

Part 6

Education and Training

Summary of Portfolio Appropriations

Agency	2017-18 Budget \$'000	2017-18 Estimated Actual '000	2018-19 Budget Estimate '000
Education			
– Delivery of Services	4,060,233	4,057,001	4,043,514
– Administered Grants, Subsidies and Other Transfer Payments	450,593	449,980	451,223
– Capital Appropriation	250,313	226,226	251,781
Total	4,761,139	4,733,207	4,746,518
Training and Workforce Development			
– Delivery of Services	353,551	366,021	356,053
– Capital Appropriation	237	237	-
Total	353,788	366,258	356,053
GRAND TOTAL			
– Delivery of Services	4,413,784	4,423,022	4,399,567
– Administered Grants, Subsidies and Other Transfer Payments	450,593	449,980	451,223
– Capital Appropriation	250,550	226,463	251,781
Total	5,114,927	5,099,465	5,102,571

Division 23 Education

Part 6 Education and Training

Appropriations, Expenses and Cash Assets (a)

	2016-17 Actual \$'000	2017-18 Budget \$'000	2017-18 Estimated Actual \$'000	2018-19 Budget Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
DELIVERY OF SERVICES							
Item 54 Net amount appropriated to deliver services.....	3,963,927	4,058,388	4,055,463	4,041,976	4,021,386	4,084,758	4,169,580
Amount Authorised by Other Statutes							
- Salaries and Allowances Act 1975.....	1,845	1,845	1,538	1,538	1,538	1,538	1,538
Total appropriations provided to deliver services	3,965,772	4,060,233	4,057,001	4,043,514	4,022,924	4,086,296	4,171,118
ADMINISTERED TRANSACTIONS							
Item 55 Amount provided for Administered Grants, Subsidies and Other Transfer Payments.....	449,237	450,593	449,980	451,223	462,150	471,952	474,026
CAPITAL							
Item 112 Capital Appropriation	152,706	250,313	226,226	251,781	194,144	89,680	77,041
TOTAL APPROPRIATIONS	4,567,715	4,761,139	4,733,207	4,746,518	4,679,218	4,647,928	4,722,185
EXPENSES							
Total Cost of Services	4,848,073	5,019,766	5,035,811	5,090,961	5,141,310	5,281,831	5,475,704
Net Cost of Services (b).....	3,883,410	4,043,280	4,048,641	4,045,542	4,034,453	4,072,046	4,165,579
CASH ASSETS (c).....	606,246	612,370	580,753	558,482	557,721	589,975	609,666

- (a) The 2016-17 Actual has been recast for comparability purposes to account for Machinery of Government changes that took effect from 1 July 2017.
(b) 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.
(c) 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 presentation of the 2017-18 Budget to Parliament on 7 September 2017, are outlined below:

	2017-18 Estimated Actual \$'000	2018-19 Budget Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
Election Commitment					
Senior Executive Service Reduction	(1,000)	(1,163)	(1,150)	(1,137)	(2,000)
Other					
2018-19 Tariffs, Fees and Charges.....	-	(1,147)	(2,177)	(2,167)	(2,538)
Adjustments to Commonwealth Grants	3,772	4,555	2,867	786	300
Government Office Accommodation Reform Program	(400)	710	804	902	1,002
Government Regional Officer Housing.....	(850)	(355)	(5,862)	(15,311)	(11,860)
Growth Funding - Revisions to Student Enrolment and Cost Growth Forecasts....	1,261	1,388	15,711	24,786	60,664
Kimberley Schools Project.....	5,866	9,543	4,443	3,741	-
New Public Sector Wages Policy	(8,397)	(22,574)	(36,074)	(50,563)	-
Non-Government Human Services Sector Indexation Adjustment.....	-	(117)	(199)	(204)	-
Pilbara Partnerships for Student Success	1,026	2,049	1,575	-	-
Revision to Boarding Away from Home Allowance.....	(600)	-	-	-	-
Revision to Low Interest Loans Scheme	1,099	1,968	2,149	2,204	3,198

	2017-18 Estimated Actual \$'000	2018-19 Budget Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
Revision to Regional Workers Incentives Allowance Payments	286	-	-	-	-
State Fleet Policy and Procurement Initiatives	(354)	(713)	(847)	(982)	(1,006)
Voluntary Targeted Separation Scheme ^(a)	16,652	(17,368)	(23,315)	(36,667)	(50,715)

(a) Cost and savings estimates of the Voluntary Targeted Separation Scheme as at 9 April 2018 Budget cut-off date. The costs and savings of the Scheme will be further updated in the 2017-18 Annual Report on State Finances and the 2018-19 Mid-year Review.

Significant Issues Impacting the Agency

- Legislative amendments to Commonwealth funding of schools took effect in 2018, providing funding for public and non-government schools in Western Australia over the next six years. The proposed funding arrangements will impose unwarranted Commonwealth control and constrain the State's capacity to implement reforms and efficiencies of its own choosing. The State is currently actively negotiating with the Commonwealth to achieve a final funding agreement that is both financially responsible and ensures a fair share for Western Australia.
- As part of the Government's commitment to responsible financial management and delivering an operating surplus by 2020-21, all government agencies are required to contribute to Budget repair measures. Areas for budget reductions in the Department were identified for 2018-19 and beyond. The Department will need to continue operating within tight financial constraints.
- An investment of \$1.2 billion over four years from 2018-19 will deliver new schools, as well as expand existing ones to meet student enrolment growth across the State. This program will also provide upgrades to existing schools, and will help shape the growth and development of towns and suburbs across Western Australia while strengthening the delivery of education services.
- Success for every student and best possible teaching practice remain key priorities for delivering high quality education in public schools. The focus will be on explicit teaching of literacy and numeracy, particularly writing across all years; development of students' innovation, creativity and entrepreneurial skills; progressive implementation of the new languages curriculum; and continued targeting of digital technologies and Science, Technology, Engineering and Maths (STEM) learning. Teacher professional learning will be tied to targeted areas for improvement identified in each teacher's performance.
- With issues in the community often spilling into schools, the safety of students and staff in public schools remains a focus. Further training and resources will be provided to support the prevention and management of violent incidents when they occur in schools.
- Resilience, emotional regulation and behaviour of children and young people will be further supported in public schools through training mental health coordinators in key school-based preventative mental health programs; strengthening cross-agency partnerships to better support students; and piloting the first ever full service secondary school.
- To provide more help for students with learning difficulties, new specialist programs for students with autism are being set up in public schools. Five programs are operating in 2018 and a further 11 will be set up by 2020 in both primary and secondary schools. They will provide a seamless education across Kindergarten to Year 12 for students with autism.
- Improved engagement and academic performance of Aboriginal students are vital, as outcomes for Aboriginal students remain unacceptably low in comparison with non-Aboriginal students. Priorities for public schools include self-assessment against the Aboriginal Cultural Standards Framework, targeted support for Aboriginal students at identified secondary schools, developing research partnerships, and continuing the trial of KindiLink.
- In line with the Government's election commitment to increase the connection between public schools and children's care services, exploration of opportunities to make school facilities available to third party providers of outside school hours care will continue. Planning will also progress for long day care services to be set up on school sites in response to community needs, creating local jobs and strengthening the State's economy.
- As growth in vocational education and training in schools continues, a new model will be trialled of allocating TAFE places to increase access for students. This is part of a broader plan being implemented to improve support for public schools and future job prospects for students.

- With the ongoing implementation of the Western Australian Curriculum, grades used to report student achievement need to be comparable across the State and from school to school. Moderation processes will continue to be developed for Pre-primary to Year 10, and implemented for examinable and non-examinable courses in Years 11 and 12.
- The Machinery of Government changes took effect on 1 July 2017 and governance arrangements were revised and a new organisation structure implemented. This also took into account the Government's Voluntary Targeted Separation Scheme. Service level agreements will be finalised between the Department and each of the School Curriculum and Standards Authority, Teacher Registration Board of Western Australia and Training Accreditation Council.
- An independent evaluation of the student-centred funding model for public schools started at the beginning of 2018. Any changes to the model arising from the review will be implemented over a number of years to enable the ongoing delivery of high quality education to all students across the State.
- Of the 409 recommendations from the Royal Commission into Institutional Responses to Child Sexual Abuse, many are directly or indirectly relevant to, or impact on, the operations of schools and/or the Department. The Department has commenced its consideration of the relevant recommendations and this significant body of work will continue.

Resource Agreement

The following performance information (financial and non-financial) is the subject of a Resource Agreement signed by the Minister, Accountable Authority and Treasurer under Part 3, Division 5 of the *Financial Management Act 2006*.

Outcomes, Services and Key Performance Information

Where practical, Key Performance Information for the 2016-17 Actual has been recast for comparability purposes to account for Machinery of Government changes that took effect from 1 July 2017.

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 services and desired outcomes, 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 Outcomes	Services
Strong Communities: Safe communities and supported families.	Through a strong public school system, students across Western Australia have access to a quality education.	1. Public Primary Education 2. Public Secondary Education
	Western Australian education and training providers, and teachers, comply with the appropriate regulatory and policy requirements.	3. Regulation, Review, Funding, and Policy Advice
	Western Australian schools implement the Western Australian Curriculum and Assessment Outline (Pre-primary to Year 10), Western Australian Certificate of Education (Years 11 and 12), and quality assessment, moderation and certification procedures.	4. Curriculum Development, Evaluation and Support 5. Student Assessment and Certification
	Quality accommodation, care and services for isolated students who have to board away from home to attend school.	6. Establishment, Operation and Maintenance of Residential Colleges

Service Summary

Expense	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual \$'000	Budget \$'000	Estimated Actual \$'000	Budget Estimate \$'000	Forward Estimate \$'000	Forward Estimate \$'000	Forward Estimate \$'000
1. Public Primary Education.....	2,861,034	2,948,509	2,952,013	2,960,697	2,981,464	3,056,414	3,187,487
2. Public Secondary Education.....	1,898,652	1,984,553	1,997,289	2,042,925	2,073,197	2,136,199	2,196,139
3. Regulation, Review, Funding, and Policy Advice.....	37,474	36,754	37,475	39,002	40,559	42,738	44,395
4. Curriculum Development, Evaluation and Support.....	8,500	8,712	8,669	8,114	7,650	7,709	7,886
5. Student Assessment and Certification.....	25,847	26,134	25,230	25,499	23,813	24,098	24,657
6. Establishment, Operation and Maintenance of Residential Colleges	16,566	15,104	15,135	14,724	14,627	14,673	15,140
Total Cost of Services.....	4,848,073	5,019,766	5,035,811	5,090,961	5,141,310	5,281,831	5,475,704

Outcomes and Key Effectiveness Indicators (a) (b)

	2016-17	2017-18	2017-18	2018-19	Note
	Actual	Budget	Estimated Actual	Budget Target	
Outcome: Through a strong public school system, students across Western Australia have access to a quality education:					
Participation rate (proportion of persons aged 15 to 17 years in some form of education).....	96.7%	97%	96.7%	97%	1
Secondary graduation rate (proportion of Year 8 cohort achieving secondary graduation in Year 12).....	63.1%	73%	65.5%	66%	2
Apparent retention rate (proportion of Year 8 cohort studying in Year 12)	77.7%	81%	80.1%	81%	
Literacy and numeracy performance in national tests at Years 3, 5, 7 and 9:					
Year 3 students achieving national minimum standards:					
Reading.....	92.7%	93%	92.7%	93%	
Writing.....	95%	96%	94.1%	96%	
Numeracy.....	94.1%	95%	94.3%	95%	
Year 5 students achieving national minimum standards:					
Reading.....	89.4%	91%	91.6%	92%	
Writing.....	91.4%	92%	89.7%	92%	
Numeracy.....	91.8%	94%	93.9%	94%	
Year 7 students achieving national minimum standards:					
Reading.....	91%	93%	89.9%	92%	
Writing.....	85%	86%	82.5%	86%	
Numeracy.....	92.9%	94%	92.6%	93%	
Year 9 students achieving national minimum standards:					
Reading.....	91.2%	92%	89.3%	92%	
Writing.....	80.2%	81%	77.6%	81%	
Numeracy.....	93.9%	95%	94.9%	95%	
Outcome: Western Australian education and training providers, and teachers, comply with the appropriate regulatory and policy requirements:					
Percentage of non-government schools complying with registration requirements of the School Education Act 1999.....	88%	90%	82%	88%	3
Percentage of providers of education services to full fee international students complying with registration requirements of the Education Service Providers (Full Fee Overseas Students) Registration Act 1991 (WA) and the Education Services for Overseas Students Act 2000 (Commonwealth)	100%	100%	100%	100%	
Percentage of registered training organisations compliant with the Australian Quality Training Framework Essential Standards for Registration	100%	100%	99%	100%	

	2016-17 Actual	2017-18 Budget	2017-18 Estimated Actual	2018-19 Budget Target	Note
Percentage of reviewed Independent Public Schools that have met service and delivery requirements	100%	100%	100%	100%	
Percentage of teachers compliant with the Teacher Registration Act 2012	100%	100%	100%	100%	
Outcome: Western Australian schools implement the Western Australian Curriculum and Assessment Outline (Pre-primary to Year 10), Western Australian Certificate of Education (Years 11 and 12), and quality assessment, moderation and certification procedures:					
Engagement of and acceptance by stakeholders of responsive syllabuses, accreditation and review	4.1	4.1	4.1	4.1	4
Engagement of and acceptance by stakeholders of comprehensive and easily understood assessment policy and support.....	4.1	4.1	4.1	4.1	4
Engagement of and acceptance by stakeholders of valid and reliable external and school-based assessments.....	4.2	4.2	4.2	4.2	4
Outcome: Quality accommodation, care and services for isolated students who have to board away from home to attend school:					
Average residential college occupancy rate	62%	62%	56%	62%	
Families rating accommodation, care and services as good or better.....	92%	92%	92%	92%	

- (a) Further information about the key effectiveness indicators is provided in the 2016-17 Final Reports of the former Department of Education, Department of Education Services, School Curriculum and Standards Authority and Country High School Hostels Authority.
- (b) The 2018-19 Budget Targets are based on the higher of their 2016-17 Actuals or 2017-18 Estimated Actuals, and rounded up to the nearest integer for Outcome 1 indicators.

Explanation of Significant Movements

(Notes)

- The participation rate for the 2016-17 Actual reported here is different from that reported in the former Department of Education's 2016-17 Final Report because it incorporates actual university figures that had not yet been released for the Final Report. The final revised participation rate for 2016-17 will be reported in the agency's 2017-18 Annual Report.
- The requirements for the Western Australian Certificate of Education were changed in 2016, with students now required to demonstrate a higher level of competencies. These changes include the requirement that students meet specific standards in reading, writing and numeracy either in national tests in Year 9 or the Online Literacy and Numeracy Assessment in Years 10, 11 or 12 to achieve secondary graduation.
- A material change to the calculation methodology introduced in 2017 deflated the results for six months of 2016-17 and will likely impact results for 2017-18 and thereafter. The change was to include quality improvement notice issuances and conditions or directions imposed at any time during the financial year, whereas the data previously only included conditions or directions that were in effect on 30 June.
- Scale range is from 1 (low) to 5 (high).

Services and Key Efficiency Indicators

1. Public Primary Education

This service provides access to education in public schools for persons aged generally from four years and six months to 11 years and six months.

	2016-17 Actual	2017-18 Budget	2017-18 Estimated Actual	2018-19 Budget Target	Note
	\$'000	\$'000	\$'000	\$'000	
Total Cost of Service	2,861,034	2,948,509	2,952,013	2,960,697	
Less Income	536,327	544,948	565,595	602,083	
Net Cost of Service	2,324,707	2,403,561	2,386,418	2,358,614	
Employees (Full Time Equivalents)	23,613	23,856	23,873	24,118	
Efficiency Indicators					
Cost per Student Full Time Equivalents	\$15,344	\$15,640	\$15,610	\$15,491	1

Explanation of Significant Movements

(Notes)

- The decrease in the Cost per Student Full Time Equivalents in the 2018-19 Budget Target compared to the 2017-18 Estimated Actual is mainly due to the expiry of Commonwealth funding provided under the 2018 National Partnership Agreement (NPA) Universal Access to Early Childhood on 31 December 2018. While a one year extension to the NPA has been announced by the Council of Australian Governments, this is not currently reflected in the 2018-19 Budget Target. The additional one-off allocation to fund the Voluntary Targeted Separation Scheme payments in the 2017-18 Estimated Actual has also contributed to the apparent decrease. The 2018-19 Cost per Student Full Time Equivalents adjusted for the above exceptional items would be \$15,574, an increase of 0.2% when compared to the adjusted Estimated Actual of \$15,543.

2. Public Secondary Education

This service provides access to education in public schools for persons aged generally from 11 years and six months.

	2016-17 Actual	2017-18 Budget	2017-18 Estimated Actual	2018-19 Budget Target	Note
	\$'000	\$'000	\$'000	\$'000	
Total Cost of Service	1,898,652	1,984,553	1,997,289	2,042,925	
Less Income	391,936	394,506	386,623	407,857	
Net Cost of Service	1,506,716	1,590,047	1,610,666	1,635,068	
Employees (Full Time Equivalents)	14,685	14,806	14,853	15,118	
Efficiency Indicators					
Cost per Student Full Time Equivalents	\$18,365	\$18,944	\$18,946	\$18,960	

3. Regulation, Review, Funding, and Policy Advice

This service provides regulatory, review, funding and policy advisory services, as required by legislation or government policy, to support provision of quality services by registered and/or accredited education and training providers.

	2016-17 Actual	2017-18 Budget	2017-18 Estimated Actual	2018-19 Budget Target	Note
Total Cost of Service	\$'000 37,474	\$'000 36,754	\$'000 37,475	\$'000 39,002	1
Less Income	24,574	24,430	22,390	22,956	
Net Cost of Service	12,900	12,324	15,085	16,046	
Employees (Full Time Equivalents)	86	103	69	71	
Efficiency Indicators ^(a)					
Cost of Regulatory Services per Registered Provider/Institution	\$21,401	\$17,659	\$15,855	\$15,819	
Cost of Recurrent Funding Programs per Student	\$6	\$6	\$4	\$4	
Cost of Loan Services per Loan Advance	\$1,082	\$709	\$1,051	\$1,071	
Hourly Cost of Providing Policy Advice and Support	\$167	\$107	\$166	\$156	
Cost of Review Services per School	\$19,682	\$15,798	\$23,694	\$23,351	2
Cost of Regulatory Services per Teacher	\$121	\$107	\$98	\$97	

(a) Finance costs associated with the Low Interest Loan Scheme are excluded from efficiency indicator calculations.

Explanation of Significant Movements

(Notes)

1. The increase in the 2018-19 Budget Target and the 2017-18 Estimated Actual compared to the 2017-18 Budget reflects the revaluation of the finance costs associated with the Low Interest Loans Scheme.
2. The former Department of Education Services school review function for Independent Public Schools (IPS) will be incorporated into a new model of review implemented for all public schools by the Department of Education in 2018-19. During the transition phase the number of IPS reviews has reduced, hence an increase in the average cost.

4. Curriculum Development, Evaluation and Support

This service involves curriculum development and accreditation for all courses to ensure high quality and standards of contemporary curriculum provision and formal course review based on stakeholder feedback and consultation for Pre-primary to Year 12.

	2016-17 Actual	2017-18 Budget	2017-18 Estimated Actual	2018-19 Budget Target	Note
Total Cost of Service	\$'000 8,500	\$'000 8,712	\$'000 8,669	\$'000 8,114	
Less Income	38	-	-	-	
Net Cost of Service	8,462	8,712	8,669	8,114	
Employees (Full Time Equivalents)	46	46	44	45	
Efficiency Indicators					
Average Cost per Registered School for Syllabus Development and Review (Pre-primary - Year 12)	\$7,732	\$7,842	\$7,754	\$7,257	

5. Student Assessment and Certification

This service involves the provision of clear assessment policy and guidelines, provision of high quality external assessments and rigorous processes for standards setting and certification.

	2016-17 Actual	2017-18 Budget	2017-18 Estimated Actual	2018-19 Budget Target	Note
Total Cost of Service	\$'000 25,847	\$'000 26,134	\$'000 25,230	\$'000 25,499	
Less Income	2,712	2,498	2,498	2,499	
Net Cost of Service	23,135	23,636	22,732	23,000	
Employees (Full Time Equivalents)	86	86	82	83	
Efficiency Indicators					
Average Cost per Enrolled Student for Moderation (Years 3-12)	\$78	\$74	\$71	\$72	
Average Cost per Enrolled Student for External Assessment (Years 11-12) ...	\$218	\$209	\$200	\$199	
Average Cost per Enrolled Year 12 Student for Certification.....	\$1,004	\$965	\$924	\$924	
Average Cost per Enrolled Student for the National Assessment Program - Literacy and Numeracy	\$36	\$39	\$39	\$40	

6. Establishment, Operation and Maintenance of Residential Colleges

This service provides quality accommodation, care and services for isolated students who have to board away from home to attend school.

	2016-17 Actual	2017-18 Budget	2017-18 Estimated Actual	2018-19 Budget Target	Note
Total Cost of Service	\$'000 16,566	\$'000 15,104	\$'000 15,135	\$'000 14,724	
Less Income	9,076	10,104	10,064	10,024	
Net Cost of Service	7,490	5,000	5,071	4,700	
Employees (Full Time Equivalents)	120	114	114	113	
Efficiency Indicators					
Cost (Efficiency) Average Cost per Student	\$29,062	\$25,600	\$26,906	\$27,141	

Asset Investment Program

The Department's planned Asset Investment Program in 2018-19 totals \$468.7 million and relates primarily to providing education facilities to meet enrolment growth and improving infrastructure for public schools to deliver a high quality education to students throughout the State. This significant capital investment will shape our State, providing local jobs to strengthen the State's economy.

Primary Schools

- Construction will continue on the permanent facilities for four new primary schools to open in 2019 at Aveley North, Aspiri, Oakwood and Southern Grove, following the opening in 2018 of early childhood facilities on these sites. The estimated total cost for these schools, including the early childhood facilities, is \$83.2 million. New education support facilities will also be opened in 2019 at Aveley North Primary School at an estimated cost of \$2.2 million.
- Construction will commence on new primary schools in Baldivis North, Banksia Grove East, Byford South East and Caversham South to open in 2020 at an estimated total cost of \$71.3 million. Early childhood facilities will open at the Banksia Grove East site in 2019 at a total estimated cost of \$3.2 million.
- A further \$153.6 million has been allocated over the period 2018-19 to 2021-22 to construct new primary schools.
- Construction has commenced for additions at Mount Hawthorn Primary School at an estimated cost of \$4.5 million.
- Construction has commenced and will continue for a new \$1.5 million library at North Morley Primary School.
- Perimeter fencing will be installed at Beaumaris Primary School and Currambine Primary School at a total combined cost of \$400,000.
- Camboon Primary School and Tapping Primary School will receive minor upgrades at a total combined cost of \$450,000.
- The Investing in Science program, which provides upgraded facilities in primary schools, will continue with an allocation of \$3 million a year for the next three years.
- An allocation of \$1.85 million will upgrade administration facilities at Weld Square Primary School and Yokine Primary School.
- Planning has commenced, and construction will commence on new early childhood facilities at Glen Huon Primary School (\$1.5 million).
- Planning will commence for an early learning block at Eaton Primary School (\$3 million).
- Upgrades to facilities will commence at South Bunbury Primary School (\$3 million). New early childhood education facilities will also commence (\$2.5 million funded through contributions from Universal Access for Early Childhood Education funding and from the Early Childhood Program provision).

Secondary Schools

- Construction will continue on the new secondary school at South Baldivis (\$48 million) to open in 2019.
- Construction will commence for a new secondary school at Butler North (\$52.4 million) to open in 2020.
- Planning is continuing and construction will commence for Inner City College at Kitchener Park in Subiaco. Stage 1 is due to open in 2020, at an initial cost of \$67.8 million, following completion of site preparation and service relocation works in the 2017-18 financial year.
- Construction continues for additional facilities at Shenton College (\$46.1 million) and Carine Senior High School (\$18.8 million) to be completed in 2019.
- Planning will commence for the second stage of Yanchep Secondary College estimated to cost \$13.7 million.
- Planning continues for the \$50 million redevelopment of Balcatta Senior High School.
- Planning continues for new, and upgraded facilities at Southern River College (\$8.4 million).
- Planning will continue for new performing arts centres at Melville Senior High School (\$4.5 million) to open in 2019, Ballajura College (\$5 million) and Ocean Reef Senior High School (\$5 million) to open in 2020.

- Planning will commence for upgraded facilities at Darling Range Sports College (\$10 million) to be completed in 2020.
- Minor upgrades are planned at Morley Senior High School (\$1.5 million).
- Planning has commenced for upgrades to facilities at Bunbury Senior High School (\$5 million).
- Construction has commenced for a Stage 2 build at Cape Naturaliste College at an estimated cost of \$30.1 million.
- Construction continues for the amalgamation of Carnarvon College. This has been a multistage project with the final stage (\$26.6 million) to be completed in 2019.
- Planning has commenced for new and upgraded facilities at Collie Senior High School (\$7.5 million) to be completed for semester 2, 2019.
- Planning will commence for new science facilities at Eaton Community College (\$5 million).
- Construction will commence for additional and updated facilities at Margaret River Senior High School to open in 2020 (\$30 million).
- Planning will commence for a STEM Centre at Newton Moore Senior High School (\$3 million).
- Construction for new works and refurbishments will continue at John Willcock College to be completed for the 2019 school year (\$20 million).
- Planning will commence for the refurbishment and upgrade of facilities and expansion of permanent student accommodation at Broome Senior High School (\$19.3 million).
- Planning will commence for new and upgraded facilities for Albany Secondary Education Support Centre, co-located at North Albany Senior High School, to provide appropriate learning opportunities for students with disability (\$9.8 million).

Residential Colleges

- Construction will continue for the \$6.4 million additions to City Beach Residential College, due for completion in 2019.

Land Acquisition Costs

- \$42.2 million is provided for the acquisition of land for primary and secondary schools and to contribute to site infrastructure costs.

Other School Facilities

- Provision of \$5.6 million has been made in 2018-19 for administration upgrades, library resource centres, toilet upgrades/replacements and covered assembly areas.
- Funding of \$2 million has been allocated to continue the playground equipment and shade structure program for a further two years.

	Estimated Total Cost \$'000	Estimated Expenditure to 30-6-18 \$'000	2017-18 Estimated Expenditure \$'000	2018-19 Budget Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
WORKS IN PROGRESS							
New Secondary Schools							
Butler North Senior High School	52,400	5,500	4,000	26,400	13,000	6,000	1,500
Harrisdale Senior High School	53,880	50,970	3,022	2,200	-	-	-
South Baldivis Senior High School	47,980	26,980	23,974	12,200	8,800	-	-
Yanchep Secondary College	43,908	42,890	19,542	1,018	-	-	-
Election Commitment - Inner City College	67,800	2,000	2,000	36,000	29,800	-	-
Additional Stages at Secondary Schools							
Byford Secondary College (Stage 3)	15,900	13,400	2,341	2,500	-	-	-
Cape Naturaliste College (Stage 2)	30,100	2,000	2,000	20,000	8,100	-	-
Joseph Banks Secondary College (Stage 2)	21,075	17,575	1,563	3,500	-	-	-
Shenton College (Stage 2)	46,100	26,500	23,174	13,800	5,800	-	-

	Estimated Total Cost	Estimated Expenditure to 30-6-18	2017-18 Estimated Expenditure	2018-19 Budget Estimate	2019-20 Forward Estimate	2020-21 Forward Estimate	2021-22 Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Additions and Improvements to Secondary Schools							
Carine Senior High School	18,770	870	870	12,100	5,800	-	-
Carnarvon Community College.....	26,550	7,150	7,150	15,900	3,500	-	-
Fremantle College	30,000	28,664	10,900	1,336	-	-	-
Kalgoorlie-Boulder Community High School.....	45,000	37,763	2,292	2,803	-	-	-
Margaret River Senior High School	30,000	7,000	7,000	20,000	3,000	-	-
Revitalising Public Secondary Education in the Geraldton Area							
Geraldton Senior College.....	5,000	3,815	2,648	1,185	-	-	-
John Willcock College	20,000	11,775	8,994	8,225	-	-	-
Election Commitments							
Balcatta Senior High School - Redevelopment	50,000	1,000	1,000	12,000	14,000	12,000	11,000
Bunbury Senior High School - Upgrades	5,000	190	190	4,810	-	-	-
Collie Senior High School - New Facilities	7,500	1,091	1,091	6,409	-	-	-
Melville Senior High School - Performing Arts Centre....	4,500	2,000	2,000	2,500	-	-	-
Southern River College - New and Upgraded Facilities....	8,400	500	500	5,000	2,900	-	-
New Primary Schools							
Doubleview Primary School - Rebuild.....	15,400	15,000	12,485	400	-	-	-
Interim Schools.....	1,560	300	300	315	315	315	315
Rapids Landing Primary School.....	17,100	16,100	11,481	1,000	-	-	-
Election Commitments							
Aspiri Primary School.....	15,600	7,000	7,000	8,600	-	-	-
Baldvis North Primary School.....	16,300	1,200	1,200	6,500	8,600	-	-
Banksia Grove East Primary School and Early Childhood Annex							
Childhood Annex	22,000	1,400	1,400	12,000	8,600	-	-
Byford South East Primary School.....	18,900	1,400	1,400	8,900	8,600	-	-
Caversham South Primary School	17,300	1,200	1,200	7,500	8,600	-	-
Southern Grove Primary School	15,600	5,000	5,000	10,600	-	-	-
New Primary Schools for 2019							
Aveley North Primary School and Education Support Centre							
Centre	17,800	9,000	9,000	8,800	-	-	-
Oakwood Primary School.....	15,600	9,000	9,000	6,600	-	-	-
Site Works and Additional Accommodation Facilities for 2019 - Primary Schools							
Remote Community Schools.....	20,782	17,919	17,182	2,863	-	-	-
Remote Community Schools.....	4,418	718	718	925	925	925	925
Additions and Improvements to Primary Schools							
Carnarvon Community College.....	17,600	11,422	6,000	5,984	-	-	-
West Leederville Primary School.....	3,500	3,000	2,418	500	-	-	-
Election Commitments							
Ballajura Primary School - Early Childhood	3,200	1,200	1,200	2,000	-	-	-
Glen Huon Primary School.....	1,500	129	129	1,371	-	-	-
Investing in Science	12,000	3,000	3,000	3,000	3,000	3,000	-
Mount Hawthorn Primary School	4,500	1,500	1,500	3,000	-	-	-
North Morley Primary School - Library	1,500	1,000	1,000	500	-	-	-
Tapping Primary School - Minor Upgrades	400	200	200	200	-	-	-
Additions and Improvements to Residential Colleges							
City Beach Residential College.....	6,440	1,440	1,440	5,000	-	-	-
Residential College Minor Works Program	2,470	494	494	494	494	494	494
Miscellaneous							
Air Conditioning Replacement Program.....	17,000	3,000	-	3,000	5,000	3,000	3,000
Fire Services Upgrade	1,800	800	800	400	600	-	-
Gas Heater Replacement Program.....	4,500	1,500	167	750	750	750	750
Infrastructure Power Upgrades	21,815	3,315	2,033	3,000	9,500	3,000	3,000
Land Acquisition - Land for Primary Schools	52,938	24,938	7,000	7,000	7,000	7,000	7,000
Perimeter Security Fencing Program.....	3,600	2,000	222	-	1,600	-	-
Playground Equipment and Shade Structures.....	5,800	3,800	1,000	1,000	1,000	-	-
Power Supply Upgrade.....	2,824	1,072	286	313	813	313	313
Sewer Connections.....	3,901	1,501	-	600	600	600	600
Transportable Classrooms.....	25,943	7,491	4,500	4,613	4,613	4,613	4,613
Universal Access Program	40,916	37,916	5,608	3,000	-	-	-
Other School Facilities							
Administration Upgrade	8,037	1,787	1,787	175	2,025	2,025	2,025
Covered Assembly Areas	9,252	1,000	1,000	2,063	2,063	2,063	2,063
Early Childhood Program.....	6,255	2,705	2,705	1,150	-	900	1,500
Ground Developments.....	1,583	351	351	308	308	308	308
International School of Western Australia.....	21,600	2,060	1,000	11,900	7,640	-	-
Japanese School in Perth.....	7,050	4,750	4,396	2,300	-	-	-
Library Resource Centres.....	8,760	500	500	2,065	2,065	2,065	2,065
Student Services Improvements.....	7,373	1,241	1,241	1,033	3,033	1,033	1,033
Toilet Replacement Program	9,495	2,135	2,135	1,340	3,340	1,340	1,340

	Estimated Total Cost \$'000	Estimated Expenditure to 30-6-18 \$'000	2017-18 Estimated Expenditure \$'000	2018-19 Budget Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
Information and Communications Technology (ICT)							
K-12 Student Records Management System.....	2,847	2,647	2,331	200	-	-	-
Student Information System	18,785	10,986	9,017	7,177	622	-	-
Teachers Registration Board Capital Expenditure.....	352	192	40	40	40	40	40
Upgrade and Replacement Program	150	30	30	30	30	30	30
Small Asset Capital Purchases	286,713	104,304	44,614	45,602	45,602	45,602	45,603
Furniture and Fitting Program.....	25	5	5	5	5	5	5
Western Australian Schools Public Private Partnership Retained Costs	37,214	24,570	8,848	6,998	1,883	1,668	1,318
COMPLETED WORKS							
New Secondary Schools							
New High School - Planning	1,000	1,000	21	-	-	-	-
Willetton Senior High School - Replacement (Stage 1 and Stage 2)	40,465	40,465	4,128	-	-	-	-
Inner City College - Site Preparation and Service Relocation (ex-Metropolitan Redevelopment Authority).....	2,603	2,603	2,603	-	-	-	-
Additional Stages at Secondary Schools							
Baldivis Secondary School (Stage 2).....	25,759	25,759	500	-	-	-	-
Butler College (Stage 2)	29,181	29,181	833	-	-	-	-
Byford Secondary College (Stage 2)	40,500	40,500	150	-	-	-	-
Additions and Improvements to Secondary Schools							
Armadale Senior High School.....	4,000	4,000	104	-	-	-	-
Cecil Andrews College.....	4,500	4,500	529	-	-	-	-
Churchland Senior High School - Additional Facilities	34,564	34,564	9,165	-	-	-	-
Kinross College Specialist Facilities	500	500	500	-	-	-	-
West Coast Secondary Education Support Centre	4,280	4,280	4,003	-	-	-	-
Election Commitments							
Canning Vale College - Upgrades.....	2,000	2,000	2,000	-	-	-	-
Lakelands Senior High School - Joint Use Sport Facility	2,500	2,500	2,500	-	-	-	-
New Primary Schools							
Alkimos Primary School.....	13,999	13,999	411	-	-	-	-
Honeywood Primary School	15,300	15,300	10,846	-	-	-	-
Wandina Primary School (Stage 2).....	7,500	7,500	2,023	-	-	-	-
Wellard Primary School	15,300	15,300	10,032	-	-	-	-
Additions and Improvements to Primary Schools							
Child and Parent Centres (2016)	10,602	10,602	589	-	-	-	-
Highgate Primary School	5,455	5,455	1,556	-	-	-	-
Inglewood Primary School	3,500	3,500	3,053	-	-	-	-
Wembley Primary School	3,500	3,500	3,132	-	-	-	-
Election Commitments							
Caversham Primary School - Undercover Area	1,000	1,000	1,000	-	-	-	-
South Ballajura Primary School - Staff Toilet Upgrade	200	200	200	-	-	-	-
Additions and Improvements to Residential Colleges							
Broome Residential College (Stage 2).....	11,700	11,700	200	-	-	-	-
Trade Training Centres							
Great Southern Trade Training Centre	2,051	2,051	8	-	-	-	-
Kullari Trade Training Centre.....	5,434	5,434	781	-	-	-	-
Mandurah Regional Trade Training Centre	3,044	3,044	12	-	-	-	-
Peron Trade Training Centre.....	5,907	5,907	362	-	-	-	-
Miscellaneous							
Bore Replacement.....	1,500	1,500	78	-	-	-	-
City Beach College	250	250	250	-	-	-	-
Land Acquisition	11,479	11,479	11,479	-	-	-	-
Land Acquisition for New High Schools	21,275	21,275	9,900	-	-	-	-
Roof Replacement Program 2016-17	7,971	7,971	2,735	-	-	-	-
ICT Upgrade and Replacement - Online Curriculum Programming Tool	740	740	236	-	-	-	-
NEW WORKS							
Additional Stages at Secondary Schools - Yanchep							
Secondary College (Stage 2).....	13,700	-	-	1,100	9,000	3,600	-
Additions and Improvements to Secondary Schools							
Albany Secondary Education Support Centre and North Albany Senior High School.....	9,825	-	-	400	7,500	1,925	-
Election Commitments							
Ballajura College - Performing Arts Centre	5,000	-	-	2,000	3,000	-	-
Belmont City College - Performing Arts Centre.....	5,000	-	-	-	2,000	3,000	-
Belridge Secondary College - Performing Arts Centre.....	5,000	-	-	-	2,000	3,000	-
Broome Senior High School - New Facilities.....	19,325	-	-	2,000	6,000	9,325	2,000
Darling Range Sports College - New and Upgraded Facilities	10,000	-	-	1,000	8,000	1,000	-
Eaton Community College - New Facilities	5,000	-	-	2,500	2,500	-	-
John Forrest Secondary College - Redevelopment	50,000	-	-	-	1,500	10,000	8,800
Kinross College - Upgrades	2,500	-	-	-	2,500	-	-

	Estimated Total Cost \$'000	Estimated Expenditure to 30-6-18 \$'000	2017-18 Estimated Expenditure \$'000	2018-19 Budget Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
Morley Senior High School - Upgrades.....	1,500	-	-	1,500	-	-	-
Mount Lawley Senior High School - Specialist Facilities	4,000	-	-	-	4,000	-	-
Newton Moore Senior High School - STEM Centre	3,000	-	-	1,500	1,500	-	-
Ocean Reef Senior High School - Performing Arts Centre	5,000	-	-	2,000	3,000	-	-
Wanneroo Secondary College - Upgrades.....	5,000	-	-	-	2,000	3,000	-
New Primary Schools							
New Primary Schools (Locations to be Determined)	91,850	-	-	1,000	9,000	27,050	54,800
Election Commitments							
Brabham Primary School	15,600	-	-	1,000	6,000	8,600	-
Burns Beach Primary School	15,600	-	-	-	-	7,000	8,600
Huntingdale (West) Primary School	15,600	-	-	-	7,000	8,600	-
Yanchep Primary School - Rebuild	15,000	-	-	-	7,000	8,000	-
Additions and Improvements to Primary Schools							
Expansion of School and Childcare Facilities - Shire of Ashburton.....	3,000	-	-	3,000	-	-	-
Election Commitments							
Arbor Grove Primary School - Parent and Child Centre ...	1,750	-	-	-	750	1,000	-
Beaumaris Primary School - Perimeter Fence	200	-	-	200	-	-	-
Camboon Primary School - Minor Upgrades.....	250	-	-	250	-	-	-
Currabine Primary School - Perimeter Fence	200	-	-	200	-	-	-
Eaton Primary School	3,000	-	-	1,500	1,500	-	-
Flinders Park Primary School - Early Childhood	2,500	-	-	-	2,500	-	-
Kinross Primary School - Early Childhood	1,600	-	-	-	1,000	600	-
Mount Lockyer Primary School - Upgrade	3,000	-	-	-	-	3,000	-
South Bunbury Primary School - Upgrade	3,000	-	-	1,000	2,000	-	-
Weld Square Primary School - Administration	1,500	-	-	1,500	-	-	-
Yokine Primary School - Administration Upgrades	350	-	-	350	-	-	-
Other School Facilities							
Canteens	815	-	-	-	405	205	205
Central Reserve Schools	615	-	-	-	615	-	-
Miscellaneous							
Ember Screens							
Metropolitan Program	3,400	-	-	2,000	1,400	-	-
Regional Program	3,350	-	-	1,900	1,450	-	-
Land Acquisition - General	42,200	-	-	22,200	20,000	-	-
Plasterglass Ceilings							
Metropolitan Program	2,000	-	-	2,000	-	-	-
Regional Program	1,500	-	-	1,500	-	-	-
Transportable Classrooms - Additional Program	2,100	-	-	2,100	-	-	-
Total Cost of Asset Investment Program	2,172,733	984,410	408,533	468,700	349,086	197,994	165,245
Loan and Other Repayments.....			952	952	952	952	952
Total.....	2,172,733	984,410	409,485	469,652	350,038	198,946	166,197
FUNDED BY							
Capital Appropriation			224,980	249,581	190,695	85,525	72,420
Commonwealth Grants.....			7,000	-	-	-	-
Drawdowns from the Holding Account			28,290	18,529	18,529	18,529	17,834
Funding Included in Department of Treasury							
Administered Item.....			43,400	38,400	48,500	28,000	21,300
Internal Funds and Balances.....			14,541	18,553	7,662	7,040	7,040
Other			44,614	45,602	45,602	45,602	45,603
Drawdowns from Royalties for Regions Fund			46,660	96,987	33,050	4,925	-
Funding Included in Royalties for Regions Administered Item.....			-	2,000	6,000	9,325	2,000
Total Funding.....			409,485	469,652	350,038	198,946	166,197

Financial Statements

The 2016-17 Actual data has been recast for comparability purposes to account for Machinery of Government changes that took effect from 1 July 2017.

Income Statement

Expenses

The Total Cost of Services is estimated to increase by \$55.2 million (1.1%) compared to the 2017-18 Estimated Actual. This is mainly due to forecast student enrolment growth in 2018-19, the full financial year allocation of election commitments and Royalties for Regions funded projects. These increases are partially offset by Budget repair measures.

Income

The total income is forecast to increase by \$58.2 million (5.9%) in the 2018-19 Budget Estimate compared to the 2017-18 Estimated Actual and is primarily attributable to the Commonwealth Quality Schools Funding published in the Commonwealth's 2017-18 Mid-year Economic and Fiscal Outlook.

Statement of Financial Position

Total equity is expected to increase by \$437.7 million (3.1%) between the 2017-18 Estimated Actual and the 2018-19 Budget Estimate. This reflects a projected increase in total assets of \$561.7 million (3.7%) which is partially offset by an increase in total liabilities of \$124 million (8.8%).

Statement of Cashflows

The 2018-19 Budget closing cash assets balance of \$558.5 million represents a decrease of \$22.3 million (3.8%) in comparison to the 2017-18 Estimated Actual of \$580.8 million. This is predominantly attributable to an increase in the purchase on non-current assets, offset by schools spending cash reserves in addition to their annual funding allocation provided by the State Government.

INCOME STATEMENT ^(a)
(Controlled)

	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
			\$'000	\$'000	\$'000	\$'000	\$'000
COST OF SERVICES							
Expenses							
Employee benefits ^(b)	3,699,245	3,825,645	3,847,619	3,872,227	3,896,723	3,989,003	4,150,039
Supplies and services.....	879,366	921,006	914,594	944,629	953,311	996,259	1,026,979
Grants and subsidies ^(c)	46,354	41,305	40,605	32,483	31,234	29,316	29,126
Depreciation and amortisation	197,578	200,837	200,837	203,620	215,486	218,021	218,192
Finance Costs.....	17,628	26,961	28,060	33,990	40,544	45,052	47,108
Other expenses	7,902	4,012	4,096	4,012	4,012	4,180	4,260
TOTAL COST OF SERVICES	4,848,073	5,019,766	5,035,811	5,090,961	5,141,310	5,281,831	5,475,704
Income							
User contributions, charges and fees	136,346	141,346	141,346	142,259	145,108	148,876	153,894
Grants and contributions.....	678,409	724,651	737,375	792,772	848,261	949,592	1,048,380
Other revenue.....	126,277	85,406	87,006	88,149	89,541	86,254	85,570
Interest.....	23,631	25,083	21,443	22,239	23,947	25,063	22,281
Total Income	964,663	976,486	987,170	1,045,419	1,106,857	1,209,785	1,310,125
NET COST OF SERVICES	3,883,410	4,043,280	4,048,641	4,045,542	4,034,453	4,072,046	4,165,579
INCOME FROM STATE GOVERNMENT							
Service appropriations	3,965,772	4,060,233	4,057,001	4,043,514	4,022,924	4,086,296	4,171,118
Grants from State Government agencies	7,292	5,629	3,737	5,692	3,716	3,738	3,632
Resources received free of charge	13,524	14,103	14,103	14,517	15,020	15,597	15,597
Royalties for Regions Fund:							
Regional Infrastructure and Headworks							
Fund	701	-	-	-	-	-	-
Regional Community Services Fund.....	5,227	12,769	13,481	20,841	23,768	23,700	23,700
Regional Reform Fund.....	-	-	5,866	9,543	4,443	3,741	-
TOTAL INCOME FROM STATE GOVERNMENT	3,992,516	4,092,734	4,094,188	4,094,107	4,069,871	4,133,072	4,214,047
SURPLUS/(DEFICIENCY) FOR THE PERIOD	109,106	49,454	45,547	48,565	35,418	61,026	48,468

(a) Full audited financial statements are published in the agencies' Annual Reports.

(b) The Full Time Equivalents for the 2016-17 Actual, 2017-18 Estimated Actual and 2018-19 Budget Estimate are 38,636, 39,035 and 39,548 respectively.

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

DETAILS OF CONTROLLED GRANTS AND SUBSIDIES

	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
			\$'000	\$'000	\$'000	\$'000	\$'000
Grants and Subsidies to Non-Government							
Schools and Other Organisations	45,478	41,255	39,920	31,796	30,545	28,627	28,437
Grants and Subsidies to Other Government							
Agencies.....	674	-	650	650	650	650	650
Scholarships and Other Grants	202	50	35	37	39	39	39
TOTAL	46,354	41,305	40,605	32,483	31,234	29,316	29,126

STATEMENT OF FINANCIAL POSITION ^(a)
(Controlled)

	2016-17 Actual \$'000	2017-18 Budget \$'000	2017-18 Estimated Actual \$'000	2018-19 Budget Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
CURRENT ASSETS							
Cash assets.....	570,479	543,517	534,992	505,746	491,533	510,156	513,090
Restricted cash.....	22,678	43,498	19,685	13,657	13,474	13,003	12,878
Holding account receivables.....	23,209	19,673	19,673	19,673	19,673	18,978	18,978
Receivables.....	43,414	52,764	43,511	43,610	43,709	43,808	43,887
Loans to schools.....	31,004	32,463	31,251	32,685	34,653	37,022	40,012
Other.....	16,922	9,699	16,922	16,922	16,922	16,922	16,922
Total current assets.....	707,706	701,614	666,034	632,293	619,964	639,889	645,767
NON-CURRENT ASSETS							
Holding account receivables.....	2,518,012	2,708,120	2,703,102	2,925,673	3,121,408	3,320,373	3,519,587
Property, plant and equipment.....	11,361,514	12,123,430	11,622,957	11,955,474	12,194,132	12,191,037	12,153,119
Intangibles.....	7,924	19,872	19,034	26,023	20,681	19,124	18,163
Restricted cash.....	13,089	25,355	26,076	39,079	52,714	66,816	83,698
Receivables - Loans to schools.....	246,589	274,942	270,648	290,992	309,859	326,250	336,788
Total non-current assets.....	14,147,128	15,151,719	14,641,817	15,237,241	15,698,794	15,923,600	16,111,355
TOTAL ASSETS.....	14,854,834	15,853,333	15,307,851	15,869,534	16,318,758	16,563,489	16,757,122
CURRENT LIABILITIES							
Provisions.....	565,606	601,781	562,575	586,671	586,671	586,671	586,671
Payables.....	113,428	142,005	116,565	116,883	141,993	159,246	174,246
Borrowings.....	45,453	45,236	42,941	44,375	46,343	48,712	51,702
Other.....	12,747	28,178	12,747	12,747	12,747	12,747	12,747
Total current liabilities.....	737,234	817,200	734,828	760,676	787,754	807,376	825,366
NON-CURRENT LIABILITIES							
Provisions.....	185,092	201,838	198,260	212,866	212,866	212,866	212,866
Borrowings.....	388,494	477,111	469,044	552,540	657,574	689,727	716,561
Other non-current liabilities.....	98	48	98	98	98	98	98
Total non-current liabilities.....	573,684	678,997	667,402	765,504	870,538	902,691	929,525
TOTAL LIABILITIES.....	1,310,918	1,496,197	1,402,230	1,526,180	1,658,292	1,710,067	1,754,891
EQUITY							
Contributed equity.....	4,136,076	6,230,835	6,236,117	6,625,285	6,906,979	7,038,909	7,139,250
Accumulated surplus/(deficit) ^(b)	1,785,583	49,454	45,547	94,112	129,530	190,556	239,024
Reserves.....	7,622,257	8,076,847	7,623,957	7,623,957	7,623,957	7,623,957	7,623,957
Total equity.....	13,543,916	14,357,136	13,905,621	14,343,354	14,660,466	14,853,422	15,002,231
TOTAL LIABILITIES AND EQUITY.....	14,854,834	15,853,333	15,307,851	15,869,534	16,318,758	16,563,489	16,757,122

(a) Full audited financial statements are published in the agencies' Annual Reports.

(b) The 2016-17 Actual Accumulated surplus of \$1.8 billion is recognised as Contributed equity from 2017-18 onwards to acknowledge the transfer of functions resulting from the Machinery of Government changes.

STATEMENT OF CASHFLOWS ^(a)
(Controlled)

	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
			\$'000	\$'000	\$'000	\$'000	\$'000
CASHFLOWS FROM STATE GOVERNMENT							
Service appropriations	3,772,014	3,844,669	3,841,437	3,801,270	3,807,516	3,868,353	3,952,926
Capital appropriation	152,706	250,313	226,226	251,781	194,144	89,680	77,041
Administered equity contributions	-	51,400	43,400	40,400	54,500	37,325	23,300
Holding account drawdowns	41,764	29,546	34,010	19,673	19,673	19,673	18,978
State Government grants	7,217	5,629	3,737	5,692	3,716	3,738	3,632
Royalties for Regions Fund:							
Regional Community Services Fund	5,227	12,769	13,481	20,841	23,768	23,700	23,700
Regional Infrastructure and Headworks							
Fund - recurrent	701	-	-	-	-	-	-
Regional Infrastructure and Headworks							
Fund - capital	8,896	54,226	46,660	96,987	33,050	4,925	-
Regional Reform Fund	-	-	5,866	9,543	4,443	3,741	-
Net cash provided by State Government	3,988,525	4,248,552	4,214,817	4,246,187	4,140,810	4,051,135	4,099,577
CASHFLOWS FROM OPERATING ACTIVITIES							
Payments							
Employee benefits	(3,717,593)	(3,807,902)	(3,834,340)	(3,833,209)	(3,871,623)	(3,971,726)	(4,135,039)
Supplies and services	(870,639)	(905,117)	(900,260)	(930,040)	(938,211)	(980,600)	(1,011,381)
Grants and subsidies	(39,632)	(41,305)	(40,605)	(32,483)	(31,234)	(29,316)	(29,126)
GST payments	(75,074)	(109,796)	(108,241)	(108,241)	(108,241)	(108,241)	(108,241)
Finance costs	(12,714)	(20,784)	(21,196)	(26,412)	(32,757)	(37,174)	(39,240)
Receipts ^(b)							
User contributions, charges and fees	130,397	141,306	141,306	142,219	145,068	148,837	152,294
Grants and contributions	678,409	724,651	737,375	792,772	848,261	949,592	1,048,380
GST receipts	78,271	108,142	108,142	108,142	108,142	108,142	108,142
Interest receipts	14,771	18,215	16,171	17,349	17,822	18,552	17,973
Other receipts	58,705	85,306	86,906	88,049	89,441	86,154	87,170
Net cash from operating activities	(3,755,099)	(3,807,284)	(3,814,742)	(3,781,854)	(3,773,332)	(3,815,780)	(3,909,068)
CASHFLOWS FROM INVESTING ACTIVITIES							
Purchase of non-current assets	(348,188)	(452,298)	(408,533)	(468,700)	(349,086)	(197,994)	(165,245)
Net cash from investing activities	(348,188)	(452,298)	(408,533)	(468,700)	(349,086)	(197,994)	(165,245)
CASHFLOWS FROM FINANCING ACTIVITIES							
Repayment of borrowings	(30,835)	(33,415)	(32,203)	(33,637)	(35,605)	(37,974)	(40,964)
Other payments	(64,208)	(73,098)	(73,098)	(74,052)	(75,301)	(61,255)	(61,721)
Proceeds from borrowings	49,146	57,100	57,100	57,100	57,100	57,100	57,100
Other proceeds	29,884	32,463	31,251	32,685	34,653	37,022	40,012
Net cash from financing activities	(16,013)	(16,950)	(16,950)	(17,904)	(19,153)	(5,107)	(5,573)
NET INCREASE/(DECREASE) IN CASH HELD	(130,775)	(27,980)	(25,408)	(22,271)	(761)	32,254	19,691
Cash assets at the beginning of the reporting period	737,021	640,350	606,246	580,753	558,482	557,721	589,975
Net cash transferred to/from other agencies	-	-	(85)	-	-	-	-
Cash assets at the end of the reporting period	606,246	612,370	580,753	558,482	557,721	589,975	609,666

(a) Full audited financial statements are published in the agencies' Annual Reports.

(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 ^(a)

	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
			\$'000	\$'000	\$'000	\$'000	\$'000
User Contributions, Charges and Fees							
Fees - Agricultural Colleges.....	3,003	3,583	4,242	4,241	4,120	4,259	4,425
Fees - Swimming Classes	666	648	648	1,426	1,426	1,426	1,426
Fees - Other	10,920	2,993	11,938	11,177	11,774	11,863	12,066
Physical Education Camp School Receipts ...	2,035	2,273	2,273	1,201	354	363	372
Schools Charges and Fees	105,218	113,904	113,904	115,954	118,969	121,943	125,000
Receipts - Sale of Goods and Services	-	15,550	-	-	-	-	-
Regulatory Fees - Receipts	1,346	1,500	1,500	1,376	1,409	1,132	1,171
Teacher Registration Board Fees	5,984	-	5,946	5,988	6,159	6,994	6,977
Grants and Contributions							
Commonwealth Grants - Recurrent	675,354	716,426	729,150	792,772	848,261	949,592	1,048,380
Commonwealth Grants - Capital.....	3,055	8,225	8,225	-	-	-	-
GST Receipts							
GST Input Credits	73,980	100,792	100,792	100,792	100,792	100,792	100,792
GST Receipts on Sales	3,270	6,990	6,990	6,990	6,990	6,990	6,990
Other Receipts							
Farm School Receipts	1,700	1,332	1,332	1,332	1,332	1,332	1,332
Other Receipts	3,000	28,194	29,526	29,526	29,526	25,790	25,890
Developers Contribution	5,568	7,000	7,000	7,000	7,000	7,000	7,000
Schools - Donations.....	16,967	18,045	18,045	18,370	18,847	19,318	19,801
Schools - Other Receipts.....	29,929	29,092	29,360	30,178	31,093	31,848	32,281
Interest Received.....	14,771	18,215	16,171	17,349	17,822	18,552	17,973
TOTAL	956,766	1,074,762	1,087,042	1,145,672	1,205,874	1,309,194	1,411,876

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

DETAILS OF ADMINISTERED TRANSACTIONS

	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
			\$'000	\$'000	\$'000	\$'000	\$'000
INCOME							
Other							
Interest Revenue.....	-	7	-	-	-	-	-
Service Appropriation.....	449,237	450,593	449,980	451,223	462,150	471,952	474,026
TOTAL ADMINISTERED INCOME	449,237	450,600	449,980	451,223	462,150	471,952	474,026
EXPENSES							
Grants to Charitable and Other Public Bodies							
Per Capita Grants to Non-Government							
Schools	397,175	408,702	400,529	405,197	414,686	422,984	423,485
Supplementation Grants to Special							
Education Schools.....	26,839	24,320	30,073	31,447	32,884	34,387	35,959
Psychology Services Grant.....	4,605	4,605	4,605	4,605	4,605	4,605	4,605
Australian Music Examinations Board.....	181	181	181	181	181	181	181
Students at Risk.....	1,160	1,273	1,273	1,273	1,273	1,273	1,273
Funding for Western Australian Hospital							
Services and Western Australian							
Institute for Deaf Education in							
Non-Government Schools	5,664	4,862	6,662	4,862	4,862	4,862	4,862
Capital Grant to Catholic Education							
Western Australia	-	3,000	3,000	-	-	-	-
All Other Grants	136	157	157	158	159	160	161
Other							
Superannuation - Higher Education							
Institutions	3,496	3,500	3,500	3,500	3,500	3,500	3,500
Finance Costs	2	-	-	-	-	-	-
TOTAL ADMINISTERED EXPENSES	439,258	450,600	449,980	451,223	462,150	471,952	474,026

Division 24 Training and Workforce Development

Part 6 Education and Training

Appropriations, Expenses and Cash Assets

	2016-17 Actual \$'000	2017-18 Budget \$'000	2017-18 Estimated Actual \$'000	2018-19 Budget Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
DELIVERY OF SERVICES							
Item 56 Net amount appropriated to deliver services.....	350,482	351,736	364,206	354,238	322,048	327,841	335,930
Amount Authorised by Other Statutes							
- Salaries and Allowances Act 1975.....	2,990	1,815	1,815	1,815	1,815	1,815	1,825
Total appropriations provided to deliver services	353,472	353,551	366,021	356,053	323,863	329,656	337,755
CAPITAL							
Capital Appropriation.....	12,216	237	237	-	-	-	-
TOTAL APPROPRIATIONS	365,688	353,788	366,258	356,053	323,863	329,656	337,755
EXPENSES							
Total Cost of Services	551,189	582,906	561,089	561,439	557,962	568,667	581,096
Net Cost of Services (a).....	289,027	367,578	364,870	358,343	350,922	357,037	364,637
CASH ASSETS (b)	161,883	116,005	98,574	82,314	87,028	91,920	97,125

(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 presentation of the 2017-18 Budget to Parliament on 7 September 2017, are outlined below:

	2017-18 Estimated Actual \$'000	2018-19 Budget Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
Election Commitments					
Senior Executive Service Reduction	(875)	(1,750)	(1,750)	(1,750)	(1,750)
Vocational Education and Training Fee Freeze.....	-	-	3,200	3,200	4,800
Other					
Adjustments to Commonwealth Grants	(9,200)	(5,400)	(6,300)	(6,900)	(5,300)
Government Office Accommodation Reform Program	(380)	(256)	(129)	4	141
Government Regional Officer Housing	(1,484)	(982)	(304)	76	-
Muresk Institute Agricultural Degree and Agricultural Skills Pathway Programs	686	2,060	686	686	-
New Public Sector Wages Policy	(1,187)	(2,763)	(4,408)	(6,137)	-
Non-Government Human Services Sector Indexation Adjustment	-	(51)	(85)	(85)	-
Payroll Tax Revenue Redistribution for Training Delivery	11,000	20,000	31,000	34,000	36,500
Regional Training Subsidies.....	-	-	800	700	-
Regional Workers Incentives Allowance.....	121	-	-	-	-
Repositioning of Expenses for Training Delivery	(13,810)	14,300	-	-	-
Revision to Commercial Activity Expense Estimates.....	(2,658)	(1,650)	(2,034)	(2,205)	(2,649)
Revision to International Student Training Activity Estimates.....	(7,759)	(9,479)	(7,035)	(4,045)	(1,033)
State Fleet Policy and Procurement Initiatives	(315)	(531)	(568)	(628)	(623)
Transfer of the Australian Centre for Applied Aquaculture Research Facility to the Department of Primary Industries and Regional Development	-	(750)	(750)	(750)	(750)

	2017-18 Estimated Actual \$'000	2018-19 Budget Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
Transfer of the Goldfields Arts Centre to the Department of Local Government, Sport and Cultural Industries.....	(325)	(325)	-	-	-
Voluntary Targeted Separation Scheme ^(a)	4,755	(6,745)	(6,813)	(6,881)	(6,981)

(a) Cost and savings estimates of the Voluntary Targeted Separation Scheme as at 9 April 2018 Budget cut-off date. The costs and savings of the Scheme will be further updated in the 2017-18 Annual Report on State Finances and the 2018-19 Mid-year Review.

Significant Issues Impacting the Agency

- The National Partnership Agreement on Skills Reform expired on 30 June 2017, with a final payment of \$53.8 million in 2016-17. While the Commonwealth Government has announced a new National Partnership Agreement the funding proposal is for a lesser amount, removes State spending discretion and presents risks for the State if proposed training targets are not met. Additionally, the proposed new National Partnership Agreement would restrict the funding primarily to apprenticeships and traineeships, significantly reducing the capacity to fund general training.
- Access to the payroll tax exemption for existing workers undertaking traineeships is being tightened from December 2017. The resulting additional revenue will be redirected to help maintain funded vocational education and training places at around current levels of demand. In addition, a more equitable grants scheme for eligible apprenticeships and traineeships is proposed to replace the existing scheme to more effectively target Government priorities.
- The Department will progress initiatives to support the Government’s priorities and create jobs, including:
 - implementing the vocational education and training course fee freeze over the period 2018 to 2021, including for students aged 15 to 17 years, in order to address affordability concerns for prospective students and employers following a protracted period of significant fee increases;
 - implementing six metropolitan and seven regional Jobs and Skills Centres at TAFE Colleges to fulfil an election commitment to provide a single point of contact for industry, business and individual jobseekers around their career and training needs;
 - implementing a new regional labour market review framework to support the development of regional-specific occupation lists for all of the State’s nine regions, ensuring that the identification of priority occupations are more responsive to the regions and that the TAFE Colleges deliver training aligned with future jobs growth in the regions;
 - revamping the State Training Board and Industry Training Councils, including a new reporting structure, recognition criteria, service agreement and an industry engagement and planning framework to ensure a direct link between industry needs and government economic direction;
 - implementing craft industry apprenticeship training in Western Australia rather than through interstate providers;
 - introducing a quality control system including an ongoing audit process for privately registered training providers seeking to deliver government funded training places, with an increase in on-site audits and a focus on outcomes;
 - expanding the Priority Start Policy to all major State funded construction investment to create more jobs for apprentices and trainees;
 - progressing implementation of a Vocational Education and Training Regional Partnerships Program to provide an opportunity for regional TAFE Colleges to invest in new and innovative long-term partnerships to create training and job opportunities;
 - ensuring that the TAFE sector contributes to the development and implementation of the long-term international education strategy to increase Western Australia’s market share of international students to address the downward revision to international student training activity over the forward estimates period; and
 - undertaking a major upgrade at Collie TAFE and working with industry to provide training in a range of mining industry jobs.

- The Department will work with the State Training Board and industry stakeholders to address critical emerging skill needs in the State. With respect to supporting the roll-out of the National Disability Insurance Scheme, the Department will develop policies and allocate resources to address anticipated jobs growth and skills development needs in the aged care, allied health and community services sectors.
- Technological change and automation, particularly in the resource sector, is a major challenge for the State's future workforce. In response, a specialist curriculum to address the skill needs of displaced workers in the resource sector is being developed as part of collaboration between major resource sector stakeholders and the South Metropolitan TAFE. Further work is planned to broaden the scope of this initiative to include other industries impacted by automation and new technologies.

Resource Agreement

The following performance information (financial and non-financial) is the subject of a Resource Agreement signed by the Minister, Accountable Authority and Treasurer under Part 3, Division 5 of the *Financial Management Act 2006*.

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 services and desired outcomes, 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 Outcomes	Services
Future Jobs and Skills: Grow and diversify the economy, create jobs and support skills development.	A skilled workforce that meets the State's economic and community needs.	<ol style="list-style-type: none"> 1. Workforce Planning and Development 2. Development of Vocational Education and Training Policy and Programs 3. Career and Workforce Development Services 4. Skilled Migration, Including Overseas Qualification Assessment
	A flexible, responsive, innovative and quality training system.	<ol style="list-style-type: none"> 5. Apprenticeship and Traineeship Administration and Regulation 6. Procurement of Training 7. Recruitment and Management of International Students 8. Infrastructure Management for TAFE Colleges 9. Support Services to TAFE Colleges

Service Summary

Expense	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual \$'000	Budget \$'000	Estimated Actual \$'000	Budget Estimate \$'000	Forward Estimate \$'000	Forward Estimate \$'000	Forward Estimate \$'000
1. Workforce Planning and Development	9,026	10,232	10,214	10,413	10,447	10,481	10,515
2. Development of Vocational Education and Training Policy and Programs.....	6,711	8,381	8,086	8,131	8,174	8,217	8,260
3. Career and Workforce Development Services.....	12,472	14,861	11,806	13,008	13,021	13,034	13,047
4. Skilled Migration, Including Overseas Qualification Assessment	1,717	1,991	1,496	1,712	1,722	1,731	1,741
5. Apprenticeship and Traineeship Administration and Regulation.....	8,865	10,005	9,463	9,604	9,663	9,722	9,781
6. Procurement of Training	428,565	452,123	442,000	441,786	435,499	442,851	451,688
7. Recruitment and Management of International Students.....	41,259	42,387	34,656	36,011	38,456	41,445	44,672
8. Infrastructure Management for TAFE Colleges.....	9,040	3,037	6,570	2,942	2,955	2,968	2,981
9. Support Services to TAFE Colleges	33,534	39,889	36,798	37,832	38,025	38,218	38,411
Total Cost of Services.....	551,189	582,906	561,089	561,439	557,962	568,667	581,096

Outcomes and Key Effectiveness Indicators ^(a)

	2016-17 Actual	2017-18 Budget	2017-18 Estimated Actual	2018-19 Budget Target	Note
Outcome: A skilled workforce that meets the State's economic and community needs:					
Extent to which career and workforce development advice provided to clients results in employment or training outcomes	69.7%	70%	61.4%	62%	1
Proportion of State nominated skilled migrants employed in priority occupations after arrival.....	67.8%	70%	70%	70%	
Outcome: A flexible, responsive, innovative and quality training system:					
Proportion of delivery in training aligned with State priority occupations	65.4%	65%	63%	65%	
Proportion of graduates satisfied with the overall quality of training	87.4%	90%	88.7%	89%	

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

Explanation of Significant Movements

(Notes)

- The extent to which career and workforce development advice provided to clients resulted in employment or training outcomes has decreased between the 2017-18 Budget and the 2017-18 Estimated Actual. This reflects lower training outcomes; however, employment outcomes continue at 2016-17 levels.

Services and Key Efficiency Indicators

1. Workforce Planning and Development

The Department works closely with industry, the community and across Government in gathering and analysing workforce data and intelligence to identify the State's workforce development and training priorities.

	2016-17 Actual	2017-18 Budget	2017-18 Estimated Actual	2018-19 Budget Target	Note
Total Cost of Service	\$'000 9,026	\$'000 10,232	\$'000 10,214	\$'000 10,413	
Less Income ^(a)	129	316	78	90	
Net Cost of Service	8,897	9,916	10,136	10,323	
Employees (Full Time Equivalents) ^(b)	34	35	34	34	
Efficiency Indicators					
Average Cost per Industry and Stakeholder Contact	\$2,841	\$3,131	\$3,145	\$2,332	1

(a) Income decreases between the 2017-18 Budget and the 2017-18 Estimated Actual largely due to the revision to Departmental own-source revenue that is not linked to a specific service.

(b) The 2016-17 Actual reflects paid Full Time Equivalents (FTEs) at the end of the period. The 2017-18 Budget, 2017-18 Estimated Actual and the 2018-19 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

- The Average Cost per Industry and Stakeholder Contact decreases between the 2017-18 Estimated Actual and the 2018-19 Budget Target largely due to an anticipated increase in stakeholder consultation related to the new regional labour market review framework.

2. Development of Vocational Education and Training Policy and Programs

The Department develops policies and programs that promote the effective and efficient operation of the State's vocational education and training system. Policy and program development is aligned to the Department's strategic direction for workforce development and training including higher education and the school sector.

	2016-17 Actual	2017-18 Budget	2017-18 Estimated Actual	2018-19 Budget Target	Note
Total Cost of Service	\$'000 6,711	\$'000 8,381	\$'000 8,086	\$'000 8,131	
Less Income ^(a)	155	411	99	114	
Net Cost of Service	6,556	7,970	7,987	8,017	
Employees (Full Time Equivalents) ^(b)	41	45	43	43	
Efficiency Indicators					
Average Cost of Meeting Major Policy Milestones	\$22,147	\$27,937	\$28,877	\$29,040	

(a) Income decreases between the 2017-18 Budget and the 2017-18 Estimated Actual largely due to the revision to Departmental own-source revenue that is not linked to a specific service.

(b) The 2016-17 Actual reflects paid FTEs at the end of the period. The 2017-18 Budget, 2017-18 Estimated Actual and the 2018-19 Budget Target reflect the approved establishment.

3. Career and Workforce Development Services

Career and Workforce Development Services provide education and training information and career guidance to the Western Australian community, as well as employment, training and mentoring services to Aboriginal people and communities. Under the Government's election commitment, these services are largely being transitioned to Jobs and Skills Centres located at the TAFE Colleges.

	2016-17 Actual	2017-18 Budget	2017-18 Estimated Actual	2018-19 Budget Target	Note
Total Cost of Service	\$'000 12,472	\$'000 14,861	\$'000 11,806	\$'000 13,008	1
Less Income ^(a)	130	405	30	35	
Net Cost of Service	12,342	14,456	11,776	12,973	
Employees (Full Time Equivalents) ^(b)	35	44	13	13	2
Efficiency Indicators					
Average Cost per Career and Workforce Development Centre Client Contact.....	\$305	\$363	\$345	\$359	

(a) Income decreases between the 2017-18 Budget and the 2017-18 Estimated Actual largely due to the revision to Departmental own-source revenue that is not linked to a specific service.

(b) The 2016-17 Actual reflects paid FTEs at the end of the period. The 2017-18 Budget, 2017-18 Estimated Actual and the 2018-19 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

- The Total Cost of Service decreases between the 2017-18 Budget and the 2017-18 Estimated Actual primarily due to the impact of the overhead cost allocation associated with the transfer of the Jobs and Skills Centres function and one-off savings in 2017-18. The 2018-19 Budget Target is higher than the 2017-18 Estimated Actual mainly due to the one-off savings that resulted in a lower than anticipated spend in 2017-18.
- The reduction in the number of FTEs between the 2017-18 Budget and the 2017-18 Estimated Actual primarily reflects the transfer of the Jobs and Skills Centres function to the TAFE Colleges.

4. Skilled Migration, Including Overseas Qualification Assessment

Skilled Migration, including Overseas Qualification Assessment, assesses applications from intending skilled migrants to Western Australia and assesses post-secondary qualifications gained overseas for Western Australian residents. The service aims to facilitate skilled migration to Western Australia to supplement the local workforce and enable overseas trained residents to access education, training and employment through recognition of overseas qualifications.

	2016-17 Actual	2017-18 Budget	2017-18 Estimated Actual	2018-19 Budget Target	Note
Total Cost of Service	\$'000 1,717	\$'000 1,991	\$'000 1,496	\$'000 1,712	
Less Income ^(a)	519	242	152	155	
Net Cost of Service	1,198	1,749	1,344	1,557	
Employees (Full Time Equivalents) ^(b)	12	12	10	10	
Efficiency Indicators					
Average Cost to Administer Migration Applications and Overseas Qualification Assessments.....	\$376	\$719	\$557	\$685	1

(a) Income decreases between the 2017-18 Budget and the 2017-18 Estimated Actual largely due to the revision to Departmental own-source revenue that is not linked to a specific service.

(b) The 2016-17 Actual reflects paid FTEs at the end of the period. The 2017-18 Budget, 2017-18 Estimated Actual and the 2018-19 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

- The decrease in the Average Cost to Administer Migration Applications and Overseas Qualification Assessments between the 2017-18 Budget and the 2017-18 Estimated Actual, and the subsequent increase between the 2017-18 Estimated Actual and 2018-19 Budget Target, is primarily due to one-off savings in 2017-18.

5. Apprenticeship and Traineeship Administration and Regulation

Apprenticeship and Traineeship Administration and Regulation includes registration of training contracts and administration of contract variations, educating participants on training contract and legislation requirements, dispute resolution and monitoring of legislative compliance.

	2016-17 Actual	2017-18 Budget	2017-18 Estimated Actual	2018-19 Budget Target	Note
Total Cost of Service	\$'000 8,865	\$'000 10,005	\$'000 9,463	\$'000 9,604	
Less Income ^(a)	237	601	143	156	
Net Cost of Service	8,628	9,404	9,320	9,448	
Employees (Full Time Equivalents) ^(b)	63	66	59	59	
Efficiency Indicators					
Average Cost per Active Training Contract	\$247	\$250	\$286	\$290	1

(a) Income decreases between the 2017-18 Budget and the 2017-18 Estimated Actual largely due to the revision to Departmental own-source revenue that is not linked to a specific service.

(b) The 2016-17 Actual reflects paid FTEs at the end of the period. The 2017-18 Budget, 2017-18 Estimated Actual and the 2018-19 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

- The Average Cost per Active Training Contract increases between the 2017-18 Budget and the 2017-18 Estimated Actual mainly due to a lower than anticipated number of apprentices and trainees.

6. Procurement of Training

Procurement of Training comprises the purchasing of training delivery services from the TAFE Colleges and private training providers in accordance with the State's priorities and the State Training Plan. The service is differentiated according to the major Jobs and Skills WA funding categories.

	2016-17 Actual	2017-18 Budget	2017-18 Estimated Actual	2018-19 Budget Target	Note
Total Cost of Service	\$'000 428,565	\$'000 452,123	\$'000 442,000	\$'000 441,786	
Less Income	215,686	164,011	154,721	159,843	
Net Cost of Service	212,879	288,112	287,279	281,943	
Employees (Full Time Equivalents) ^(a)	64	62	57	57	
Efficiency Indicators ^(b)					
Cost per Student Curriculum Hour:					1
Diploma and Above	\$9.30	\$9.32	\$9.68	\$9.67	
Apprenticeships and Traineeships (Certificate IV and Below)	\$12.77	\$12.79	\$14.52	\$14.50	
Priority Industry Training (Certificate I to Certificate IV)	\$12.21	\$12.23	\$12.84	\$12.82	
General Industry Training (Certificate I to Certificate IV)	\$14.96	\$14.99	\$15.84	\$15.82	
Foundation Skills Courses	\$15.70	\$15.73	\$17.65	\$17.62	

(a) The 2016-17 Actual reflects paid FTEs at the end of the period. The 2017-18 Budget, 2017-18 Estimated Actual and the 2018-19 Budget Target reflect the approved establishment.

(b) The Cost per Student Curriculum Hour is derived using calendar year training delivery data.

Explanation of Significant Movements

(Notes)

- The Cost per Student Curriculum Hour increases between the 2017-18 Budget and the 2017-18 Estimated Actual mainly due to the misalignment between calendar year student data and the repositioning of training funds across financial years. There is no material difference to the overall Cost per Student Curriculum Hour on a calendar year basis across the 2017-18 Budget, 2017-18 Estimated Actual and 2018-19 Budget Target.

7. Recruitment and Management of International Students

Recruitment and Management of International Students involves the marketing of Western Australian TAFE Colleges and public schools offshore and onshore, and managing admissions, compliance and the welfare of international students according to relevant legislation.

	2016-17 Actual	2017-18 Budget	2017-18 Estimated Actual	2018-19 Budget Target	Note
	\$'000	\$'000	\$'000	\$'000	
Total Cost of Service	41,259	42,387	34,656	36,011	1
Less Income	40,944	42,075	34,350	35,926	1
Net Cost of Service	315	312	306	85	
Employees (Full Time Equivalents) ^(a)	46	40	41	41	
Efficiency Indicators					
Average Cost of Recruitment and Management per Full Time Equivalent International Student	\$1,397	\$1,501	\$1,590	\$1,546	

(a) The 2016-17 Actual reflects paid FTEs at the end of the period. The 2017-18 Budget, 2017-18 Estimated Actual and the 2018-19 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

- The Total Cost of Service and income decreases between the 2017-18 Budget and the 2017-18 Estimated Actual primarily due to lower than anticipated levels of international student training activity. This largely reflects a general downturn in the number of international students coming to Western Australia and the tightening of federal visa restrictions affecting key markets for international vocational education and training.

8. Infrastructure Management for TAFE Colleges

Infrastructure Management for TAFE Colleges includes the maintenance, administration and strategic development of land and buildings used to deliver publicly funded training in campuses across the State.

	2016-17 Actual	2017-18 Budget	2017-18 Estimated Actual	2018-19 Budget Target	Note
	\$'000	\$'000	\$'000	\$'000	
Total Cost of Service	9,040	3,037	6,570	2,942	1
Less Income ^(a)	53	112	30	34	
Net Cost of Service	8,987	2,925	6,540	2,908	
Employees (Full Time Equivalents) ^(b)	14	12	13	13	
Efficiency Indicators					
Average Cost to Administer Training Infrastructure per TAFE College	\$547,826	\$507,389	\$496,768	\$487,656	

(a) Income decreases between the 2017-18 Budget and the 2017-18 Estimated Actual largely due to the revision to Departmental own-source revenue that is not linked to a specific service.

(b) The 2016-17 Actual reflects paid FTEs at the end of the period. The 2017-18 Budget, 2017-18 Estimated Actual and the 2018-19 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

- The Total Cost of Service increases between the 2017-18 Budget and the 2017-18 Estimated Actual and then decreases in the 2018-19 Budget Target mainly due to higher than anticipated centrally coordinated maintenance and minor works expenditure in 2017-18.

9. Support Services to TAFE Colleges

Support Services to TAFE Colleges include the supply, management and maintenance of information and communications technology (ICT), finance and human resource services.

	2016-17 Actual	2017-18 Budget	2017-18 Estimated Actual	2018-19 Budget Target	Note
Total Cost of Service	\$'000 33,534	\$'000 39,889	\$'000 36,798	\$'000 37,832	
Less Income ^(a)	4,309	7,155	6,616	6,743	
Net Cost of Service	29,225	32,734	30,182	31,089	
Employees (Full Time Equivalents) ^(b)	188	218	192	192	1
Efficiency Indicators					
Average Cost to Administer Support Services per TAFE College	\$6,706,818	\$7,958,503	\$7,359,529	\$7,566,326	

(a) Income decreases between the 2017-18 Budget and the 2017-18 Estimated Actual largely due to the revision to Departmental own-source revenue that is not linked to a specific service.

(b) The 2016-17 Actual reflects paid FTEs at the end of the period. The 2017-18 Budget, 2017-18 Estimated Actual and the 2018-19 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

1. The reduction in FTEs between the 2017-18 Budget and the 2017-18 Estimated Actual primarily reflects the impact of the Voluntary Targeted Separation Scheme and the allocation of Departmental FTEs that are not linked to a specific service.

Asset Investment Program

Works that are expected to be completed in 2018-19 include the following projects:

- \$13 million ICT Student Management System for the Training Sector; and
- \$1.1 million Muresk Agricultural Skills Development Pathway Program.

Works with estimated expenditure continuing in 2018-19 include the following project:

- \$86.6 million Remedial Works Program which will be used for a range of essential projects to upgrade ageing infrastructure and better equip TAFE Colleges so that students and industry have access to contemporary and industry relevant training infrastructure.

New works with estimated expenditure commencing in 2018-19 include the following projects:

- \$0.2 million election commitment for project planning and preparation of the business case for the Plan for Collie-Preston: Collie TAFE major upgrade; and
- \$17.9 million Esperance New Replacement Campus to provide industry relevant training facilities to support the training and workforce development needs of the Esperance region.

	Estimated Total Cost \$'000	Estimated Expenditure to 30-6-18 \$'000	2017-18 Estimated Expenditure \$'000	2018-19 Budget Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
WORKS IN PROGRESS							
ICT Student Management System for the Training Sector.....	12,999	10,941	5,793	2,058	-	-	-
Regional Capital Works Initiative - Muresk Agricultural Skills Development	1,096	871	443	225	-	-	-
Remedial Works Program	86,597	33,247	16,420	14,700	14,200	15,000	9,450
COMPLETED WORKS							
New Buildings and Additions at South Metropolitan TAFE							
Engineering Training Centre (Munster).....	12,416	12,416	1,813	-	-	-	-
Murdoch Stage 4	41,969	41,969	9,940	-	-	-	-
Pilbara Education Partnership - North Regional TAFE							
Electrical Instrumentation Centre of Specialisation.....	9,500	9,500	1,172	-	-	-	-
Regional Capital Works Initiative - Central Regional TAFE - Student Services Interactive Hub	2,755	2,755	311	-	-	-	-
Skills Training Initiative							
Muresk Institute	4,707	4,707	159	-	-	-	-
North Regional TAFE - South Hedland and Karratha Campuses Upgrade and Expansion	15,219	15,219	644	-	-	-	-
Training Record System and Quality Business System.....	6,300	6,300	767	-	-	-	-
NEW WORKS							
New Buildings and Additions at TAFE Colleges							
Election Commitment - Plan for Collie-Preston							
Collie TAFE Major Upgrade	200	-	-	200	-	-	-
South Regional TAFE Esperance New Replacement Campus.....	17,850	-	-	600	1,100	10,300	5,850
Total Cost of Asset Investment Program	211,608	137,925	37,462	17,783	15,300	25,300	15,300
FUNDED BY							
Capital Appropriation			237	-	-	-	-
Internal Funds and Balances.....			21,082	2,058	-	-	-
Drawdowns from Royalties for Regions Fund			843	425	-	10,000	-
Commonwealth Recurrent Funding for Capital Purposes....			15,300	15,300	15,300	15,300	15,300
Total Funding.....			37,462	17,783	15,300	25,300	15,300

Financial Statements

Income Statement

Income

The \$19.1 million, or 8.9%, reduction in total income between the 2017-18 Budget and the 2017-18 Estimated Actual is primarily due to population adjustments under the Commonwealth National Agreement for Skills and Workforce Development and lower levels of international training activity.

Statement of Financial Position

The \$17.4 million, or 15%, overall decrease in total cash assets between the 2017-18 Budget and the 2017-18 Estimated Actual primarily reflects the return of surplus cash of \$31.9 million to the Consolidated Account and the repositioning of \$14.3 million into 2018-19 for student training delivery.

The \$16.3 million, or 16.5%, decrease in total cash assets between the 2017-18 Estimated Actual and the 2018-19 Budget Estimate primarily reflects the repositioning of \$14.3 million into 2018-19 for training delivery.

The \$25.4 million, or 13.6%, decrease in total equity between the 2017-18 Budget and the 2017-18 Estimated Actual is mainly due to the return of surplus cash to the Consolidated Account.

Statement of Cashflows

Movements in cash in the Statement of Cashflows reflect changes as noted above for the Statement of Financial Position.

**INCOME STATEMENT ^(a)
(Controlled)**

	2016-17 Actual \$'000	2017-18 Budget \$'000	2017-18 Estimated Actual \$'000	2018-19 Budget Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
COST OF SERVICES							
Expenses							
Employee benefits ^(b)	53,428	59,794	58,057	53,268	52,381	52,170	52,688
Grants and subsidies ^(c)	417,058	445,596	430,002	435,483	431,496	439,199	448,527
Supplies and services	28,568	28,715	26,064	26,768	25,536	25,894	25,753
Accommodation	6,991	7,418	7,338	8,010	8,345	8,694	8,978
Depreciation and amortisation	2,382	3,100	1,989	3,164	3,134	2,963	2,614
Other expenses	42,762	38,283	37,639	34,746	37,070	39,747	42,536
TOTAL COST OF SERVICES	551,189	582,906	561,089	561,439	557,962	568,667	581,096
Income							
Sale of goods and services	1,178	1,654	834	834	834	834	834
Grants and subsidies	213,567	161,800	152,600	158,500	160,000	161,600	163,200
Other revenue	47,417	51,874	42,785	43,762	46,206	49,196	52,425
Total Income	262,162	215,328	196,219	203,096	207,040	211,630	216,459
NET COST OF SERVICES	289,027	367,578	364,870	358,343	350,922	357,037	364,637
INCOME FROM STATE GOVERNMENT							
Service appropriations	353,472	353,551	366,021	356,053	323,863	329,656	337,755
Resources received free of charge	495	294	294	294	294	294	294
Royalties for Regions Fund:							
Regional Community Services Fund	3,458	2,588	3,320	3,328	46,601	47,101	46,915
Regional Infrastructure and Headworks Fund	490	1,076	764	800	-	-	-
TOTAL INCOME FROM STATE GOVERNMENT	357,915	357,509	370,399	360,475	370,758	377,051	384,964
SURPLUS/(DEFICIENCY) FOR THE PERIOD	68,888	(10,069)	5,529	2,132	19,836	20,014	20,327

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

(b) The Full Time Equivalents for 2016-17 Actual, 2017-18 Estimated Actual and 2018-19 Budget Estimate are 497, 462 and 462 respectively.

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

DETAILS OF CONTROLLED GRANTS AND SUBSIDIES

	2016-17 Actual \$'000	2017-18 Budget \$'000	2017-18 Estimated Actual \$'000	2018-19 Budget Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
Contracts and Agreements for the Delivery of Training and Employment Services by TAFE Colleges, Private Training Providers and the Western Australian Academy of Performing Arts at Edith Cowan University	399,007	440,657	415,457	420,824	416,721	424,307	433,516
Other Grants and Subsidies	18,051	4,939	14,545	14,659	14,775	14,892	15,011
TOTAL	417,058	445,596	430,002	435,483	431,496	439,199	448,527

STATEMENT OF FINANCIAL POSITION ^(a)
(Controlled)

	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
			\$'000	\$'000	\$'000	\$'000	\$'000
CURRENT ASSETS							
Cash assets.....	107,694	55,011	57,442	39,722	38,261	37,274	42,301
Restricted cash.....	53,989	60,994	40,932	42,392	48,567	54,446	54,624
Receivables.....	9,193	4,730	9,193	9,193	9,193	9,193	9,193
Other.....	3,087	4,635	3,087	3,087	3,087	3,087	3,087
Total current assets.....	173,963	125,370	110,654	94,394	99,108	104,000	109,205
NON-CURRENT ASSETS							
Holding account receivables.....	38,874	41,381	41,363	45,027	48,661	52,124	55,238
Property, plant and equipment.....	88,762	49,196	35,298	35,066	40,232	46,569	45,255
Intangibles.....	11,994	11,903	17,773	18,531	17,231	15,931	14,631
Restricted cash.....	200	-	200	200	200	200	200
Other.....	515	819	515	515	515	515	515
Total non-current assets.....	140,345	103,299	95,149	99,339	106,839	115,339	115,839
TOTAL ASSETS.....	314,308	228,669	205,803	193,733	205,947	219,339	225,044
CURRENT LIABILITIES							
Employee provisions.....	10,347	9,887	9,873	10,373	10,873	11,373	11,873
Payables.....	1,890	1,827	1,890	1,890	1,890	1,890	1,890
Other.....	29,473	27,127	29,642	29,815	29,993	30,171	30,349
Total current liabilities.....	41,710	38,841	41,405	42,078	42,756	43,434	44,112
NON-CURRENT LIABILITIES							
Employee provisions.....	2,910	2,973	2,910	2,910	2,910	2,910	2,910
Other.....	13	13	13	13	13	13	13
Total non-current liabilities.....	2,923	2,986	2,923	2,923	2,923	2,923	2,923
TOTAL LIABILITIES.....	44,633	41,827	44,328	45,001	45,679	46,357	47,035
EQUITY							
Contributed equity.....	75,240	5,652	(38,489)	(53,364)	(61,664)	(68,964)	(84,264)
Accumulated surplus/(deficit).....	189,562	180,988	195,091	197,223	217,059	237,073	257,400
Reserves.....	4,873	202	4,873	4,873	4,873	4,873	4,873
Total equity.....	269,675	186,842	161,475	148,732	160,268	172,982	178,009
TOTAL LIABILITIES AND EQUITY.....	314,308	228,669	205,803	193,733	205,947	219,339	225,044

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

STATEMENT OF CASHFLOWS ^(a)
(Controlled)

	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
			\$'000	\$'000	\$'000	\$'000	\$'000
CASHFLOWS FROM STATE GOVERNMENT							
Service appropriations	351,615	351,044	363,532	352,389	320,229	326,193	334,641
Capital appropriation.....	12,216	237	237	-	-	-	-
Royalties for Regions Fund:							
Regional Community Services Fund.....	3,486	3,031	3,763	3,553	46,601	47,101	46,915
Regional Infrastructure and Headworks Fund	7,755	1,676	1,164	1,000	-	10,000	-
Receipts paid into Consolidated Account	-	-	(31,944)	-	-	-	-
Net cash provided by State Government	375,072	355,988	336,752	356,942	366,830	383,294	381,556
CASHFLOWS FROM OPERATING ACTIVITIES							
Payments							
Employee benefits	(52,811)	(59,625)	(58,362)	(52,595)	(51,703)	(51,492)	(52,010)
Grants and subsidies	(417,575)	(445,596)	(430,002)	(435,483)	(431,496)	(439,199)	(448,527)
Supplies and services.....	(30,519)	(28,138)	(25,309)	(26,013)	(24,781)	(25,139)	(24,998)
Accommodation.....	(6,883)	(7,693)	(7,613)	(8,285)	(8,620)	(8,969)	(9,253)
Other payments	(57,478)	(60,912)	(59,853)	(56,960)	(58,077)	(60,754)	(63,543)
Receipts ^(b)							
Grants and subsidies	213,867	161,800	152,600	158,500	160,000	161,600	163,200
Sale of goods and services.....	1,181	1,654	834	834	834	834	834
GST receipts.....	18,311	20,821	20,821	20,821	20,821	20,821	20,821
Other receipts	46,024	51,874	42,785	43,762	46,206	49,196	52,425
Net cash from operating activities	(285,883)	(365,815)	(364,099)	(355,419)	(346,816)	(353,102)	(361,051)
CASHFLOWS FROM INVESTING ACTIVITIES							
Payments							
Purchase of non-current assets	(54,059)	(32,000)	(37,462)	(17,783)	(15,300)	(25,300)	(15,300)
Receipts							
Proceeds from sale of non-current assets ...	72	-	-	-	-	-	-
Net cash from investing activities	(53,987)	(32,000)	(37,462)	(17,783)	(15,300)	(25,300)	(15,300)
NET INCREASE/(DECREASE) IN CASH HELD.....							
	35,202	(41,827)	(64,809)	(16,260)	4,714	4,892	5,205
Cash assets at the beginning of the reporting period	124,057	157,832	161,883	98,574	82,314	87,028	91,920
Net cash transferred to/from other agencies	2,624	-	1,500	-	-	-	-
Cash assets at the end of the reporting period	161,883	116,005	98,574	82,314	87,028	91,920	97,125

(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 ^(a)

	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
			\$'000	\$'000	\$'000	\$'000	\$'000
Grants and Subsidies							
Commonwealth Capital.....	15,000	15,300	15,300	15,300	15,300	15,300	15,300
Commonwealth Recurrent.....	198,867	146,500	137,300	143,200	144,700	146,300	147,900
Sale of Goods and Services							
Sale of Goods and Services.....	1,181	1,654	834	834	834	834	834
GST Receipts							
GST Receipts.....	18,311	20,821	20,821	20,821	20,821	20,821	20,821
Other Receipts							
International Student Delivery.....	35,781	40,999	32,639	34,924	37,368	40,358	43,586
Interest Receipts.....	1,384	1,408	1,266	1,266	1,266	1,266	1,266
Other Receipts.....	8,859	9,467	8,880	7,572	7,572	7,572	7,573
TOTAL	279,383	236,149	217,040	223,917	227,861	232,451	237,280

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

DETAILS OF ADMINISTERED TRANSACTIONS

	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
			\$'000	\$'000	\$'000	\$'000	\$'000
INCOME							
Other							
Temporary Worker (Skilled) Visa Holder (Subclass 457) Child School Fee	4,286	5,360	5,360	5,360	5,360	5,360	5,360
TOTAL ADMINISTERED INCOME	4,286	5,360	5,360	5,360	5,360	5,360	5,360
EXPENSES							
Other							
Payments to the Consolidated Account	4,286	5,360	5,360	5,360	5,360	5,360	5,360
TOTAL ADMINISTERED EXPENSES	4,286	5,360	5,360	5,360	5,360	5,360	5,360

TAFE Colleges

Part 6 Education and Training

Asset Investment Program

The five TAFE Colleges are undertaking Asset Investment Programs in 2018-19 comprising various refurbishments and improvements to accommodation and infrastructure, as well as the replacement of equipment for training and minor works.

	Estimated Total Cost \$'000	Estimated Expenditure to 30-6-18 \$'000	2017-18 Estimated Expenditure \$'000	2018-19 Budget Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
CENTRAL REGIONAL TAFE							
WORKS IN PROGRESS							
Asset Replacement Program.....	14,557	8,757	1,450	1,450	1,450	1,450	1,450
Total Cost of Asset Investment Program	14,557	8,757	1,450	1,450	1,450	1,450	1,450
NORTH METROPOLITAN TAFE							
WORKS IN PROGRESS							
Asset Replacement Program.....	28,128	22,828	4,451	1,250	1,350	1,350	1,350
Critical Remedial Works and Refurbishment Aberdeen Street and Leederville Campuses ^(a)	1,450	450	450	500	500	-	-
COMPLETED WORKS							
McLarty Campus Remedial Works	2,577	2,577	587	-	-	-	-
NEW WORKS							
Accommodation and Infrastructure - Building Renewal and Improvements	4,400	-	-	1,100	1,100	1,100	1,100
Total Cost of Asset Investment Program	36,555	25,855	5,488	2,850	2,950	2,450	2,450
NORTH REGIONAL TAFE							
WORKS IN PROGRESS							
Asset Replacement Program.....	5,522	2,672	558	900	650	650	650
Total Cost of Asset Investment Program	5,522	2,672	558	900	650	650	650
SOUTH METROPOLITAN TAFE							
WORKS IN PROGRESS							
Asset Replacement Program.....	32,800	22,285	4,294	2,625	2,630	2,630	2,630
COMPLETED WORKS							
Critical Remedial Works	2,101	2,101	271	-	-	-	-
Total Cost of Asset Investment Program	34,901	24,386	4,565	2,625	2,630	2,630	2,630
SOUTH REGIONAL TAFE							
WORKS IN PROGRESS							
Asset Replacement Program.....	6,445	2,485	1,126	1,054	984	961	961
Total Cost of Asset Investment Program	6,445	2,485	1,126	1,054	984	961	961
Total Cost of TAFE Colleges							
Asset Investment Program	97,980	64,155	13,187	8,879	8,664	8,141	8,141
FUNDED BY							
Internal Funds and Balances.....			13,187	8,879	8,664	8,141	8,141
Total Funding.....			13,187	8,879	8,664	8,141	8,141

(a) A co-contribution of \$1.5 million from the North Metropolitan TAFE is reflected in the Department of Training and Workforce Development's Remedial Works Program.

Building and Construction Industry Training Board

Part 6 Education and Training

Asset Investment Program

In 2017-18, the Board completed the construction of the Construction Futures Centre (CFC). The CFC is a school excursion venue incorporating interactive displays of building techniques and processes, plant simulators, and try-a-trade activities, as well as a lecture space. The CFC supports the Board's career information and promotion functions to aid students' decision-making on school-based vocational education and training and subsequent training and employment pathways.

	Estimated Total Cost \$'000	Estimated Expenditure to 30-6-18 \$'000	2017-18 Estimated Expenditure \$'000	2018-19 Budget Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
COMPLETED WORKS							
Construction Futures Centre	12,319	12,319	3,000	-	-	-	-
Total Cost of Asset Investment Program	12,319	12,319	3,000	-	-	-	-
FUNDED BY							
Internal Funds and Balances.....			3,000	-	-	-	-
Total Funding.....			3,000	-	-	-	-