

Part 6

Education and Training

Introduction

The Education and Training portfolio delivers and regulates education for Western Australian students. This includes the early childhood education and care sector, primary and secondary schools in the government and non-government school sectors, and the TAFE sector. The portfolio ensures that all students across Western Australia have access to a quality education for a bright future, developing a skilled workforce that meets the State's economic and community needs.¹

Summary of Recurrent and Asset Investment Expenditure

Agency	2019-20 Actual ^(a) \$'000	2020-21 Budget Estimate \$'000
Education		
– Total Cost of Services	5,358,325	5,466,867
– Asset Investment Program	428,202	456,230
Training and Workforce Development		
– Total Cost of Services	558,006	723,962
– Asset Investment Program	18,127	42,412
TAFE Colleges		
– Asset Investment Program	4,854	8,424

(a) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

¹ The emergence of the COVID-19 pandemic has resulted in the deferral of the *Our Priorities* program, which was reported in the 2019-20 Budget Statements.

Ministerial Responsibilities

Minister	Agency	Services
Minister for Education and Training	Education	<ol style="list-style-type: none"> 1. Public Primary Education 2. Public Secondary Education 3. Regulation and Non-Government Sector Assistance 4. Support to the School Curriculum and Standards Authority
	Training and Workforce Development	<ol style="list-style-type: none"> 1. Vocational Education and Training Workplace Planning and Policy Development 2. Jobs and Skills Centre Services 3. Skilled Migration, Including Overseas Qualification Assessment 4. Apprenticeship and Traineeship Administration and Regulation 5. Procurement of Training 6. Recruitment and Management of International Students 7. Services to TAFE Colleges 8. Regulatory Services to Registered Training Organisations
	TAFE Colleges	n/a

Division 26 Education

Part 6 Education and Training

Appropriations, Expenses and Cash Assets

	2018-19 Actual \$'000	2019-20 Budget \$'000	2019-20 Actual ^(a) \$'000	2020-21 Budget Estimate \$'000	2021-22 Forward Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000
DELIVERY OF SERVICES							
Item 60 Net amount appropriated to deliver services.....	4,063,017	4,066,704	4,065,311	4,255,548	4,215,119	4,409,973	4,563,491
Amount Authorised by Other Statutes							
- Salaries and Allowances Act 1975.....	1,443	1,443	1,473	1,473	1,484	1,494	1,505
Total appropriations provided to deliver services	4,064,460	4,068,147	4,066,784	4,257,021	4,216,603	4,411,467	4,564,996
ADMINISTERED TRANSACTIONS							
Item 61 Amount provided for Administered Grants, Subsidies and Other Transfer Payments.....	454,256	451,873	451,873	449,968	443,687	435,710	436,029
CAPITAL							
Item 126 Capital Appropriation	248,980	343,494	295,767	306,421	344,134	296,626	134,426
TOTAL APPROPRIATIONS	4,794,596	4,863,514	4,814,424	5,013,410	5,004,424	5,143,803	5,135,451
EXPENSES							
Total Cost of Services	5,495,073	5,241,086	5,358,325	5,466,867	5,539,769	5,815,700	6,055,706
Net Cost of Services ^(b)	4,412,580	4,083,009	4,203,932	4,205,281	4,214,936	4,407,534	4,556,798
CASH ASSETS ^(c)	685,167	559,481	655,285	644,168	647,548	667,984	673,845

- (a) Based on preliminary annual report data for 2019-20, some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.
- (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 2019-20 Budget to Parliament on 9 May 2019, are outlined below:

	2019-20 Actual ^(a) \$'000	2020-21 Budget Estimate \$'000	2021-22 Forward Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000
COVID-19 WA Recovery Plan					
Additional Cleaning for Schools ^(b)	24,443	39,628	-	-	-
Commitment to Aboriginal Youth Wellbeing - Aboriginal Girls Engagement Program ^(b)	-	1,540	3,169	3,267	3,668
Computer Devices for Vulnerable Students ^(b)	750	-	-	-	-
Lakeland Senior High School Remediation Works	-	2,920	-	-	-
Low Interest Loan Scheme for Non-Government Schools ^(b)	-	808	755	707	673
School Curriculum and Standards Authority - International Education Program	-	625	625	-	-

	2019-20	2020-21	2021-22	2022-23	2023-24
	Actual ^(a)	Budget	Forward	Forward	Forward
	\$'000	Estimate	Estimate	Estimate	Estimate
		\$'000	\$'000	\$'000	\$'000
New Initiatives					
High Priority Maintenance Stimulus Package.....	65,611	87,239	-	-	-
Other COVID-19					
DETECT COVID-19 Schools Study ^(b)	1,104	-	-	-	-
National Assessment Program - Literacy and Numeracy (NAPLAN) Online....	(1,026)	1,706	-	-	-
Revisions to Own Source Revenue Impacts.....	(4,000)	(6,578)	-	-	-
Student Re-Engagement Plan ^(b)	1,161	120	-	-	-
Year 9 Online Literacy and Numeracy Assessment.....	-	414	-	-	-
School Curriculum and Standards Authority - International Education					
Program.....	841	1,533	2,098	2,162	-
School Education Act Employees' (Teachers and Administrators) General					
Agreement 2019 ^(b)	-	20,780	36,060	30,961	31,656
Ongoing Initiatives					
Adjustments to Other State Government Grants.....	50	227	469	519	572
National School Reform Agreement - Commonwealth Contribution to					
Government Schools.....	-	-	(2,600)	(4,900)	(4,900)
Revisions to Student Enrolment and Cost Growth Forecast.....	8,403	(11,267)	(41,703)	(54,991)	(59,956)
Other					
2020-21 Tariffs, Fees and Charges.....	(203)	(644)	(467)	(320)	(61)
Adjustment to Asset Investment Program.....	-	(1,323)	3,620	-	-
Adjustment to Government Regional Officer Housing Employee					
Contributions.....	7,771	7,590	-	-	-
Commonwealth Grant Programs.....	982	670	-	-	-
Government Officer Accommodation Reform Program.....	(16)	(16)	(16)	(16)	(16)
Non-Government Human Services Sector Indexation Adjustment.....	(132)	(313)	(360)	(335)	114
Return of Funds to the Road Trauma Trust Account.....	1,507	-	-	-	-
Revision to Depreciation and Amortisation.....	(15,497)	(17,004)	(8,617)	(4,016)	(961)
Revision to Low Interest Loan Scheme.....	(5,926)	(7,843)	(9,222)	(10,084)	(6,466)
Revision to RiskCover Insurance.....	(9,173)	(14,506)	(13,119)	(10,358)	(7,501)
Revisions to Royalties for Regions Program.....	(41)	914	4,857	4,307	23,903
Salaries and Allowances Tribunal Determination.....	30	30	30	34	34
Teacher Registration Board of Western Australia.....	607	-	-	-	-

(a) Based on preliminary annual report data for 2019-20, some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

(b) Existing agency spending has been reprioritised to meet some or all of the costs of this commitment.

Significant Issues Impacting the Agency

- In December 2019, the Department released its strategic directions 2020-2024 with a focus on placing student needs at the centre of everything it does. Its priorities include:
 - providing every student with a pathway to a successful future;
 - strengthening support for teaching and learning excellence in every classroom;
 - building the capability of principals, teachers and allied professionals;
 - supporting increased school autonomy within a connected and unified public school system;
 - partnering with families, communities and agencies to support the educational engagement of every student; and
 - using evidence to drive decision-making at all levels of the system.
- The Department continues to implement a number of attraction and retention strategies to support schools to recruit teachers to public schools. These include providing direction and flexibility to schools on recruitment and early offers of employment, promoting retraining opportunities for teachers, encouraging pre-service teachers to accept secondary placements, and working closely with schools and universities to provide well-supported secondary practicum experiences at secondary schools, particularly in regional and remote areas.
- Strategies to increase the number of teachers with expertise in teaching Science, Technology, Engineering and Mathematics (STEM) continue to be implemented. These include professional learning for teachers in secondary subject areas such as Leap, the attraction of teachers through initiatives such as Teach for Australia, and providing specialist mentoring hubs to offer high-performing pre-service teachers additional support, with a particular focus on STEM.

4. Engagement and educational outcomes for Aboriginal students remain disproportionately low in comparison with those of non-Aboriginal students. Priorities for public schools include using the Aboriginal Cultural Standards Framework to improve outcomes for Aboriginal students, developing research partnerships, continuing KindiLink for a further three years and progressively implementing KindiLink across all schools involved in the Kimberley Schools Project. Embedding Aboriginal histories, cultures and languages in classroom practice is also a priority. Furthermore, through the introduction of the Aboriginal Leader Aspirant Program, the Department will continue to support aspirant Aboriginal leaders to identify their career and leadership goals, and provide the support they require to achieve those goals.
5. The wellbeing, resilience, emotional regulation and behaviour of children and young people continue to be challenging community issues that have an impact on the safety of students and staff in schools. Priorities include the 10-point action plan on addressing violence, better alignment and integration of services for at-risk students, and a pilot of alternative learning settings for the most violent students. The Department is part of a cross-sectoral partnership to improve positive mental health in schools, including opportunities to further expand training to staff through the Gate Keeper Suicide Prevention and Youth Mental Health First Aid programs.
6. To meet the increased need to support students with autism spectrum disorder, additional specialist programs are being set up in public schools to provide a seamless education across Kindergarten to Year 12. With the increase in the number of students requiring support through the disability allocation, funding distributed to schools for students with autism spectrum disorder each year is increasing.
7. With continuing high demand for vocational education and training in schools, the Department is working closely with the Department of Training and Workforce Development to improve the quality of training in schools and strengthen the focus on supporting future job prospects for students. This includes implementing recommendations from the Review of Skills, Training and Workforce Development. This will help prepare students to take up jobs in areas of high demand and ensure a pipeline of skilled workers across priority industries.
8. Of the 409 recommendations from the Royal Commission into Institutional Responses to Child Sexual Abuse, many are directly or indirectly relevant to, or have an impact on, the operations of schools and the Department, and the Department is progressing implementation of those recommendations within the whole-of-government 10-year implementation plan.
9. The demand for online resources, lessons and collaboration continues to grow at a rapid rate. The move to more online collaboration services, such as Connect and online conferencing, as part of the COVID-19 response has opened up a range of opportunities for schools but has increased the strain on network capacity. The Department is deploying upgrades throughout 2020 and is in the process of securing contracts for more significant bandwidth increases for 2021 and beyond.

WA Recovery Plan

10. The COVID-19 pandemic presented the Department with challenges and opportunities that are likely to have a lasting impact on the way it operates and assists schools in 2020-21 and beyond.
11. The Department remains committed to providing a safe environment for all staff and students, and continues to act on health advice to take the necessary precautions. This includes:
 - 11.1. implementing enhanced school safety and cleaning regimes across all public schools, community kindergartens and residential colleges in accordance with the WA COVID-19 Health Guidelines; and
 - 11.2. 79 public schools, education support centres and residential colleges from across Western Australia participating in the DETECT COVID-19 Study. The Study is a partnership between the Departments of Health and Education with the Telethon Kids Institute and is assessing the impact of COVID-19 on school students and staff.
12. Continuing to provide a high quality education to all students as well as maintaining student engagement, has remained a priority for the Department during the pandemic and through the State's recovery. A number of initiatives were established to support students with their education needs and engagement with their school. This included purchasing additional devices and facilitating schools lending devices to vulnerable students and the Student Engagement Plan, which invested additional resources to support students through a medical referral process as well as targeted support for schools to re-engage students not attending school as a result of the pandemic.

13. Through the Aboriginal Girls Engagement Program, the Department will strengthen the engagement and educational outcomes of Aboriginal students, providing opportunities for Aboriginal students to embrace their cultural and linguistic identities, promoting wellbeing and providing support to vulnerable students during the State's COVID-19 recovery. This engagement program will complement the existing programs that have predominantly focused on activities to engage male Aboriginal students.
14. In light of the financial impact caused by the pandemic, the Department has provided financial relief to existing Low Interest Loan Scheme loan holders in the non-government school sector, with a six-month moratorium on loan repayments from 1 June 2020 and a corresponding six-month extension to the loan term (from 15 years to 15 years and six months).
15. As part of the \$5.5 billion WA Recovery Plan to guide Western Australia through COVID-19 recovery, the State Government has provided an additional \$489.3 million for capital projects across Western Australian schools over the forward estimates period.
16. An investment of \$456.2 million (including \$54.4 million as part of the WA Recovery Plan) will be spent in 2020-21 to deliver new schools and expand existing ones to meet student enrolment growth across the State. This investment provides upgrades to existing schools to strengthen the delivery of education services across Western Australia. This significant capital investment supports local jobs to strengthen the State's economy.

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 outcome, and the government goal to which it contributes. The key effectiveness indicators measure the extent of impact of the delivery of services on the achievement of desired outcomes. The key efficiency indicators monitor the relationship between the service delivered and the resources used to produce the service.

Government Goal	Desired Outcome	Services
Strong Communities: Safe communities and supported families.	School students across Western Australia have access to high quality education.	<ol style="list-style-type: none"> 1. Public Primary Education 2. Public Secondary Education 3. Regulation and Non-Government Sector Assistance 4. Support to the School Curriculum and Standards Authority

Service Summary ^(a)

Expense	2018-19 Actual \$'000	2019-20 Budget \$'000	2019-20 Actual ^(b) \$'000	2020-21 Budget Estimate \$'000	2021-22 Forward Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000
1. Public Primary Education.....	3,129,463	3,002,863	3,126,606	3,164,218	3,209,660	3,378,511	3,526,958
2. Public Secondary Education.....	2,242,511	2,114,067	2,126,603	2,200,572	2,236,379	2,347,119	2,437,659
3. Regulation and Non-Government Sector Assistance	88,705	90,718	70,628	65,162	57,682	54,274	55,001
4. Support to the School Curriculum and Standards Authority	34,394	33,438	34,488	36,915	36,048	35,796	36,088
Total Cost of Services.....	5,495,073	5,241,086	5,358,325	5,466,867	5,539,769	5,815,700	6,055,706

(a) The decrease in expense growth for the 2019-20 Budget is due to the 2018-19 Actual reflecting the non-cash adjustment relating to a decrement in the value of the Department's land, buildings and school infrastructure.

(b) Based on preliminary annual report data for 2019-20, some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

Outcomes and Key Effectiveness Indicators (a) (b)

	2018-19 Actual	2019-20 Budget	2019-20 Actual (c)	2020-21 Budget Target	Note
Outcome: School students across Western Australia have access to high quality education:					
Rate of participation in education (proportion of persons aged 15 to 17 years in some form of education)	98.1%	97%	97.8%	99%	1
Retention in public schooling (proportion of Year 8 public school cohort studying in Year 12).....	81.4%	82%	81.6%	82%	2
Western Australian Certificate of Education (WACE) achievement rate by Year 12 public school students	80.5%	81%	80.7%	81%	
Year 3 public school students achieving proficiency in:					
Reading	70%	71%	68.8%	n/a	3
Numeracy	69.2%	70%	68.8%	n/a	3
Year 5 public school students achieving proficiency in:					
Reading	68.4%	69%	70.2%	n/a	3
Numeracy	66.3%	67%	66.1%	n/a	3
Year 7 public school students achieving proficiency in:					
Reading	64.3%	65%	67.3%	n/a	3
Numeracy	62.1%	63%	64.1%	n/a	3
Year 9 public school students achieving proficiency in:					
Reading	71.1%	72%	69.8%	n/a	3
Numeracy	70.5%	71%	67.8%	n/a	3

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

(b) The 2020-21 Budget Targets are based on the higher of the 2018-19 Actuals and 2019-20 Actuals, and rounded up to the next integer. See Note 3 for exceptions applied to the 2020-21 Budget Targets for the NAPLAN-related key effectiveness indicators.

(c) Based on preliminary annual report data for 2019-20, some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

Explanation of Significant Movements

(Notes)

1. The participation rate for 2018-19 Actual reported here is different from that reported in the Department's 2018-19 Annual Report because it incorporates updated university data and the Australian Bureau of Statistics' revised estimated residential population as at 30 June 2018, released in December 2019. The final revised participation rate for 2018-19 will be reported in the agency's 2019-20 Annual Report.
2. From 2020-21, the retention in public schooling rate will reflect retention from Year 7 to Year 12, having previously reflected retention from Year 8 to Year 12. This change is due to the first year of secondary schooling in public schools shifting from Year 8 to Year 7 from 2015. The 2020-21 retention in public schooling rate will be based on the 2020 Year 12 cohort, which was the first cohort to commence secondary school in Year 7.
3. 2020-21 Budget Targets for the NAPLAN-related key effectiveness indicators are not applicable because they are for performance on the 2020 NAPLAN assessments which were cancelled by Education Ministers nationally in March 2020 due to the COVID-19 pandemic.

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.

	2018-19 Actual	2019-20 Budget	2019-20 Actual ^(a)	2020-21 Budget Target	Note
	\$'000	\$'000	\$'000	\$'000	
Total Cost of Service	3,129,463	3,002,863	3,126,606	3,164,218	1
Less Income	628,889	662,031	664,613	744,108	2
Net Cost of Service	2,500,574	2,340,832	2,461,993	2,420,110	
Employees (Full-Time Equivalents)	23,979	23,924	24,424	25,007	
Efficiency Indicators					
Cost per student full-time equivalents (primary)	\$15,242	\$15,582	\$16,207	\$16,278	

(a) Based on preliminary annual report data for 2019-20, some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

Explanation of Significant Movements

(Notes)

1. The decrease in expenditure for the 2019-20 Budget was due to the 2018-19 Actual reflecting the non-cash adjustment relating to a decrement in the value of the Department's land, buildings and school infrastructure.
2. The increase in income in the 2020-21 Budget Target compared to the 2019-20 Budget and the 2018-19 and 2019-20 Actuals reflects the growth in National School Reform Agreement Quality Schools funding.

2. Public Secondary Education

This service provides access to education in public schools for persons aged generally from 11 years and six months. It includes the provision of accommodation, care and services for students from rural and remote areas who have to board away from home to attend a public school.

	2018-19 Actual	2019-20 Budget	2019-20 Actual ^(a)	2020-21 Budget Target	Note
	\$'000	\$'000	\$'000	\$'000	
Total Cost of Service	2,242,511	2,114,067	2,126,603	2,200,572	1
Less Income	415,679	446,708	441,002	478,967	2
Net Cost of Service	1,826,832	1,667,359	1,685,601	1,721,605	
Employees (Full-Time Equivalents)	14,887	15,319	15,267	15,584	
Efficiency Indicators					
Cost per student full-time equivalents (secondary)	\$18,488	\$19,018	\$19,094	\$19,103	

(a) Based on preliminary annual report data for 2019-20, some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

Explanation of Significant Movements

(Notes)

1. The decrease in expenditure for the 2019-20 Budget was due to the 2018-19 Actual reflecting the non-cash adjustment relating to a decrement in the value of the Department's land, buildings and school infrastructure.
2. The increase in income in the 2020-21 Budget Target compared to the 2019-20 Budget and the 2018-19 and 2019-20 Actuals reflect the National School Reform Agreement Quality Schools funding.

3. Regulation and Non-Government Sector Assistance

This service provides regulatory and assistance services, as required by legislation or government policy, to support provision of quality services by non-government schools, universities and teachers across all Western Australian schools. It also includes the provision of accommodation, care and services for students from rural and remote areas who have to board away from home to attend a non-government school.

	2018-19 Actual	2019-20 Budget	2019-20 Actual ^(a)	2020-21 Budget Target	Note
Total Cost of Service	\$'000 88,705	\$'000 90,718	\$'000 70,628	\$'000 65,162	1
Less Income	34,977	46,347	45,914	36,587	1
Net Cost of Service	53,728	44,371	24,714	28,575	
Employees (Full-Time Equivalents)	203	205	175	179	2
Efficiency Indicators					
Cost of non-government school regulatory services per non-government school	\$6,747	\$7,841	\$7,316	\$8,041	3
Cost of teacher regulatory services per teacher	\$110	\$109	\$132	\$121	4

(a) Based on preliminary annual report data for 2019-20, some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

Explanation of Significant Movements

(Notes)

1. The decrease in the Total Cost of Service in the 2019-20 Actual and 2020-21 Budget Target is primarily due to a reduction in borrowing rates that have led to a decrease in interest payments on the Low Interest Loan Scheme provided to non-government schools. The National Partnership Agreement for Universal Access to Early Childhood Education for 2021 has not been finalised and is not currently reflected in the 2020-21 Budget Target.
2. The variance in the full-time equivalents (FTEs) between the 2019-20 Actual and 2019-20 Budget is due to a refinement in the FTE allocation methodology.
3. The 2019-20 Actual cost of non-government school regulatory services per non-government school is lower than the 2019-20 Budget target due to lower than expected corporate costs associated with the delivery of regulatory services.
4. The 2020-21 Budget Target is higher than the 2019-20 Budget due to increased activity associated with registration renewal requirements for the majority of registered teachers. This planned activity was deferred by six months to provide regulatory relief for teachers as a consequence of COVID-19.

4. Support to the School Curriculum and Standards Authority

This service provides resources to the School Curriculum and Standards Authority to assist it to perform its statutory functions under the *School Curriculum and Standards Authority Act 1997*.

	2018-19 Actual	2019-20 Budget	2019-20 Actual ^(a)	2020-21 Budget Target	Note
Total Cost of Service	\$'000 34,394	\$'000 33,438	\$'000 34,488	\$'000 36,915	1
Less Income	2,948	2,991	2,864	1,924	2
Net Cost of Service	31,446	30,447	31,624	34,991	
Employees (Full-Time Equivalents)	136	143	145	147	
Efficiency Indicators					
Cost per student of support to the School Curriculum and Standards Authority	\$77	\$75	\$74	\$76	

(a) Based on preliminary annual report data for 2019-20, some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

Explanation of Significant Movements

(Notes)

1. The increase in the 2020-21 Budget Target Total Cost of Service compared to the 2019-20 Budget is mainly due to the expansion of the International Education Program, and additional costs associated with the cancellation of this year's NAPLAN as a result of the COVID-19 pandemic in 2019-20.
2. The decrease in income in the 2020-21 Budget Target primarily reflects the impact of the cancellation of 2020 NAPLAN testing, partially offset by an anticipated increase in revenue from the International Education Program in 2020-21.

Asset Investment Program

1. The Department's planned Asset Investment Program in 2020-21 totals \$456.2 million and relates primarily to providing education facilities to meet enrolment growth and improving infrastructure for public schools throughout the State, enhancing opportunities for public school students. This significant capital investment supports local jobs to strengthen the State's economy.

Primary Schools

2. Planning has commenced for four new primary schools to open in 2022 at Alkimos (Shorehaven), Wellard (South West), Forrestdale (South East) and Treeby (Banjup West) (\$95.5 million).
3. Planning has also commenced to meet the Government's commitment to open a primary school at Burns Beach in 2022 (\$20.7 million).
4. Construction continues for four new primary schools to open in 2021 at Baldvis (Parkland Heights), Brabham, Harrisdale North, and Yanchep (Sunningdale) (\$71.1 million) and to rebuild Yanchep Lagoon Primary School (\$15 million). Construction has also commenced on Stage 1 of a new primary school in Southern River (\$7.2 million) to open in 2021, with Stage 2 to open in 2023 (\$12.8 million).
5. A further \$144 million has been allocated over the period 2020-21 to 2023-24 to construct new primary schools.
6. Construction continues for a permanent two storey building at Victoria Park Primary School (\$7.1 million) to provide the school with increased accommodation capacity to meet enrolment pressure.
7. Mount Lockyer Primary School will benefit from a building program to provide the school with new and refurbished accommodation at a total cost of \$15.2 million, which includes a \$3 million contribution from Royalties for Region funding.
8. The four-year Investing in Science in Primary Schools program will be completed in 2020-21 (\$12 million).

Secondary Schools

9. Construction continues for the second stage of Yanchep Secondary College, estimated to cost \$13.7 million.
10. Construction continues on the \$50 million redevelopment at Balcatta Senior High School, which will be completed in 2021.
11. Construction of performing art centres at Belmont City College (\$5 million) and Belridge Secondary College (\$5 million) continues.
12. New and upgraded facilities will open at Darling Range Sports College in 2021 (\$10 million).
13. Planning for new and refurbished accommodation at John Forrest Secondary College (\$50 million) is progressing, with construction to commence in early 2021.
14. Refurbishment works have commenced at Hedland Senior High School and construction of the new sports hall, and student accommodation will start, and are due to open in the second half of 2021 (\$15 million).
15. Construction will commence for new buildings and upgrades at Kiara College (\$12 million).
16. Upgrades at Kinross College (\$2.5 million) will be completed before the 2021 school year.
17. Construction of new specialist facilities (\$4 million) at Mount Lawley Senior High School continues.
18. Construction continues at Perth Modern School for a new auditorium (\$9.4 million).

Royalties for Regions

19. Construction continues at North Albany Senior High School for new and refurbished facilities to benefit the Albany Secondary Education Support Centre (\$9.8 million).
20. Construction of new facilities at Broome Senior High School (\$19.3 million) continues.
21. Construction of the new cafeteria and flexible learning space continues at Bunbury Senior High School (\$5 million).

Residential Colleges

22. The Commonwealth Government has provided funding under the Community Development Grants Program for the redevelopment of Moora Residential College (\$8.7 million).

Land Acquisition Costs

23. \$21.3 million in funding has been provided for the acquisition of land for primary schools and to contribute to site development costs in 2020-21, including \$5.9 million in the WA Recovery Plan from COVID-19. A further \$5.7 million is provided in 2021-22.

Other School Facilities

24. Provision of \$8.4 million has been made in 2020-21 for administration upgrades, library resource centres, toilet upgrades/replacements and covered assembly areas. This is in addition to the Government's \$200 million high priority maintenance package.

Transportable Classrooms

25. Additional funding has been allocated for the construction of transportable classrooms to assist in meeting temporary short to medium-term fluctuations in enrolments (\$6.8 million in the WA Recovery Plan from COVID-19), providing total funding of \$11.4 million in 2020-21.
26. \$1.5 million will be spent to build and locate transportable buildings at Belmont City College, Collie Senior High School and Narrogin Senior High School to expand the Clontarf academies program.

Information and Communications Technology

27. The Department will continue the development of a Kindergarten to Year 12 Student Records Management System in 2020-21 and 2021-22.

WA Recovery Plan

28. As part of the \$5.5 billion WA Recovery Plan to guide Western Australia through COVID 19 recovery, the State Government has provided an additional \$489.3 million for capital projects across Western Australian schools over the forward estimates period.
29. Construction will commence on the new Piara Waters Secondary School (planning name), including an Education Support Centre. The school will open for the start of the 2023 school year (\$60 million).
30. Construction will start on Stage 2 of Ridge View Secondary College to open in the 2023 school year (\$29.9 million).
31. Construction of the Stage 2 expansion of Bob Hawke College (\$57.6 million), to open in 2023, will increase the capacity of the college to 2,000 students to manage enrolment pressures at secondary schools in the inner city and western suburbs.
32. Total funding of \$9.4 million has been provided for the construction of new education support facilities at Lakeland Senior High School (\$5.5 million) and Canning Vale College (\$3.9 million) to provide student accommodation relief across the south metropolitan education region.
33. Planning will commence for major upgrades at Kalamunda Senior High School and Education Support Centre (\$18.3 million) and new additions at Carine Senior High School (\$32 million), Karratha Senior High School (\$22 million), Willetton Senior High School (\$12.5 million) and Joseph Banks Secondary College (\$16.1 million) to provide additional accommodation.
34. Planning will also commence for redevelopment of older schools including Lynwood Senior High School (\$18.3 million), Roebourne District High School (\$42 million), Lesmurdie Primary School (\$15.2 million) and Westminster Primary School (\$10 million) and rebuilding of early childhood facilities at Wyndham District High School (\$3 million).
35. \$15 million has been allocated for a new classroom block and upgrades at Australind Senior High School and \$6.3 million for a new oval at Margaret River Senior High School.
36. Planning will commence for a new performing arts centre and sports hall at Pinjarra Senior High School (\$10.4 million), new sports hall at Ocean Reef Senior High School (\$5 million) and for new performing arts centres at Dianella Secondary College (\$5.3 million) and Albany Senior High School (\$6.3 million).
37. Additional classrooms will be provided at Kyilla Primary School (\$6.9 million) and new education support facilities at Baldvis (Parkland Heights) (\$2.5 million).

	Estimated Total Cost	Estimated Expenditure to 30-6-20	2019-20 ^(a) Expenditure	2020-21 Budget Estimate	2021-22 Forward Estimate	2022-23 Forward Estimate	2023-24 Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
WORKS IN PROGRESS							
Additions and Improvements to Primary Schools - Victoria							
Park Primary School	7,130	556	556	5,144	1,430	-	-
Additions and Improvements to Residential Colleges							
Minor Works	3,138	585	585	1,071	494	494	494
Additions and Improvements to Secondary Schools							
Aveley Secondary College - Additional Accommodation	4,200	1,700	1,700	2,500	-	-	-
Carine Senior High School	18,770	18,533	2,264	237	-	-	-
Hedland Senior High School	15,000	55	55	8,445	6,000	500	-
Perth Modern School Auditorium	9,375	1,343	1,343	6,157	1,875	-	-
Additional Stages at Secondary Schools							
Shenton College Stage 2	46,100	45,254	884	846	-	-	-
Yanchep Secondary College Stage 2	13,700	9,061	8,352	3,948	691	-	-
Election Commitments							
Additions and Improvements to Primary Schools							
Arbor Grove Primary School - Parent and Child Centre	1,750	1,092	1,063	658	-	-	-
Flinders Park Primary School - Early Childhood	500	-	-	500	-	-	-
Investing in Science	12,000	8,706	3,380	3,294	-	-	-
Kinross Primary School - Early Childhood	1,600	882	843	718	-	-	-
Mount Hawthorn Primary School	4,500	4,233	35	267	-	-	-
Additions and Improvements to Secondary Schools							

	Estimated Total Cost	Estimated Expenditure to 30-6-20	2019-20 ^(a) Expenditure	2020-21 Budget Estimate	2021-22 Forward Estimate	2022-23 Forward Estimate	2023-24 Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Balcatta Senior High School - Redevelopment	50,000	24,975	21,483	16,317	8,708	-	-
Ballajura Community College - Performing Arts Centre	5,000	4,090	2,886	910	-	-	-
Belmont City College - Performing Arts Centre	5,000	796	772	4,204	-	-	-
Belridge Secondary College - Performing Arts Centre	5,000	1,071	1,046	3,929	-	-	-
Canning Vale College - Upgrades	2,000	1,934	69	66	-	-	-
Darling Range Sports College - New and Upgraded Facilities	10,000	4,473	4,152	4,527	1,000	-	-
John Forrest Secondary College - Redevelopment	50,000	2,073	2,049	5,327	24,000	18,600	-
Kiara College Upgrades	12,000	522	522	6,478	5,000	-	-
Kinross College - Upgrades	2,500	253	250	2,247	-	-	-
Melville Senior High School - Performing Arts Centre	4,500	4,393	1,699	107	-	-	-
Morley Senior High School - Upgrades	1,500	1,409	361	91	-	-	-
Mount Lawley Senior High School - Specialist Facilities	4,000	800	800	3,200	-	-	-
Ocean Reef Senior High School - Performing Arts Centre	5,000	4,797	4,525	203	-	-	-
Southern River College - New and Upgraded Facilities	8,400	7,699	3,944	701	-	-	-
Wanneroo Secondary College - Upgrades	5,000	3,588	3,384	1,412	-	-	-
Miscellaneous - Universal Access - Ballajura Primary School	3,200	2,332	903	868	-	-	-
New Secondary Schools - Bob Hawke College	70,564	69,350	29,143	1,214	-	-	-
Royalties for Regions							
Broome Senior High School - New Facilities	19,325	12,053	11,279	4,521	2,751	-	-
Bunbury Senior High School - Upgrades	5,000	1,277	889	3,212	511	-	-
Collie Senior High School - New Facilities	7,500	7,366	3,324	134	-	-	-
Eaton Community College - New Facilities	5,000	4,272	3,838	728	-	-	-
Eaton Primary School	3,000	2,850	2,517	150	-	-	-
Flinders Park Primary School - Early Childhood	2,000	1,870	1,437	130	-	-	-
Glen Huon Primary School	1,500	1,363	129	137	-	-	-
Mount Lockyer Primary School - Upgrades	3,000	479	479	2,521	-	-	-
Newton Moore Senior High School - STEM Centre	3,000	2,456	2,171	544	-	-	-
Land Acquisition							
General	28,770	7,635	7,635	15,435	5,700	-	-
Land for Primary Schools	69,729	41,729	6,775	7,000	7,000	7,000	7,000
Miscellaneous							
Air Conditioning Replacement Program	23,000	9,884	4,981	4,116	3,000	3,000	3,000
Bore Replacement	1,500	1,474	48	26	-	-	-
Central Reserve Schools	615	-	-	615	-	-	-
Commonwealth Local Schools Community Fund	1,504	354	354	1,150	-	-	-
Ember Screens	3,400	2,025	114	1,375	-	-	-
Fire Services Upgrade	1,800	792	230	1,008	-	-	-
Gas Heater Replacement Program	6,000	2,814	721	936	750	750	750
High Priority Maintenance and Minor Works Program							
Capital Component	47,200	3,643	3,643	43,557	-	-	-
Infrastructure Power Upgrades	27,815	8,403	3,999	6,412	5,000	5,000	3,000
Interim Schools	2,190	581	4	664	315	315	315
K-12 Student Records Management System	2,847	2,481	461	243	123	-	-
Perimeter Security Fencing Program	3,700	3,299	1,470	401	-	-	-
Power Supply Upgrade	3,395	1,074	282	1,382	313	313	313
Public Private Partnership Retained Costs	30,505	23,290	2,292	3,374	2,218	1,598	25
Remote Community Schools	6,268	1,324	655	2,169	925	925	925
Roof Replacement	5,439	3,921	3,921	1,518	-	-	-
School Alarm System Upgrades	2,500	524	524	1,976	-	-	-
Sewer Connections	5,774	2,774	-	1,200	600	600	600
Small Asset Capital Purchases	452,481	270,070	66,704	45,602	45,603	45,603	45,603
Transportable Classrooms	35,022	16,570	5,675	4,613	4,613	4,613	4,613
Universal Access Program	50,416	42,403	4,570	8,013	-	-	-
New Primary Schools							
Alkimos (Shorehaven) Primary School	26,395	640	640	12,530	11,225	2,000	-
Aveley North Primary School	20,445	19,893	128	552	-	-	-
Baldivis (Parkland Heights) Primary School	17,045	7,036	6,779	7,509	2,500	-	-
Beenyup Primary School	18,900	18,545	12,365	355	-	-	-
Brabham Primary School	18,490	10,426	9,862	6,564	1,500	-	-
Burns Beach Primary School	20,673	223	223	9,377	9,073	2,000	-
Caversham Valley Primary School	17,300	16,193	9,561	1,107	-	-	-
Election Commitments - New Primary Schools							
Forrestdale (South East) Primary School	26,197	439	439	12,536	11,222	2,000	-
Grandis Primary School	18,800	15,297	10,577	3,503	-	-	-
Harrisdale North Primary School	18,310	2,083	1,933	14,227	2,000	-	-
Harrisdale Primary School Early Childhood Annex (2020)	2,200	2,076	2,076	124	-	-	-
Oakwood Primary School	19,700	18,523	228	1,177	-	-	-
Sheoak Grove Primary School	16,300	15,623	10,268	677	-	-	-
Southern Grove Primary School	22,100	20,548	108	1,552	-	-	-
Southern River Precinct 3 Primary School	7,150	3,301	3,130	2,849	1,000	-	-

	Estimated Total Cost	Estimated Expenditure to 30-6-20	2019-20 ^(a) Expenditure	2020-21 Budget Estimate	2021-22 Forward Estimate	2022-23 Forward Estimate	2023-24 Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Sunningdale (Yanchep) Primary School	17,265	3,545	3,220	10,720	3,000	-	-
Treeby (Banjup West) Primary School	20,320	362	362	7,588	10,370	2,000	-
Wellard (South West) Primary School	22,590	326	326	6,414	11,850	4,000	-
Yanchep Lagoon Primary School	15,000	8,716	6,986	3,414	2,870	-	-
New Secondary Schools							
Alkimos College	48,400	42,199	15,911	389	5,812	-	-
Ridge View Secondary College	41,480	39,997	158	1,483	-	-	-
Other School Facilities							
Administration Upgrade	12,205	3,642	2,018	2,488	2,025	2,025	2,025
Canteens	1,225	4	4	606	205	205	205
Covered Assembly Areas	13,438	5,126	2,063	2,123	2,063	2,063	2,063
Early Childhood Program	9,255	2,271	140	2,484	1,500	1,500	1,500
Ground Developments	2,199	588	181	687	308	308	308
Library Resource Centres	13,314	4,630	2,065	2,489	2,065	2,065	2,065
Student Services Improvements	9,439	2,717	399	3,623	1,033	1,033	1,033
Toilet Replacement Program	12,282	6,922	3,447	1,340	1,340	1,340	1,340
Redevelopment Programs - Moora Residential College	8,700	5,439	5,099	3,261	-	-	-
Royalties for Regions							
Albany Secondary Education Support Centre	9,825	6,123	5,600	3,600	102	-	-
Broome Residential College Stage 2	11,700	11,587	2	113	-	-	-
Cape Naturaliste College Stage 2	30,100	26,985	4,483	2,598	517	-	-
Carnarvon Community College - Completion of Amalgamation	26,550	21,908	1,926	4,642	-	-	-
Champion Bay Senior High School	21,406	19,559	368	1,847	-	-	-
Ember Screens - Regional	3,350	3,325	2,475	25	-	-	-
Margaret River Senior High School	30,000	27,812	7,101	2,188	-	-	-
Western Suburbs Strategy							
Hyogo Prefecture Cultural Centre	2,700	1,498	1,498	1,202	-	-	-
International School of Western Australia	21,600	18,502	9,029	3,098	-	-	-
COMPLETED WORKS							
Additions and Improvements to Primary Schools							
Highgate Primary School	5,358	5,358	3	-	-	-	-
Inglewood Primary School	3,051	3,051	45	-	-	-	-
Wembley Primary School	3,147	3,147	127	-	-	-	-
Additional Stages at Secondary Schools - Joseph							
Banks Secondary College - Stage 2	19,675	19,675	2,153	-	-	-	-
Additions and Improvements to Secondary Schools							
Harrisdale Senior High School	4,000	4,000	3,250	-	-	-	-
Election Commitments - Additions and Improvements to Primary Schools							
Beaumaris Primary School - Perimeter Fence	135	135	4	-	-	-	-
Caversham Primary School - Undercover Area	940	940	4	-	-	-	-
Currambine Primary School - Perimeter Fence	165	165	3	-	-	-	-
Weld Square Primary School - Administration	1,458	1,458	868	-	-	-	-
Yokine Primary School - Administration Upgrades	274	274	2	-	-	-	-
Election Commitments - Royalties for Regions - South							
Bunbury Primary School - Upgrades	3,000	3,000	2,614	-	-	-	-
Land Acquisition	19,470	19,470	19,470	-	-	-	-
Miscellaneous							
Plaster Glass Ceilings	5,957	5,957	5,957	-	-	-	-
Playground Equipment and Shade Structures	5,800	5,800	1,000	-	-	-	-
Transportable Classrooms - Additional 2019-20	6,100	6,100	6,100	-	-	-	-
New Primary Schools							
Alkimos Primary School	13,769	13,769	10	-	-	-	-
Honeywood Primary School	15,234	15,234	128	-	-	-	-
Wellard Primary School	13,147	13,147	10	-	-	-	-
New Secondary Schools - Harrisdale Senior High School	50,828	50,828	1,538	-	-	-	-
Royalties for Regions - Carnarvon Community College	15,789	15,789	74	-	-	-	-
Western Suburbs Strategy							
City Beach Residential College	6,339	6,339	68	-	-	-	-
Japanese School in Perth	3,239	3,239	13	-	-	-	-
NEW WORKS							
COVID-19 WA Recovery Plan							
Additions and Improvements to Primary Schools							
Allendale Primary School	400	-	-	400	-	-	-
Baldivis South Primary School Education Support Facility	2,500	-	-	240	2,150	110	-
Belmay Primary School	2,000	-	-	200	1,700	100	-
Belmont Primary School	1,000	-	-	400	600	-	-
Bluff Point Primary School	200	-	-	200	-	-	-
East Wanneroo Primary School	2,000	-	-	200	1,700	100	-
Geraldton Primary School	100	-	-	100	-	-	-
Hawker Park Primary School	1,500	-	-	400	1,050	50	-

	Estimated Total Cost	Estimated Expenditure to 30-6-20	2019-20 ^(a) Expenditure	2020-21 Budget Estimate	2021-22 Forward Estimate	2022-23 Forward Estimate	2023-24 Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Heathridge Primary School.....	1,500	-	-	400	1,050	50	-
High Wycombe Primary School	3,000	-	-	250	2,600	150	-
Joondalup Primary School.....	350	-	-	350	-	-	-
Kingston Primary School	2,500	-	-	240	2,150	110	-
Kyilla Primary School.....	6,900	-	-	350	5,900	650	-
Lesmurdie Primary School.....	15,200	-	-	450	5,100	9,650	-
Maida Vale Primary School	800	-	-	450	350	-	-
Malvern Springs Primary School.....	2,500	-	-	240	2,150	110	-
Mount Helena Primary School	2,000	-	-	200	1,700	100	-
Nollamara Primary School.....	2,000	-	-	200	1,700	100	-
Rangeway Primary School	400	-	-	400	-	-	-
Spring Hill Primary School	2,000	-	-	200	1,700	100	-
Wattle Grove Primary School	2,000	-	-	200	1,700	100	-
West Byford Primary School	2,000	-	-	200	1,700	100	-
Westminster Primary School	10,000	-	-	350	2,550	7,100	-
Wickham Primary School.....	3,500	-	-	300	3,050	150	-
Yale Primary School	2,000	-	-	200	1,700	100	-
Additions and Improvements to Secondary Schools							
Albany Senior High School.....	6,300	-	-	650	4,700	950	-
Australind Senior High School	15,000	-	-	450	4,900	9,650	-
Balga Senior High School	1,600	-	-	400	1,150	50	-
Ballajura Community College	400	-	-	400	-	-	-
Belmont City College	1,300	-	-	400	850	50	-
Bunbury Senior High School.....	3,100	-	-	250	2,350	500	-
Canning Vale College Education Support Facility	3,900	-	-	2,160	1,530	210	-
Carine Senior High School	32,000	-	-	800	5,600	21,600	4,000
Como Secondary College	1,000	-	-	400	600	-	-
Dianella Secondary College	5,300	-	-	350	3,900	1,050	-
Duncraig Senior High School.....	1,000	-	-	400	600	-	-
Eastern Hills Senior High School.....	2,000	-	-	200	1,700	100	-
Girrawheen Senior High School.....	1,500	-	-	400	1,050	50	-
Greenwood College	2,400	-	-	240	2,050	110	-
Hampton Senior High School	500	-	-	450	50	-	-
Harvey Senior High School.....	1,200	-	-	400	800	-	-
John Curtin College of the Arts.....	1,000	-	-	400	600	-	-
Joseph Banks Secondary College.....	16,100	-	-	500	4,000	11,600	-
Kalamunda Senior High School.....	18,300	-	-	500	4,400	12,100	1,300
Kalgoorlie-Boulder Community High School.....	500	-	-	450	50	-	-
Karratha Senior High School	22,000	-	-	550	3,100	15,000	3,350
Lakeland Senior High School	3,240	-	-	820	2,000	420	-
Lakeland Senior High School Education Support Facilities	5,480	-	-	331	4,839	310	-
Leeming Senior High School	2,150	-	-	200	1,850	100	-
Lynwood Senior High School	18,275	-	-	490	4,350	12,150	1,285
Margaret River Senior High School New Oval	6,270	-	-	4,000	2,270	-	-
Melville Senior High School	925	-	-	400	525	-	-
North Albany Senior High School	1,100	-	-	400	700	-	-
Ocean Reef Senior High School	5,000	-	-	350	4,300	350	-
Pinjarra Senior High School.....	10,380	-	-	350	2,600	7,430	-
Rockingham Senior High School	2,000	-	-	200	1,700	100	-
Southern River College.....	1,600	-	-	400	1,150	50	-
Swan View Senior High School	1,000	-	-	400	600	-	-
Wanneroo Secondary College.....	5,000	-	-	350	3,650	1,000	-
Warwick Senior High School	2,000	-	-	200	1,700	100	-
Willetton Senior High School	12,500	-	-	450	3,550	8,500	-
Additional Stages at Secondary Schools							
Bob Hawke College Stage 2.....	57,600	570	570	6,030	27,550	22,450	1,000
Ridge View Secondary College Stage 2.....	29,880	141	141	859	15,330	12,550	1,000
District High Schools							
Roebourne District High School.....	42,000	-	-	600	1,500	22,000	17,900
Wyndham District High School	3,000	-	-	250	2,600	150	-
Miscellaneous - Transportable Classrooms - Additional							
Transportable Buildings 2020-21	6,820	-	-	6,820	-	-	-
New Secondary Schools - Piara Waters Secondary							
School.....	60,000	703	703	6,237	7,370	36,740	8,950
Other Facilities							
Joondalup Education Support Centre	300	-	-	300	-	-	-
Land Acquisition - General	5,900	-	-	5,900	-	-	-
Malibu School	2,100	-	-	200	1,800	100	-

	Estimated Total Cost \$'000	Estimated Expenditure to 30-6-20 \$'000	2019-20 ^(a) Expenditure \$'000	2020-21 Budget Estimate \$'000	2021-22 Forward Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000
Other							
Election Commitment							
Additions and Improvements to Primary Schools							
Mount Lockyer Primary School Rebuild	12,200	-	-	5,000	6,500	700	-
New Primary Schools - Southern River Precinct 3							
Primary School - Stage 2	12,765	-	-	1,270	6,135	5,360	-
Miscellaneous - Clontarf Academies	1,544	-	-	1,544	-	-	-
New Primary Schools (2023-2026) Location to be Determined	236,835	-	-	500	25,000	56,135	62,400
Total Cost of Asset Investment Program	2,866,459	1,320,523	428,202	456,230	428,049	390,495	178,362
FUNDED BY							
Capital Appropriation			253,385	265,654	306,048	259,903	98,010
Commonwealth Grants			1,622	12,700	-	-	-
Drawdowns from Royalties for Regions Fund			42,917	23,386	3,364	-	-
Drawdowns from the Holding Account			18,493	18,494	17,799	17,799	17,799
Funding Included in Department of Treasury Administered Item			20,970	14,040	34,920	59,190	9,950
Internal Funds and Balances			45,213	76,354	20,315	8,000	7,000
Other			45,602	45,602	45,603	45,603	45,603
Total Funding			428,202	456,230	428,049	390,495	178,362

(a) Based on preliminary annual report data for 2019-20, some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

Financial Statements

Income Statement

Expenses

- The Total Cost of Services is estimated to increase by \$108.5 million (2%) in the 2020-21 Budget compared to the 2019-20 Actual. This is mainly due to the increased expenditure on maintenance and minor works in schools as a part of the Government's High Priority Maintenance Stimulus Package.

Income

- Total income is forecast to increase by \$107.2 million (9.3%) in the 2020-21 Budget compared to the 2019-20 Actual, reflecting the increase in the National School Reform Agreement Quality Schools funding and the lower user contributions charges and fees as a result of the COVID-19 pandemic in 2019-20.

Statement of Financial Position

- Total equity is expected to increase by \$426 million (3.1%) between the 2019-20 Actual and the 2020-21 Budget. This reflects a projected increase in total assets of \$469.8 million (3%), which is partially offset by an increase in total liabilities of \$43.7 million (2.6%).

Statement of Cashflows

- The 2020-21 Budget closing cash assets balance of \$644.2 million represents a decrease of \$11.1 million (1.7%) in comparison to the 2019-20 Actual of \$655.3 million. This is predominantly attributed to a recashflow of capital projects.

INCOME STATEMENT ^(a)
(Controlled)

	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24
	Actual	Budget	Actual ^(b)	Budget	Forward	Forward	Forward
	\$'000	\$'000	\$'000	Estimate	Estimate	Estimate	Estimate
				\$'000	\$'000	\$'000	\$'000
COST OF SERVICES							
Expenses							
Employee benefits ^(c)	3,864,812	3,899,926	4,060,354	4,078,314	4,210,741	4,451,124	4,651,282
Supplies and services	902,374	957,671	960,708	1,104,205	1,041,751	1,072,625	1,108,672
Grants and subsidies ^(d)	32,927	28,875	31,318	25,514	19,433	16,674	16,664
Depreciation and amortisation	188,362	271,798	252,907	217,819	226,846	233,088	236,163
Finance and interest costs	30,881	78,804	31,142	36,158	36,555	37,835	38,665
Other expenses ^(e)	475,717	4,012	21,896	4,857	4,443	4,354	4,260
TOTAL COST OF SERVICES	5,495,073	5,241,086	5,358,325	5,466,867	5,539,769	5,815,700	6,055,706
Income							
User contributions, charges and fees	136,627	148,457	117,104	149,465	162,705	163,469	167,126
Grants and subsidies	74,073	77,818	75,546	67,593	27,703	18,772	18,772
Quality Schools Funding	739,422	826,200	829,411	917,700	1,011,700	1,108,800	1,195,727
Other revenue	113,080	83,141	109,435	104,473	101,390	96,065	96,521
Interest	19,291	22,461	22,897	22,355	21,335	21,060	20,762
Total Income	1,082,493	1,158,077	1,154,393	1,261,586	1,324,833	1,408,166	1,498,908
NET COST OF SERVICES	4,412,580	4,083,009	4,203,932	4,205,281	4,214,936	4,407,534	4,556,798
INCOME FROM STATE GOVERNMENT							
Service appropriations	4,064,460	4,068,147	4,066,784	4,257,021	4,216,603	4,411,467	4,564,996
Grants from State Government agencies	9,704	6,246	9,415	5,194	3,333	3,274	3,317
Resources received free of charge	14,170	15,020	19,078	15,597	15,597	15,597	15,597
Royalties for Regions Fund:							
Regional Community Services Fund	19,070	24,215	21,644	21,224	23,903	23,903	23,903
Regional Reform Fund	3,366	4,443	4,748	4,826	4,891	4,566	-
Other revenue	-	-	-	913	-	-	-
TOTAL INCOME FROM STATE GOVERNMENT	4,110,770	4,118,071	4,121,669	4,304,775	4,264,327	4,458,807	4,607,813
SURPLUS/(DEFICIENCY) FOR THE PERIOD	(301,810)	35,062	(82,263)	99,494	49,391	51,273	51,015

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

(b) Based on preliminary annual report data for 2019-20, some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

(c) The full-time equivalents for 2018-19 Actual, 2019-20 Budget, 2019-20 Actual and 2020-21 Budget Estimate are 39,205; 39,591; 40,011 and 40,917 respectively.

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

(e) The decrease in other expenses for the 2019-20 Budget is due to the 2018-19 Actual reflecting the non-cash adjustment relating to a decrement in the value of the Department's land, buildings and school infrastructure.

DETAILS OF CONTROLLED GRANTS AND SUBSIDIES

	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24
	Actual	Budget	Actual ^(a)	Budget	Forward	Forward	Forward
	\$'000	\$'000	\$'000	Estimate	Estimate	Estimate	Estimate
				\$'000	\$'000	\$'000	\$'000
Indian Ocean Territories	1,538	1,325	1,544	1,352	1,352	1,352	1,352
National School Chaplaincy Program	2,469	2,469	2,306	2,469	2,469	-	-
Other	10,347	7,067	8,632	9,023	8,820	8,719	8,719
Scholarships/Sponsorships	473	907	944	473	473	473	473
Student Allowances	6,998	6,107	6,841	6,519	6,319	6,130	6,120
Universal Access to Non-Government Sector ^(b)	11,102	11,000	11,051	5,678	-	-	-
TOTAL	32,927	28,875	31,318	25,514	19,433	16,674	16,664

(a) Based on preliminary annual report data for 2019-20, some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

(b) The National Partnership Agreement for Universal Access to Early Childhood Education for 2021 has not been finalised and is not currently reflected in the 2020-21 Budget and 2021-22 Forward Estimate.

STATEMENT OF FINANCIAL POSITION ^(a)
(Controlled)

	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24
	Actual \$'000	Budget \$'000	Actual ^(b) \$'000	Budget Estimate \$'000	Forward Estimate \$'000	Forward Estimate \$'000	Forward Estimate \$'000
CURRENT ASSETS							
Cash assets.....	600,942	491,807	566,005	541,833	531,042	533,707	520,585
Restricted cash.....	43,037	14,076	27,957	24,171	20,437	19,499	18,932
Holding account receivables.....	19,673	19,673	19,638	18,943	18,943	18,943	18,943
Receivables.....	41,329	64,726	43,673	35,741	35,637	35,622	35,721
Loans to schools.....	31,980	32,520	34,876	38,306	41,412	43,240	44,860
Other.....	26,514	16,055	17,205	19,054	19,054	19,054	19,054
Assets held for sale.....	3,547	4,219	3,499	3,499	3,499	3,499	3,499
Total current assets.....	767,022	643,076	712,853	681,547	670,024	673,564	661,594
NON-CURRENT ASSETS							
Holding account receivables.....	2,921,922	3,173,969	3,119,596	3,318,472	3,526,375	3,740,520	3,957,740
Property, plant and equipment.....	11,091,998	12,709,202	11,118,519	11,376,987	11,600,326	11,777,779	11,751,494
Right-of-use assets.....	-	-	291,466	299,708	308,450	335,512	328,112
Intangibles.....	17,560	20,075	5,721	4,624	2,845	1,787	822
Restricted cash.....	41,188	53,598	61,323	78,164	96,069	114,778	134,328
Loans to schools.....	279,418	311,800	298,197	317,947	334,502	348,487	360,097
Total non-current assets.....	14,352,086	16,268,644	14,894,822	15,395,902	15,868,567	16,318,863	16,532,593
TOTAL ASSETS.....	15,119,108	16,911,720	15,607,675	16,077,449	16,538,591	16,992,427	17,194,187
CURRENT LIABILITIES							
Employee provisions.....	569,568	609,359	589,440	589,440	589,440	589,440	589,440
Payables.....	88,129	128,843	133,528	150,158	167,684	186,007	188,372
Borrowings and leases.....	50,259	98,023	67,074	67,602	68,144	70,930	72,480
Other.....	12,254	14,135	11,482	10,641	9,231	9,231	9,145
Total current liabilities.....	720,210	850,360	801,524	817,841	834,499	855,608	859,437
NON-CURRENT LIABILITIES							
Employee provisions.....	206,003	191,846	232,268	232,268	232,268	232,268	232,268
Borrowings and leases.....	540,159	1,378,557	632,647	659,903	684,506	722,072	724,612
Other.....	173	242	1,193	1,365	1,279	1,193	1,193
Total non-current liabilities.....	746,335	1,570,645	866,108	893,536	918,053	955,533	958,073
TOTAL LIABILITIES.....	1,466,545	2,421,005	1,667,632	1,711,377	1,752,552	1,811,141	1,817,510
EQUITY							
Contributed equity.....	14,201,131	14,628,124	14,562,085	14,888,620	15,259,196	15,603,170	15,747,546
Accumulated surplus/(deficit).....	(548,568)	(137,409)	(622,042)	(522,548)	(473,157)	(421,884)	(370,869)
Total equity.....	13,652,563	14,490,715	13,940,043	14,366,072	14,786,039	15,181,286	15,376,677
TOTAL LIABILITIES AND EQUITY.....	15,119,108	16,911,720	15,607,675	16,077,449	16,538,591	16,992,427	17,194,187

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

(b) Based on preliminary annual report data for 2019-20, some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

STATEMENT OF CASHFLOWS (a)
(Controlled)

	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24
	Actual	Budget	Actual (b)	Budget	Forward	Forward	Forward
	\$'000	\$'000	\$'000	Estimate	Estimate	Estimate	Estimate
CASHFLOWS FROM STATE GOVERNMENT							
Service appropriations	3,824,094	3,796,427	3,849,508	4,039,202	3,989,757	4,178,379	4,328,833
Capital appropriation.....	248,980	343,494	295,767	306,421	344,134	296,626	134,426
Administered equity contribution.....	26,900	22,000	20,970	14,040	34,920	59,190	9,950
Holding account drawdowns.....	19,842	19,673	19,637	19,638	18,943	18,943	18,943
State Government grants.....	9,594	6,246	9,600	5,194	3,333	3,274	3,317
Royalties for Regions Fund:							
Regional Community Services Fund.....	19,070	24,215	21,644	21,224	23,903	23,903	23,903
Regional Infrastructure and Headworks Fund.....	84,487	47,050	42,917	23,386	3,364	-	-
Regional Reform Fund.....	3,366	4,443	4,748	4,826	4,891	4,566	-
Other.....	-	-	-	913	-	-	-
Net cash provided by State Government	4,236,333	4,263,548	4,264,791	4,434,844	4,423,245	4,584,881	4,519,372
CASHFLOWS FROM OPERATING ACTIVITIES							
Payments							
Employee benefits	(3,842,599)	(3,874,826)	(3,952,702)	(4,061,660)	(4,193,215)	(4,432,801)	(4,648,917)
Supplies and services.....	(911,842)	(942,571)	(937,063)	(1,088,583)	(1,026,143)	(1,057,015)	(1,093,095)
Grants and subsidies.....	(32,276)	(28,875)	(31,732)	(25,514)	(19,433)	(16,674)	(16,664)
GST payments.....	(132,130)	(108,241)	(135,070)	(152,091)	(151,936)	(151,159)	(151,193)
Finance and interest costs	(27,484)	(70,636)	(24,798)	(33,266)	(34,027)	(35,237)	(35,950)
Other payments	-	-	(261)	(329)	-	-	-
Loans advanced to non-government schools (c)	(42,382)	-	(51,406)	(57,100)	(57,100)	(57,100)	(57,100)
Receipts							
User contributions, charges and fees	126,496	148,417	110,243	149,426	162,705	163,469	167,126
Grants and contributions.....	74,073	79,906	77,110	73,401	26,207	18,686	18,686
Quality Schools Funding.....	739,422	826,200	829,411	917,700	1,011,700	1,108,800	1,195,727
GST receipts.....	127,718	108,142	136,538	151,992	151,837	151,060	151,094
Other receipts	93,457	83,041	91,854	103,776	101,390	96,065	96,521
Repayments of loans by non-government schools (c)	31,324	-	37,318	35,622	39,052	42,157	43,985
Interest receipts	16,452	17,519	13,586	17,810	17,195	17,591	17,932
Net cash from operating activities	(3,779,771)	(3,761,924)	(3,836,972)	(3,968,816)	(3,971,768)	(4,152,158)	(4,311,848)
CASHFLOWS FROM INVESTING ACTIVITIES							
Purchase of non-current assets	(416,991)	(452,810)	(428,202)	(456,230)	(428,049)	(390,495)	(178,362)
Proceeds from sale of non-current assets	517	-	211	-	-	-	-
Net cash from investing activities	(416,474)	(452,810)	(427,991)	(456,230)	(428,049)	(390,495)	(178,362)
CASHFLOWS FROM FINANCING ACTIVITIES							
Payment of lease liabilities	-	-	(43,414)	(40,767)	(38,086)	(36,723)	(36,416)
Repayment of borrowings and leases.....	(50,406)	(134,315)	(37,702)	(73,420)	(73,431)	(73,443)	(73,443)
Loans advanced to non-government schools (c)	-	(57,100)	-	-	-	-	-
Proceeds from borrowings.....	46,264	92,182	51,406	94,889	91,469	88,374	86,558
Repayments of loans by non-government schools (c)	-	34,101	-	-	-	-	-
Net cash from financing activities	(4,142)	(65,132)	(29,710)	(19,298)	(20,048)	(21,792)	(23,301)
NET INCREASE/(DECREASE) IN CASH HELD.....	35,946	(16,318)	(29,882)	(9,500)	3,380	20,436	5,861
Cash assets at the beginning of the reporting period	649,221	575,799	685,167	655,285	644,168	647,548	667,984
Net cash transferred to/from other agencies	-	-	-	(1,617)	-	-	-
Cash assets at the end of the reporting period	685,167	559,481	655,285	644,168	647,548	667,984	673,845

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

(b) Based on preliminary annual report data for 2019-20, some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

(c) These items have been reclassified during 2019-20 from Financing Activities to Operating Activities.

NET APPROPRIATION DETERMINATION ^(a)

	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24
	Actual	Budget	Actual ^(b)	Budget	Forward	Forward	Forward
	\$'000	\$'000	\$'000	Estimate	Estimate	Estimate	Estimate
				\$'000	\$'000	\$'000	\$'000
User Contributions, Charges and Fees							
Schools Charges and Fees	92,116	112,608	79,830	116,813	119,728	119,584	121,675
Physical Education Camp School Receipts ...	497	340	244	195	331	340	349
Regulatory Fees - Training Accreditation	489	-	-	-	-	-	-
Teacher Registration Board Fees	5,906	5,845	5,775	5,999	6,131	6,149	6,472
Fees							
Agricultural Colleges	3,344	4,532	2,384	4,742	4,990	5,115	5,243
Canning College	7,614	6,992	5,842	3,418	7,508	7,851	8,139
Other	1,886	2,260	1,664	4,042	5,176	5,456	5,592
Residential Colleges	7,659	7,587	7,122	7,767	8,442	8,160	8,364
Swimming Classes	668	1,445	1,296	1,118	1,153	1,187	1,221
TAFE International	5,070	5,545	4,909	3,462	5,817	5,962	6,110
Grants and Contributions							
Universal Access to Early Childhood							
Education (including Capital) ^(c)	46,328	46,900	46,947	32,600	-	-	-
Chaplaincy Program ^(c)	7,729	7,729	7,729	7,729	7,729	-	-
Indian Ocean Territories	14,974	15,156	15,812	15,300	15,478	15,686	15,686
Capital Grant - Moora Residential College	-	4,350	-	8,700	-	-	-
Other Commonwealth Grants	5,042	5,732	6,622	9,033	2,961	2,961	2,961
Quality Schools Funding							
Quality Schools	739,422	826,200	829,411	917,700	1,011,700	1,108,800	1,195,727
GST Receipts							
GST Input Credits	122,128	101,016	132,110	144,991	144,836	144,059	144,093
GST Receipts on Sales	5,376	6,805	4,204	6,860	6,791	6,791	6,788
Other Receipts							
Other Receipts	34,664	29,511	35,846	51,746	46,443	42,093	42,549
Developers Contribution	3,296	7,000	2,560	7,000	7,000	7,000	7,000
Schools							
Donations	19,447	18,847	17,069	19,318	20,776	19,801	19,801
Other Receipts	34,015	26,025	34,707	25,697	25,513	25,513	25,513
Repayment of Loans							
Repayments of Loans By Non-Government							
Schools	31,324	-	37,318	35,622	39,052	42,157	43,985
Interest Receipts							
Interest Received	16,452	17,519	13,586	17,810	17,195	17,591	17,932
TOTAL	1,205,446	1,259,944	1,292,987	1,447,662	1,504,750	1,592,256	1,685,200

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

(b) Based on preliminary annual report data for 2019-20, some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

(c) The Commonwealth funding in the forward estimates period is subject to a new National Partnership Agreement.

DETAILS OF ADMINISTERED TRANSACTIONS

	2018-19 Actual \$'000	2019-20 Budget \$'000	2019-20 Actual ^(a) \$'000	2020-21 Budget Estimate \$'000	2021-22 Forward Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000
INCOME							
Other							
Service Appropriation.....	454,256	451,873	451,873	449,968	443,687	435,710	436,029
TOTAL ADMINISTERED INCOME	454,256	451,873	451,873	449,968	443,687	435,710	436,029
EXPENSES							
Grants to Charitable and Other Public Bodies							
Per Capita Grants to Non-Government Schools	409,387	408,134	410,188	400,880	398,873	391,459	391,754
Supplementation Grants to Special Education Schools.....	29,799	29,229	31,153	30,455	30,302	29,738	29,761
Psychology Services Grant.....	4,605	4,605	4,605	4,605	4,605	4,605	4,605
Students at Risk.....	1,273	1,273	1,273	1,273	1,273	1,273	1,273
Australian Music Examinations Board.....	181	181	181	181	181	181	181
All Other Grants	88	89	89	90	91	92	93
Other							
Funding for School of Special Needs Medical, Mental Health and Sensory.....	5,412	4,862	5,009	4,862	4,862	4,862	4,862
Superannuation - Higher Education Institutions	3,198	3,500	2,970	3,500	3,500	3,500	3,500
TOTAL ADMINISTERED EXPENSES	453,943	451,873	455,468	445,846	443,687	435,710	436,029

(a) Based on preliminary annual report data for 2019-20, some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

Agency Special Purpose Account Details

STUDENT RESIDENTIAL COLLEGES FUND

Account Purpose: The Student Residential Colleges Fund is a Department special purpose account under the *Financial Management Act 2006* section 16(1)(b).

	2018-19 Actual \$'000	2019-20 Budget \$'000	2019-20 Actual ^{(a) (b)} \$'000	2020-21 Budget Estimate \$'000
Opening Balance.....	5,830	5,353	5,353	(2,290)
Receipts:				
Appropriations	4,197	2,860	5,369	4,178
Other	13,675	9,635	10,017	17,834
	23,702	17,848	20,739	19,722
Payments	18,349	14,429	23,029	19,556
CLOSING BALANCE.....	5,353	3,419	(2,290)	166

(a) Based on preliminary annual report data for 2019-20, some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

(b) The shortfall as at 30 June 2020 reflects an outstanding receipt from the Commonwealth for capital improvements at Moora Residential College of \$3.5 million.

Division 27 **Training and Workforce Development**

Part 6 **Education and Training**

Appropriations, Expenses and Cash Assets

	2018-19 Actual \$'000	2019-20 Budget \$'000	2019-20 Actual ^(a) \$'000	2020-21 Budget Estimate \$'000	2021-22 Forward Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000
DELIVERY OF SERVICES							
Item 62 Net amount appropriated to deliver services.....	354,366	335,419	333,474	418,356	396,736	374,111	380,687
Amount Authorised by Other Statutes							
- Salaries and Allowances Act 1975.....	1,815	1,815	1,815	1,815	1,825	1,835	1,845
Total appropriations provided to deliver services	356,181	337,234	335,289	420,171	398,561	375,946	382,532
CAPITAL							
Item 127 Capital Appropriation	-	3,060	130	10,467	85,597	60,659	12,248
TOTAL APPROPRIATIONS	356,181	340,294	335,419	430,638	484,158	436,605	394,780
EXPENSES							
Total Cost of Services	550,883	577,616	558,006	723,962	653,942	629,320	634,163
Net Cost of Services ^(b)	329,193	350,961	328,372	440,441	414,298	423,831	429,303
CASH ASSETS ^(c)	94,427	113,241	133,222	138,604	153,103	137,454	122,919

(a) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

(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 2019-20 Budget to Parliament on 9 May 2019, are outlined below:

	2019-20 Actual ^(a) \$'000	2020-21 Budget Estimate \$'000	2021-22 Forward Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000
COVID-19 WA Recovery Plan					
Critical COVID-19 Related Skill Sets Including the Commonwealth Agreement on the National Infection Control Training Fund ^(b)	3,000	6,000	-	-	-
Employer Incentive for Re-Engaging Displaced Apprentices and Trainees.....	-	4,842	-	-	-
Expansion of the Lower Fees, Local Skills Initiative	-	22,628	9,410	-	-
Fee Waivers for Displaced Apprentices and Trainees ^(b)	-	1,970	-	-	-
Financial Support for International Students in Crisis During COVID-19 ^(b)	415	-	-	-	-
Recovery Skillsets to Engage Displaced Workers and Youth ^(b)	-	18,130	6,870	-	-
WA Recovery Plan Infrastructure Planning	-	210	-	-	-
New Initiatives					
Defence Industry Workforce Initiatives ^(b)	-	4,531	5,732	3,203	3,730
Kimberley Juvenile Justice Strategy.....	-	1,219	-	-	-
Other COVID-19					
Freeze 2021 TAFE Fees for International Students.....	-	(62)	(401)	(425)	(450)
JobTrainer Fund National Partnership Agreement.....	-	51,711	-	-	-
Training Accreditation Council Fee Assistance ^(b)	(131)	(66)	-	-	-
Waiver of Rent Owed to State Government Agencies	(13)	(13)	-	-	-
Lower Fees, Local Skills Initiative and National Disability Insurance Scheme (NDIS) Job Matching Service	8,457	25,413	12,535	2,081	1,000
Ongoing Initiatives					
Adjustments to Commonwealth Grants	(646)	(2,177)	(483)	(1,835)	1,207
Regional Workers Incentives Allowance Payments.....	28	28	28	28	1,664
Revision to International Student Training Activity Estimates.....	(2,777)	(1,230)	(1,585)	(1,875)	(1,707)
Royalties for Regions - Muresk Institute Agricultural Skills Pathway Program.....	75	-	-	-	-
Other					
Government Regional Officer Housing.....	25	16	9	5	5
Impact of COVID-19 on Agency Own Source Revenue	(2,420)	(13,176)	-	-	-
Lower Demand for Training Delivery Partially Re-purposed for Non-COVID-19 Initiatives	(14,500)	1,000	1,000	1,000	-
Non-Government Human Services Sector Indexation Adjustment.....	-	(58)	(63)	(54)	145
Revision to Forecasts for Leave Expenses	-	-	-	(500)	(500)
Revision to Indexation for Non-Salary Expenses	-	-	-	-	1,468
Revisions to Own Source Revenue and Commercial Activity Expense Estimates.....	(90)	(455)	50	50	50
Streamlined Budget Process Incentive Funding.....	-	3,626	-	-	-
Transfer of Murray House to the City of Melville.....	916	-	-	-	-

(a) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

(b) Existing agency spending has been reprioritised to meet some or all of the costs of this initiative.

Significant Issues Impacting the Agency

WA Recovery Plan

1. As part of the strategy to combat the economic impacts of COVID-19, fees for 39 courses were reduced by up to 72%. This enhances the Lower Fees, Local Skills initiative announced in October 2019, taking the total courses to 73. Free training has been made available for short courses in infection control and other critical areas, and also for a range of short courses for displaced workers including women and young people.
2. A financial incentive has been introduced from 1 July 2020 to encourage employers to re-engage displaced apprentices and trainees. Eligible employers receive \$6,000 per apprentice and \$3,000 per trainee whose training was cancelled or terminated and are now re-engaged by a new employer. This initiative has been put in place to help mitigate the impact of the economic downturn and enhance the ability for displaced apprentices and trainees to continue training.
3. A large capital investment program of \$167.4 million is underway to upgrade existing TAFE infrastructure across regional and metropolitan Western Australia, supporting local jobs. The projects include new trade training centres, new classrooms, specialist training spaces and upgrades to existing campuses.

Skills Reform and Supporting the Recovery

4. Commonwealth funding of up to \$52 million is available under the JobTrainer Fund National Partnership Agreement, which was signed on 1 September 2020 to expand free and low fee training to young people and jobseekers. This will further complement the Lower Fees, Local Skills Initiative to provide low fee training.
5. As a result of COVID-19, enrolment numbers for international students in TAFE Colleges are anticipated to decline. A recovery strategy to attract international students when borders open is being developed.
6. A Government review of skills, training and workforce development (Training Review) was conducted, resulting in 46 recommendations that focus on creating new futures for recently displaced workers, ensuring training integrates new industry technologies, aligning training to labour market opportunities, and ensuring training is accessible to all. Implementation of the recommendations is being advanced.
7. To boost trade workers in the defence industry, an incentive has been introduced from 1 October 2020 to encourage defence employers to employ apprentices in key trades. The package also includes a range of initiatives to boost the uptake of women, veterans and young people in the defence industry. This package will build a pipeline of skilled workers in Western Australia to support additional vessel builds anticipated for Western Australia and further demonstrate defence capacity.

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.	1. Vocational Education and Training (VET) Workforce Planning and Policy Development 2. Jobs and Skills Centre Services 3. Skilled Migration, Including Overseas Qualification Assessment
	A flexible, responsive, innovative and quality training system.	4. Apprenticeship and Traineeship Administration and Regulation 5. Procurement of Training 6. Recruitment and Management of International Students 7. Services to TAFE Colleges 8. Regulatory Services to Registered Training Organisations (RTOs)

Service Summary

Expense	2018-19 Actual \$'000	2019-20 Budget \$'000	2019-20 Actual ^(a) \$'000	2020-21 Budget Estimate \$'000	2021-22 Forward Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000
1. VET Workforce Planning and Policy Development	15,164	17,084	15,826	18,633	17,342	16,965	17,218
2. Jobs and Skills Centre Services	13,526	12,990	12,343	15,397	15,900	15,146	13,966
3. Skilled Migration, Including Overseas Qualification Assessment	868	1,298	1,249	1,447	1,348	1,363	1,393
4. Apprenticeship and Traineeship Administration and Regulation	7,331	18,354	15,170	42,113	43,886	44,080	42,991
5. Procurement of Training	448,693	454,265	446,465	584,028	503,014	477,765	483,735
6. Recruitment and Management of International Students	27,827	30,301	26,131	17,673	31,040	32,529	32,702
7. Services to TAFE Colleges	35,552	39,366	37,849	41,200	37,987	38,024	38,661
8. Regulatory Services to RTOs	1,922	3,958	2,973	3,471	3,425	3,448	3,497
Total Cost of Services	550,883	577,616	558,006	723,962	653,942	629,320	634,163

(a) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

Outcomes and Key Effectiveness Indicators (a) (b)

	2018-19 Actual	2019-20 Budget	2019-20 Actual (c)	2020-21 Budget Target	Note
Outcome: A skilled workforce that meets the State's economic and community needs:					
Extent to which Jobs and Skills Centre services provided to individuals and businesses result in career, employment or training outcomes	63.7%	62%	68.8%	68%	
Proportion of State-nominated skilled migrants employed in priority occupations after arrival.....	44.4%	70%	91.7%	75%	1
Outcome: A flexible, responsive, innovative and quality training system:					
Proportion of delivery in training aligned with State priority occupations	62.2%	65%	62%	70%	2
Proportion of graduates satisfied with the overall quality of training	87.8%	90%	89%	90%	
Percentage of RTOs compliant with the standards for RTOs 2015	99%	100%	100%	100%	

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

(b) The Department has revised the Outcomes and Key Effectiveness Indicators to more meaningfully represent and provide greater visibility over key activities. To illustrate the 2020-21 Budget Targets for the revised Outcome Based Management (OBM) framework, the 2018-19 Actual, 2019-20 Budget and 2019-20 Actual results have been recast for comparative purposes where this is practicable.

(c) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

Explanation of Significant Movements

(Notes)

1. The proportion of State-nominated skilled migrants employed in priority occupations after arrival increased from the 2019-20 Budget to the 2019-20 Actual largely due to volatility in the survey population. The decrease between the 2019-20 Actual and the 2020-21 Budget Target is due to changes in the criteria and the COVID-19 pandemic.
2. The proportion of delivery in training aligned with State priority occupations increased between the 2019-20 Actual and the 2020-21 Budget Target largely due to the Lower Fees, Local Skills initiative.

Services and Key Efficiency Indicators

1. VET Workforce Planning and Policy Development ^(a)

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.

The Department develops policies and programs that promote the effective and efficient operation of the State's VET 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.

	2018-19 Actual	2019-20 Budget	2019-20 Actual ^(b)	2020-21 Budget Target	Note
Total Cost of Service	\$'000 15,164	\$'000 17,084	\$'000 15,826	\$'000 18,633	1
Less Income ^(c)	79	12	32	13	
Net Cost of Service	15,085	17,072	15,794	18,620	
Employees (Full-Time Equivalents) ^(d)	65	68	73	84	2
Efficiency Indicators					
Cost of VET workforce planning and policy development per training place	\$94	n/a	\$100	\$105	

(a) The Department has revised the Services and Key Efficiency Indicators to more meaningfully represent and provide greater visibility over key activities. To illustrate the 2020-21 Budget Targets for the revised OBM framework, the 2018-19 Actual, 2019-20 Budget and 2019-20 Actual results have been recast for comparative purposes, where this is practicable.

(b) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

(c) Income variances across the years are largely due to changes in own source revenue not linked to a specific service and allocated across services.

(d) The 2018-19 Actual and the 2019-20 Actual reflect average paid full-time equivalents (FTEs) for the period. The 2019-20 Budget and the 2020-21 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

1. The Total Cost of Service increases between the 2018-19 Actual and the 2019-20 Budget and decreases between the 2019-20 Budget and 2019-20 Actual largely due to temporary vacant positions and savings in contracts and services expenses. The increase between the 2019-20 Actual and the 2020-21 Budget Target is largely due to the filling of vacant positions, the Aboriginal Policy, Planning and Reconciliation project and the Curriculum Development project introduced as part of the Training Review Initiatives.
2. The number of employees (FTEs) increasing between the 2019-20 Budget and the 2019-20 Actual is due to changes in the organisational structure, whilst increases between the 2019-20 Actual and the 2020-21 Budget Target are due to the Curriculum Development project introduced as part of the Training Review Initiatives.

2. Jobs and Skills Centre Services ^(a)

Jobs and Skills Centre 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 have largely been transitioned to 'Jobs and Skills Centres' located at the TAFE Colleges.

	2018-19 Actual	2019-20 Budget	2019-20 Actual ^(b)	2020-21 Budget Target	Note
Total Cost of Service	\$'000 13,526	\$'000 12,990	\$'000 12,343	\$'000 15,397	1
Less Income ^(c)	16	- ^(d)	6	1	
Net Cost of Service	13,510	12,990	12,337	15,396	
Employees (Full-Time Equivalents) ^(e)	11	7	7	5	2
Efficiency Indicators					
Average cost per Jobs and Skills Centre individual and business client contact	\$432	\$419	\$346	\$367	3

- (a) The Department has revised the Services and Key Efficiency Indicators to more meaningfully represent and provide greater visibility over key activities. To illustrate the 2020-21 Budget Targets for the revised OBM framework, the 2018-19 Actual, 2019-20 Budget and 2019-20 Actual results have been recast for comparative purposes, where this is practicable.
- (b) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.
- (c) Income variances across the years are largely due to changes in own source revenue not linked to a specific service and allocated across services.
- (d) Amounts less than \$1,000.
- (e) The 2018-19 Actual and the 2019-20 Actual reflect average paid FTEs for the period. The 2019-20 Budget and the 2020-21 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

- The Total Cost of Service increases between the 2019-20 Actual and the 2020-21 Budget Target are largely due to additional Jobs and Skills Centre funding for the Defence Industry Workforce Initiatives and Training Review Initiatives.
- The number of employees (FTEs) decrease between the 2018-19 Actual and the 2019-20 Budget is largely due to a restructure of operations resulting from the transition to the Jobs and Skills Centres, whilst the decrease between the 2019-20 Actual and the 2020-21 Budget Target is due to changes in the organisational structure.
- The average cost per Jobs and Skill Centre individual and business client contact decreases between the 2019-20 Budget and the 2019-20 Actual largely due to an increase in the number of client contacts.

3. Skilled Migration, Including Overseas Qualification Assessment ^(a)

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.

	2018-19 Actual	2019-20 Budget	2019-20 Actual ^(b)	2020-21 Budget Target	Note
Total Cost of Service	\$'000 868	\$'000 1,298	\$'000 1,249	\$'000 1,447	1
Less Income	158	132	455	272	
Net Cost of Service	710	1,166	794	1,175	
Employees (Full-Time Equivalents) ^(c)	7	9	8	10	
Efficiency Indicators					
Average cost to administer migration applications and overseas qualification assessments	\$360	\$447	\$304	\$579	2

- (a) The Department has revised the Services and Key Efficiency Indicators to more meaningfully represent and provide greater visibility over key activities. To illustrate the 2020-21 Budget Targets for the revised OBM framework, the 2018-19 Actual, 2019-20 Budget and 2019-20 Actual results have been recast for comparative purposes, where this is practicable.
- (b) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.
- (c) The 2018-19 Actual and the 2019-20 Actual reflect average paid FTEs for the period. The 2019-20 Budget and the 2020-21 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

1. The Total Cost of Service increases between the 2018-19 Actual and the 2019-20 Budget and between the 2019-20 Actual and the 2020-21 Budget Target largely due to the filling of temporary vacant positions.
2. The average cost to administer migration applications and overseas qualification assessments increased between the 2018-19 Actual and the 2019-20 Budget due the filling of temporary vacant positions. The average cost to administer migration applications and overseas qualification assessments decreases between the 2019-20 Budget and the 2019-20 Actual due to economies of scale with a larger number of applications resulting in lower costs. Increases between the 2019-20 Actual and the 2020-21 Budget Target are due to an anticipated lower number of applications.

4. Apprenticeship and Traineeship Administration and Regulation ^(a)

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. The service includes the cost of grants and administration associated with the Employer Incentive Scheme.

	2018-19 Actual	2019-20 Budget	2019-20 Actual ^(b)	2020-21 Budget Target	Note
Total Cost of Service	\$'000 7,331	\$'000 18,354	\$'000 15,170	\$'000 42,113	1
Less Income ^(c)	62	8	25	9	
Net Cost of Service	7,269	18,346	15,145	42,104	
Employees (Full-Time Equivalents) ^(d)	45	57	51	55	2
Efficiency Indicators					
Average cost per active training contract	\$244	\$242	\$277	\$520	3
Cost to administer the employer incentive scheme as a proportion of total incentive payments ^(e)	n/a	14%	28%	6%	4

- (a) The Department has revised the Services and Key Efficiency Indicators to more meaningfully represent and provide greater visibility over key activities. To illustrate the 2020-21 Budget Targets for the revised OBM framework, the 2018-19 Actual, 2019-20 Budget and 2019-20 Actual results have been recast for comparative purposes, where this is practicable.
- (b) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.
- (c) Income variances across the years are largely due to changes in own source revenue not linked to a specific service and allocated across services.
- (d) The 2018-19 Actual and the 2019-20 Actual reflect average paid FTEs for the period. The 2019-20 Budget and the 2020-21 Budget Target reflect the approved establishment.
- (e) The Employer Incentive Scheme commenced in 2019-20.

Explanation of Significant Movements

(Notes)

- The Total Cost of Service increases between the 2018-19 Actual and the 2019-20 Budget primarily due to the introduction of the Employer Incentive Scheme. The Total Cost of Service decreases between the 2019-20 Budget and the 2019-20 Actual largely due to employer lags in claiming the Employer Incentive Scheme as a result of COVID-19 in 2019-20. The increase between the 2019-20 Actual and the 2020-21 Budget Target is largely due to the full year of the Employer Incentive Scheme, the Apprenticeship and Traineeship Re-engagement Incentive introduced as part of the COVID-19 WA Recovery Plan initiatives and the Defence Industry Workforce Initiatives Employer Incentive.
- The number of employees (FTEs) increases between the 2018-19 Actual and the 2019-20 Budget due to the filling of vacant positions and additional FTEs to implement the Employer Incentive Scheme.
- The average cost per active training contract increased between the 2019-20 Budget and the 2019-20 Actual largely due to lower registrations during COVID-19. The increase between the 2019-20 Actual and the 2020-21 Budget Target is largely due to the introduction of the Apprenticeship and Traineeship Re-engagement Incentive and the Defence Industry Workforce Initiatives Employer Incentive.
- The cost to administer the employer incentive scheme as a proportion of total incentive payments increases between the 2019-20 Budget and the 2019-20 Actual largely due to system and procedural costs in establishing the scheme and lower than expected employer incentive payments in 2019-20. The expected decrease between the 2019-20 Actual and the 2020-21 Budget Target is largely due to a forecast increase in employer incentive payments.

5. Procurement of Training ^(a)

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.

	2018-19 Actual	2019-20 Budget	2019-20 Actual ^(b)	2020-21 Budget Target	Note
Total Cost of Service	\$'000 448,693	\$'000 454,265	\$'000 446,465	\$'000 584,028	1
Less Income	187,434	189,347	197,685	259,752	
Net Cost of Service	261,259	264,918	248,780	324,276	
Employees (Full-Time Equivalents) ^(c)	59	60	67	68	2
Efficiency Indicators					
Cost per student curriculum hour:	\$14.97	\$14.62	\$14.98	\$15.93	
- employment based training	\$15.60	\$16.16	\$16.83	\$17.65	
- institutional based training	\$14.80	\$14.18	\$14.50	\$15.44	

- (a) The Department has revised the Services and Key Efficiency Indicators to more meaningfully represent and provide greater visibility over key activities. To illustrate the 2020-21 Budget Targets for the revised OBM framework, the 2018-19 Actual, 2019-20 Budget and 2019-20 Actual results have been recast for comparative purposes, where this is practicable.
- (b) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.
- (c) The 2018-19 Actual and the 2019-20 Actual reflect average paid FTEs for the period. The 2019-20 Budget and the 2020-21 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

- The Total Cost of Service increases between the 2018-19 Actual and the 2019-20 Budget largely due to forecast additional apprenticeship and traineeship training places. The decrease between the 2019-20 Budget and the 2019-20 Actual is largely due to lower demand for training partially re-purposed for COVID-19 recovery initiatives and repositioned to the outyears for future training priorities.

The Total Cost of Service increase between the 2019-20 Actual and the 2020-21 Budget Target is largely due to the Lower Fees, Local Skills initiative, COVID-19 WA Recovery Plan initiatives, the JobTrainer Fund National Partnership Agreement, Defence Industry Workforce initiatives and the delivery of additional apprenticeships and traineeships.

- The number of employees (FTEs) is increasing between the 2019-20 Budget and the 2019-20 Actual largely due to changes in organisational structure.

6. Recruitment and Management of International Students ^(a)

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.

	2018-19 Actual	2019-20 Budget	2019-20 Actual ^(b)	2020-21 Budget Target	Note
Total Cost of Service	\$'000 27,827	\$'000 30,301	\$'000 26,131	\$'000 17,673	1
Less Income	27,204	29,514	24,468	16,266	1
Net Cost of Service	623	787	1,663	1,407	
Employees (Full-Time Equivalents) ^(c)	34	42	30	44	2
Efficiency Indicators					
Average cost of recruitment and management per FTE international student	\$1,394	\$1,471	\$1,448	\$1,975	3

(a) The Department has revised the Services and Key Efficiency Indicators to more meaningfully represent and provide greater visibility over key activities. To illustrate the 2020-21 Budget Targets for the revised OBM framework, the 2018-19 Actual, 2019-20 Budget and 2019-20 Actual results have been recast for comparative purposes, where this is practicable.

(b) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

(c) The 2018-19 Actual and the 2019-20 Actual reflect average paid FTEs for the period. The 2019-20 Budget and the 2020-21 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

1. The Total Cost of Service and Income decreases between the 2019-20 Budget and the 2019-20 Actual and the 2020-21 Budget Target are due to the temporary impact of COVID-19 on demand for services.
2. The decrease in FTEs between the 2019-20 Budget and the 2019-20 Actual is due to temporary vacant positions. FTE increases between the 2019-20 Actual and the 2020-21 Budget Target are largely due to filling temporary vacant positions.
3. The average cost of recruitment and management per FTE international student increases between the 2019-20 Actual and the 2020-21 Budget Target largely due to a reduction in the number of FTE international students.

7. Services to TAFE Colleges ^(a)

Support Services to TAFE Colleges include the supply, management and maintenance of information and communications technology (ICT), finance and human resource services. This also incorporates infrastructure management for TAFE Colleges, including maintenance, administration and strategic development of land and buildings used to deliver publicly-funded training in campuses across the State.

	2018-19 Actual	2019-20 Budget	2019-20 Actual ^(b)	2020-21 Budget Target	Note
Total Cost of Service	\$'000 35,552	\$'000 39,366	\$'000 37,849	\$'000 41,200	1
Less Income	6,300	6,230	6,245	6,140	
Net Cost of Service	29,252	33,136	31,604	35,060	
Employees (Full-Time Equivalents) ^(c)	169	185	170	185	2
Efficiency Indicators					
Average cost to administer training infrastructure and support services per TAFE college	\$6,950,617	\$7,772,458	\$7,261,261	\$8,098,927	3

- (a) The Department has revised the Services and Key Efficiency Indicators to more meaningfully represent and provide greater visibility over key activities. To illustrate the 2020-21 Budget Targets for the revised OBM framework, the 2018-19 Actual, 2019-20 Budget and 2019-20 Actual results have been recast for comparative purposes, where this is practicable.
- (b) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.
- (c) The 2018-19 Actual and the 2019-20 Actual reflect average paid FTEs for the period. The 2019-20 Budget and the 2020-21 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

1. The Total Cost of Service increases between the 2018-19 Actual and the 2019-20 Budget largely due to temporary vacant positions and one-off savings in 2018-19. The Total Cost of Service increases between the 2019-20 Actual and the 2020-21 Budget Target largely due to the filling of vacant positions and the On-line Training Capability project as part of the Training Review initiatives.
2. The number of employees (FTEs) increases between the 2018-19 Actual and the 2019-20 Budget largely due to temporary vacant positions in 2018-19.
3. The average cost to administer training infrastructure and support services per TAFE College increases between the 2018-19 Actual and the 2019-20 Budget largely due to temporary vacant positions and one-off savings in 2018-19. The average cost to administer training infrastructure and support services per TAFE College increases between the 2019-20 Actual and the 2020-21 Budget Target largely due to the filling of vacant positions and the On-line Training Capability project as part of the Training Review initiatives.

8. Regulatory Services to RTOs ^{(a) (b)}

The Training Accreditation Council (the Council) has the statutory responsibility for providing regulatory services to RTOs operating solely in Western Australia. The Council is established under the *Vocational Education and Training Act 1996* and is supported by the Department through the services of the Council Secretariat. Regulatory Services to RTOs include quality assurance and recognition of VET services.

	2018-19 Actual	2019-20 Budget	2019-20 Actual ^(c)	2020-21 Budget Target	Note
Total Cost of Service	\$'000 1,922	\$'000 3,958	\$'000 2,973	\$'000 3,471	1
Less Income	437	1,412	718	1,068	2
Net Cost of Service	1,485	2,546	2,255	2,403	
Employees (Full-Time Equivalents) ^(d)	14	16	14	15	3
Efficiency Indicators					
Cost of regulatory services per RTO	\$9,560	\$19,309	\$15,404	\$18,463	4

- (a) The Department has revised the Services and Key Efficiency Indicators to more meaningfully represent and provide greater visibility over key activities. To illustrate the 2020-21 Budget Targets for the revised OBM framework, the 2018-19 Actual, 2019-20 Budget and 2019-20 Actual results have been recast for comparative purposes, where this is practicable.
- (b) The Council Secretariat was transferred from the Department of Education on 1 January 2019.
- (c) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.
- (d) The 2018-19 Actual and the 2019-20 Actual reflect average paid FTEs for the period. The 2019-20 Budget and the 2020-21 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

- The Total Cost of Service increase between the 2018-19 Actual and the 2019-20 Budget and the 2019-20 Actual reflects the Council Secretariat in the Department for only six months to 30 June 2019 while the 2019-20 Budget is for the full year.

The Total Cost of Service decreases between the 2019-20 Budget and the 2019-20 Actual and increases between the 2019-20 Actual and the 2020-21 Budget Target are largely due to vacant positions, one-off savings in contract expenses in 2019-20, and COVID-19 WA Recovery Plan initiatives.

- Income increases between the 2018-19 Actual and the 2019-20 Budget largely due to full-year Council Secretariat operations. Income decreases between the 2019-20 Budget and the 2019-20 Actual and increases between the 2019-20 Actual and the 2020-21 Budget Target largely due to changes in demand for RTO Registrations and Course Accreditation Applications and COVID-19 temporary fee reductions.
- The number of employees (FTEs) increases between the 2018-19 Actual and the 2019-20 Budget and decreases between the 2019-20 Budget and the 2019-20 Actual due to temporary vacant positions.
- The cost of regulatory services per RTO increases between the 2018-19 Actual and the 2019-20 Budget as the 2018-19 Actual reflects six months compared to the 2019-20 Budget, which is for the full year. The cost of regulatory services per RTO decreases between the 2019-20 Budget and the 2019-20 Actual largely due to vacant positions and one-off savings in contract expenses. The cost of regulatory services per RTO increases between the 2019-20 Actual and the 2020-21 Budget Target largely due to vacant positions and one-off savings in contract expenses in 2019-20, changes in demand for RTO Registrations and Course Accreditation Applications and COVID-19 WA Recovery Plan initiatives.

Asset Investment Program

WA Recovery Plan

1. The Department's planned Asset Investment Program (AIP) supports the COVID-19 WA Recovery Plan, creating a pipeline of jobs for Western Australians. This significant capital investment supports local jobs to strengthen the State's economy.
2. Projects included in the COVID-19 WA Recovery Plan 2020-21 are:
 - 2.1. \$8 million for New Trades Workshop, classrooms and specialist facilities for agricultural machinery apprentices at the Muresk Institute in Northam;
 - 2.2. \$10 million for Kalgoorlie Heavy Plant/Engineering Trades Workshop at the Central Regional TAFE to expand training for plant mechanic and engineering trades to support the resource industries workforce needs;
 - 2.3. \$2 million for Workshop Modernisation at the Central Regional TAFE Northam Campus to modernise existing facilities, technology and equipment;
 - 2.4. \$2 million for Visual Arts Refurbishment Works at the Central Regional TAFE Geraldton Campus to support the expansion of the delivery of creative industries programs;
 - 2.5. \$4 million for Maritime Training Vessel Upgrades at the South Metropolitan TAFE Fremantle Campus and the Central Regional TAFE Geraldton Campus to undertake major refurbishments to ageing training vessel classrooms relating to maritime studies;
 - 2.6. \$17.6 million for Joondalup Light Auto Workshop at the North Metropolitan TAFE to provide a new light auto trade training workshop to cater for emerging automotive technologies and ICT-related technologies;
 - 2.7. \$32 million for Specialist Teaching Block at the North Metropolitan TAFE Balga Campus to build a new multi-storey block to provide technology-enabled classrooms for training delivery in building and construction trades, community services, general education, hairdressing and adult migrant education;
 - 2.8. \$6 million for Kununurra Health and Hospitality Trade Training Centre at the North Regional TAFE to provide specialist training spaces for nursing, NDIS and hospitality training;
 - 2.9. \$22 million for Pundulmurra Trade Expansion (South Hedland) at the North Regional TAFE to provide a new workshop and expand training for plant mechanic and engineering trades, and a new commercial cookery training kitchen to provide highly skilled resource industry workers;
 - 2.10. \$5 million for Roebourne (Minurmarghali Mia) New Classroom Block at the North Regional TAFE to provide expanded classroom space and upgrade existing campus facilities;
 - 2.11. \$10 million for Broome Hospitality and Student Services Centre at the North Regional TAFE to expand training to support Broome's extensive hospitality and tourism economy, with a focus on supporting Aboriginal businesses;
 - 2.12. \$22.6 million for South Metropolitan TAFE Armadale Training Campus to provide a new campus to deliver community services, childcare, mental health, business, education support and general education programs, and new specialist training in warehousing/logistics, ICT, emerging industries and cyber security;
 - 2.13. \$9.2 million for Mandurah Hospitality and Tourism Training Centre at the South Metropolitan TAFE to provide a new centre for commercial cookery, front of house, barista, tourism and events management training delivery for chef apprentices, VET for secondary school students, unemployed youth and the long-term unemployed; and
 - 2.14. \$17 million for South Regional TAFE - Albany Trade Workshop to build new workshops to replace outdated workshops and provide contemporary training spaces for automotive, metals and engineering, building and construction, carpentry and joinery.

New Works

3. New Works include:

- 3.1. \$1.1 million to upgrade the teaching equipment and customise workshop facilities at the South Metropolitan TAFE Fremantle Campus to train metal fitters and machinists for the Defence Industry;
- 3.2. \$0.5 million for Heavy Haulage Driver Training at South Regional TAFE Collie Campus to address the need for a comprehensive training program that develops the higher-level skills required for the modern transport industry, including a stronger emphasis on safety;
- 3.3. \$1.2 million for Agricultural Machinery Workshop at Central Regional TAFE Northam Campus to address the need for additional precision agricultural machinery apprentices;
- 3.4. \$0.8 million for Belt Splicing Workshop at North Metropolitan TAFE Midland Campus to provide apprenticeship training facilities supporting the resources industry requirement for continued operations and maintenance of large industrial conveyor belts for the transportation and loading of ore;
- 3.5. \$1 million for Moora Agricultural Machinery Trade Workshop at Central Regional TAFE to support more than 70 agricultural machinery apprentices per annum;
- 3.6. \$2.5 million for Midland Specialist Rail Trade Training Centre at North Metropolitan TAFE to provide rail operations and signalling training to support METRONET and rail networks privately developed and maintained by resource companies;
- 3.7. \$1.8 million for Mt Lawley NDIS Simulated Training Space at North Metropolitan TAFE to create NDIS in-home simulated training spaces in a vacated large library space; and
- 3.8. \$3.2 million for Technology Enabled Training Facilities across the TAFE Colleges to enable the purchase of new industry relevant training equipment and provide contemporary classroom spaces for online learning/training to improve student outcomes.

Completed Works

4. Works that have been completed in 2019-20 include \$13 million ICT Student Management System for the training sector.

Works in Progress

5. Works with estimated expenditure continuing in 2020-21 include the following projects:

- 5.1. \$19 million for Esperance New Replacement Campus to provide industry-relevant training facilities to support the training and workforce development needs of the Esperance region;
- 5.2. \$4.5 million for NDIS Training Facility Upgrades to upgrade existing TAFE infrastructure to address the specialist needs associated with training for individuals in home care; and
- 5.3. \$63.4 million for Remedial Works program (over 2019-20 to 2023-24), 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.

	Estimated Total Cost \$'000	Actual Expenditure to 30-6-20 \$'000	2019-20 ^(a) Expenditure \$'000	2020-21 Budget Estimate \$'000	2021-22 Forward Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000
WORKS IN PROGRESS							
New Buildings and Additions at TAFE Colleges							
NDIS Training Facility Upgrades - TAFE Campus							
Updates.....	4,482	3,264	3,264	1,218	-	-	-
Remedial Works Program ^(b)	110,242	59,221	12,425	8,214	12,207	15,300	15,300
South Regional TAFE Esperance New Replacement							
Campus	18,955	2,224	1,810	14,138	2,593	-	-
COMPLETED WORKS							
ICT Student Management System for the Training							
Sector	12,917	12,917	628	-	-	-	-
NEW WORKS							
COVID-19 WA Recovery Plan							
New Buildings and Additions							
Central Regional TAFE							
Kalgoorlie Heavy Plant/Engineering Trades							
Workshop	10,000	-	-	1,000	8,000	1,000	-
Geraldton Campus Visual Arts Refurbishment Works ...	2,000	-	-	500	1,500	-	-
Norham Campus Workshop Modernisation	2,000	-	-	150	1,850	-	-
Maritime Training Vessel Upgrades - South							
Metropolitan TAFE Fremantle Campus and Central							
Regional TAFE Geraldton Campus.....	4,000	-	-	200	3,800	-	-
Muresk Institute Norham - New Trades Workshop,							
Classrooms and Specialist Facilities.....	8,000	-	-	2,000	5,500	500	-
North Metropolitan TAFE							
Balga Campus - Specialist Teaching Block.....	32,000	-	-	700	4,000	18,000	9,300
Joondalup Light Auto Workshop	17,600	-	-	500	7,500	9,100	500
North Regional TAFE							
Broome Hospitality and Student Services Centre	10,000	-	-	700	8,800	500	-
Kununurra Health and Hospitality Trade Training							
Centre	6,000	-	-	400	5,400	200	-
Pundulmurra Trade Expansion (South Hedland)	22,000	-	-	400	10,000	10,750	850
Roeboorne (Minurmarghali Mia) New Classroom							
Block	5,000	-	-	350	4,450	200	-
South Metropolitan TAFE							
Armadale Training Campus	22,600	-	-	600	10,000	11,000	1,000
Mandurah Hospitality and Tourism Training Centre.....	9,170	-	-	1,200	7,670	300	-
South Regional TAFE - Albany Trade Workshop	17,000	-	-	500	7,000	9,000	500
Other New Works							
Central Regional TAFE - Agricultural Machinery							
Workshop.....	1,200	-	-	1,200	-	-	-
North Metropolitan TAFE - Belt Splicing Technician							
Workshop and Equipment.....	800	-	-	800	-	-	-
Revitalising TAFE Campuses							
Central Regional TAFE - Moora Agricultural							
Machinery Trade Workshop	1,000	-	-	1,000	-	-	-
North Metropolitan TAFE							
Midland Specialist Rail Trade Training Centre	2,500	-	-	2,400	100	-	-
Mt Lawley NDIS Simulated Training Space.....	1,800	-	-	1,800	-	-	-
Technology Enabled Training Facilities Across TAFE							
Colleges	3,200	-	-	800	2,400	-	-
South Metropolitan TAFE - Defence Industry							
Workforce Initiative - Upgrade to Teaching							
Equipment.....	1,142	-	-	1,142	-	-	-
South Regional TAFE - Heavy Haulage Delivery							
Simulators	500	-	-	500	-	-	-
Total Cost of Asset Investment Program	326,108	77,626	18,127	42,412	102,770	75,850	27,450
FUNDED BY							
Capital Appropriation			-	10,342	85,470	60,550	12,150
Commonwealth Grants.....			15,300	17,300	17,300	15,300	15,300
Drawdowns from Royalties for Regions Fund			-	10,000	-	-	-
Other Grants and Subsidies			1,000	3,000	-	-	-
Internal Funds and Balances.....			1,827	1,770	-	-	-
Total Funding.....			18,127	42,412	102,770	75,850	27,450

(a) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

(b) A transfer of \$0.4 million from the Department's Remedial Works Program is reflected in the North Regional TAFE AIP where purchases are required at a local level to meet specific training requirements.

Financial Statements

Income Statement

Expenses

1. The \$166 million, or 29.7%, increase in the Total Cost of Services between the 2019-20 Actual and the 2020-21 Budget Estimate is primarily due to the Lower Fees, Local Skills initiative, COVID-19 WA Recovery Plan initiatives, the JobTrainer Fund National Partnership Agreement, additional training places for apprenticeships and traineeships and the Employer Incentive Scheme.

Income

2. The \$56.9 million, or 25.1%, increase in total income between the 2019-20 Budget and the 2020-21 Budget Estimate is primarily due to revenue under the JobTrainer Fund National Partnership Agreement and the National Partnership on the Skilling Australians Fund partly offset by a reduction in International Student Course Fees due to travel restrictions under COVID-19.
3. The \$43.9 million, or 15.5%, decrease in total income between the 2020-21 Budget Estimate and the 2021-22 Forward Estimate is primarily due to the timing of the JobTrainer Fund National Partnership Agreement.
4. The \$34.2 million, or 14.3%, decrease in total income between the 2021-22 Forward Estimate and the 2022-23 Forward Estimate is primarily due to the timing of the National Partnership on the Skilling Australians Fund.

Statement of Financial Position

5. The \$69.1 million, or 35.7%, increase in total assets between the 2018-19 Actual and the 2019-20 Budget primarily reflects the accounting standard AASB 16: *Leases* introduced in 2019-20.
6. The \$131.5 million, or 56%, increase in total assets between the 2019-20 Actual and the 2022-23 Forward Estimate primarily reflects the WA Recovery Plan AIP.
7. The \$123.4 million, or 33.7%, decrease in total assets between the 2022-23 Forward Estimate and the 2023-24 Forward Estimate primarily reflects the transfer of WA Recovery Plan assets to the TAFE Colleges on completion and the timing of the National Partnership on the Skilling Australians Fund.
8. The \$36.1 million, or 114.2%, increase in total liabilities between the 2018-19 Actual and the 2019-20 Budget and \$34.3 million, or 50.6%, decrease between the 2019-20 Budget and 2019-20 Actual in total liabilities primarily reflects changes under the accounting standard AASB 16 introduced in 2019-20.
9. The \$131.7 million, or 65.4%, increase in total equity between the 2019-20 Actual and the 2021-22 Forward Estimate is primarily due to the WA Recovery Plan Asset Investment projects totalling \$167.4 million, and the timing of the National Partnership on the Skilling Australians Fund cashflows.
10. The \$123.7 million, or 37.3%, decrease in total equity between the 2022-23 Forward Estimate and the 2023-24 Forward Estimate primarily reflects the transfer of WA Recovery Plan assets to the TAFE Colleges on completion and the timing of the National Partnership on the Skilling Australians Fund.

Statement of Cashflows

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

INCOME STATEMENT ^(a)
(Controlled)

	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24
	Actual	Budget	Actual ^(b)	Budget	Forward	Forward	Forward
	\$'000	\$'000	\$'000	Estimate	Estimate	Estimate	Estimate
				\$'000	\$'000	\$'000	\$'000
COST OF SERVICES							
Expenses							
Employee benefits ^(c)	47,914	49,555	49,030	52,235	52,871	52,384	52,881
Grants and subsidies ^(d)	443,930	458,677	446,458	617,574	535,095	508,400	512,619
Supplies and services	25,138	28,140	27,437	24,794	25,986	27,206	26,925
Accommodation	5,863	2,307	5,044	6,946	7,085	7,085	7,084
Depreciation and amortisation	2,801	6,867	3,242	3,093	2,745	2,717	2,712
Finance costs	-	1,386	2	7	6	5	4
Service Delivery Agreement - international student fees	19,768	21,283	18,066	10,548	22,293	23,425	23,554
Other expenses	5,469	9,401	8,727	8,765	7,861	8,098	8,384
TOTAL COST OF SERVICES	550,883	577,616	558,006	723,962	653,942	629,320	634,163
Income							
Sale of goods and services	698	745	557	610	655	655	655
Regulatory fees and fines	418	1,409	714	1,066	1,171	1,171	1,171
Grants and subsidies	185,149	187,293	195,574	260,483	199,271	163,657	162,885
International student course fees	26,160	28,189	23,774	14,090	29,388	30,847	30,990
Other revenue	9,265	9,019	9,015	7,272	9,159	9,159	9,159
Total Income	221,690	226,655	229,634	283,521	239,644	205,489	204,860
NET COST OF SERVICES	329,193	350,961	328,372	440,441	414,298	423,831	429,303
INCOME FROM STATE GOVERNMENT							
Service appropriations	356,181	337,234	335,289	420,171	398,561	375,946	382,532
Resources received free of charge	474	294	429	294	294	294	294
Royalties for Regions Fund:							
Regional Community Services Fund	3,725	46,722	46,283	47,250	47,064	47,064	47,064
Regional Infrastructure and Headworks Fund	312	-	-	-	-	-	-
TOTAL INCOME FROM STATE GOVERNMENT	360,692	384,250	382,001	467,715	445,919	423,304	429,890
SURPLUS/(DEFICIENCY) FOR THE PERIOD	31,499	33,289	53,629	27,274	31,621	(527)	587

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

(b) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

(c) The full-time equivalents for 2018-19 Actual, 2019-20 Actual and 2020-21 Budget Estimate are 404, 420 and 466 respectively.

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

DETAILS OF CONTROLLED GRANTS AND SUBSIDIES

	2018-19	2019-20	2019-20 ^(a)	2020-21	2021-22	2022-23	2023-24
	Actual	Budget	Actual	Budget	Forward	Forward	Forward
	\$'000	\$'000	\$'000	Estimate	Estimate	Estimate	Estimate
				\$'000	\$'000	\$'000	\$'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	416,888	426,907	411,653	562,089	480,499	454,509	459,950
Other Grants and Subsidies	27,042	31,770	34,805	55,485	54,596	53,891	52,669
TOTAL	443,930	458,677	446,458	617,574	535,095	508,400	512,619

(a) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

STATEMENT OF FINANCIAL POSITION ^(a)
(Controlled)

	2018-19 Actual \$'000	2019-20 Budget \$'000	2019-20 Actual ^(b) \$'000	2020-21 Budget Estimate \$'000	2021-22 Forward Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000
CURRENT ASSETS							
Cash assets.....	38,745	73,542	50,389	49,892	64,213	48,386	33,673
Restricted cash.....	55,117	39,299	82,123	88,002	88,180	88,358	88,536
Receivables.....	4,859	5,995	2,844	2,844	2,844	2,965	3,086
Other.....	2,307	2,924	2,427	2,427	2,427	2,427	2,427
Total current assets.....	101,028	121,760	137,783	143,165	157,664	142,136	127,722
NON-CURRENT ASSETS							
Holding account receivables.....	45,301	52,668	49,063	52,656	55,901	58,618	61,330
Property, plant and equipment.....	29,521	70,068	32,461	59,974	141,428	153,946	43,508
Intangibles.....	16,670	17,314	14,597	13,297	11,997	10,697	9,397
Restricted cash.....	565	400	710	710	710	710	710
Other.....	365	325	364	364	364	364	364
Total non-current assets.....	92,422	140,775	97,195	127,001	210,400	224,335	115,309
TOTAL ASSETS.....	193,450	262,535	234,978	270,166	368,064	366,471	243,031
CURRENT LIABILITIES							
Employee provisions.....	9,636	12,060	10,934	11,612	12,290	12,589	12,888
Payables.....	1,675	520	300	300	300	300	300
Borrowings and leases.....	-	-	83	86	67	57	39
Other.....	17,837	52,371	19,806	19,806	19,806	19,806	19,806
Total current liabilities.....	29,148	64,951	31,123	31,804	32,463	32,752	33,033
NON-CURRENT LIABILITIES							
Employee provisions.....	2,467	2,747	2,196	2,196	2,196	2,196	2,196
Borrowings and leases.....	-	-	120	186	150	106	50
Other.....	-	10	-	-	-	-	-
Total non-current liabilities.....	2,467	2,757	2,316	2,382	2,346	2,302	2,246
TOTAL LIABILITIES.....	31,615	67,708	33,439	34,186	34,809	35,054	35,279
EQUITY							
Contributed equity.....	-	(14,633)	-	7,167	72,821	71,510	(52,742)
Accumulated surplus/(deficit).....	161,835	209,460	201,539	228,813	260,434	259,907	260,494
Total equity.....	161,835	194,827	201,539	235,980	333,255	331,417	207,752
TOTAL LIABILITIES AND EQUITY.....	193,450	262,535	234,978	270,166	368,064	366,471	243,031

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

(b) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

STATEMENT OF CASHFLOWS ^(a)
(Controlled)

	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24
	Actual	Budget	Actual ^(b)	Budget	Forward	Forward	Forward
	\$'000	\$'000	\$'000	Estimate	Estimate	Estimate	Estimate
				\$'000	\$'000	\$'000	\$'000
CASHFLOWS FROM STATE GOVERNMENT							
Service appropriations	352,243	329,867	331,527	416,578	395,316	373,229	379,820
Capital appropriation	-	3,060	130	10,467	85,597	60,659	12,248
Royalties for Regions Fund:							
Regional Community Services Fund	3,950	46,722	46,283	47,250	47,064	47,064	47,064
Regional Infrastructure and Headworks Fund	512	6,000	-	10,000	-	-	-
Net cash provided by State Government	356,705	385,649	377,940	484,295	527,977	480,952	439,132
CASHFLOWS FROM OPERATING ACTIVITIES							
Payments							
Employee benefits	(49,434)	(48,992)	(47,812)	(51,672)	(52,308)	(52,321)	(52,818)
Grants and subsidies	(441,091)	(458,677)	(444,383)	(617,574)	(535,095)	(508,400)	(512,619)
Supplies and services	(25,003)	(28,128)	(27,739)	(24,782)	(25,974)	(27,167)	(26,873)
Accommodation	(5,823)	(2,582)	(5,092)	(7,221)	(7,360)	(7,360)	(7,359)
GST payments	(13,648)	(20,821)	(13,233)	(20,821)	(20,821)	(20,821)	(20,821)
Finance costs	-	(1,386)	(2)	(7)	(6)	(5)	(4)
Service Delivery Agreement - International Student Fees	(19,833)	(21,283)	(18,020)	(10,548)	(22,293)	(23,425)	(23,554)
Other payments	(8,101)	(8,729)	(9,366)	(8,093)	(7,189)	(7,453)	(7,752)
Receipts ^(c)							
Regulatory fees and fines	399	1,409	752	1,066	1,171	1,171	1,171
Grants and subsidies	185,149	187,293	199,700	260,483	199,271	163,657	162,885
Sale of goods and services	819	745	524	610	655	655	655
GST receipts	13,648	20,821	13,233	20,821	20,821	20,821	20,821
Other receipts	33,529	37,208	31,315	21,362	38,547	40,006	40,149
Net cash from operating activities	(329,389)	(343,122)	(320,123)	(436,376)	(410,581)	(420,642)	(426,119)
CASHFLOWS FROM INVESTING ACTIVITIES							
Purchase of non-current assets	(17,489)	(21,300)	(18,127)	(42,412)	(102,770)	(75,850)	(27,450)
Net cash from investing activities	(17,489)	(21,300)	(18,127)	(42,412)	(102,770)	(75,850)	(27,450)
CASHFLOWS FROM FINANCING ACTIVITIES							
Payments							
Other payments	-	(3,060)	(116)	(125)	(127)	(109)	(98)
Net cash from financing activities	-	(3,060)	(116)	(125)	(127)	(109)	(98)
NET INCREASE/(DECREASE) IN CASH HELD	9,827	18,167	39,574	5,382	14,499	(15,649)	(14,535)
Cash assets at the beginning of the reporting period	85,882	95,074	94,427	133,222	138,604	153,103	137,454
Net cash transferred to/from other agencies	(1,282)	-	(779)	-	-	-	-
Cash assets at the end of the reporting period	94,427	113,241	133,222	138,604	153,103	137,454	122,919

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

(b) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

(c) 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)

	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24
	Actual \$'000	Budget \$'000	Actual ^(b) \$'000	Budget Estimate \$'000	Forward Estimate \$'000	Forward Estimate \$'000	Forward Estimate \$'000
Regulatory Fees and Fines							
Regulatory Fees	399	1,409	752	1,066	1,171	1,171	1,171
Grants and Subsidies							
Commonwealth Capital	15,300	15,300	15,300	17,300	17,300	15,300	15,300
Commonwealth Recurrent	169,849	171,993	179,069	231,498	176,578	146,276	147,585
Direct Grants and Subsidies Recurrent	-	-	4,331	8,685	5,393	2,081	-
Direct Grants and Subsidies Capital	-	-	1,000	3,000	-	-	-
Sale of Goods and Services							
Sale of Goods and Services	819	745	524	610	655	655	655
GST Receipts							
GST Receipts	13,648	20,821	13,233	20,821	20,821	20,821	20,821
Other Receipts							
International Student Delivery	25,067	28,189	21,108	14,090	29,388	30,847	30,990
Interest Receipts	704	905	485	400	905	905	905
Other Receipts	7,758	8,114	9,722	6,872	8,254	8,254	8,254
TOTAL	233,544	247,476	245,524	304,342	260,465	226,310	225,681

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

(b) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

DETAILS OF ADMINISTERED TRANSACTIONS

	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24
	Actual \$'000	Budget \$'000	Actual ^(a) \$'000	Budget Estimate \$'000	Forward Estimate \$'000	Forward Estimate \$'000	Forward Estimate \$'000
INCOME							
Other							
Temporary Worker (Skilled) Visa Holder (Subclass 457) and Temporary Skill Shortage Visa Holder (Subclass 482) Child School Fees	3,479	4,346	2,839	3,705	4,081	4,081	4,081
TOTAL ADMINISTERED INCOME	3,479	4,346	2,839	3,705	4,081	4,081	4,081
EXPENSES							
Other							
Payments to the Consolidated Account	3,479	4,346	2,839	3,705	4,081	4,081	4,081
TOTAL ADMINISTERED EXPENSES	3,479	4,346	2,839	3,705	4,081	4,081	4,081

(a) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.

TAFE Colleges

Part 6 Education and Training

Asset Investment Program

1. The five TAFE Colleges are undertaking Asset Investment Programs in 2020-21 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	Actual Expenditure to 30-6-20 \$'000	2019-20 ^(a) Expenditure \$'000	2020-21 Budget Estimate \$'000	2021-22 Forward Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000
CENTRAL REGIONAL TAFE							
WORKS IN PROGRESS							
Asset Replacement Program	6,270	2,601	296	994	300	925	1,450
Total Cost of Asset Investment Program	6,270	2,601	296	994	300	925	1,450
NORTH METROPOLITAN TAFE							
WORKS IN PROGRESS							
Accommodation and Infrastructure - Building Renewal and Improvements	3,884	638	463	1,326	640	640	640
Asset Replacement Program	10,327	5,848	929	1,899	860	860	860
Critical Remedial Works and Refurbishment Aberdeen Street and Leederville Campuses	1,325	1,200	480	125	-	-	-
Total Cost of Asset Investment Program	15,536	7,686	1,872	3,350	1,500	1,500	1,500
NORTH REGIONAL TAFE							
WORKS IN PROGRESS							
Asset Replacement Program ^(b)	6,518	3,518	355	1,050	650	650	650
Total Cost of Asset Investment Program	6,518	3,518	355	1,050	650	650	650
SOUTH METROPOLITAN TAFE							
WORKS IN PROGRESS							
Asset Replacement Program	20,246	9,726	2,007	2,630	2,630	2,630	2,630
Total Cost of Asset Investment Program	20,246	9,726	2,007	2,630	2,630	2,630	2,630
SOUTH REGIONAL TAFE							
WORKS IN PROGRESS							
Asset Replacement Program	3,357	1,074	324	400	461	461	961
Total Cost of Asset Investment Program	3,357	1,074	324	400	461	461	961
Total Cost of TAFE Colleges Asset Investment Program	51,927	24,605	4,854	8,424	5,541	6,166	7,191
FUNDED BY							
Internal Funds and Balances			4,854	8,424	5,541	6,166	7,191
Total Funding			4,854	8,424	5,541	6,166	7,191

- (a) Based on preliminary annual report data for 2019-20. Some aggregates may be adjusted for annual report information finalised after agency Budget Statements were prepared.
- (b) A transfer of \$0.4 million from the Department of Training and Workforce Development's Remedial Works Program is reflected in the North Regional TAFE Asset Replacement Program where purchases are required at a local level to meet specific training requirements.