

## Part 1

### Parliament

#### Summary of Portfolio Appropriations

Agency	2016-17 Budget \$'000	2016-17 Estimated Actual '000	2017-18 Budget Estimate '000
Legislative Council			
– Delivery of Services .....	19,267	19,423	19,166
<b>Total .....</b>	<b>19,267</b>	<b>19,423</b>	<b>19,166</b>
Legislative Assembly			
– Delivery of Services .....	27,400	28,062	27,510
<b>Total .....</b>	<b>27,400</b>	<b>28,062</b>	<b>27,510</b>
Parliamentary Services			
– Delivery of Services .....	16,704	16,704	17,522
– Capital Appropriation .....	1,000	1,000	1,000
<b>Total .....</b>	<b>17,704</b>	<b>17,704</b>	<b>18,522</b>
Parliamentary Commissioner for Administrative Investigations			
– Delivery of Services .....	8,166	8,166	7,719
<b>Total .....</b>	<b>8,166</b>	<b>8,166</b>	<b>7,719</b>
<b>GRAND TOTAL</b>			
– Delivery of Services .....	71,537	72,355	71,917
– Capital Appropriation .....	1,000	1,000	1,000
<b>Total.....</b>	<b>72,537</b>	<b>73,355</b>	<b>72,917</b>



Division 1 Parliament

Part 1 Parliament

Appropriations, Expenses and Cash Assets

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>DELIVERY OF SERVICES</b>							
<b>Legislative Council</b>							
Item 1 Net amount appropriated to deliver services .....	5,879	5,844	5,844	<b>5,889</b>	5,978	6,119	6,201
<b>Amount Authorised by Other Statutes - Salaries and Allowances Act 1975 .....</b>	<b>12,325</b>	<b>13,423</b>	<b>13,579</b>	<b>13,277</b>	<b>13,505</b>	<b>13,548</b>	<b>14,335</b>
Total appropriations provided to deliver services.....	18,204	19,267	19,423	<b>19,166</b>	19,483	19,667	20,536
<b>Legislative Assembly</b>							
Item 2 Net amount appropriated to deliver services .....	5,758	5,888	5,888	<b>6,134</b>	6,212	6,359	6,442
<b>Amount Authorised by Other Statutes - Salaries and Allowances Act 1975 .....</b>	<b>19,812</b>	<b>21,512</b>	<b>22,174</b>	<b>21,376</b>	<b>21,475</b>	<b>21,497</b>	<b>22,673</b>
Total appropriations provided to deliver services.....	25,570	27,400	28,062	<b>27,510</b>	27,687	27,856	29,115
<b>Parliamentary Services</b>							
Item 3 Net amount appropriated to deliver services .....	16,579	16,704	16,704	<b>17,522</b>	17,613	17,837	18,091
Total appropriations provided to deliver services.....	16,579	16,704	16,704	<b>17,522</b>	17,613	17,837	18,091
<b>CAPITAL</b>							
<b>Parliamentary Services</b>							
Item 88 Capital Appropriation .....	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Capital Appropriation.....	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>GRAND TOTAL .....</b>	<b>61,353</b>	<b>64,371</b>	<b>65,189</b>	<b>65,198</b>	<b>65,783</b>	<b>66,360</b>	<b>68,742</b>



# Division 1 Legislative Council

## Part 1 Parliament

### Appropriations, Expenses and Cash Assets

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>DELIVERY OF SERVICES</b>							
Item 1 Net amount appropriated to deliver services .....	5,879	5,844	5,844	<b>5,889</b>	5,978	6,119	6,201
<b>Amount Authorised by Other Statutes</b>							
- Salaries and Allowances Act 1975 .....	12,325	13,423	13,579	<b>13,277</b>	13,505	13,548	14,335
Total appropriations provided to deliver services.....	18,204	19,267	19,423	<b>19,166</b>	19,483	19,667	20,536
<b>TOTAL APPROPRIATIONS .....</b>	<b>18,204</b>	<b>19,267</b>	<b>19,423</b>	<b>19,166</b>	<b>19,483</b>	<b>19,667</b>	<b>20,536</b>
<b>EXPENSES</b>							
Total Cost of Services.....	18,612	20,274	20,430	<b>20,199</b>	20,543	20,727	21,596
Net Cost of Services <sup>(a)</sup> .....	18,609	20,274	20,430	<b>20,199</b>	20,543	20,727	21,596
<b>CASH ASSETS <sup>(b)</sup> .....</b>	<b>1,538</b>	<b>1,007</b>	<b>1,545</b>	<b>1,551</b>	<b>1,557</b>	<b>1,557</b>	<b>1,557</b>

(a) Represents Total Cost of Services (expenses) less retained revenues applied to the agency's services. Reconciliation to the 'Total appropriations provided to deliver services' includes adjustments related to movements in cash balances and other accrual items such as resources received free of charge, receivables, payables and superannuation.

(b) As at 30 June each financial year.

### Spending Changes

Recurrent spending changes, other than cashflow timing changes and non-discretionary accounting adjustments, impacting on the agency's Income Statement since the publication of the 2016-17 Pre-election Financial Projections Statement on 9 February 2017, are outlined below:

	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
2017-18 Streamlined Budget Process Incentive Funding.....	-	58	-	-	-
Freeze Salaries and Allowances Tribunal Determined Salaries .....	-	(50)	(256)	(458)	(712)
Salaries and Allowances Tribunal Determination - Salaries, Superannuation and Allowances Changes 2016.....	156	420	532	447	1,285

## Outcomes, Services and Key Performance Information

The Department is not part of the State public service or a government agency.

The Department services the needs of Members of Parliament, irrespective of their political affiliation, through two specific roles that are undertaken to meet its single desired outcome.

Desired Outcome	Services
The Legislative Council Members' requirements are met.	1. Support the Chamber Operations of the Legislative Council 2. Support the Committees of the Legislative Council

### Service Summary

Expense	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21
	Actual \$'000	Budget \$'000	Estimated Actual \$'000	Budget Estimate \$'000	Forward Estimate \$'000	Forward Estimate \$'000	Forward Estimate \$'000
1. Support the Chamber Operations of the Legislative Council.....	1,542	1,846	1,846	1,919	1,918	1,958	1,984
2. Support the Committees of the Legislative Council.....	3,842	3,901	3,901	3,970	4,060	4,161	4,217
3. Other Services <sup>(a)</sup> .....	980	1,104	1,104	1,033	1,060	1,060	1,060
4. Salaries and Allowances Act 1975.....	12,248	13,423	13,579	13,277	13,505	13,548	14,335
<b>Total Cost of Services</b> .....	<b>18,612</b>	<b>20,274</b>	<b>20,430</b>	<b>20,199</b>	<b>20,543</b>	<b>20,727</b>	<b>21,596</b>

(a) Other Services comprises of costs of services provided free of charge by the Parliamentary Services Department and Commonwealth Parliamentary Association (CPA) Grants expenses.

### Outcomes and Key Effectiveness Indicators <sup>(a)</sup>

	2015-16	2016-17	2016-17	2017-18	Note
	Actual	Budget	Estimated Actual	Budget Target	
<b>Outcome: The Legislative Council Members' requirements are met:</b>					
Average Member rating for procedural advice - House <sup>(b)</sup> .....	87%	85%	85%	85%	
Average Member rating for procedural advice - Committees <sup>(b)</sup> .....	88%	85%	85%	85%	
Average Member rating for administrative support <sup>(b)</sup> .....	86%	85%	85%	85%	
Proportion of Parliamentary documents produced and delivered within agreed timeframes established by the House <sup>(c)</sup> .....	100%	100%	100%	100%	

(a) Further detail in support of the key effectiveness indicators is provided in the agency's Annual Report.

(b) The measures for Member rating of service performance represent the minimum threshold considered appropriate by the Department.

(c) The measure for timeliness of delivery of the Parliament documents has been set at 100% as this is considered critical to the operation of the Chamber, and is considered to be achievable in the absence of extraordinary circumstances.

## Services and Key Efficiency Indicators

### 1. Support the Chamber Operations of the Legislative Council <sup>(a)</sup>

	2015-16 Actual	2016-17 Budget	2016-17 Estimated Actual	2017-18 Budget Target	Note
Total Cost of Service.....	\$'000 1,542	\$'000 1,846	\$'000 1,846	\$'000 1,919	
Less Income.....	3	-	-	-	
Net Cost of Service.....	1,539	1,846	1,846	1,919	
<b>Employees (Full Time Equivalents).....</b>	10	11	11	11	
<b>Efficiency Indicator</b>					
Average Cost per Legislative Council Member per Sitting.....	\$738	\$1,140	\$1,140	\$987	1

(a) This table excludes amounts provided under the *Salaries and Allowances Act 1975*, costs of services provided free of charge by the Parliamentary Services Department and CPA Grant expense.

#### Explanation of significant movements

(Notes)

- The number of sitting days varies from year to year. In 2015-16, the Legislative Council sat for 58 days. The 2016-17 Budget and the 2016-17 Estimated Actual estimated 45 days due to the March 2017 State General Election. In 2017-18, the House is expected to sit for 54 days. There are 36 Members of the Legislative Council.

### 2. Support the Committees of the Legislative Council <sup>(a)</sup>

	2015-16 Actual	2016-17 Budget	2016-17 Estimated Actual	2017-18 Budget Target	Note
Total Cost of Service.....	\$'000 3,842	\$'000 3,901	\$'000 3,901	\$'000 3,970	
Less Income.....	-	-	-	-	
Net Cost of Service.....	3,842	3,901	3,901	3,970	
<b>Employees (Full Time Equivalents).....</b>	20	20	20	20	
<b>Efficiency Indicator</b>					
Average Cost of Providing Procedural and Administrative Support to Each Committee .....	\$426,889	\$487,625	\$487,625	\$397,000	1

(a) This table excludes amounts provided under the *Salaries and Allowances Act 1975*, costs of services provided free of charge by the Parliamentary Services Department and CPA Grant expense.

#### Explanation of significant movements

(Notes)

- Costs have been calculated on eight committees in the 2016-17 Estimated Actual and on ten committees in the 2017-18 Budget Target. It is acknowledged that the House establishes the number of committees and the Legislative Council incurs significant fixed costs, irrespective of the number of committees.

## Financial Statements

### INCOME STATEMENT <sup>(a)</sup> (Controlled)

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>COST OF SERVICES</b>							
<b>Expenses</b>							
Employee benefits <sup>(b)</sup> .....	15,929	17,290	17,451	17,219	17,577	17,753	18,603
Grants and subsidies <sup>(c)</sup> .....	97	97	97	-	-	-	-
Supplies and services .....	978	1,123	1,125	1,169	1,117	1,122	1,134
Accommodation .....	652	672	672	699	717	718	724
Depreciation and amortisation .....	2	-	-	-	-	-	-
Other expenses .....	954	1,092	1,085	1,112	1,132	1,134	1,135
<b>TOTAL COST OF SERVICES</b> .....	<b>18,612</b>	<b>20,274</b>	<b>20,430</b>	<b>20,199</b>	<b>20,543</b>	<b>20,727</b>	<b>21,596</b>
<b>Income</b>							
Other revenue .....	3	-	-	-	-	-	-
<b>Total Income</b> .....	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COST OF SERVICES</b> .....	<b>18,609</b>	<b>20,274</b>	<b>20,430</b>	<b>20,199</b>	<b>20,543</b>	<b>20,727</b>	<b>21,596</b>
<b>INCOME FROM STATE GOVERNMENT</b>							
Service appropriations .....	18,204	19,267	19,423	19,166	19,483	19,667	20,536
Resources received free of charge .....	892	1,007	1,007	1,033	1,060	1,060	1,060
<b>TOTAL INCOME FROM STATE GOVERNMENT</b> .....	<b>19,096</b>	<b>20,274</b>	<b>20,430</b>	<b>20,199</b>	<b>20,543</b>	<b>20,727</b>	<b>21,596</b>
<b>SURPLUS/(DEFICIENCY) FOR THE PERIOD</b> .....	<b>487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(a) Full audited financial statements are published in the agency's Annual Report.

(b) The Full Time Equivalents for 2015-16 Actual, 2016-17 Estimated Actual and 2017-18 Budget Estimate are 30, 31 and 31 respectively. In some cases the figures for 2015-16 and 2016-17 may differ from previously published figures due to changes in calculation methodology.

(c) Refer to the Details of Controlled Grants and Subsidies table below for further information.

### DETAILS OF CONTROLLED GRANTS AND SUBSIDIES

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
Commonwealth Parliamentary Association Grant .....	97	97	97	-	-	-	-
<b>TOTAL</b> .....	<b>97</b>	<b>97</b>	<b>97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**STATEMENT OF FINANCIAL POSITION <sup>(a)</sup>**  
**(Controlled)**

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>CURRENT ASSETS</b>							
Cash assets .....	1,538	989	1,527	1,515	1,503	1,485	1,467
Receivables .....	28	49	31	31	31	31	31
Other.....	107	137	104	105	105	105	105
<b>Total current assets .....</b>	<b>1,673</b>	<b>1,175</b>	<b>1,662</b>	<b>1,651</b>	<b>1,639</b>	<b>1,621</b>	<b>1,603</b>
<b>NON-CURRENT ASSETS</b>							
Holding account receivables.....	168	168	168	168	168	168	168
Property, plant and equipment.....	88	81	88	88	88	88	88
Restricted cash .....	-	18	18	36	54	72	90
Other.....	92	82	92	92	92	92	92
<b>Total non-current assets .....</b>	<b>348</b>	<b>349</b>	<b>366</b>	<b>384</b>	<b>402</b>	<b>420</b>	<b>438</b>
<b>TOTAL ASSETS .....</b>	<b>2,021</b>	<b>1,524</b>	<b>2,028</b>	<b>2,035</b>	<b>2,041</b>	<b>2,041</b>	<b>2,041</b>
<b>CURRENT LIABILITIES</b>							
Employee provisions .....	613	694	613	613	613	613	613
Payables.....	74	15	79	65	65	65	65
Other.....	44	38	45	66	72	72	72
<b>Total current liabilities .....</b>	<b>731</b>	<b>747</b>	<b>737</b>	<b>744</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>NON-CURRENT LIABILITIES</b>							
Employee provisions .....	180	148	180	180	180	180	180
Other.....	1	3	2	2	2	2	2
<b>Total non-current liabilities .....</b>	<b>181</b>	<b>151</b>	<b>182</b>	<b>182</b>	<b>182</b>	<b>182</b>	<b>182</b>
<b>TOTAL LIABILITIES.....</b>	<b>912</b>	<b>898</b>	<b>919</b>	<b>926</b>	<b>932</b>	<b>932</b>	<b>932</b>
<b>EQUITY</b>							
Accumulated surplus/(deficit).....	1,077	591	1,077	1,077	1,077	1,077	1,077
Reserves.....	32	35	32	32	32	32	32
<b>Total equity .....</b>	<b>1,109</b>	<b>626</b>	<b>1,109</b>	<b>1,109</b>	<b>1,109</b>	<b>1,109</b>	<b>1,109</b>
<b>TOTAL LIABILITIES AND EQUITY .....</b>	<b>2,021</b>	<b>1,524</b>	<b>2,028</b>	<b>2,035</b>	<b>2,041</b>	<b>2,041</b>	<b>2,041</b>

(a) Full audited financial statements are published in the agency's Annual Report.

**STATEMENT OF CASHFLOWS <sup>(a)</sup>**  
**(Controlled)**

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>CASHFLOWS FROM STATE GOVERNMENT</b>							
Service appropriations.....	18,204	19,267	19,423	19,166	19,483	19,667	20,536
<b>Net cash provided by State Government.....</b>	<b>18,204</b>	<b>19,267</b>	<b>19,423</b>	<b>19,166</b>	<b>19,483</b>	<b>19,667</b>	<b>20,536</b>
<b>CASHFLOWS FROM OPERATING ACTIVITIES</b>							
<b>Payments</b>							
Employee benefits.....	(16,055)	(17,281)	(17,442)	(17,176)	(17,524)	(17,753)	(18,603)
Grants and subsidies.....	(97)	(97)	(97)	-	-	-	-
Supplies and services.....	(899)	(1,123)	(1,125)	(1,169)	(1,117)	(1,122)	(1,134)
Accommodation.....	(696)	(672)	(672)	(699)	(717)	(706)	(712)
Other payments.....	(241)	(217)	(210)	(246)	(249)	(216)	(217)
<b>Receipts <sup>(b)</sup></b>							
GST receipts.....	175	130	130	130	130	130	130
Other receipts.....	22	-	-	-	-	-	-
<b>Net cash from operating activities.....</b>	<b>(17,791)</b>	<b>(19,260)</b>	<b>(19,416)</b>	<b>(19,160)</b>	<b>(19,477)</b>	<b>(19,667)</b>	<b>(20,536)</b>
<b>CASHFLOWS FROM INVESTING ACTIVITIES</b>							
Purchase of non-current assets.....	(23)	-	-	-	-	-	-
<b>Net cash from investing activities.....</b>	<b>(23)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD.....</b>	<b>390</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>-</b>
Cash assets at the beginning of the reporting period.....	1,148	1,000	1,538	1,545	1,551	1,557	1,557
<b>Cash assets at the end of the reporting period.....</b>	<b>1,538</b>	<b>1,007</b>	<b>1,545</b>	<b>1,551</b>	<b>1,557</b>	<b>1,557</b>	<b>1,557</b>

(a) Full audited financial statements are published in the agency's Annual Report.

(b) A determination by the Treasurer, pursuant to section 23 of the *Financial Management Act 2006*, provides for the retention of some cash receipts by the Department. Refer to the Net Appropriation Determination table below for further information. Other receipts are retained under the authority of other relevant Acts of Parliament.

**NET APPROPRIATION DETERMINATION <sup>(a)</sup>**

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>GST Receipts</b>							
GST Receipts from Australian Taxation Office....	166	130	130	130	130	130	130
GST Receipts on Sales.....	9	-	-	-	-	-	-
<b>Other Receipts</b>							
Other Receipts.....	22	-	-	-	-	-	-
<b>TOTAL.....</b>	<b>197</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>

(a) The moneys received and retained are to be applied to the Department's services as specified in the Budget Statements.

# Division 1 Legislative Assembly

## Part 1 Parliament

### Appropriations, Expenses and Cash Assets

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>DELIVERY OF SERVICES</b>							
Item 2 Net amount appropriated to deliver services .....	5,758	5,888	5,888	<b>6,134</b>	6,212	6,359	6,442
<b>Amount Authorised by Other Statutes</b>							
- Salaries and Allowances Act 1975 .....	19,812	21,512	22,174	<b>21,376</b>	21,475	21,497	22,673
Total appropriations provided to deliver services.....	25,570	27,400	28,062	<b>27,510</b>	27,687	27,856	29,115
<b>TOTAL APPROPRIATIONS .....</b>	<b>25,570</b>	<b>27,400</b>	<b>28,062</b>	<b>27,510</b>	<b>27,687</b>	<b>27,856</b>	<b>29,115</b>
<b>EXPENSES</b>							
Total Cost of Services.....	25,977	28,644	29,306	<b>28,786</b>	28,996	29,165	30,424
Net Cost of Services <sup>(a)</sup> .....	25,972	28,644	29,306	<b>28,786</b>	28,996	29,165	30,424
<b>CASH ASSETS <sup>(b)</sup> .....</b>	<b>2,283</b>	<b>1,827</b>	<b>2,301</b>	<b>2,301</b>	<b>2,301</b>	<b>2,301</b>	<b>2,301</b>

(a) Represents Total Cost of Services (expenses) less retained revenues applied to the agency's services. Reconciliation to the 'Total appropriations provided to deliver services' includes adjustments related to movements in cash balances and other accrual items such as resources received free of charge, receivables, payables and superannuation.

(b) As at 30 June each financial year.

### Spending Changes

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	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
2017-18 Streamlined Budget Process Incentive Funding.....	-	61	-	-	-
Freeze Salaries and Allowances Tribunal Determined Salaries .....	-	(118)	(479)	(807)	(1,193)
Salaries and Allowances Tribunal Determination - Salaries, Superannuation and Allowances Changes 2016.....	662	988	936	762	2,001

## Outcomes, Services and Key Performance Information

The Department is not part of the State Public Service or a government agency.

The Department services the needs of Members of Parliament, supporting a broad, high-level goal of supporting governance for all Western Australians.

Desired Outcome	Service
Legislative Assembly Members' requirements are met.	1. Support the Operations of the Legislative Assembly

### Service Summary

Expense	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
1. Support the Operations of the Legislative Assembly.....	5,106	5,888	5,888	6,046	6,124	6,271	6,354
2. Other Services.....	1,071	1,244	1,244	1,364	1,397	1,397	1,397
3. Salaries and Allowances Act 1975.....	19,800	21,512	22,174	21,376	21,475	21,497	22,673
<b>Total Cost of Services .....</b>	<b>25,977</b>	<b>28,644</b>	<b>29,306</b>	<b>28,786</b>	<b>28,996</b>	<b>29,165</b>	<b>30,424</b>

### Outcomes and Key Effectiveness Indicators <sup>(a)</sup>

	2015-16 Actual	2016-17 Budget	2016-17 Estimated Actual	2017-18 Budget Target	Note
<b>Outcome: Legislative Assembly Members' requirements are met:</b>					
Average members' rating for advice.....	95%	90%	90%	90%	
Average members' rating for administrative support.....	95%	90%	90%	90%	

(a) Further detail in support of the key effectiveness indicators is provided in the agency's Annual Report.

### Services and Key Efficiency Indicators

#### 1. Support the Operations of the Legislative Assembly

	2015-16 Actual	2016-17 Budget	2016-17 Estimated Actual	2017-18 Budget Target	Note
Total Cost of Service.....	\$'000 5,106	\$'000 5,888	\$'000 5,888	\$'000 6,046	
Less Income.....	5	-	-	-	
<b>Net Cost of Service .....</b>	<b>5,101</b>	<b>5,888</b>	<b>5,888</b>	<b>6,046</b>	
<b>Employees (Full Time Equivalents).....</b>	<b>27</b>	<b>28</b>	<b>28</b>	<b>28</b>	
<b>Efficiency Indicator</b>					
Average Cost per Member of the Legislative Assembly.....	\$86,542	\$99,797	\$99,797	\$102,475	

## Financial Statements

### INCOME STATEMENT <sup>(a)</sup> (Controlled)

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>COST OF SERVICES</b>							
<b>Expenses</b>							
Employee benefits <sup>(b)</sup> .....	22,776	25,034	25,700	24,967	25,201	25,363	26,597
Grants and subsidies <sup>(c)</sup> .....	-	-	-	100	101	101	101
Supplies and services .....	1,262	1,462	1,463	1,516	1,436	1,432	1,452
Accommodation .....	762	799	799	830	863	868	873
Depreciation and amortisation .....	20	17	17	16	5	5	5
Other expenses .....	1,157	1,332	1,327	1,357	1,390	1,396	1,396
<b>TOTAL COST OF SERVICES .....</b>	<b>25,977</b>	<b>28,644</b>	<b>29,306</b>	<b>28,786</b>	<b>28,996</b>	<b>29,165</b>	<b>30,424</b>
<b>Income</b>							
Other revenue .....	5	-	-	-	-	-	-
<b>Total Income.....</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COST OF SERVICES .....</b>	<b>25,972</b>	<b>28,644</b>	<b>29,306</b>	<b>28,786</b>	<b>28,996</b>	<b>29,165</b>	<b>30,424</b>
<b>INCOME FROM STATE GOVERNMENT</b>							
Service appropriations .....	25,570	27,400	28,062	27,510	27,687	27,856	29,115
Resources received free of charge .....	1,080	1,244	1,244	1,276	1,309	1,309	1,309
<b>TOTAL INCOME FROM STATE GOVERNMENT .....</b>	<b>26,650</b>	<b>28,644</b>	<b>29,306</b>	<b>28,786</b>	<b>28,996</b>	<b>29,165</b>	<b>30,424</b>
<b>SURPLUS/(DEFICIENCY) FOR THE PERIOD.....</b>	<b>678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(a) Full audited financial statements are published in the agency's Annual Report.

(b) The Full Time Equivalents for 2015-16 Actual, 2016-17 Estimated Actual and 2017-18 Budget Estimate are 27, 28 and 28 respectively. In some cases the figures for 2015-16 and 2016-17 may differ from previously published figures due to changes in calculation methodology.

(c) Refer to the Details of Controlled Grants and Subsidies table below for further information.

### DETAILS OF CONTROLLED GRANTS AND SUBSIDIES

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
Commonwealth Parliamentary Association.....	-	-	-	100	101	101	101
<b>TOTAL .....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>101</b>	<b>101</b>	<b>101</b>

**STATEMENT OF FINANCIAL POSITION <sup>(a)</sup>**  
**(Controlled)**

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>CURRENT ASSETS</b>							
Cash assets .....	2,283	1,811	2,285	2,269	2,253	2,237	2,221
Receivables .....	79	24	84	84	84	84	84
Other.....	73	64	68	68	68	68	68
Total current assets .....	2,435	1,899	2,437	2,421	2,405	2,389	2,373
<b>NON-CURRENT ASSETS</b>							
Holding account receivables.....	465	482	482	498	503	508	513
Property, plant and equipment.....	82	61	65	49	44	39	34
Restricted cash .....	-	16	16	32	48	64	80
Other.....	818	341	818	818	818	818	818
Total non-current assets .....	1,365	900	1,381	1,397	1,413	1,429	1,445
<b>TOTAL ASSETS .....</b>	<b>3,800</b>	<b>2,799</b>	<b>3,818</b>	<b>3,818</b>	<b>3,818</b>	<b>3,818</b>	<b>3,818</b>
<b>CURRENT LIABILITIES</b>							
Employee provisions .....	634	697	634	634	634	634	634
Payables.....	94	228	120	128	117	106	95
Other.....	59	38	59	51	62	73	84
Total current liabilities .....	787	963	813	813	813	813	813
<b>NON-CURRENT LIABILITIES</b>							
Employee provisions .....	142	129	142	142	142	142	142
Other.....	9	1	1	1	1	1	1
Total non-current liabilities .....	151	130	143	143	143	143	143
<b>TOTAL LIABILITIES.....</b>	<b>938</b>	<b>1,093</b>	<b>956</b>	<b>956</b>	<b>956</b>	<b>956</b>	<b>956</b>
<b>EQUITY</b>							
Accumulated surplus/(deficit).....	2,280	1,602	2,280	2,280	2,280	2,280	2,280
Reserves.....	582	104	582	582	582	582	582
<b>Total equity .....</b>	<b>2,862</b>	<b>1,706</b>	<b>2,862</b>	<b>2,862</b>	<b>2,862</b>	<b>2,862</b>	<b>2,862</b>
<b>TOTAL LIABILITIES AND EQUITY .....</b>	<b>3,800</b>	<b>2,799</b>	<b>3,818</b>	<b>3,818</b>	<b>3,818</b>	<b>3,818</b>	<b>3,818</b>

(a) Full audited financial statements are published in the agency's Annual Report.

**STATEMENT OF CASHFLOWS <sup>(a)</sup>**  
**(Controlled)**

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>CASHFLOWS FROM STATE GOVERNMENT</b>							
Service appropriations.....	25,553	27,383	28,045	27,494	27,682	27,851	29,110
<b>Net cash provided by State Government.....</b>	<b>25,553</b>	<b>27,383</b>	<b>28,045</b>	<b>27,494</b>	<b>27,682</b>	<b>27,851</b>	<b>29,110</b>
<b>CASHFLOWS FROM OPERATING ACTIVITIES</b>							
<b>Payments</b>							
Employee benefits.....	(22,980)	(25,018)	(25,684)	(24,926)	(25,152)	(25,350)	(26,584)
Grants and subsidies.....	-	-	-	(100)	(101)	(101)	(101)
Supplies and services.....	(1,351)	(1,462)	(1,463)	(1,513)	(1,433)	(1,447)	(1,467)
Accommodation.....	(771)	(799)	(799)	(830)	(863)	(864)	(869)
Other payments.....	(290)	(201)	(196)	(240)	(248)	(204)	(204)
<b>Receipts <sup>(b)</sup></b>							
GST receipts.....	164	115	115	115	115	115	115
Other receipts.....	5	-	-	-	-	-	-
<b>Net cash from operating activities.....</b>	<b>(25,223)</b>	<b>(27,365)</b>	<b>(28,027)</b>	<b>(27,494)</b>	<b>(27,682)</b>	<b>(27,851)</b>	<b>(29,110)</b>
<b>CASHFLOWS FROM INVESTING ACTIVITIES</b>							
Purchase of non-current assets.....	(21)	-	-	-	-	-	-
<b>Net cash from investing activities.....</b>	<b>(21)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD.....</b>	<b>309</b>	<b>18</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash assets at the beginning of the reporting period.....	1,974	1,809	2,283	2,301	2,301	2,301	2,301
<b>Cash assets at the end of the reporting period.....</b>	<b>2,283</b>	<b>1,827</b>	<b>2,301</b>	<b>2,301</b>	<b>2,301</b>	<b>2,301</b>	<b>2,301</b>

(a) Full audited financial statements are published in the agency's Annual Report.

(b) A determination by the Treasurer, pursuant to section 23 of the *Financial Management Act 2006*, provides for the retention of some cash receipts by the Department. Refer to the Net Appropriation Determination table below for further information. Other receipts are retained under the authority of other relevant Acts of Parliament.

**NET APPROPRIATION DETERMINATION <sup>(a)</sup>**

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>GST Receipts</b>							
GST Receipts from the Australian Taxation Office.....	152	115	115	115	115	115	115
GST Receipts on Sales.....	12	-	-	-	-	-	-
<b>Other Receipts</b>							
Other Receipts.....	5	-	-	-	-	-	-
<b>TOTAL.....</b>	<b>169</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>115</b>

(a) The moneys received and retained are to be applied to the Department's services as specified in the Budget Statements.

# Division 1 Parliamentary Services

## Part 1 Parliament

### Appropriations, Expenses and Cash Assets

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>DELIVERY OF SERVICES</b>							
<b>Item 3 Net amount appropriated to deliver services .....</b>	16,579	16,704	16,704	<b>17,522</b>	17,613	17,837	18,091
Total appropriations provided to deliver services.....	16,579	16,704	16,704	<b>17,522</b>	17,613	17,837	18,091
<b>CAPITAL</b>							
<b>Item 88 Capital Appropriation .....</b>	1,000	1,000	1,000	<b>1,000</b>	1,000	1,000	1,000
<b>TOTAL APPROPRIATIONS .....</b>	17,579	17,704	17,704	<b>18,522</b>	18,613	18,837	19,091
<b>EXPENSES</b>							
Total Cost of Services.....	15,947	16,744	16,744	<b>17,563</b>	17,655	17,850	18,104
Net Cost of Services <sup>(a)</sup> .....	15,352	16,744	16,744	<b>17,563</b>	17,655	17,850	18,104
<b>CASH ASSETS <sup>(b)</sup> .....</b>	692	501	660	<b>660</b>	660	660	660

(a) Represents Total Cost of Services (expenses) less retained revenues applied to the agency's services. Reconciliation to the 'Total appropriations provided to deliver services' includes adjustments related to movements in cash balances and other accrual items such as resources received free of charge, receivables, payables and superannuation.

(b) As at 30 June each financial year.

### Spending Changes

Recurrent spending changes, other than cashflow timing changes and non-discretionary accounting adjustments, impacting on the agency's Income Statement since the publication of the 2016-17 Pre-election Financial Projections Statement on 9 February 2017, are outlined below:

	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
2017-18 Streamlined Budget Process Incentive Funding .....	-	157	-	-	-



## Outcomes, Services and Key Performance Information

The Department is not part of the State Public Service or a government agency.

The Department provides apolitical ancillary services to Members of Parliament, Chamber Departments, Parliamentary staff and other users through two specific service roles that are undertaken to meet the Department's single desired outcome. In doing so, the Department supports a broad, high-level goal that reflects its service provision role.

Desired Outcome	Services
Infrastructure, facilities, information and services that meet the needs of stakeholders.	1. Provision of Infrastructure and Facilities 2. Provision of Information and Services

### Service Summary

Expense	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21
	Actual \$'000	Budget \$'000	Estimated Actual \$'000	Budget Estimate \$'000	Forward Estimate \$'000	Forward Estimate \$'000	Forward Estimate \$'000
1. Provision of Infrastructure and Facilities .....	5,421	5,636	5,636	6,308	6,356	6,426	6,517
2. Provision of Information and Services.....	10,526	11,108	11,108	11,255	11,299	11,424	11,587
<b>Total Cost of Services .....</b>	<b>15,947</b>	<b>16,744</b>	<b>16,744</b>	<b>17,563</b>	<b>17,655</b>	<b>17,850</b>	<b>18,104</b>

### Outcomes and Key Effectiveness Indicators <sup>(a)</sup> <sup>(b)</sup>

	2015-16 Actual	2016-17 Budget	2016-17 Estimated Actual	2017-18 Budget Target	Note
<b>Outcome: Infrastructure, facilities, information and services that meet the needs of stakeholders:</b>					
Average Member rating of infrastructure and facilities .....	96%	90%	90%	90%	
Availability of infrastructure and facilities .....	98%	95%	95%	95%	
Average Member rating of information and services .....	97%	90%	90%	90%	
Availability of information and services .....	99%	95%	95%	95%	
Average Presiding Officer and staff rating for infrastructure, facilities, information and services.....	97%	95%	95%	95%	

(a) Further detail in support of the key effectiveness indicators is provided in the agency's Annual Report.

(b) These measures represent a threshold of minimum acceptable performance in the effective delivery of services. It is expected that actual performance may exceed these targets.

## Services and Key Efficiency Indicators

### 1. Provision of Infrastructure and Facilities

	2015-16 Actual	2016-17 Budget	2016-17 Estimated Actual	2017-18 Budget Target	Note
Total Cost of Service.....	\$'000 5,421	\$'000 5,636	\$'000 5,636	\$'000 6,308	
Less Income.....	583	-	-	-	
Net Cost of Service.....	4,838	5,636	5,636	6,308	
<b>Employees (Full Time Equivalents).....</b>	<b>20</b>	<b>21</b>	<b>21</b>	<b>20</b>	
<b>Efficiency Indicators</b>					
Average Cost per Member of Parliament and Chamber Departments'					
Employee for Providing Infrastructure and Facilities.....	\$34,640	\$35,581	\$35,581	\$39,823	1
Percentage of Variable Costs Expended to Maintain Parliament House					
Building and Grounds.....	21%	25%	25%	17%	2

### Explanation of Significant Movements

(Notes)

1. The number of Members and Chamber Departments' employees used in these calculations was 157 for the 2015-16 Actual and 158 for the 2016-17 Budget, 2016-17 Estimated Actual, and 2017-18 Budget Target.
2. Variable costs represent the Department's total recurrent funds less staffing costs, statutory charges and contractual obligations.

### 2. Provision of Information and Services

	2015-16 Actual	2016-17 Budget	2016-17 Estimated Actual	2017-18 Budget Target	Note
Total Cost of Service.....	\$'000 10,526	\$'000 11,108	\$'000 11,108	\$'000 11,255	
Less Income.....	12	-	-	-	
Net Cost of Service.....	10,514	11,108	11,108	11,255	
<b>Employees (Full Time Equivalents).....</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>88</b>	
<b>Efficiency Indicators</b>					
Average Cost per Member of Parliament and Chamber Departments'					
Employee for Providing Information and Services.....	\$46,820	\$52,887	\$52,887	\$47,262	1
Average Cost of Services per Sitting Day.....	\$47,733	\$53,544	\$53,544	\$50,250	
Average Cost per Student/Member of the Public to Promote Knowledge and Awareness of the Work of the Parliament.....	\$23.95	\$29.23	\$29.23	\$28.77	2

### Explanation of Significant Movements

(Notes)

1. The number of Members and Chamber Departments' employees used in these calculations was 157 for the 2015-16 Actual and 158 for the 2016-17 Budget, 2016-17 Estimated Actual, and 2017-18 Budget Target.
2. The number of sitting days used in these calculations were 67 for the 2015-16 Actual, 51 for the 2016-17 Budget and 2016-17 Estimated Actual, and 75 for the 2017-18 Budget Target.

## Asset Investment Program

	Estimated Total Cost \$'000	Estimated Expenditure to 30-6-17 \$'000	2016-17 Estimated Expenditure \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>WORKS IN PROGRESS</b>							
Infrastructure and Equipment							
Asset Refurbishment and Replacement Program.....	15,709	8,709	1,032	1,000	1,000	1,000	1,000
<b>Total Cost of Asset Investment Program.....</b>	<b>15,709</b>	<b>8,709</b>	<b>1,032</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>FUNDED BY</b>							
Capital Appropriation .....			1,000	1,000	1,000	1,000	1,000
Internal Funds and Balances.....			32	-	-	-	-
<b>Total Funding.....</b>			<b>1,032</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

## Financial Statements

### INCOME STATEMENT <sup>(a)</sup> (Controlled)

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>COST OF SERVICES</b>							
<b>Expenses</b>							
Employee benefits <sup>(b)</sup> .....	10,624	11,195	11,195	11,489	11,615	11,866	12,044
Supplies and services .....	2,137	2,525	2,525	2,633	2,663	2,693	2,688
Accommodation .....	1,585	1,633	1,633	1,676	1,720	1,723	1,773
Depreciation and amortisation.....	1,400	1,219	1,219	1,649	1,504	1,394	1,424
Other expenses.....	201	172	172	116	153	174	175
<b>TOTAL COST OF SERVICES .....</b>	<b>15,947</b>	<b>16,744</b>	<b>16,744</b>	<b>17,563</b>	<b>17,655</b>	<b>17,850</b>	<b>18,104</b>
<b>Income</b>							
Other revenue <sup>(c)</sup> .....	595	-	-	-	-	-	-
<b>Total Income.....</b>	<b>595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COST OF SERVICES .....</b>	<b>15,352</b>	<b>16,744</b>	<b>16,744</b>	<b>17,563</b>	<b>17,655</b>	<b>17,850</b>	<b>18,104</b>
<b>INCOME FROM STATE GOVERNMENT</b>							
Service appropriations.....	16,579	16,704	16,704	17,522	17,613	17,837	18,091
Resources received free of charge .....	10	11	11	12	13	13	13
<b>TOTAL INCOME FROM STATE GOVERNMENT .....</b>	<b>16,589</b>	<b>16,715</b>	<b>16,715</b>	<b>17,534</b>	<b>17,626</b>	<b>17,850</b>	<b>18,104</b>
<b>SURPLUS/(DEFICIENCY) FOR THE PERIOD.....</b>	<b>1,237</b>	<b>(29)</b>	<b>(29)</b>	<b>(29)</b>	<b>(29)</b>	<b>-</b>	<b>-</b>

(a) Full audited financial statements are published in the agency's Annual Report.

(b) The Full Time Equivalents for 2015-16 Actual, 2016-17 Estimated Actual and 2017-18 Budget Estimate are 107, 108 and 108 respectively. In some cases the figures for 2015-16 and 2016-17 may differ from previously published figures due to changes in calculation methodology.

(c) Reflects contributions toward specific projects requested by Chamber Departments.

**STATEMENT OF FINANCIAL POSITION <sup>(a)</sup>**  
**(Controlled)**

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>CURRENT ASSETS</b>							
Cash assets .....	692	449	608	555	501	446	390
Receivables .....	119	144	119	119	119	119	119
Other.....	321	159	337	337	337	337	379
<b>Total current assets .....</b>	<b>1,132</b>	<b>752</b>	<b>1,064</b>	<b>1,011</b>	<b>957</b>	<b>902</b>	<b>888</b>
<b>NON-CURRENT ASSETS</b>							
Holding account receivables.....	10,423	11,642	11,642	13,291	14,795	16,189	17,613
Property, plant and equipment.....	69,283	65,150	69,884	69,976	70,085	70,302	70,501
Intangibles .....	56	102	59	94	113	136	146
Restricted cash .....	-	52	52	105	159	214	270
Other.....	2,246	1,287	2,036	1,895	1,894	1,893	1,893
<b>Total non-current assets .....</b>	<b>82,008</b>	<b>78,233</b>	<b>83,673</b>	<b>85,361</b>	<b>87,046</b>	<b>88,734</b>	<b>90,423</b>
<b>TOTAL ASSETS .....</b>	<b>83,140</b>	<b>78,985</b>	<b>84,737</b>	<b>86,372</b>	<b>88,003</b>	<b>89,636</b>	<b>91,311</b>
<b>CURRENT LIABILITIES</b>							
Employee provisions .....	1,863	1,847	1,844	1,844	1,844	1,844	1,844
Payables .....	420	342	443	476	464	422	422
Other.....	183	96	212	208	249	291	333
<b>Total current liabilities .....</b>	<b>2,466</b>	<b>2,285</b>	<b>2,499</b>	<b>2,528</b>	<b>2,557</b>	<b>2,557</b>	<b>2,599</b>
<b>NON-CURRENT LIABILITIES</b>							
Employee provisions .....	165	162	164	164	164	164	164
Other.....	4	1	1	1	1	1	1
<b>Total non-current liabilities .....</b>	<b>169</b>	<b>163</b>	<b>165</b>	<b>165</b>	<b>165</b>	<b>165</b>	<b>165</b>
<b>TOTAL LIABILITIES.....</b>	<b>2,635</b>	<b>2,448</b>	<b>2,665</b>	<b>2,693</b>	<b>2,722</b>	<b>2,722</b>	<b>2,764</b>
<b>EQUITY</b>							
Contributed equity .....	23,456	24,456	24,456	25,456	26,456	27,456	28,456
Accumulated surplus/(deficit).....	7,862	6,567	7,834	7,805	7,776	7,776	7,776
Reserves.....	49,186	45,514	49,783	50,418	51,049	51,682	52,315
<b>Total equity .....</b>	<b>80,505</b>	<b>76,537</b>	<b>82,073</b>	<b>83,679</b>	<b>85,281</b>	<b>86,914</b>	<b>88,547</b>
<b>TOTAL LIABILITIES AND EQUITY .....</b>	<b>83,140</b>	<b>78,985</b>	<b>84,737</b>	<b>86,372</b>	<b>88,003</b>	<b>89,636</b>	<b>91,311</b>

(a) Full audited financial statements are published in the agency's Annual Report.

**STATEMENT OF CASHFLOWS <sup>(a)</sup>**  
**(Controlled)**

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>CASHFLOWS FROM STATE GOVERNMENT</b>							
Service appropriations.....	15,225	15,485	15,485	15,873	16,109	16,443	16,667
Capital appropriation.....	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>Net cash provided by State Government.....</b>	<b>16,225</b>	<b>16,485</b>	<b>16,485</b>	<b>16,873</b>	<b>17,109</b>	<b>17,443</b>	<b>17,667</b>
<b>CASHFLOWS FROM OPERATING ACTIVITIES</b>							
<b>Payments</b>							
Employee benefits.....	(10,781)	(11,157)	(11,157)	(11,440)	(11,566)	(11,866)	(12,044)
Supplies and services.....	(2,173)	(2,525)	(2,525)	(2,633)	(2,663)	(2,693)	(2,688)
Accommodation.....	(1,581)	(1,631)	(1,631)	(1,673)	(1,716)	(1,710)	(1,760)
Other payments.....	(818)	(737)	(737)	(692)	(729)	(739)	(740)
<b>Receipts <sup>(b)</sup></b>							
GST receipts.....	667	565	565	565	565	565	565
Other receipts.....	593	-	-	-	-	-	-
<b>Net cash from operating activities.....</b>	<b>(14,093)</b>	<b>(15,485)</b>	<b>(15,485)</b>	<b>(15,873)</b>	<b>(16,109)</b>	<b>(16,443)</b>	<b>(16,667)</b>
<b>CASHFLOWS FROM INVESTING ACTIVITIES</b>							
Purchase of non-current assets.....	(2,494)	(1,000)	(1,032)	(1,000)	(1,000)	(1,000)	(1,000)
<b>Net cash from investing activities.....</b>	<b>(2,494)</b>	<b>(1,000)</b>	<b>(1,032)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD.....</b>	<b>(362)</b>	<b>-</b>	<b>(32)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash assets at the beginning of the reporting period.....	1,054	501	692	660	660	660	660
<b>Cash assets at the end of the reporting period.....</b>	<b>692</b>	<b>501</b>	<b>660</b>	<b>660</b>	<b>660</b>	<b>660</b>	<b>660</b>

(a) Full audited financial statements are published in the agency's Annual Report.

(b) A determination by the Treasurer, pursuant to section 23 of the *Financial Management Act 2006*, provides for the retention of some cash receipts by the Department. Refer to the Net Appropriation Determination table below for further information. Other receipts are retained under the authority of other relevant Acts of Parliament.

**NET APPROPRIATION DETERMINATION <sup>(a)</sup>**

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>GST Receipts</b>							
GST Receipts from Australian Taxation Office.....	596	565	565	565	565	565	565
GST Receipts on Sales.....	71	-	-	-	-	-	-
<b>Other Receipts</b>							
Other Receipts.....	593	-	-	-	-	-	-
<b>TOTAL.....</b>	<b>1,260</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>565</b>

(a) The moneys received and retained are to be applied to the Department's services as specified in the Budget Statements.

## Division 2 Parliamentary Commissioner for Administrative Investigations

### Part 1 Parliament

#### Appropriations, Expenses and Cash Assets

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>DELIVERY OF SERVICES</b>							
Item 4 Net amount appropriated to deliver services .....	7,982	7,507	7,507	<b>7,060</b>	6,913	6,969	7,048
Amount Authorised by Other Statutes - Parliamentary Commissioner Act 1971.....	659	659	659	<b>659</b>	659	659	659
Total appropriations provided to deliver services.....	8,641	8,166	8,166	<b>7,719</b>	7,572	7,628	7,707
<b>TOTAL APPROPRIATIONS .....</b>	<b>8,641</b>	<b>8,166</b>	<b>8,166</b>	<b>7,719</b>	<b>7,572</b>	<b>7,628</b>	<b>7,707</b>
<b>EXPENSES</b>							
Total Cost of Services.....	10,662	10,595	10,904	<b>10,148</b>	10,001	10,057	10,164
Net Cost of Services <sup>(a)</sup> .....	8,614	8,606	8,915	<b>8,159</b>	8,012	8,068	8,147
<b>CASH ASSETS <sup>(b)</sup> .....</b>	<b>2,342</b>	<b>1,712</b>	<b>1,959</b>	<b>1,979</b>	<b>1,999</b>	<b>1,985</b>	<b>2,005</b>

(a) Represents Total Cost of Services (expenses) less retained revenues applied to the agency's services. Reconciliation to the 'Total appropriations provided to deliver services' includes adjustments related to movements in cash balances and other accrual items such as resources received free of charge, receivables, payables and superannuation.

(b) As at 30 June each financial year.

#### Spending Changes

Recurrent spending changes, other than cashflow timing changes and non-discretionary accounting adjustments, impacting on the agency's Income Statement since the publication of the 2016-17 Pre-election Financial Projections Statement on 9 February 2017, are outlined below:

	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
2017-18 Streamlined Budget Process Incentive Funding .....	-	68	-	-	-
Revision to Indexation for Non-Salary Expenses .....	-	-	(55)	(78)	(101)

## Significant Issues Impacting the Agency

- Timely investigation and resolution of complaints is a significant factor in providing effective and efficient assistance to complainants and improvements to the standard of public administration. In 2016-17, 94% of complaints were resolved within three months and, as at 30 June 2017, the average age of complaints was 32 days (compared to 173 days at 30 June 2007).
- The Office undertakes important roles in relation to the review of certain child deaths and family and domestic violence fatalities. In 2016-17, timely review processes have resulted in nearly two-thirds of all reviews being completed within six months. In response to the issues identified in reviews, the Office makes recommendations about ways to prevent or reduce child deaths and family and domestic violence fatalities, including 40 recommendations in 2016-17. The Office also undertakes major own motion investigations into ways to prevent or reduce child deaths and family and domestic violence fatalities.
- The Office has continued its program to enhance awareness of, and accessibility to, its services by Aboriginal and regional Western Australians through a range of strategies, including the Office's Regional Awareness and Accessibility program. In addition, the Office has continued work on a program to enhance awareness of, and accessibility to, its services for children and young people, including a dedicated visiting program to vulnerable groups of children and young people in the child protection system and a range of strategies to enhance awareness of, and access to, the Office's services for children and young people. The Office also continues to engage effectively with public authorities to strengthen the Office's capacity in complaint handling and decision-making through a range of mechanisms.
- In addition to investigating complaints, reviewing certain child deaths and family and domestic violence fatalities, and undertaking major investigations, the Office undertakes a range of functions, including the inspection of telecommunication interception records and overseas student appeals. Over the past decade, the Office has undertaken a range of new functions, including monitoring and reporting under the *Criminal Organisations Control Act 2012* and in relation to the Infringement Notices provisions of *The Criminal Code*. In 2016-17, the Office undertook significant work on a major report on the monitoring of the Infringement Notices provisions of *The Criminal Code* to be provided, in accordance with *The Criminal Code*, to the Minister for Police in 2017-18.

## Outcomes, Services and Key Performance Information

### Relationship to Government Goals

Broad government goals are supported at agency level by specific outcomes. Agencies deliver services to achieve these outcomes. The following table illustrates the relationship between the agency's service and desired outcome, and the government goal it contributes to. The key effectiveness indicators measure the extent of impact of the delivery of services on the achievement of desired outcomes. The key efficiency indicators monitor the relationship between the service delivered and the resources used to produce the service.

Government Goal	Desired Outcome	Service
Strong Communities: Safe communities and supported families.	The public sector of Western Australia is accountable for, and is improving the standard of, administrative decision-making, practices and conduct.	1. Resolving Complaints about Decision-Making of Public Authorities and Improving the Standard of Public Administration

### Service Summary

Expense	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21
	Actual \$'000	Budget \$'000	Estimated Actual \$'000	Budget Estimate \$'000	Forward Estimate \$'000	Forward Estimate \$'000	Forward Estimate \$'000
1. Resolving Complaints about Decision-Making of Public Authorities and Improving the Standard of Public Administration.....	10,662	10,595	10,904	10,148	10,001	10,057	10,164
<b>Total Cost of Services .....</b>	<b>10,662</b>	<b>10,595</b>	<b>10,904</b>	<b>10,148</b>	<b>10,001</b>	<b>10,057</b>	<b>10,164</b>

**Outcomes and Key Effectiveness Indicators <sup>(a)</sup>**

	2015-16 Actual	2016-17 Budget	2016-17 Estimated Actual	2017-18 Budget Target	Note
<b>Outcome: The public sector of Western Australia is accountable for, and is improving the standard of, administrative decision-making, practices and conduct:</b>					
Where the Ombudsman made recommendations to improve practices or procedures, the percentage of recommendations accepted by agencies.....	100%	100%	100%	100%	
Number of improvements to practices or procedures as a result of Ombudsman action.....	156	100	109	100	

(a) Further detail in support of the key effectiveness indicators is provided in the agency's Annual Report.

**Services and Key Efficiency Indicators****1. Resolving Complaints about Decision-Making of Public Authorities and Improving the Standard of Public Administration**

Investigating and resolving complaints from members of the public about Western Australian public authorities and improving the standard of public administration by identifying and investigating concerns that affect the broader community, making recommendations for improvement and identifying and promoting good decision-making and practices.

	2015-16 Actual	2016-17 Budget	2016-17 Estimated Actual	2017-18 Budget Target	Note
Total Cost of Service.....	\$'000 10,662	\$'000 10,595	\$'000 10,904	\$'000 10,148	
Less Income.....	2,048	1,989	1,989	1,989	
Net Cost of Service.....	8,614	8,606	8,915	8,159	
<b>Employees (Full Time Equivalents).....</b>	<b>65</b>	<b>67</b>	<b>68</b>	<b>65</b>	
<b>Efficiency Indicators</b>					
Percentage of Allegations Finalised within Three Months.....	95%	95%	94%	95%	
Percentage of Allegations Finalised within 12 Months.....	100%	100%	100%	100%	
Percentage of Allegations on Hand at 30 June Less Than Three Months Old.....	93%	90%	94%	90%	
Percentage of Allegations on Hand at 30 June Less Than 12 Months Old....	100%	100%	100%	100%	
Average Cost per Finalised Allegation.....	\$1,886	\$1,890	\$1,889	\$1,890	
Average Cost per Finalised Notification of Death.....	\$18,597	\$18,950	\$16,731	\$17,500	1
Cost to Monitor the Infringement Notices Provisions of The Criminal Code...	\$851,068	\$557,000	\$549,267	n/a	2
Cost of Monitoring and Inspection Functions.....	\$413,821	\$415,000	\$412,129	\$415,000	

**Explanation of Significant Movements**

(Notes)

1. The 2016-17 Estimated Actual Average Cost per Finalised Notification of Death improved compared to the 2016-17 Budget and the 2015-16 Actual, reflecting continuous improvement of the finalisation of notifications.
2. There is no 2017-18 Budget Target as 2016-17 is the final year of funding for this function.



## Asset Investment Program

	Estimated Total Cost \$'000	Estimated Expenditure to 30-6-17 \$'000	2016-17 Estimated Expenditure \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>COMPLETED WORKS</b>							
Asset Replacement - 2016-17 Program.....	302	302	302	-	-	-	-
<b>NEW WORKS</b>							
Asset Replacement							
2017-18 Program.....	208	-	-	208	-	-	-
2018-19 Program.....	208	-	-	-	208	-	-
2019-20 Program.....	242	-	-	-	-	242	-
2020-21 Program.....	208	-	-	-	-	-	208
<b>Total Cost of Asset Investment Program.....</b>	<b>1,168</b>	<b>302</b>	<b>302</b>	<b>208</b>	<b>208</b>	<b>242</b>	<b>208</b>
<b>FUNDED BY</b>							
Drawdowns from the Holding Account.....			208	208	208	208	208
Internal Funds and Balances.....			94	-	-	34	-
<b>Total Funding.....</b>			<b>302</b>	<b>208</b>	<b>208</b>	<b>242</b>	<b>208</b>

## Financial Statements

### Income Statement

#### *Expenses*

The variance in the Total Cost of Services between the 2016-17 Estimated Actual and the 2016-17 Budget reflects the reflow of unspent expenditure from 2014-15 to 2016-17 for the Office's function to monitor the Infringement Notices provisions of *The Criminal Code*, funded from unspent cash balances held for the Office's function since 2014-15 (following a deferment in the timing of the commencement of the Infringement Notices provisions scheme that was the subject of the Office's monitoring function). This reflects the finalisation of the Office's three year monitoring function in 2016-17.

### Statement of Financial Position

Minor changes in the Office's total assets are due to fluctuations in the value of routine asset replacements from year to year.

**INCOME STATEMENT <sup>(a)</sup>**  
**(Controlled)**

	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
			\$'000	\$'000	\$'000	\$'000	\$'000
<b>COST OF SERVICES</b>							
<b>Expenses</b>							
Employee benefits <sup>(b)</sup> .....	7,838	7,309	7,571	6,887	6,743	6,799	6,904
Supplies and services .....	802	1,374	1,271	1,216	1,213	1,213	1,215
Accommodation .....	1,486	1,542	1,542	1,542	1,542	1,542	1,542
Depreciation and amortisation .....	252	215	215	215	215	215	215
Other expenses.....	284	155	305	288	288	288	288
<b>TOTAL COST OF SERVICES .....</b>	<b>10,662</b>	<b>10,595</b>	<b>10,904</b>	<b>10,148</b>	<b>10,001</b>	<b>10,057</b>	<b>10,164</b>
<b>Income</b>							
Other revenue .....	2,048	1,989	1,989	1,989	1,989	1,989	2,017
<b>Total Income.....</b>	<b>2,048</b>	<b>1,989</b>	<b>1,989</b>	<b>1,989</b>	<b>1,989</b>	<b>1,989</b>	<b>2,017</b>
<b>NET COST OF SERVICES .....</b>	<b>8,614</b>	<b>8,606</b>	<b>8,915</b>	<b>8,159</b>	<b>8,012</b>	<b>8,068</b>	<b>8,147</b>
<b>INCOME FROM STATE GOVERNMENT</b>							
Service appropriations.....	8,641	8,166	8,166	7,719	7,572	7,628	7,707
Resources received free of charge .....	508	440	440	440	440	440	440
<b>TOTAL INCOME FROM STATE GOVERNMENT .....</b>	<b>9,149</b>	<b>8,606</b>	<b>8,606</b>	<b>8,159</b>	<b>8,012</b>	<b>8,068</b>	<b>8,147</b>
<b>SURPLUS/(DEFICIENCY) FOR THE PERIOD.....</b>	<b>535</b>	<b>-</b>	<b>(309)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(a) Full audited financial statements are published in the agency's Annual Report.

(b) The Full Time Equivalents for 2015-16 Actual, 2016-17 Estimated Actual and 2017-18 Budget Estimate are 65, 68 and 65 respectively. In some cases the figures for 2015-16 and 2016-17 may differ from previously published figures due to changes in calculation methodology.

**STATEMENT OF FINANCIAL POSITION <sup>(a)</sup>**  
**(Controlled)**

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>CURRENT ASSETS</b>							
Cash assets .....	2,342	1,692	1,939	1,939	1,939	1,905	1,905
Holding account receivables .....	208	208	208	208	208	208	208
Receivables .....	114	164	114	114	114	114	114
Other .....	110	103	110	110	110	110	110
<b>Total current assets .....</b>	<b>2,774</b>	<b>2,167</b>	<b>2,371</b>	<b>2,371</b>	<b>2,371</b>	<b>2,337</b>	<b>2,337</b>
<b>NON-CURRENT ASSETS</b>							
Holding account receivables .....	1,958	1,971	1,971	1,978	1,985	1,992	1,999
Property, plant and equipment .....	94	102	104	97	90	117	110
Intangibles .....	48	165	125	125	125	125	125
Restricted cash .....	-	20	20	40	60	80	100
<b>Total non-current assets .....</b>	<b>2,100</b>	<b>2,258</b>	<b>2,220</b>	<b>2,240</b>	<b>2,260</b>	<b>2,314</b>	<b>2,334</b>
<b>TOTAL ASSETS .....</b>	<b>4,874</b>	<b>4,425</b>	<b>4,591</b>	<b>4,611</b>	<b>4,631</b>	<b>4,651</b>	<b>4,671</b>
<b>CURRENT LIABILITIES</b>							
Employee provisions .....	1,557	1,526	1,563	1,563	1,563	1,563	1,563
Payables .....	52	165	52	52	52	52	52
Other .....	68	44	88	108	128	148	168
<b>Total current liabilities .....</b>	<b>1,677</b>	<b>1,735</b>	<b>1,703</b>	<b>1,723</b>	<b>1,743</b>	<b>1,763</b>	<b>1,783</b>
<b>NON-CURRENT LIABILITIES</b>							
Employee provisions .....	360	388	360	360	360	360	360
<b>Total non-current liabilities .....</b>	<b>360</b>	<b>388</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>
<b>TOTAL LIABILITIES .....</b>	<b>2,037</b>	<b>2,123</b>	<b>2,063</b>	<b>2,083</b>	<b>2,103</b>	<b>2,123</b>	<b>2,143</b>
<b>EQUITY</b>							
Contributed equity .....	1,206	1,206	1,206	1,206	1,206	1,206	1,206
Accumulated surplus/(deficit) .....	1,631	1,096	1,322	1,322	1,322	1,322	1,322
<b>Total equity .....</b>	<b>2,837</b>	<b>2,302</b>	<b>2,528</b>	<b>2,528</b>	<b>2,528</b>	<b>2,528</b>	<b>2,528</b>
<b>TOTAL LIABILITIES AND EQUITY .....</b>	<b>4,874</b>	<b>4,425</b>	<b>4,591</b>	<b>4,611</b>	<b>4,631</b>	<b>4,651</b>	<b>4,671</b>

(a) Full audited financial statements are published in the agency's Annual Report.

**STATEMENT OF CASHFLOWS <sup>(a)</sup>**  
**(Controlled)**

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>CASHFLOWS FROM STATE GOVERNMENT</b>							
Service appropriations.....	8,392	7,945	7,945	7,504	7,357	7,413	7,492
Holding account drawdowns.....	208	208	208	208	208	208	208
<b>Net cash provided by State Government.....</b>	<b>8,600</b>	<b>8,153</b>	<b>8,153</b>	<b>7,712</b>	<b>7,565</b>	<b>7,621</b>	<b>7,700</b>
<b>CASHFLOWS FROM OPERATING ACTIVITIES</b>							
<b>Payments</b>							
Employee benefits.....	(8,002)	(7,283)	(7,545)	(6,867)	(6,723)	(6,779)	(6,884)
Supplies and services.....	(512)	(1,201)	(1,130)	(1,075)	(1,072)	(1,072)	(1,074)
Accommodation.....	(1,112)	(1,163)	(1,163)	(1,163)	(1,163)	(1,163)	(1,163)
Other payments.....	(776)	(538)	(656)	(639)	(639)	(639)	(639)
<b>Receipts <sup>(b)</sup></b>							
GST receipts.....	237	271	271	271	271	271	271
Other receipts.....	2,073	1,989	1,989	1,989	1,989	1,989	2,017
<b>Net cash from operating activities.....</b>	<b>(8,092)</b>	<b>(7,925)</b>	<b>(8,234)</b>	<b>(7,484)</b>	<b>(7,337)</b>	<b>(7,393)</b>	<b>(7,472)</b>
<b>CASHFLOWS FROM INVESTING ACTIVITIES</b>							
Purchase of non-current assets.....	(113)	(208)	(302)	(208)	(208)	(242)	(208)
<b>Net cash from investing activities.....</b>	<b>(113)</b>	<b>(208)</b>	<b>(302)</b>	<b>(208)</b>	<b>(208)</b>	<b>(242)</b>	<b>(208)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD.....</b>							
	395	20	(383)	20	20	(14)	20
Cash assets at the beginning of the reporting period.....	1,947	1,692	2,342	1,959	1,979	1,999	1,985
<b>Cash assets at the end of the reporting period.....</b>	<b>2,342</b>	<b>1,712</b>	<b>1,959</b>	<b>1,979</b>	<b>1,999</b>	<b>1,985</b>	<b>2,005</b>

(a) Full audited financial statements are published in the agency's Annual Report.

(b) A determination by the Treasurer, pursuant to section 23 of the *Financial Management Act 2006*, provides for the retention of some cash receipts by the Office. Refer to the Net Appropriation Determination table below for further information. Other receipts are retained under the authority of other relevant Acts of Parliament.

**NET APPROPRIATION DETERMINATION <sup>(a)</sup>**

	2015-16 Actual \$'000	2016-17 Budget \$'000	2016-17 Estimated Actual \$'000	2017-18 Budget Estimate \$'000	2018-19 Forward Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000
<b>GST Receipts</b>							
GST Receipts from Australian Taxation Office....	39	142	142	142	142	142	142
GST Receipts on Sales.....	198	129	129	129	129	129	129
<b>Other Receipts</b>							
Other Receipts.....	2,073	1,989	1,989	1,989	1,989	1,989	2,017
<b>TOTAL.....</b>	<b>2,310</b>	<b>2,260</b>	<b>2,260</b>	<b>2,260</b>	<b>2,260</b>	<b>2,260</b>	<b>2,288</b>

(a) The moneys received and retained are to be applied to the Office's services as specified in the Budget Statements.