry and stand down.
Delivery	<p>The Fair Work Commission’s deliverables are:</p> <ul style="list-style-type: none"> • promoting cooperative and productive workplace relations • resolving unfair dismissal claims • making stop orders to stop or prevent bullying at work • dealing with general protections claims • setting the national minimum wage • creating, reviewing and varying modern awards • approving enterprise agreements • assisting the bargaining process for enterprise agreements • assisting with the prevention and resolution of industrial disputes • determining applications for right of entry permits • regulation of federally registered organisations of employers and employees.

Objective 1—The Fair Work Commission is accountable and transparent		
Performance information		
Year	Performance criteria (a)	Targets
2015–16	Improve or maintain the time elapsed from lodging applications to finalising conciliations in unfair dismissal applications	34 days Assessment: This performance target is expected to be achieved in 2015–16
	Annual wage review to be completed to enable an operative date of 1 July	By 30 June Assessment: This performance target is expected to be achieved in 2015–16
	Improve or maintain the agreement approval time	32 days Assessment: This performance target is expected to be achieved in 2015–16
2016–17	As per 2015–16	As per 2015–16
2017–18 and beyond	As per 2015–16	As per 2015–16
Objective 2—The General Manager’s powers and functions are exercised in accordance with the Fair Work (Registered Organisations) Act 2009		
Performance information		
Year	Performance criteria (a)	Targets
2015–16	95 per cent of financial reports required to be lodged under the <i>Fair Work (Registered Organisations) Act 2009</i> are assessed for compliance within 40 days	95% within 40 days Assessment: This performance target is on track for 2015–16
2016–17	As per 2015–16	As per 2015–16
2017–18 and beyond	As per 2015–16	As per 2015–16
Material changes to Program 1.1 resulting from the following measures:		
Material changes will result from the Road Safety Remuneration Tribunal—abolition measure.		

Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2016–17 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

The Fair Work Commission has nil differences to report.

3.1.2 Explanatory notes and analysis of budgeted financial statements

Departmental financial statements

The Fair Work Commission is budgeting for an operating deficit equal to the unappropriated depreciation and amortisation expense in 2016–17. Total revenues are estimated to be \$78.5 million and total expenses \$81.4 million.

Total assets at the end of the 2016–17 financial year are estimated to be \$69.4 million. The majority of the assets represent receivables (appropriations receivable) and office fit outs. The Fair Work Commission is planning asset acquisition in the 2016–17 year primarily relating to information technology equipment, software and minor office accommodation costs.

Total liabilities for 2016–17 are estimated at \$28.9 million. The largest liability item are accrued employee entitlements.

Administered financial statements

Administered revenues in 2016–17 for the refund of application fees are estimated to be \$0.5 million, consistent with the 2015–16 estimated actual.

3.2.1 BUDGETED FINANCIAL STATEMENTS TABLES

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

	2015–16 Estimated actual \$'000	2016–17 Budget \$'000	2017–18 Forw ard estimate \$'000	2018–19 Forw ard estimate \$'000	2019–20 Forw ard estimate \$'000
EXPENSES					
Employee benefits	53,037	49,649	51,182	52,082	53,784
Suppliers	29,039	28,948	28,170	28,418	29,210
Depreciation and amortisation	4,486	2,829	2,829	2,829	2,829
Total expenses	86,562	81,426	82,181	83,329	85,823
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	2,429	2,429	2,100	1,800	1,800
Total own-source revenue	2,429	2,429	2,100	1,800	1,800
Gains					
Other	97	98	98	98	62
Total gains	97	98	98	98	62
Total own-source income	2,526	2,527	2,198	1,898	1,862
Net cost of/(contribution by) services	84,036	78,899	79,983	81,431	83,961
Revenue from Government	79,550	76,070	77,154	78,602	81,132
Surplus/(deficit) attributable to the Australian Government	(4,486)	(2,829)	(2,829)	(2,829)	(2,829)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation surplus	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-
Total comprehensive income/(loss)	(4,486)	(2,829)	(2,829)	(2,829)	(2,829)
Total comprehensive income/(loss) attributable to the Australian Government	(4,486)	(2,829)	(2,829)	(2,829)	(2,829)

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

	2015–16	2016–17	2017–18	2018–19	2019–20
	\$'000	\$'000	\$'000	\$'000	\$'000
Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations.	(4,486)	(2,829)	(2,829)	(2,829)	(2,829)
less depreciation/amortisation expenses previously funded through revenue appropriations (a)	-	-	-	-	-
Total comprehensive income/(loss) —as per the statement of comprehensive income	(4,486)	(2,829)	(2,829)	(2,829)	(2,829)

(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.

Prepared on Australian Accounting Standards basis.

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

	2015–16 Estimated actual \$'000	2016–17 Budget \$'000	2017–18 Forw ard estimate \$'000	2018–19 Forw ard estimate \$'000	2019–20 Forw ard estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	593	593	593	593	593
Trade and other receivables	41,151	40,151	40,151	40,151	40,151
Total financial assets	41,744	40,744	40,744	40,744	40,744
Non-financial assets					
Land and buildings	17,141	16,177	15,708	15,332	15,097
Property, plant and equipment	4,673	3,673	2,850	1,856	292
Intangibles	1,262	3,956	4,850	5,844	7,288
Other non-financial assets	4,891	4,891	4,891	4,891	4,891
Total non-financial assets	27,967	28,697	28,299	27,923	27,568
Assets held for sale	-	-	-	-	-
Total assets	69,711	69,441	69,043	68,667	68,312
LIABILITIES					
Payables					
Suppliers	951	951	951	951	951
Other payables	7,448	7,448	7,448	7,448	7,448
Total payables	8,399	8,399	8,399	8,399	8,399
Provisions					
Employee provisions	20,448	20,448	20,448	20,448	20,448
Other provisions	93	93	93	93	93
Total provisions	20,541	20,541	20,541	20,541	20,541
Total liabilities	28,940	28,940	28,940	28,940	28,940
Net assets	40,771	40,501	40,103	39,727	39,372
EQUITY*					
Parent entity interest					
Contributed equity	46,205	48,764	51,195	53,648	56,122
Reserves	262	262	262	262	262
Retained surplus (accumulated deficit)	(5,696)	(8,525)	(11,354)	(14,183)	(17,012)
Total parent entity interest	40,771	40,501	40,103	39,727	39,372
Total equity	40,771	40,501	40,103	39,727	39,372

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

Prepared on Australian Accounting Standards basis.

Table 3.3: Departmental statement of changes in equity – summary of movement (Budget year 2016–17)

	Retained earnings	Asset revaluation reserve	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2016				
Balance carried forward from previous period	(5,696)	262	46,205	40,771
Adjusted opening balance	(5,696)	262	46,205	40,771
Comprehensive income				
Surplus/(deficit) for the period	(2,829)	-	-	(2,829)
Total comprehensive income	(2,829)	-	-	(2,829)
of which:				
Attributable to the Australian Government	(2,829)	-	-	(2,829)
Transactions with owners				
Contributions by owners				
Equity injection	-	-	150	150
Departmental Capital Budget (DCB)	-	-	2,409	2,409
Sub-total transactions with owners	-	-	2,559	2,559
Transfers between equity components	-	-	-	-
Estimated closing balance as at 30 June 2017	(8,525)	262	48,764	40,501

Prepared on Australian Accounting Standards basis.

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

	2015–16 Estimated actual \$'000	2016–17 Budget \$'000	2017–18 Forw ard estimate \$'000	2018–19 Forw ard estimate \$'000	2019–20 Forw ard estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	78,550	77,070	77,154	78,602	81,132
Other	2,429	2,429	2,100	1,800	1,800
Total cash received	80,979	79,499	79,254	80,402	82,932
Cash used					
Employees	53,037	49,649	51,182	52,082	53,784
Suppliers	28,942	28,850	28,072	28,320	29,148
Total cash used	81,979	78,499	79,254	80,402	82,932
Net cash from/(used by) operating	(1,000)	1,000	-	-	-
INVESTING ACTIVITIES					
Cash received					
Other	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Purchase of property, plant and equipment	1,418	3,559	2,431	2,453	2,474
Total cash used	1,418	3,559	2,431	2,453	2,474
Net cash from/(used by) investing	(1,418)	(3,559)	(2,431)	(2,453)	(2,474)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	2,418	2,559	2,431	2,453	2,474
Total cash received	2,418	2,559	2,431	2,453	2,474
Cash used					
Other	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash from/(used by) financing	2,418	2,559	2,431	2,453	2,474
Net increase/(decrease) in cash held	-	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	593	593	593	593	593
Cash and cash equivalents at the end of the reporting period	593	593	593	593	593

Prepared on Australian Accounting Standards basis.

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

	2015–16 Estimated actual \$'000	2016–17 Budget \$'000	2017–18 Forw ard estimate \$'000	2018–19 Forw ard estimate \$'000	2019–20 Forw ard estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	2,418	2,409	2,431	2,453	2,474
Equity injections - Bill 2	-	150	-	-	-
Total new capital appropriations	2,418	2,559	2,431	2,453	2,474
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	2,418	2,559	2,431	2,453	2,474
Total Items	2,418	2,559	2,431	2,453	2,474
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations (a)	-	150	-	-	-
Funded by capital appropriation - DCB (b)	1,418	3,409	2,431	2,453	2,474
TOTAL	1,418	3,559	2,431	2,453	2,474
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	1,418	3,559	2,431	2,453	2,474
Total cash used to acquire assets	1,418	3,559	2,431	2,453	2,474

(a) Includes both current Bill 2 and prior Act 2/4/6 appropriations and special capital appropriations.

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

Prepared on Australian Accounting Standards basis.

Table 3.6: Statement of asset movements (Budget year 2016-17)

	Buildings \$'000	Other property, plant and equipment \$'000	Computer software and intangibles \$'000	Total \$'000
As at 1 July 2016				
Gross book value	19,017	7,004	3,835	29,856
Accumulated depreciation/amortisation and impairment	(1,876)	(2,331)	(2,573)	(6,780)
Opening net book balance	17,141	4,673	1,262	23,076
Capital asset additions				
Estimated expenditure on new or replacement assets				
By purchase - appropriation equity (a)	269	1,290	2,000	3,559
Total additions	269	1,290	2,000	3,559
Other movements				
Depreciation/amortisation expense	(1,233)	(2,290)	694	(2,829)
Total other movements	(1,233)	(2,290)	694	(2,829)
As at 30 June 2017				
Gross book value	19,286	8,294	5,835	33,415
Accumulated depreciation/ amortisation and impairment	(3,109)	(4,621)	(1,879)	(9,609)
Closing net book balance	16,177	3,673	3,956	23,806

(a) Appropriation equity refers to Appropriation Bill (No. 1) 2015-16 for depreciation/amortisation expenses, DCBs or other operational expenses and equity injections appropriations provided through Appropriation Bill (No. 2) 2015-16, including CDABs.

Prepared on Australian Accounting Standards basis.

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

	2015–16 Estimated actual \$'000	2016–17 Budget \$'000	2017–18 Forw ard estimate \$'000	2018–19 Forw ard estimate \$'000	2019–20 Forw ard estimate \$'000
EXPENSES					
Other expenses	-	-	-	-	-
Total expenses administered on behalf of Government	-	-	-	-	-
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Non-taxation revenue					
Other revenue	578	578	578	578	578
Total non-taxation revenue	578	578	578	578	578
Total own-source revenue administered on behalf of Government	578	578	578	578	578
Total own-sourced income administered on behalf of Government	578	578	578	578	578
Net cost of/(contribution by) services	(578)	(578)	(578)	(578)	(578)
Surplus/(deficit) before income tax	578	578	578	578	578
Income tax expense	-	-	-	-	-
Surplus/(Deficit) after income tax	578	578	578	578	578
OTHER COMPREHENSIVE INCOME					
Total other comprehensive income	-	-	-	-	-
Total comprehensive income/(loss)	578	578	578	578	578

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 Fair Work Commission has no administered assets and liabilities. For this reason Table 3.8 is not presented.

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

	2015–16 Estimated actual \$'000	2016–17 Budget \$'000	2017–18 Forw ard estimate \$'000	2018–19 Forw ard estimate \$'000	2019–20 Forw ard estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Other	578	578	578	578	578
Total cash received	578	578	578	578	578
Cash used					
Other	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash from/(used by) operating activities	578	578	578	578	578
INVESTING ACTIVITIES					
Cash received					
Other	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Other	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash from/(used by) investing activities	-	-	-	-	-
FINANCING ACTIVITIES					
Cash received					
Other	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Other	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash from/(used by) financing activities	-	-	-	-	-
Net increase/(decrease) in cash held	578	578	578	578	578
Cash to Official Public Account for:					
- Other	(578)	(578)	(578)	(578)	(578)
Cash and cash equivalents at end of reporting period	-	-	-	-	-

Prepared on Australian Accounting Standards basis.

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

The Fair Work Commission has no administered capital budget. For this reason Table 3.10 is not presented.

Table 3.11: Statement of administered asset movements (Budget year 2016–17)

The Fair Work Commission has no administered assets and liabilities. For this reason Table 3.11 is not presented.