

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.

Summary of Recurrent and Asset Investment Expenditure

Agency	2020-21 Estimated Actual \$'000	2021-22 Budget Estimate \$'000
Education		
– Total Cost of Services	5,600,370	5,629,016
– Asset Investment Program	369,858	449,472
Training and Workforce Development		
– Total Cost of Services	628,553	730,244
– Asset Investment Program	33,845	62,262
TAFE Colleges		
– Asset Investment Program	8,166	10,733

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 25 Education

Part 6 Education and Training

Appropriations, Expenses and Cash Assets

	2019-20 Actual \$'000	2020-21 Budget \$'000	2020-21 Estimated Actual \$'000	2021-22 Budget Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000	2024-25 Forward Estimate \$'000
DELIVERY OF SERVICES							
Item 58 Net amount appropriated to deliver services	4,065,311	4,255,548	4,303,721	4,266,699	4,347,997	4,488,595	4,588,178
Amount Authorised by Other Statutes - Salaries and Allowances Act 1975.....	1,473	1,473	1,666	1,807	1,819	1,831	1,844
Total appropriations provided to deliver services	4,066,784	4,257,021	4,305,387	4,268,506	4,349,816	4,490,426	4,590,022
ADMINISTERED TRANSACTIONS							
Item 59 Amount provided for Administered Grants, Subsidies and Other Transfer Payments.....	451,873	449,968	460,764	447,626	429,466	431,381	438,597
CAPITAL							
Item 127 Capital Appropriation	295,767	306,421	306,421	351,752	448,234	354,860	255,066
TOTAL APPROPRIATIONS	4,814,424	5,013,410	5,072,572	5,067,884	5,227,516	5,276,667	5,283,685
EXPENSES							
Total Cost of Services	5,358,733	5,466,867	5,600,370	5,629,016	5,771,289	5,989,705	6,136,589
Net Cost of Services ^{(a) (b)}	4,228,069	4,230,012	3,861,720	4,283,184	4,364,514	4,501,613	4,598,247
CASH ASSETS ^(c)	655,285	644,168	714,557	673,864	672,795	668,315	687,169

- (a) Changes to Treasurer's instruction 1102: *Statements of Comprehensive Income* since the 2020-21 Budget may have increased the Net Cost of Services compared to previously published Budgets.
- (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 Department's Income Statement since presentation of the 2020-21 Budget to Parliament on 8 October 2020, are outlined below:

	2020-21 Estimated Actual \$'000	2021-22 Budget Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000	2024-25 Forward Estimate \$'000
Election Commitments					
Career Learning Tool Kits for Year 8 and 9 Students ^(a)	-	875	540	540	540
Career Resources to Support Parents ^(a)	-	286	148	150	153
Expanding Respectful Relationships - Teacher Relief ^(a)	-	7	7	7	7
Expanding School Chaplaincy Services ^(a)	-	1,423	4,270	7,187	8,935
Expansion of Alternative Learning Settings ^(a)	-	5,505	10,162	11,333	11,503
Increase in School Psychologists ^(a)	-	3,068	7,691	10,842	14,159
Primary Schools Science Package ^(a)	-	7,740	700	925	975
Professional Learning for Vocational Education and Training Teachers in Schools ^(a)	-	4,051	8,231	8,489	8,752
Small Election Commitments.....	15,285	-	-	-	-
Specialised Career Practitioners ^(a)	-	4,832	8,190	8,307	8,386
Support Scheme for School-Based Apprenticeships	-	182	370	382	394

	2020-21 Estimated Actual \$'000	2021-22 Budget Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000	2024-25 Forward Estimate \$'000
COVID-19 Response					
Enhanced Cleaning for Schools	41,494	18,288	-	-	-
Face Masks in Schools.....	1,061	-	-	-	-
New Initiative					
New Languages for Western Australian Schools ^(a)	-	-	1,111	1,092	1,098
Ongoing Initiatives					
National Partnership Agreement for Universal Access to Early Childhood Education for 2021.....	24,920	17,739	1,602	661	1,489
Pilbara Education Partnership and Sponsorship	2,239	2,775	2,059	1,032	-
Revisions to Student Enrolment and Cost Growth Forecast ^(a)	15,978	(728)	(19,378)	(50,712)	(83,358)
School Drug Education and Road Aware Program	1,013	-	-	76	114
Other					
2020-21 Estimated Actual Outturn	(8,783)	-	-	-	-
2021-22 Tariffs, Fees and Charges.....	181	(7,399)	(5,845)	(3,485)	(2,176)
Actuarial Movement in Leave Liability	47,660	-	-	-	-
Adjustment to Government Regional Officer Housing.....	(2,634)	1,481	596	(231)	267
Adjustments to Asset Investment Program.....	(2,273)	3,726	(600)	(600)	-
Adjustments to Commonwealth Grants	4,695	2,587	729	1,004	-
Government Office Accommodation Program.....	(525)	(1,083)	(791)	(775)	(8)
International Education Program	-	427	-	-	-
National Assessment Program - Literacy and Numeracy (NAPLAN) Online	-	2,106	-	-	-
Non-Government Human Services Sector Indexation Adjustment.....	-	(272)	(424)	(536)	92
Revision to Low Interest Loan Scheme	(7,058)	(3,702)	(4,620)	(5,693)	(3,139)
Revision to RiskCover Insurance	-	5,824	8,475	12,625	12,844
Revision to Royalties for Regions Program.....	(88)	-	-	-	-
Salaries and Allowances Tribunal Determination	193	323	325	326	339

(a) Existing agency spending has been reprioritised to meet some or all of these costs.

Significant Issues Impacting the Agency

Impact of the COVID-19 Pandemic

1. The State's population growth over the forward estimates period is expected to be slower than previous years. As a result, the forecast growth in student enrolments is lower than previous estimates.
2. The Department continues to ensure the response and planning for COVID-19 is current and that all public schools are well equipped, including implementing enhanced safety and cleaning regimes.

Partnering with Families, Communities and Agencies to Support the Educational Engagement of Every Student

3. The Department is committed to the success of Aboriginal learners and is working with families, caregivers and communities to continue to advance Aboriginal student achievement.
4. Services for students needing extra support, including school psychologists and alternative learning settings will continue to be a priority.
5. The number of students diagnosed with Autism Spectrum Disorder continues to grow. The Department provides support and adjustments to ensure students with disability can fully participate in learning alongside their peers.

Building the Capability of Principals, Teachers and Allied Professionals

6. A constant challenge is attracting teachers with the right skills to the right areas at the right time - mainly in secondary schools, especially in those areas of specialised skill. Department strategies include recruitment campaigns, retraining programs (to attract professionals from other occupations) and providing incentives to staff choosing to work in the more regional and remote areas of the State.

Investing in Schools

7. The Department continues to address ageing infrastructure and ensure our schools are fit to continue to support the delivery of a high-quality education across the State.

Preschool Reform Agreement

8. The Government has begun negotiating with the Commonwealth Government on the Preschool Reform Agreement to provide longer-term Commonwealth funding for Kindergarten.

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 Department's services, the desired outcomes and the relevant Government Goal. 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
Safe, Strong and Fair Communities: Developing healthy and resilient communities.	School students across Western Australia have access to high quality education.	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

Expense	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
	Actual \$'000	Budget \$'000	Estimated Actual ^(a) \$'000	Budget Estimate \$'000	Forward Estimate \$'000	Forward Estimate \$'000	Forward Estimate \$'000
1. Public Primary Education.....	3,126,646	3,164,218	3,245,747	3,231,551	3,288,123	3,402,611	3,474,962
2. Public Secondary Education.....	2,126,626	2,200,572	2,241,836	2,289,593	2,382,229	2,488,992	2,566,257
3. Regulation and Non-Government Sector Assistance	70,628	65,162	73,204	66,622	62,850	59,965	57,141
4. Support to the School Curriculum and Standards Authority	34,833	36,915	39,583	41,250	38,087	38,137	38,229
Total Cost of Services.....	5,358,733	5,466,867	5,600,370	5,629,016	5,771,289	5,989,705	6,136,589

- (a) The expense growth between the 2020-21 Estimated Actual and 2021-22 Budget has been offset by the reversal of fixed-term funding and non-cash adjustments which are not applicable for the 2021-22 Budget. Refer to Services and Key Efficiency Indicators section for further details.

Outcomes and Key Effectiveness Indicators ^(a)

	2019-20 Actual	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget Target ^(b)	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)	97.8%	99%	99.4%	100%	
Retention in public schooling (proportion of Year 8 public school cohort studying in Year 12).....	81.6%	82%	81.5%	82%	1
Western Australian Certificate of Education (WACE) achievement rate by Year 12 public school students.....	80.7%	81%	81.7%	82%	
Year 3 public school students achieving proficiency in:					
Reading	68.8%	n/a	n/a	69%	2
Numeracy	68.8%	n/a	n/a	69%	2
Year 5 public school students achieving proficiency in:					
Reading	70.2%	n/a	n/a	71%	2
Numeracy	66.1%	n/a	n/a	67%	2
Year 7 public school students achieving proficiency in:					
Reading	67.3%	n/a	n/a	68%	2
Numeracy	64.1%	n/a	n/a	65%	2
Year 9 public school students achieving proficiency in:					
Reading	69.8%	n/a	n/a	70%	2
Numeracy	67.8%	n/a	n/a	68%	2

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

(b) The 2021-22 Budget Target is based on the higher of the 2019-20 Actual and 2020-21 Estimated Actual and rounded up to the next integer.

Explanation of Significant Movements

(Notes)

1. From 2020-21, the retention in public schooling rate reflects 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 is based on the 2020 Year 12 cohort, which was the first cohort to commence secondary school in Year 7.
2. The 2020-21 Budget and the 2020-21 Estimated Actual for the NAPLAN-related key effectiveness indicators were not applicable because they were 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.

	2019-20 Actual	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget Target	Note
	\$'000	\$'000	\$'000	\$'000	
Total Cost of Service	3,126,646	3,164,218	3,245,747	3,231,551	1
Less Income ^(a)	650,793	711,654	977,745	781,025	2
Net Cost of Service	2,475,853	2,452,564	2,268,002	2,450,526	
Employees (Full-Time Equivalents)	24,424	25,007	25,267	25,521	
Efficiency Indicators					
Cost per student full-time equivalents (primary)	\$16,204	\$16,278	\$16,794	\$16,688	1

(a) Changes to Treasurer's instruction 1102: *Statements of Comprehensive Income* since the 2020-21 Budget have reclassified all sources of revenue from Government from the Net Cost of Service calculation. Accordingly, Net Cost of Service may be higher compared with previous Budget Papers.

Explanation of Significant Movements

(Notes)

1. The 2021-22 Budget Target decrease is due to the 2020-21 Estimated Actual including fixed-term funding for the provision of enhanced COVID-19 cleaning protocols in schools during 2020-21, the one-off high priority maintenance program and a non-cash adjustment to employee benefits expenditure reflecting increased leave liability. The lower 2021-22 Budget Target is also due to the National Partnership Agreement for Universal Access to Early Childhood Education (Universal Access Partnership) ending in 2021, with the Government having commenced negotiations with the Commonwealth on a new four year funding agreement. Per-student funding for all public school students will increase by 1.58% in 2022 compared to 2021.
2. The increase in Income in the 2021-22 Budget Target compared to the 2019-20 Actual and 2020-21 Budget reflects the growth in National School Reform Agreement - Quality Schools funding. The increase in the 2020-21 Estimated Actual was due to the recognition of realised gains from the revaluation of the Department's assets in 2020-21.

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.

	2019-20 Actual	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget Target	Note
	\$'000	\$'000	\$'000	\$'000	
Total Cost of Service	2,126,626	2,200,572	2,241,836	2,289,593	1
Less Income ^(a)	434,857	486,856	718,278	525,215	2
Net Cost of Service	1,691,769	1,713,716	1,523,558	1,764,378	
Employees (Full-Time Equivalents)	15,267	15,584	15,976	16,245	
Efficiency Indicators					
Cost per student full-time equivalents (secondary)	\$19,091	\$19,103	\$19,621	\$19,639	1

(a) Changes to Treasurer's instruction 1102: *Statements of Comprehensive Income* since the 2020-21 Budget have reclassified all sources of revenue from Government from the Net Cost of Service calculation. Accordingly, Net Cost of Service may be higher compared with previous Budget Papers.

Explanation of Significant Movements

(Notes)

- The increase in the 2021-22 Budget Target is due to additional election commitment funding for secondary pathway initiatives including Science, Technology, Engineering and Mathematics (STEM) and Vocational Education and Training initiatives as well as the 1.58% increase in student-centred funding rates for secondary students in 2022. This increase has been partially offset by the decrease of fixed-term funding for the provision of enhanced COVID-19 cleaning protocols in schools during 2020-21.
- The increase in Income in the 2021-22 Budget Target compared to the 2019-20 Actual and 2020-21 Budget reflects the growth in National School Reform Agreement - Quality Schools funding. The increase in the 2020-21 Estimated Actual was due to the recognition of realised gains from the revaluation of the Department's assets in 2020-21.

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.

	2019-20 Actual	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget Target	Note
	\$'000	\$'000	\$'000	\$'000	
Total Cost of Service	70,628	65,162	73,204	66,622	1
Less Income ^(a)	42,150	36,421	40,704	34,097	1
Net Cost of Service	28,478	28,741	32,500	32,525	
Employees (Full-Time Equivalents)	175	179	187	191	
Efficiency Indicators					
Cost of non-government school regulatory services per non-government school	\$7,316	\$8,041	\$8,068	\$7,470	2
Cost of teacher regulatory services per teacher	\$132	\$121	\$124	\$118	3

(a) Changes to Treasurer's instruction 1102: *Statements of Comprehensive Income* since the 2020-21 Budget have reclassified all sources of revenue from Government from the Net Cost of Service calculation. Accordingly, Net Cost of Service may be higher compared with previous Budget Papers.

Explanation of Significant Movements

(Notes)

1. The increase in the Total Cost of Service and Income for the 2020-21 Estimated Actual compared to the 2020-21 Budget Target was due to the Universal Access Partnership for 2021 being finalised after the 2020-21 Budget. The Government is currently negotiating a new four year funding agreement from 2022, with the Commonwealth Government to replace the Universal Access Partnership, and therefore there is currently no funding included for this new agreement in 2021-22.
2. The 2021-22 Budget Target for the Cost of non-government school regulatory services per non-government school is lower than the 2020-21 Budget and 2020-21 Estimated Actual due to savings in accommodation costs after relocating offices during 2020-21.
3. The 2021-22 Budget Target is lower than the 2020-21 Budget and 2020-21 Estimated Actual due to the lower forecast number of renewals for teacher registration.

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*.

	2019-20 Actual	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget Target	Note
	\$'000	\$'000	\$'000	\$'000	
Total Cost of Service	34,833	36,915	39,583	41,250	
Less Income	2,864	1,924	1,923	5,495	1
Net Cost of Service	31,969	34,991	37,660	35,755	
Employees (Full-Time Equivalents)	145	147	158	176	2
Efficiency Indicators					
Cost per student of support to the School Curriculum and Standards Authority	\$74	\$76	\$82	\$81	

Explanation of Significant Movements

(Notes)

1. The increased Income in the 2021-22 Budget Target reflects the return of the NAPLAN testing in 2021 and additional revenue anticipated from the expanded International Education Program.
2. The increase in the full-time equivalents in the 2021-22 Budget Target is primarily due to additional staffing for the development and administration of curricula for three new languages offered in Western Australian schools. The increase is also due to additional staffing for expanding the International Education Program.

Asset Investment Program

1. The Department's planned Asset Investment Program in 2021-22 totals \$449.5 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.

2021 Election Commitments

2. Planning will commence for new classroom blocks at Baynton West Primary School (\$5.5 million), Cassia Primary School (\$4.5 million) and Scarborough Primary School (\$9.7 million).
3. An amount of \$15 million has been provided to redevelop Springfield Primary School.
4. Planning will commence for new classroom blocks at Halls Creek District High School (\$10 million) and for a sports hall and refurbishments, including Science, Technology, Engineering and Mathematics (STEM) at Roleystone Community College (\$9.7 million).
5. A total of \$8.5 million has been provided for upgrades to the administration block, new English and mathematics classrooms and a repurposed STEM classroom at Albany Senior High School.
6. A performing arts centre and STEM classroom are being planned for Balga Senior High School (\$6.3 million) and Warwick Senior High School (\$5 million).
7. Planning will commence for upgrades to the canteen and a new STEM classroom at Broome Senior High School (\$4.4 million).
8. An amount of \$32.3 million has been provided for new specialist classroom blocks, upgrades to existing specialist classrooms and STEM facilities at Duncraig Senior High School.
9. A total of \$12 million has been provided for stage 2 of upgrades to Darling Range Sports College.
10. Planning will commence for a new design and technology block at Eaton Community College (\$7 million).

11. Funding has been provided and planning will commence in 2022 for a new sports hall, refurbishments and a STEM classroom at Greenwood College (\$13.9 million) and Kelmscott Senior High School (\$8.5 million).
12. Planning has commenced for a new sports hall and STEM classroom at Melville Senior High School (\$9 million).
13. An amount of \$15 million has been provided to commence planning for a new classroom block at Mount Lawley Senior High School.
14. Stage 1 of the redevelopment of Rossmoyne Senior High School is in planning, to provide additional general classrooms, science and STEM facilities (\$35 million).
15. Planning has commenced for upgrades, including new student services, science facilities and additional classrooms for John Curtin College of the Arts (\$23 million).
16. A total of \$21.5 million has been provided to increase permanent student accommodation, including a new STEM classroom at Byford Secondary College.
17. Funding has been provided for new change rooms and pool renovations at West Coast Education Support Centre (\$2 million) and early childhood facilities at South Bunbury Education Support Centre (\$3 million).
18. Planning will commence for an expansion of school facilities at Baler Primary School (\$3.5 million).
19. Planning will commence for new permanent classrooms at Ballajura Primary School (\$2.5 million).
20. New early childhood facilities are being planned at Camboon Primary School (\$3 million).
21. Planning will commence for a new undercover area and fire safety upgrade at Clifton Hills Primary School (\$2 million), and primary and pre-primary facilities at Illawarra Primary School will be upgraded (\$2 million).
22. An amount of \$87.6 million has been provided for new and repurposed facilities, which will provide flexible learning environments to inspire critical and creative thinking in the areas of science, technology, engineering and mathematics.
23. The Schools Clean Energy Program (\$35.2 million) will provide funding for the installation of new technologies that will reduce the energy costs in public schools and lower carbon emissions.
24. The Solar Schools Program will increase schools' access to solar panels in the Pilbara and Kimberley (\$4.6 million).
25. The Primary Science Program (\$7.9 million) will provide upgrades to assist primary schools to deliver the science curriculum.

COVID-19 Response

26. Construction will commence for major upgrades at Kalamunda Senior High School and the Kalamunda Secondary Education Support Centre (\$18.3 million) and new additions at Carine Senior High School (\$32 million), Karratha Senior High School (\$23.5 million), Willetton Senior High School (\$12.5 million) and Joseph Banks Secondary College (\$17.6 million) to provide additional accommodation.
27. Construction has commenced on a new secondary school at Piara Waters (\$58.5 million).
28. Stage 2 builds have commenced at Bob Hawke College (\$52.9 million) and Ridge View Secondary College (\$28.3 million).
29. Construction will commence on education support facilities at Lakeland Senior High School and Canning Vale College (\$9.4 million).
30. Planning will continue for the redevelopment of Roebourne District High School (\$42 million).
31. Construction will commence for the redevelopment of older schools including Lynwood Senior High School (\$18.3 million), Lesmurdie Primary School (\$17 million), Westminster Primary School (\$10 million) and rebuilding early childhood facilities at Wyndham District High School (\$3 million).

32. Construction will commence for a new classroom block and upgrades at Australind Senior High School (\$15 million), and a new oval at Margaret River Senior High School (\$6.3 million) will be completed.
33. Construction 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), new performing arts centres at Dianella Secondary College (\$5.3 million), Albany Senior High School (\$6.3 million) and Wanneroo Secondary College (\$5 million).
34. Additional classrooms will be provided at Kyilla Primary School (\$6.9 million) and new education support facilities at Pine View Primary School (\$2.5 million).

Primary Schools

35. Planning has commenced for new primary schools to open in 2023 at Landsdale South, Madora Bay, West Swan (Dayton) and Wellard Village, and for the completion of the second stage of Yarralinka Primary School (\$109.9 million).
36. Construction continues at Shorehaven Primary School, Burns Beach Primary School, Riva Primary School and Treeby Primary School all to open in 2022 (\$81.7 million).
37. Planning has commenced to rebuild Hillarys Primary School, with construction to be completed for 2024 (\$18.7 million).
38. A further \$143.4 million has been allocated over the period 2021-22 to 2024-25 to construct new primary schools.
39. A building program has commenced at Mount Lockyer Primary School to provide the school with new and refurbished accommodation at a total cost of \$16.6 million, which includes a \$3 million contribution from Royalties for Regions funding.
40. Planning has commenced to construct education support facilities at the soon to be completed Burns Beach Primary School (\$3 million).

Secondary Schools

41. Planning has commenced for works at Ashdale Secondary College to increase enrolment capacity and upgrade specialist facilities (\$29.4 million).
42. Planning has commenced for upgrades at Derby District High School (\$20.9 million).
43. Construction for new and refurbished accommodation at John Forrest Secondary College (\$50 million) is progressing.
44. Refurbishment works have commenced at Hedland Senior High School and construction of the new sports hall and student accommodation will start (\$18.5 million).

Land Acquisition Costs

45. \$4.3 million in additional funding has been provided for the acquisition of land for primary schools and to contribute to site development costs, providing a total of \$11 million in 2021-22.

Other School Facilities

46. A provision of \$7.7 million has been made in 2021-22 for administration upgrades, library resource centres, toilet upgrades/replacements and covered assembly areas.
47. Additional funding has been allocated for the construction of transportable classrooms to assist in meeting temporary short to medium-term fluctuations in enrolments (\$8.7 million), providing total funding of \$11.6 million in 2021-22.

	Estimated Total Cost \$'000	Estimated Expenditure to 30-6-21 \$'000	2020-21 Estimated Expenditure \$'000	2021-22 Budget Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000	2024-25 Forward Estimate \$'000
WORKS IN PROGRESS							
COVID-19 Response							
Additions and Improvements to District High Schools							
Roebourne District High School.....	42,000	488	488	2,500	16,212	16,900	5,900
Wyndham District High School.....	3,000	122	122	2,600	278	-	-
Additions and Improvements to Education Support							
Facilities - Joondalup Education Support Centre.....	300	66	66	234	-	-	-
Additions and Improvements to Primary Schools							
Allendale Primary School.....	400	333	333	67	-	-	-
Belmay Primary School.....	2,000	142	142	1,758	100	-	-
Belmont Primary School.....	1,000	586	586	414	-	-	-
Bluff Point Primary School.....	200	171	171	29	-	-	-
East Wanneroo Primary School.....	2,000	672	672	728	600	-	-
Geraldton Primary School.....	100	40	40	60	-	-	-
Hawker Park Primary School.....	1,500	408	408	1,042	50	-	-
Heathridge Primary School.....	1,500	82	82	1,368	50	-	-
High Wycombe Primary School.....	3,000	1,383	1,383	867	750	-	-
Joondalup Primary School.....	350	103	103	247	-	-	-
Kingston Primary School.....	2,350	1,164	1,164	1,076	110	-	-
Kyilla Primary School.....	6,900	360	360	5,090	950	500	-
Lesmurdie Primary School.....	16,990	633	633	5,000	9,667	1,690	-
Maida Vale Primary School.....	800	241	241	559	-	-	-
Malvern Springs Primary School.....	2,500	891	891	999	610	-	-
Mount Helena Primary School.....	2,000	1,111	1,111	789	100	-	-
Nollamara Primary School.....	2,000	607	607	1,293	100	-	-
Pine View Primary School Education Support Facility...	2,500	1,343	1,343	1,047	110	-	-
Rangeway Primary School.....	400	329	329	71	-	-	-
Spring Hill Primary School.....	2,000	542	542	1,358	100	-	-
Wattle Grove Primary School.....	2,000	126	126	1,700	174	-	-
West Byford Primary School.....	2,150	1,196	1,196	854	100	-	-
Westminster Primary School.....	10,000	796	796	3,004	4,700	1,500	-
Wickham Primary School.....	3,500	227	227	1,550	1,723	-	-
Yale Primary School.....	2,000	670	670	1,230	100	-	-
Additions and Improvements to Secondary Schools							
Albany Senior High School.....	6,300	254	254	3,900	1,796	350	-
Australind Senior High School.....	15,000	383	383	4,500	8,817	1,300	-
Balga Senior High School.....	1,600	310	310	1,240	50	-	-
Ballajura Community College.....	400	110	110	290	-	-	-
Belmont City College.....	1,300	627	627	623	50	-	-
Bob Hawke College Stage 2.....	52,900	6,456	5,886	24,400	10,574	11,470	-
Bunbury Senior High School.....	3,100	162	162	2,438	500	-	-
Canning Vale College Education Support Facility.....	3,900	273	273	2,677	950	-	-
Carine Senior High School.....	32,000	1,236	1,236	5,164	18,400	6,200	1,000
Como Secondary College.....	1,000	119	119	881	-	-	-
Dianella Secondary College.....	5,300	467	467	3,783	1,050	-	-
Duncraig Senior High School.....	1,000	227	227	773	-	-	-
Eastern Hills Senior High School.....	2,000	127	127	1,700	173	-	-
Girrawheen Senior High School.....	1,500	140	140	1,050	310	-	-
Greenwood College.....	2,520	445	445	1,965	110	-	-
Hampton Senior High School.....	500	74	74	426	-	-	-
Harvey Senior High School.....	1,200	80	80	1,120	-	-	-
John Curtin College of the Arts.....	1,000	91	91	909	-	-	-
Joseph Banks Secondary College.....	17,600	640	640	3,860	8,100	4,000	1,000
Kalamunda Senior High School.....	18,300	406	406	3,400	8,194	5,300	1,000
Kalgoorlie-Boulder Community High School.....	500	232	232	268	-	-	-
Karratha Senior High School.....	23,537	427	427	3,600	11,123	8,387	-
Lakeland Senior High School Education Support Facility.....	5,480	309	309	2,561	2,110	500	-
Lakeland Senior High School.....	3,240	505	505	1,795	940	-	-
Leeming Senior High School.....	2,150	954	954	1,096	100	-	-
Lynwood Senior High School.....	18,275	586	586	4,754	11,550	1,385	-
Margaret River Senior High School New Oval.....	6,270	1,623	1,623	4,647	-	-	-
Melville Senior High School.....	925	184	184	741	-	-	-
North Albany Senior High School.....	1,100	57	57	1,043	-	-	-
Ocean Reef Senior High School.....	5,000	317	317	4,300	383	-	-
Piara Waters Secondary School.....	58,500	8,362	7,659	24,438	20,500	5,200	-
Pinjarra Senior High School.....	10,380	786	786	3,664	5,430	500	-
Ridge View Secondary College Stage 2.....	28,280	2,069	1,928	15,261	8,500	2,450	-
Rockingham Senior High School.....	2,000	122	122	1,778	100	-	-
Southern River College.....	1,600	174	174	1,150	276	-	-
Swan View Senior High School.....	1,000	79	79	921	-	-	-
Wanneroo Secondary College.....	5,000	257	257	4,143	400	200	-
Warwick Senior High School.....	2,000	84	84	116	1,800	-	-
Willetton Senior High School.....	12,500	344	344	3,050	8,606	500	-

	Estimated Total Cost \$'000	Estimated Expenditure to 30-6-21 \$'000	2020-21 Estimated Expenditure \$'000	2021-22 Budget Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000	2024-25 Forward Estimate \$'000
Other Works in Progress							
Additional Stages at Secondary Schools - Yanchep							
Secondary College Stage 2	13,700	13,126	4,065	574	-	-	-
Additions and Improvements to Primary Schools							
Mount Lockyer Primary School Rebuild	13,590	3,181	3,181	8,390	2,019	-	-
Victoria Park Primary School	7,130	6,283	5,727	847	-	-	-
Additions and Improvements to Residential Colleges							
Minor Works	3,632	736	151	494	1,414	494	494
Additions and Improvements to Secondary Schools							
Derby District High School	20,900	180	180	700	12,020	5,800	2,200
Hedland Senior High School	18,500	3,893	3,838	6,007	7,100	1,500	-
Perth Modern School Auditorium	9,375	8,174	6,831	1,201	-	-	-
Election Commitment							
Additions and Improvements to Primary Schools							
Arbor Grove Primary School - Parent and Child Centre	1,600	1,544	452	56	-	-	-
Additions and Improvements to Secondary Schools							
Balcatta Senior High School - Redevelopment	50,000	47,274	22,299	1,708	1,018	-	-
Belmont City College - Performing Arts Centre	4,812	4,412	3,616	400	-	-	-
Belridge Secondary College - Performing Arts Centre	5,000	4,570	3,499	430	-	-	-
Darling Range Sports College - New and Upgraded Facilities	10,000	9,968	5,495	32	-	-	-
John Forrest Secondary College - Redevelopment	50,000	8,363	6,290	15,000	18,637	4,500	3,500
Kiara College Upgrades	12,000	5,984	5,462	4,700	1,316	-	-
Kinross College - Upgrades	2,050	1,744	1,491	306	-	-	-
Mount Lawley Senior High School - Specialist Facilities	4,000	3,447	2,647	553	-	-	-
Wanneroo Secondary College - Upgrades	5,000	4,862	1,274	138	-	-	-
New Primary Schools							
Beenyup Primary School	18,680	18,643	98	37	-	-	-
Brabham Primary School	18,490	17,536	7,110	954	-	-	-
Burns Beach Primary School	18,373	4,725	4,502	9,975	3,173	500	-
Caversham Valley Primary School	16,300	16,285	92	15	-	-	-
Sheoak Grove Primary School	15,875	15,841	218	34	-	-	-
Yanchep Lagoon Primary School	15,000	14,067	5,351	933	-	-	-
Yarralinka Primary School	6,410	6,274	2,973	136	-	-	-
Yarralinka Primary School Stage 2	12,765	326	326	4,579	7,860	-	-
New Secondary Schools - Bob Hawke College	69,870	69,745	395	125	-	-	-
Royalties for Regions							
Broome Senior High School - New Facilities	19,325	18,274	6,221	1,051	-	-	-
Bunbury Senior High School - Upgrades	5,000	4,645	3,368	355	-	-	-
Collie Senior High School - New Facilities	7,500	7,409	43	91	-	-	-
Eaton Community College - New Facilities	5,000	4,418	146	582	-	-	-
Eaton Primary School	3,000	2,892	42	108	-	-	-
Newton Moore Senior High School - STEM Centre	3,000	2,484	28	516	-	-	-
K-12 Student Records Management System	2,847	2,558	189	289	-	-	-
Miscellaneous							
Air Conditioning Replacement Program	26,000	13,134	3,250	3,866	3,000	3,000	3,000
Commonwealth Local Schools Community Fund	1,504	610	256	894	-	-	-
Compliance Programs							
Fire Services Upgrade	3,820	880	88	970	1,970	-	-
Plaster Glass Ceiling Replacement and Remediation	28,100	13,196	13,196	14,904	-	-	-
Fire Damage - Gingin District High School	2,217	875	875	1,342	-	-	-
Gas Heater Replacement Program	6,750	3,562	748	750	938	750	750
High Priority Maintenance and Minor Works Program							
Capital Component	43,320	40,886	37,243	2,434	-	-	-
Infrastructure Power Upgrades	30,815	9,850	1,447	4,000	8,000	5,965	3,000
Interim Schools	2,505	581	-	300	994	315	315
Land Acquisition							
General	33,070	12,017	4,382	11,053	10,000	-	-
Land for Primary Schools	63,729	41,729	-	4,000	5,000	6,000	7,000
Power Supply Upgrade	3,708	2,048	974	221	513	613	313
Remote Community Schools	7,193	2,406	1,082	925	2,012	925	925
Roof Replacement	10,439	5,191	1,270	3,748	1,500	-	-
School Alarm System Upgrades	4,500	2,261	1,737	2,239	-	-	-
Sewer Connections	6,374	3,819	1,045	755	600	600	600
Small Asset Capital Purchases	481,692	299,392	40,314	45,491	45,603	45,603	45,603
Transportable Classrooms	40,512	23,266	6,696	3,407	4,613	4,613	4,613
Universal Access Program	51,268	45,128	2,725	2,340	3,800	-	-
New Primary Schools							
Hillarys Primary School (Rebuild)	18,700	568	568	4,300	6,632	6,900	300
Landsdale South Primary School	23,035	287	287	5,400	14,513	2,835	-
Madora Bay Primary School	25,770	422	422	5,570	17,203	2,575	-
North Harrisdale Primary School	18,310	17,949	15,866	361	-	-	-
Pine View Primary School	15,545	14,970	7,934	575	-	-	-

	Estimated Total Cost \$'000	Estimated Expenditure to 30-6-21 \$'000	2020-21 Estimated Expenditure \$'000	2021-22 Budget Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000	2024-25 Forward Estimate \$'000
Riva Primary School	22,007	7,147	6,708	9,260	5,100	500	-
Shorehaven Primary School	23,395	6,688	6,048	10,025	6,182	500	-
Treeby Primary School	17,920	4,914	4,552	8,070	4,436	500	-
Wellard Village Primary School.....	23,990	843	517	5,483	14,500	3,164	-
West Swan (Dayton) Primary School.....	24,360	503	503	5,436	15,800	2,621	-
Yanchep Rise Primary School	17,265	14,693	11,148	1,572	1,000	-	-
New Secondary Schools							
Alkimos College	42,625	42,402	203	223	-	-	-
Public Private Partnership Retained Costs	30,505	24,492	1,202	1,218	3,770	1,025	-
Other School Facilities							
Administration Upgrade	14,230	6,130	2,488	1,275	2,775	2,025	2,025
Canteens	1,430	488	484	327	205	205	205
Central Reserve Schools	615	20	20	595	-	-	-
Covered Assembly Areas	15,501	7,249	2,123	1,313	2,813	2,063	2,063
Early Childhood Program.....	11,255	2,594	323	2,000	3,661	1,500	1,500
Ground Developments.....	2,507	1,014	426	569	308	308	308
Library Resource Centres.....	15,379	4,630	-	3,554	3,065	2,065	2,065
Student Services Improvements.....	10,472	4,973	2,256	2,400	1,033	1,033	1,033
Toilet Replacement Program.....	13,622	8,003	1,081	1,551	1,388	1,340	1,340
Royalties for Regions							
Albany Secondary Education Support Centre	9,825	9,627	3,504	198	-	-	-
Margaret River Senior High School	29,482	28,708	896	774	-	-	-
Western Suburbs Strategy							
Hyogo Prefecture Cultural Centre.....	2,700	1,948	450	752	-	-	-
International School of Western Australia.....	18,933	18,923	421	10	-	-	-
COMPLETED WORKS							
COVID-19 Response							
Additional Transportable Buildings 2020-21	6,820	6,820	6,820	-	-	-	-
Land Acquisition - General 2020-21	5,900	5,900	5,900	-	-	-	-
Other Completed Works							
Additional Stages at Secondary Schools - Shenton							
College Stage 2	45,400	45,400	146	-	-	-	-
Additions and Improvements to Secondary Schools							
Aveley Secondary College - Additional							
Accommodation	4,200	4,200	2,500	-	-	-	-
Carine Senior High School	18,630	18,630	97	-	-	-	-
Election Commitments							
Additions and Improvements to Primary Schools							
Investing in Science	11,613	11,613	2,907	-	-	-	-
Kinross Primary School - Early Childhood	1,480	1,480	598	-	-	-	-
Mount Hawthorn Primary School	4,252	4,252	19	-	-	-	-
Additions and Improvements to Secondary Schools							
Ballajura Community College - Performing Arts							
Centre	4,126	4,126	36	-	-	-	-
Canning Vale College - Upgrades.....	1,943	1,943	9	-	-	-	-
Melville Senior High School - Performing Arts Centre ...	4,409	4,409	16	-	-	-	-
Morley Senior High School - Upgrades.....	1,414	1,414	5	-	-	-	-
Ocean Reef Senior High School - Performing Arts							
Centre	5,000	5,000	203	-	-	-	-
Southern River College - New and Upgraded							
Facilities	7,802	7,802	103	-	-	-	-
New Primary School - Grandis Primary School	15,410	15,410	113	-	-	-	-
Royalties for Regions							
Flinders Park Primary School - Early Childhood	2,000	2,000	130	-	-	-	-
Glen Huon Primary School.....	1,500	1,500	137	-	-	-	-
Mount Lockyer Primary School - Upgrades.....	3,000	3,000	2,521	-	-	-	-
Miscellaneous							
Bore Replacement.....	1,500	1,500	26	-	-	-	-
Compliance Programs							
Ember Screens	2,121	2,121	96	-	-	-	-
Ember Screens - Regional	3,350	3,350	25	-	-	-	-
Perimeter Security Fencing Program.....	3,700	3,700	401	-	-	-	-
Transportable Classrooms - Clontarf Academies	1,544	1,544	1,544	-	-	-	-
Universal Access - Ballajura Primary School.....	2,348	2,348	16	-	-	-	-
New Primary Schools							
Aveley North Primary School.....	19,938	19,938	45	-	-	-	-
Harrisdale Primary School Early Childhood							
Annex (2020)	2,128	2,128	52	-	-	-	-
Oakwood Primary School	18,529	18,529	6	-	-	-	-
New Secondary Schools - Ridge View Secondary							
College	40,065	40,065	68	-	-	-	-
Redevelopment Programs							
Broome Residential College Stage 2.....	11,588	11,588	1	-	-	-	-
Moora Residential College.....	8,787	8,787	3,348	-	-	-	-

	Estimated Total Cost	Estimated Expenditure to 30-6-21	2020-21 Estimated Expenditure	2021-22 Budget Estimate	2022-23 Forward Estimate	2023-24 Forward Estimate	2024-25 Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Royalties for Regions							
Cape Naturaliste College Stage 2.....	27,592	27,592	607	-	-	-	-
Carnarvon Community College - Completion of Amalgamation.....	22,550	22,550	642	-	-	-	-
Champion Bay Senior High School.....	21,406	21,406	1,847	-	-	-	-
NEW WORKS							
Election Commitments							
Additional Stages at Secondary Schools							
Alkimos College Stage 2.....	1,000	-	-	770	230	-	-
Byford Secondary College Stage 4.....	21,500	-	-	-	150	1,300	15,400
Yanchep Secondary College Stage 3.....	1,000	-	-	450	550	-	-
Additions and Improvements to District High Schools							
Roleystone Community College.....	9,660	-	-	-	520	6,000	2,600
Additions and Improvements to Education Support Facilities							
Castlereagh School.....	250	-	-	250	-	-	-
West Coast Education Support Centre.....	2,000	-	-	-	-	80	1,920
Additions and Improvements to Primary Schools							
Ballajura Primary School.....	2,500	-	-	-	540	1,750	210
Beumaris Primary School.....	390	-	-	390	-	-	-
Beldon Primary School.....	400	-	-	400	-	-	-
Bull Creek Primary School.....	400	-	-	-	-	-	400
Burrendah Primary School.....	150	-	-	-	-	-	150
Camboon Primary School.....	3,000	-	-	100	2,200	410	290
Clifton Hills Primary School.....	2,000	-	-	80	1,600	250	70
Dianella Primary College.....	1,500	-	-	-	80	1,245	175
Edney Primary School.....	1,500	-	-	-	610	715	175
Ellen Stirling Primary School.....	300	-	-	300	-	-	-
Gooseberry Hill Primary School.....	700	-	-	500	200	-	-
Huntingdale Primary School.....	1,500	-	-	30	900	500	70
Illawarra Primary School.....	2,000	-	-	40	1,200	650	110
Kewdale Primary School.....	1,000	-	-	30	700	220	50
Landsdale South Primary School.....	1,100	-	-	-	1,100	-	-
Morley Primary School.....	450	-	-	450	-	-	-
Primary School Science Program.....	7,860	-	-	1,320	1,680	2,520	2,340
Redcliffe Primary School.....	300	-	-	300	-	-	-
Scarborough Primary School.....	9,700	-	-	320	2,900	5,800	680
Springfield Primary School.....	15,000	-	-	-	550	5,300	8,200
Upper Swan Primary School.....	500	-	-	500	-	-	-
Additions and Improvements to Secondary Schools							
Balga Senior High School.....	6,300	-	-	175	2,200	3,600	325
Darling Range Sports College.....	12,000	-	-	-	300	3,500	7,300
Duncraig Senior High School.....	32,300	-	-	580	3,800	19,700	5,600
Greenwood College.....	13,900	-	-	-	650	5,100	7,100
John Curtin College of the Arts.....	23,000	-	-	100	1,000	8,000	12,100
Kelmescott Senior High School.....	8,500	-	-	15	500	6,300	1,685
Melville Senior High School.....	9,000	-	-	15	780	6,400	1,805
Mount Lawley Senior High School.....	15,000	-	-	370	3,500	10,200	930
Rossmoyne Senior High School.....	35,000	-	-	800	5,000	19,800	6,500
Science, Technology, Engineering and Mathematics	87,560	-	-	340	10,600	29,310	31,910
Warwick Senior High School.....	5,000	-	-	250	3,500	800	450
Royalties for Regions							
Albany Senior High School.....	8,500	-	-	-	420	5,900	2,180
Baler Primary School.....	3,500	-	-	-	160	3,100	240
Baynton West Primary School.....	5,500	-	-	270	4,000	900	330
Broome Senior High School.....	4,400	-	-	-	270	3,000	1,130
Cassia Primary School.....	4,500	-	-	130	3,600	530	240
Dampier Primary School.....	1,000	-	-	-	70	830	100
Donnybrook District High School.....	1,000	-	-	100	820	80	-
Eaton Community College.....	7,000	-	-	150	1,600	4,800	450
Halls Creek District High School.....	10,000	-	-	145	1,800	7,200	855
Solar Schools Program.....	4,573	-	-	1,897	2,676	-	-
South Bunbury Education Support Centre.....	3,000	-	-	100	2,200	410	290
Tambrey Primary School.....	750	-	-	550	200	-	-
Schools Clean Energy Program.....	35,200	-	-	3,200	10,000	11,000	11,000
COVID-19 Response							
Malibu School.....	2,100	-	-	1,800	300	-	-
Other New Works							
Additions and Improvements to Primary Schools - Burns							
Beach Primary School Education Support Facility.....	3,000	-	-	310	2,180	330	180
Additions and Improvements to Secondary Schools							
Ashdale Secondary College.....	29,350	-	-	-	350	1,550	13,300

	Estimated Total Cost \$'000	Estimated Expenditure to 30-6-21 \$'000	2020-21 Estimated Expenditure \$'000	2021-22 Budget Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000	2024-25 Forward Estimate \$'000
Miscellaneous							
Compliance Programs - Asbestos Containing Materials Removal and/or Replacement.....	1,730	-	-	1,730	-	-	-
Contaminated Site Remediation	1,330	-	-	1,330	-	-	-
Transportable Classrooms.....	8,660	-	-	8,160	500	-	-
New Primary Schools (2024-2027) Location to be Determined	248,200	-	-	1,000	24,000	56,000	62,400
Total Cost of Asset Investment Program	3,287,773	1,461,854	369,858	449,472	517,646	415,749	293,292
FUNDED BY							
Capital Appropriation.....			265,654	314,849	410,870	317,332	217,075
Commonwealth Grants.....			12,700	-	-	-	-
Drawdowns from Royalties for Regions Fund			22,275	5,817	17,816	26,750	5,815
Drawdowns from the Holding Account			18,494	11,278	24,020	18,099	17,799
Funding Included in Department of Treasury Administered Item.....			13,400	-	-	-	-
Internal Funds and Balances.....			29,118	113,528	59,940	47,568	45,603
Other			8,217	4,000	5,000	6,000	7,000
Total Funding.....			369,858	449,472	517,646	415,749	293,292

Financial Statements

Income Statement

Expenses

- The Total Cost of Services for the 2021-22 Budget is forecast to increase by \$162.1 million (3%) from the 2020-21 Budget primarily due to forecast student enrolment and cost growth, as well as the implementation of the 2021 election commitments. This increase has been partially offset by a reduction in funding associated with fixed-term programs, such as the High Priority Maintenance Program and the additional funding allocated to support enhanced cleaning regimes across all public schools, community kindergartens and residential colleges in accordance with the State's COVID-19 guidelines during 2020 and 2021.

Income

- The higher Income in the 2020-21 Estimated Actual relative to the 2020-21 Budget and the 2021-22 Budget Estimate was mainly due to \$481.7 million one-off recognition of realised gains following changes to the Department's valuation methodology on buildings' project and professional fees at 30 June 2020, in line with AASB 13: *Fair Value Measurement* (AASB 13) and Treasurer's instruction 954: *Revaluation of Non-Current Physical Assets* (TI 954).
- Total Income for 2021-22 is \$109 million (8.8%) higher compared to the 2020-21 Budget primarily due to the increase in the National School Reform Agreement Quality Schools funding. This is partially offset by a reduction due to the Universal Access Partnership ending in 2021. The Government has begun negotiating a new four year funding agreement with the Commonwealth Government to provide longer-term Commonwealth funding for Kindergarten.

Statement of Financial Position

- Total equity is expected to increase by \$1.1 billion (7.8%) between the 2021-22 Budget Estimate and the 2020-21 Budget. This reflects a projected increase in total assets of \$1.2 billion (7.5%), which is partially offset by an increase in total liabilities of \$93.7 million (5.5%). At 30 June 2021, the Department restated its project and professional fees relating to land, buildings and school land improvements in accordance with AASB 13 and TI 954, which increased the asset value by \$782.3 million.

Statement of Cashflows

- The 2021-22 Budget Estimate closing cash assets balance of \$673.9 million represents a decrease of \$40.7 million (-5.7%) in comparison to the 2020-21 Estimated Actual of \$714.6 million. This is predominantly attributed to a recashflow of the Asset Investment Program.

INCOME STATEMENT (a)
(Controlled)

	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
			\$'000	\$'000	\$'000	\$'000	\$'000
COST OF SERVICES							
Expenses							
Employee benefits (b)	4,060,156	4,078,314	4,266,914	4,328,434	4,470,999	4,643,963	4,764,803
Supplies and services	960,912	1,104,205	1,043,632	1,009,155	1,005,929	1,043,489	1,061,511
Grants and subsidies (c)	31,317	25,514	32,776	19,913	15,974	15,523	14,866
Depreciation and amortisation	253,227	217,819	219,767	230,545	237,529	246,317	256,080
Finance and interest costs	31,225	36,158	28,860	32,567	32,733	32,352	31,644
Other expenses	21,896	4,857	8,421	8,402	8,125	8,061	7,685
TOTAL COST OF SERVICES	5,358,733	5,466,867	5,600,370	5,629,016	5,771,289	5,989,705	6,136,589
Income							
User contributions, charges and fees	112,260	146,003	136,367	143,215	144,052	148,179	149,363
Grants and subsidies	75,546	67,593	81,956	63,442	23,720	23,019	21,195
Quality Schools Funding	829,411	917,700	924,700	1,020,600	1,121,900	1,200,200	1,251,400
Other revenue	90,550	83,204	576,191	95,698	96,018	96,519	96,997
Interest	22,897	22,355	19,436	22,877	21,085	20,175	19,387
Total Income	1,130,664	1,236,855	1,738,650	1,345,832	1,406,775	1,488,092	1,538,342
NET COST OF SERVICES (d)	4,228,069	4,230,012	3,861,720	4,283,184	4,364,514	4,501,613	4,598,247
INCOME FROM STATE GOVERNMENT							
Service appropriations	4,066,784	4,257,021	4,305,387	4,268,506	4,349,816	4,490,426	4,590,022
Grants from State Government agencies	9,415	5,194	4,823	3,333	3,274	3,393	1,676
Resources Received Free of Charges	19,078	15,597	15,597	15,597	15,597	15,597	15,597
Royalties for Regions Fund:							
Regional Community Services Fund	21,644	21,224	21,136	23,903	23,903	23,903	23,903
Regional Reform Fund	4,748	4,826	4,500	5,039	4,744	-	-
Other revenue	23,729	25,644	42,280	16,600	14,103	15,998	15,862
TOTAL INCOME FROM STATE GOVERNMENT	4,145,398	4,329,506	4,393,723	4,332,978	4,411,437	4,549,317	4,647,060
SURPLUS/(DEFICIENCY) FOR THE PERIOD	(82,671)	99,494	532,003	49,794	46,923	47,704	48,813

- (a) Full audited financial statements are published in the Department's Annual Report.
- (b) The full-time equivalents for 2019-20 Actual, 2020-21 Estimated Actual and 2021-22 Budget Estimate are 40,011, 41,588 and 42,133 respectively.
- (c) Refer to the Details of Controlled Grants and Subsidies table below for further information.
- (d) Changes to Treasurer's instruction 1102: *Statements of Comprehensive Income* since the 2020-21 Budget have moved all revenue received from Government out of the calculation of Net Cost of Services and into Income from State Government. This may have increased the Net Cost of Services compared to previously published Budgets.

DETAILS OF CONTROLLED GRANTS AND SUBSIDIES

	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
			\$'000	\$'000	\$'000	\$'000	\$'000
Contributions to National Bodies	2,613	2,940	3,467	3,994	3,998	3,998	3,998
Election Commitment - Small Election							
Commitments (a)	-	-	794	-	-	-	-
Election Commitment - Support Scheme for							
School-Based Apprenticeships	-	-	-	182	370	382	394
Indian Ocean Territories	1,544	1,352	1,352	1,352	1,352	1,352	1,352
National School Chaplaincy Program (b)	2,306	2,469	2,469	2,469	-	-	-
Other	6,018	6,083	6,301	4,944	3,547	3,107	2,438
Scholarships/Sponsorships	944	473	1,128	928	928	928	928
Student Allowances	6,841	6,519	6,092	6,044	5,779	5,756	5,756
Universal Access to Non-Government Sector (c)	11,051	5,678	11,173	-	-	-	-
TOTAL	31,317	25,514	32,776	19,913	15,974	15,523	14,866

- (a) Represents grants to Non-Government Schools and Community Kindergartens only.
- (b) Commonwealth funding under the National School Chaplaincy Program will continue to 2022, however, the State allocation for 2022-23 has not yet been determined by the Commonwealth.
- (c) The existing Universal Access Partnership ends in 2021. Western Australia is currently negotiating a new four year funding agreement with the Commonwealth Government.

STATEMENT OF FINANCIAL POSITION (a)
(Controlled)

	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
			\$'000	\$'000	\$'000	\$'000	\$'000
CURRENT ASSETS							
Cash assets.....	563,715	541,833	601,716	541,897	529,450	509,440	509,114
Restricted cash.....	30,247	24,171	33,222	34,109	26,427	22,039	20,414
Holding account receivables.....	19,674	18,943	12,422	25,164	19,243	18,943	18,943
Receivables.....	43,673	35,741	34,251	33,759	33,544	33,413	33,658
Loans to schools.....	34,876	38,306	37,896	41,535	44,236	45,937	47,967
Inventories.....	6,442	6,442	6,442	6,442	6,442	6,442	6,442
Other.....	10,763	12,612	10,811	8,411	8,411	8,411	8,411
Assets held for sale.....	3,499	3,499	49	49	49	49	49
Total current assets.....	712,889	681,547	736,809	691,366	667,802	644,674	644,998
NON-CURRENT ASSETS							
Restricted cash.....	61,323	78,164	79,619	97,858	116,918	136,836	157,641
Loans to schools.....	298,197	317,947	317,639	338,447	354,116	367,182	377,218
Holding account receivables.....	3,119,560	3,318,472	3,325,475	3,531,837	3,750,123	3,977,497	4,214,634
Property, plant and equipment.....	11,118,519	11,345,966	12,040,931	12,282,168	12,583,333	12,785,350	12,855,161
Right-of-use assets.....	293,225	299,708	307,961	313,520	335,141	327,520	322,268
Intangibles.....	5,581	4,624	4,669	4,483	4,029	3,576	3,123
Service Concession Assets.....	-	31,021	31,020	30,631	30,242	29,853	29,464
Total non-current assets.....	14,896,405	15,395,902	16,107,314	16,598,944	17,173,902	17,627,814	17,959,509
TOTAL ASSETS.....	15,609,294	16,077,449	16,844,123	17,290,310	17,841,704	18,272,488	18,604,507
CURRENT LIABILITIES							
Payables.....	133,529	150,158	140,233	158,087	176,753	179,165	199,148
Borrowings.....	34,876	38,306	37,896	41,535	44,236	45,937	47,967
Lease liabilities.....	32,668	29,296	28,776	23,573	27,753	26,568	28,664
Employee Provisions.....	589,440	589,440	623,078	623,078	623,078	623,078	623,078
Other.....	11,482	10,641	9,236	14,268	13,436	10,370	9,146
Total current liabilities.....	801,995	817,841	839,219	860,541	885,256	885,118	908,003
NON-CURRENT LIABILITIES							
Payables.....	1,004	1,004	1,004	1,004	1,004	1,004	1,004
Borrowings.....	328,849	346,897	342,909	358,123	370,636	381,449	390,231
Lease liabilities.....	305,151	313,006	323,882	334,276	350,639	342,659	333,317
Employee Provisions.....	232,268	232,268	246,290	246,290	246,290	246,290	246,290
Other Provisions.....	189	189	264	264	264	264	264
Other.....	-	172	817	4,553	1,224	-	-
Total non-current liabilities.....	867,461	893,536	915,166	944,510	970,057	971,666	971,106
TOTAL LIABILITIES.....	1,669,456	1,711,377	1,754,385	1,805,051	1,855,313	1,856,784	1,879,109
EQUITY							
Contributed equity.....	14,562,084	14,888,620	14,879,381	15,225,108	15,679,317	16,060,926	16,321,807
Accumulated surplus/(deficit).....	(622,246)	(522,548)	210,357	260,151	307,074	354,778	403,591
Total equity.....	13,939,838	14,366,072	15,089,738	15,485,259	15,986,391	16,415,704	16,725,398
TOTAL LIABILITIES AND EQUITY.....	15,609,294	16,077,449	16,844,123	17,290,310	17,841,704	18,272,488	18,604,507

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

STATEMENT OF CASHFLOWS (a) (b)
(Controlled)

	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
			\$'000	\$'000	\$'000	\$'000	\$'000
CASHFLOWS FROM STATE GOVERNMENT							
Service appropriations	3,849,508	4,039,202	4,087,086	4,036,980	4,112,287	4,244,109	4,333,942
Capital appropriation	295,767	306,421	306,421	351,752	448,234	354,860	255,066
Administered equity contribution	20,970	14,040	13,400	-	-	-	-
Holding account drawdowns	19,637	19,638	19,638	12,422	25,164	19,243	18,943
State Government grants	9,600	5,194	4,823	3,333	3,274	3,393	1,676
Royalties for Regions Fund:							
Regional Community Services Fund	21,644	21,224	21,136	23,903	23,903	23,903	23,903
Regional Infrastructure and Headworks Fund	42,917	23,386	22,275	5,817	17,816	26,750	5,815
Regional Reform Fund	4,748	4,826	4,500	5,039	4,744	-	-
Other	23,719	25,644	42,280	16,600	14,103	15,998	15,862
Receipts paid into Consolidated Account	-	-	(2,860)	-	-	-	-
Net cash provided by State Government	4,288,510	4,459,575	4,518,699	4,455,846	4,649,525	4,688,256	4,655,207
CASHFLOWS FROM OPERATING ACTIVITIES							
Payments							
Employee benefits	(3,952,503)	(4,061,660)	(4,212,526)	(4,310,580)	(4,452,333)	(4,641,550)	(4,744,866)
Supplies and services	(937,063)	(1,088,583)	(1,028,022)	(993,554)	(990,330)	(1,027,911)	(1,045,888)
Grants and subsidies	(31,732)	(25,514)	(32,776)	(19,913)	(15,974)	(15,523)	(14,866)
Finance and interest costs	(24,882)	(33,266)	(28,541)	(32,567)	(32,733)	(32,352)	(31,644)
GST payments	(135,070)	(152,091)	(140,297)	(151,936)	(151,159)	(151,193)	(151,193)
Loans advanced to non-government schools	(51,406)	(57,100)	(42,468)	(57,100)	(57,100)	(57,100)	(57,100)
Other payments	(261)	(329)	(329)	-	-	-	-
Receipts (c)							
User contributions, charges and fees	105,334	145,964	132,757	139,644	140,481	144,608	145,792
Grants and contributions	77,110	73,401	83,649	74,700	19,415	19,690	19,971
Quality Schools Funding	829,411	917,700	924,700	1,020,600	1,121,900	1,200,200	1,251,400
Interest receipts	13,586	17,810	13,786	17,281	17,928	17,921	18,132
GST receipts	136,538	151,992	146,534	151,837	151,060	151,094	151,094
Repayments of loans by non-government schools - operating	37,318	35,622	25,387	38,247	41,886	44,587	46,288
Other receipts	73,044	82,507	94,702	95,608	96,162	95,557	96,997
Net cash from operating activities	(3,860,576)	(3,993,547)	(4,063,444)	(4,027,733)	(4,110,797)	(4,251,972)	(4,315,883)
CASHFLOWS FROM INVESTING ACTIVITIES							
Purchase of non-current assets	(428,202)	(456,230)	(369,858)	(449,472)	(517,646)	(415,749)	(293,292)
Proceeds from sale of non-current assets	211	-	2,860	-	-	-	-
Net cash from investing activities	(427,991)	(456,230)	(366,998)	(449,472)	(517,646)	(415,749)	(293,292)
CASHFLOWS FROM FINANCING ACTIVITIES							
Payment of lease liabilities	(43,529)	(40,767)	(39,820)	(38,186)	(37,364)	(37,528)	(37,991)
Repayment of borrowings and leases	(37,702)	(73,420)	(74,942)	(75,171)	(75,182)	(75,193)	(75,205)
Proceeds from borrowings	51,406	94,889	92,023	94,023	90,395	87,706	86,018
Net cash from financing activities	(29,825)	(19,298)	(22,739)	(19,334)	(22,151)	(25,015)	(27,178)
NET INCREASE/(DECREASE) IN CASH HELD							
Cash assets at the beginning of the reporting period	685,167	655,285	655,285	714,557	673,864	672,795	668,315
Prior Period Adjustments	(1,629)	-	-	-	-	-	-
Net cash transferred to/from other agencies	1,629	(1,617)	(6,246)	-	-	-	-
Cash assets at the end of the reporting period	655,285	644,168	714,557	673,864	672,795	668,315	687,169

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

(b) Changes to Treasurer's instruction 1102: *Statements of Comprehensive Income* implemented since the 2020-21 Budget have reclassified revenue received from Government from the Cashflows from Operating Activities category to the Cashflows from State Government category. This may have changed the Net cash provided by State Government and Net cash from operating activities compared to previously published Budgets.

(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)

	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
			\$'000	\$'000	\$'000	\$'000	\$'000
User Contributions, Charges and Fees							
Fees							
Agricultural Colleges	2,384	4,742	4,445	4,839	4,939	5,034	5,135
Canning College	5,842	3,418	3,985	3,827	4,966	6,187	7,010
Other	1,928	4,276	4,105	5,208	5,466	5,595	5,608
Residential Colleges	7,122	7,767	7,144	7,423	7,589	7,740	7,956
Swimming Classes	1,296	1,118	1,339	1,270	1,243	1,276	1,308
TAFE International	4,909	3,462	3,579	2,818	3,872	5,762	5,887
Physical Education Camp School Receipts	244	195	315	372	377	384	392
Schools Charges and Fees	79,566	116,579	103,308	106,216	106,062	108,149	108,148
Teacher Registration Board Fees	5,775	5,999	6,247	6,691	6,196	6,292	6,281
Grants and Subsidies							
Capital Grant - Moora Residential College	-	8,700	8,700	-	-	-	-
Chaplaincy Program ^(b)	7,729	7,729	7,728	7,728	-	-	-
Indian Ocean Territories	15,807	15,300	15,880	16,144	16,415	16,690	16,971
National Partnership on COVID-19 Response	-	-	-	13,388	-	-	-
Other Commonwealth Grants	6,627	9,033	4,809	4,883	2,961	2,961	2,961
Universal Access to Early Childhood Education (Including Capital) ^(c)	46,947	32,600	46,493	32,518	-	-	-
Quality Schools Funding							
Quality Schools	829,411	917,700	924,700	1,020,600	1,121,900	1,200,200	1,251,400
GST Receipts							
GST Input Credits	132,110	144,991	141,743	144,836	144,059	144,093	144,093
GST Receipts on Sales	4,204	6,860	4,650	6,791	6,791	6,788	6,788
Other Receipts							
Developers Contribution	2,560	7,000	6,000	4,000	5,000	6,000	7,000
Interest Received	13,586	17,810	13,786	17,281	17,928	17,921	18,132
Other Receipts	17,034	30,477	33,972	33,961	34,490	32,885	33,325
Receipts from State Government Agencies	18,810	21,269	24,815	13,782	10,231	10,236	9,975
Repayment of Loans by Non-Government Schools	37,318	35,622	25,387	38,247	41,886	44,587	46,288
Schools - Donations	17,069	19,318	19,318	20,776	19,801	19,801	19,801
Schools - Other Receipts	34,709	25,697	35,397	35,213	35,213	35,213	35,213
TOTAL	1,292,987	1,447,662	1,447,845	1,548,812	1,597,385	1,683,794	1,739,672

- (a) The money received and retained are to be applied to the Department's services as specified in the budget statements.
- (b) Commonwealth funding under the National School Chaplaincy Program will continue to 2022; however, the State allocation for 2022-23 has not yet been determined by the Commonwealth.
- (c) Western Australia is currently negotiating a new four year funding agreement with the Commonwealth Government to replace the Universal Access Partnership.

DETAILS OF ADMINISTERED TRANSACTIONS

	2019-20 Actual \$'000	2020-21 Budget \$'000	2020-21 Estimated Actual \$'000	2021-22 Budget Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000	2024-25 Forward Estimate \$'000
INCOME							
Other							
Service Appropriation.....	451,873	449,968	460,764	447,626	429,466	431,381	438,597
TOTAL ADMINISTERED INCOME	451,873	449,968	460,764	447,626	429,466	431,381	438,597
EXPENSES							
Grants to Charitable and Other Public Bodies							
All Other Grants	89	90	90	91	92	93	93
Australian Music Examinations Board.....	181	181	181	181	181	181	181
Per Capita Grants to Non-Government Schools	410,188	400,880	410,888	401,929	384,481	385,661	391,754
Psychology Services Grant ^(a)	4,605	4,605	4,605	5,247	5,889	6,530	7,173
Students at Risk.....	1,273	1,273	1,273	1,273	1,273	1,273	1,273
Supplementation Grants to Special Education Schools.....	31,153	30,455	31,243	30,543	29,188	29,281	29,761
Other							
Funding for School of Special Needs Medical, Mental Health and Sensory.....	5,009	4,862	4,862	4,862	4,862	4,862	4,862
Superannuation - Higher Education Institutions	2,970	3,500	3,500	3,500	3,500	3,500	3,500
TOTAL ADMINISTERED EXPENSES	455,468	445,846	456,642	447,626	429,466	431,381	438,597

(a) Includes increased resourcing to non-government schools of \$6.4 million over the forward estimates period allocated as part of the 2021 election commitments.

Agency Special Purpose Account Details

STUDENT RESIDENTIAL COLLEGES FUND

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

	2019-20 Actual ^(a) \$'000	2020-21 Budget \$'000	2020-21 Estimated Actual \$'000	2021-22 Budget Estimate \$'000
Opening Balance.....	5,353	(2,290)	(2,290)	1,266
Receipts:				
Appropriations	5,369	4,178	7,317	9,696
Other	10,017	17,834	15,392	7,917
	20,739	19,722	20,419	18,879
Payments	23,029	19,556	19,153	16,843
CLOSING BALANCE.....	(2,290)	166	1,266	2,036

(a) 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 26 Training and Workforce Development

Part 6 Education and Training

Appropriations, Expenses and Cash Assets

	2019-20 Actual \$'000	2020-21 Budget \$'000	2020-21 Estimated Actual \$'000	2021-22 Budget Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000	2024-25 Forward Estimate \$'000
DELIVERY OF SERVICES							
Item 60 Net amount appropriated to deliver services	333,474	418,356	418,356	415,122	455,351	476,582	487,074
Amount Authorised by Other Statutes - Salaries and Allowances Act 1975.....	1,815	1,815	1,815	1,825	1,835	1,845	1,855
Total appropriations provided to deliver services	335,289	420,171	420,171	416,947	457,186	478,427	488,929
CAPITAL							
Item 128 Capital Appropriation	130	10,467	10,467	43,730	50,706	55,360	33,806
TOTAL APPROPRIATIONS	335,419	430,638	430,638	460,677	507,892	533,787	522,735
EXPENSES							
Total Cost of Services	558,006	723,962	628,553	730,244	723,684	737,415	752,071
Net Cost of Services ^(a) ^(b)	341,440	458,971	349,590	528,357	525,874	534,553	546,752
CASH ASSETS ^(c)	133,952	138,604	256,254	182,878	143,105	126,379	108,456

(a) Changes to Treasurer's instruction 1102: *Statements of Comprehensive Income* since the 2020-21 Budget may have increased the Net Cost of Services compared to previously published Budgets.

(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 Department's Income Statement since presentation of the 2020-21 Budget to Parliament on 8 October 2020, are outlined below:

	2020-21 Estimated Actual \$'000	2021-22 Budget Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000	2024-25 Forward Estimate \$'000
Election Commitments					
Additional Apprentices and Trainees Employed through Group Training Organisations.....	-	2,701	7,146	10,696	11,838
Additional Vocational Education and Training Places for Secondary School Students	-	2,927	5,887	8,945	12,035
Career Taster Programs for Year 9 Students	-	2,705	5,439	5,499	5,560
Employer Incentive for Adult Apprentices	-	2,214	1,904	904	176
TAFE College Lecturers Industry Placement.....	-	1,388	2,793	2,826	2,859
New Initiative					
Commonwealth Agreement on Destination Australia Scholarships Program	198	83	-	-	-
Ongoing Initiatives					
Adjustments to Commonwealth Grants	(2,302)	3,772	4,940	6,143	5,838
Extension of the Lower Fees, Local Skills Initiative and Fee Freeze to 2025 ^(a)	(30,300)	34,542	68,932	70,640	71,873
Royalties for Regions Muresk Institute Agricultural Degree Program.....	(686)	-	-	-	-
Other					
Government Regional Officers Housing	-	(273)	(287)	(337)	(376)
Lower than Expected Expenditure Redirected Towards Other Priorities.....	(25,800)	3,000	-	-	-
Non-Government Human Services Sector Indexation Adjustment	-	(50)	(102)	(138)	28
Revisions to International Student Training Activity Estimates.....	2,285	(13,894)	(2,646)	(188)	(41)
Revisions to Own Source Revenue Estimates	(344)	712	(228)	(289)	(289)

(a) Reflects the reflow of Commonwealth JobTrainer funding, initially provisioned as part of the 2020-21 Budget to support fee reductions on priority Vocational Education and Training (VET) Courses.

Significant Issues Impacting the Agency

1. The Government is building a skilled workforce for the future by offering free or low-fee short courses and reducing fees by up to 72% on Lower Fees, Local Skills qualifications. Fee reductions have been extended to the end of 2025 and are targeted at industries experiencing employment growth and those that are important for the diversification of the economy including the care sector, agriculture, construction, defence, manufacturing, hospitality and tourism. Fees for other courses have also been frozen until 2025.
2. Businesses are being supported to increase apprenticeship and traineeship opportunities through a range of employer incentives and initiatives including the Jobs and Skills WA Employer Incentive, the Adult Apprentice Incentive, the Apprenticeship and Traineeship Re-Engagement Incentive and the Defence Industry Incentive. A new scheme will be introduced in 2022 to provide small-to-medium enterprises with access to an additional 300 apprentices and trainees to work on government projects through Group Training Organisations.
3. Secondary school students will have increased opportunities to undertake quality, industry-relevant training through an allocation of \$29.8 million to increase the number of training places for school students by 4,000 by the end of 2024. This will provide additional students with the opportunity to study a VET course in secondary school. From 2022, a new Career Taster Program will inform around half of Year 9 students about potential career and study pathways and provide industry experience opportunities.
4. A Skills Summit was held on 30 July 2021 with over 130 industry leaders to identify a range of actions to address the workforce pressures being experienced by businesses as a result of the State's stronger than expected economic recovery from the impacts of the COVID-19 pandemic. A range of strategies are being implemented to attract skilled workers to Western Australia, develop regional solutions and harness the skills and experience of the under-utilised segments of the labour force. New strategies will be progressed in partnership with industry.

5. The WA Jobs Plan commits to creating future jobs for Western Australians through the diversification of the State's economy. The training sector is supporting targeted industries such as defence, manufacturing, future battery and critical minerals, hydrogen, tourism and agribusiness through workforce development planning, new curriculum and training programs, prioritisation of Science, Technology, Engineering and Mathematics training and the provision of career information to the community.
6. The capacity and capability of the TAFE Colleges to deliver high-quality, industry-relevant training is being enhanced through the large capital investment of \$184.3 million as part of the COVID-19 Response to upgrade existing TAFE infrastructure across regional and metropolitan Western Australia. In addition, the Government has committed to a \$25 million investment in modern equipment and a \$9.9 million commitment to enable TAFE lecturers to return to industry to update their knowledge of current industry standards and practices.
7. The Government is negotiating with the Commonwealth Government regarding the extension of a JobTrainer Fund National Partnership Agreement and the proposed new National Skills Agreement to replace the National Agreement for Skills and Workforce Development and the National Partnership on the Skilling Australians Fund (NPSAF). With matched funding from the Government, the JobTrainer Fund has supported free or low-cost Job Ready programs and courses to support Western Australians to reskill or upskill for jobs in high demand.

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 Department's services, the desired outcomes and the relevant Government Goal. 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
WA Jobs Plan: Local manufacturing and production, creating WA jobs and training for the jobs of the future.	A skilled workforce that meets the State's economic and community needs.	<ol style="list-style-type: none"> 1. 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.	<ol style="list-style-type: none"> 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	2019-20 Actual \$'000	2020-21 Budget \$'000	2020-21 Estimated Actual \$'000	2021-22 Budget Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000	2024-25 Forward Estimate \$'000
1. VET Workforce Planning and Policy Development	15,826	18,633	18,897	20,255	17,775	17,880	18,438
2. Jobs and Skills Centre Services	12,343	15,397	14,704	15,786	14,854	13,779	13,815
3. Skilled Migration, Including Overseas Qualification Assessment	1,249	1,447	1,436	1,753	1,739	1,753	1,828
4. Apprenticeship and Traineeship Administration and Regulation	15,170	42,113	35,305	52,986	53,656	55,050	54,897
5. Procurement of Training	446,465	584,028	495,160	582,748	565,800	576,291	588,763
6. Recruitment and Management of International Students	26,131	17,673	20,269	16,711	31,621	34,252	34,702
7. Services to TAFE Colleges	37,849	41,200	39,560	36,777	34,889	35,103	36,227
8. Regulatory Services to RTOs	2,973	3,471	3,222	3,228	3,350	3,307	3,401
Total Cost of Services	558,006	723,962	628,553	730,244	723,684	737,415	752,071

Outcomes and Key Effectiveness Indicators ^(a)

	2019-20 Actual	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget Target	Note
Outcome: A skilled workforce that meets the State's economic and community needs:					
Extent to which Jobs and Skill Centre services provided to individuals and businesses result in career, employment or training outcomes	68.8%	68%	69.7%	68%	
Proportion of State nominated skilled migrants employed in priority occupations after arrival	91.7%	75%	94.2%	80%	1
Outcome: A flexible, responsive, innovative and quality training system:					
Proportion of delivery in training aligned with State priority occupations	62%	70%	74.2%	75%	2
Proportion of graduates satisfied with the overall quality of training	89%	90%	90.7%	90%	
Percentage of RTO compliant with the Standards for RTO 2015	100%	100%	100%	100%	

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

Explanation of Significant Movements

(Notes)

1. The Proportion of State nominated skilled migrants employed in priority occupations after arrival varies between the 2019-20 Actual and the 2021-22 Budget Target due to changes in the criteria and the COVID-19 pandemic.
2. The Proportion of delivery in training aligned with State priority occupations increases between the 2019-20 Actual and the 2021-22 Budget Target largely due to the Lower Fees, Local Skills initiative.

Services and Key Efficiency Indicators

1. VET Workforce Planning and Policy Development

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

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.

	2019-20 Actual	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget Target	Note
	\$'000	\$'000	\$'000	\$'000	
Total Cost of Service	15,826	18,633	18,897	20,255	
Less Income ^(a) ^(b)	12	13	nil	114	
Net Cost of Service	15,814	18,620	18,897	20,141	
Employees (Full-Time Equivalents) ^(c)	73	84	83	90	1
Efficiency Indicators					
Cost of VET workforce planning and policy development per training place	\$100	\$105	\$121	\$106	2

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

(b) Changes to Treasurer's instruction 1102: *Statements of Comprehensive Income* since the 2020-21 Budget have reclassified all sources of revenue received from Government from the Net Cost of Service calculation. Accordingly, Net Cost of Service may be higher compared with previous Budgets.

(c) The 2019-20 Actual and the 2020-21 Estimated Actual reflect average paid FTEs for the period. The 2020-21 Budget and the 2021-22 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

1. The number of Employees (FTEs) decreases between the 2020-21 Budget and the 2020-21 Estimated Actual largely due to vacant positions, and increases between the 2020-21 Estimated Actual and the 2021-22 Budget Target largely due to filling vacant positions and the implementation of Training Review Initiatives.
2. The Cost of VET workforce planning and policy development per training place increases between the 2020-21 Budget and the 2020-21 Estimated Actual and decreases between the 2020-21 Estimated Actual and the 2021-22 Budget Target largely due to the level of training delivery in 2020.

2. Jobs and Skills Centre Services

Jobs and Skills Centre Services provide education and training information, 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.

	2019-20 Actual	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget Target	Note
Total Cost of Service	\$'000 12,343	\$'000 15,397	\$'000 14,704	\$'000 15,786	
Less Income ^{(a) (b)}	3	1	nil	9	
Net Cost of Service	12,340	15,396	14,704	15,777	
Employees (Full-Time Equivalents) ^(c)	7	5	6	7	1
Efficiency Indicators					
Average cost per jobs and skills centre individual and business client contact.....	\$346	\$367	\$232	\$287	2

- (a) Income variances across the years are largely due to changes in own source revenue not linked to a specific service and allocated across services.
- (b) Changes to Treasurer's instruction 1102: *Statements of Comprehensive Income* since the 2020-21 Budget have reclassified all sources of revenue received from Government from the Net Cost of Service calculation. Accordingly, Net Cost of Service may be higher compared with previous Budgets.
- (c) The 2019-20 Actual and the 2020-21 Estimated Actual reflect average paid FTEs for the period. The 2020-21 Budget and the 2021-22 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

- The number of Employees (FTEs) varies between the 2020-21 Budget and the 2021-22 Budget Target largely due to changes in the organisational structure.
- The Average cost per jobs and skills centre individual and business client contact decreases between the 2020-21 Budget and the 2020-21 Estimated Actual largely due to an increase in the number of client contacts. The increase between the 2020-21 Estimated Actual and the 2021-22 Budget Target is largely due to lower than anticipated expenditure in 2020-21.

3. Skilled Migration, Including Overseas Qualification Assessment

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

	2019-20 Actual	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget Target	Note
Total Cost of Service	\$'000 1,249	\$'000 1,447	\$'000 1,436	\$'000 1,753	1
Less Income ^(a)	452	197	101	284	2
Net Cost of Service	797	1,250	1,335	1,469	
Employees (Full-Time Equivalents) ^(b)	8	10	9	11	
Efficiency Indicators					
Average cost to administer migration applications and overseas qualification assessments.....	\$304	\$579	\$434	\$640	3

- (a) Changes to Treasurer's instruction 1102: *Statements of Comprehensive Income* since the 2020-21 Budget have reclassified all sources of revenue from Government from the Net Cost of Service calculation. Accordingly, Net Cost of Service may be higher compared with previous Budget Papers.
- (b) The 2019-20 Actual and the 2020-21 Estimated Actual reflect average paid FTEs for the period. The 2020-21 Budget and the 2021-22 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

1. The Total Cost of Service increases between the 2020-21 Estimated Actual and the 2021-22 Budget Target largely due to changes in the organisational structure and an expected increase in State Nominated Migration applications.
2. Income varies between the 2020-21 Budget and the 2021-22 Budget Target largely due to changes in the number of State Nominated and Regional Sponsored Skilled Migration applications.
3. The Average cost to administer migration applications and overseas qualification assessments decreases between the 2020-21 Budget and the 2020-21 Estimated Actual and increases between the 2020-21 Estimated Actual and the 2021-22 Budget Target largely as a result of lower than anticipated number of applications in 2020-21 due to the impact of the COVID-19 pandemic.

4. Apprenticeship and Traineeship Administration and Regulation

Apprenticeship and Traineeship Administration and Regulation includes registration of training contracts and administration of contract variations, educating participants on training contract and legislation requirements, dispute resolution and monitoring of legislative compliance. The service includes the cost of grants and administration associated with the Employer Incentive Scheme.

	2019-20 Actual	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget Target	Note
	\$'000	\$'000	\$'000	\$'000	
Total Cost of Service	15,170	42,113	35,305	52,986	1
Less Income ^{(a) (b)}	11	9	nil	380	2
Net Cost of Service	15,159	42,104	35,305	52,606	
Employees (Full-Time Equivalents) ^(c)	51	55	65	64	3
Efficiency Indicators					
Average cost per active training contract.....	\$277	\$520	\$457	\$645	4
Cost to administer the employer incentive scheme as a proportion of total incentive payments	28%	6%	14%	9%	5

(a) Income variances between the 2019-20 Actual and the 2020-21 Estimated Actual are largely due to changes in own-source revenue not linked to a specific service and allocated across services.

(b) Changes to Treasurer's instruction 1102: *Statements of Comprehensive Income* since the 2020-21 Budget have reclassified all sources of revenue received from Government from the Net Cost of Service calculation. Accordingly, Net Cost of Service may be higher compared with previous Budgets.

(c) The 2019-20 Actual and the 2020-21 Estimated Actual reflect average paid FTEs for the period. The 2020-21 Budget and the 2021-22 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

1. The Total Cost of Service decreases between the 2020-21 Budget and the 2020-21 Estimated Actual largely due to the level and timing of claims resulting in lower than estimated payments for the Jobs and Skills WA Employer Incentive Scheme (EIS). The Total Cost of Service increases between the 2020-21 Estimated Actual and the 2021-22 Budget Target largely due to the election commitments for the Employer Incentive for Adult Apprentices and Additional Apprentices and Trainees Employed through Group Training Organisations, a forecast increase in EIS payments and the extension of the Apprenticeship and Traineeship Re-Engagement Incentive.
2. Income increases between the 2020-21 Estimated Actual and the 2021-22 Budget Target due to sponsorship revenue for hosting 2021 Worldskills Australia National Championships and Skills Show.
3. The number of Employees (FTEs) increases between the 2020-21 Budget and the 2020-21 Estimated Actual largely due to changes in the organisational structure to support the EIS.
4. The Average cost per active training contract decreases between the 2020-21 Budget and the 2020-21 Estimated Actual largely due to a higher number of active training contracts. The increase between the 2020-21 Estimated Actual and the 2021-22 Budget Target is largely due to the election commitments for the Employer Incentive for Adult Apprentices and Additional Apprentices and Trainees Employed through Group Training Organisations and the extension of the Apprenticeship and Traineeship Re-Engagement Incentive.
5. The cost to administer the employer incentive scheme as a proportion of total incentive payments increases between the 2020-21 Budget and the 2020-21 Estimated Actual and decreases between the 2020-21 Estimated Actual and the 2021-22 Budget Target largely due to the level and timing of claims resulting in lower than estimated payments for the EIS in 2020-21.

5. Procurement of Training

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

	2019-20 Actual	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget Target	Note
	\$'000	\$'000	\$'000	\$'000	
Total Cost of Service	446,465	584,028	495,160	582,748	1
Less Income ^(a)	191,618	249,579	260,814	186,997	2
Net Cost of Service	254,847	334,449	234,346	395,751	
Employees (Full-Time Equivalents) ^(b)	67	68	72	70	3
Efficiency Indicators					
Cost per student curriculum hour:	\$14.98	\$15.93	\$16.74	\$16.74	4
Employment-based training	\$16.83	\$17.65	\$20.21	\$20.05	4
Institutional-based training	\$14.50	\$15.44	\$15.88	\$15.92	4

(a) Changes to Treasurer's instruction 1102: *Statements of Comprehensive Income* since the 2020-21 Budget have reclassified all sources of revenue received from Government from the Net Cost of Service calculation. Accordingly, Net Cost of Service may be higher compared with previous Budgets.

(b) The 2019-20 Actual and the 2020-21 Estimated Actual reflect average paid FTEs for the period. The 2020-21 Budget and the 2021-22 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

- The Total Cost of Service decreases between the 2020-21 Budget and the 2020-21 Estimated Actual largely due to the timing of training delivery in 2021 and lower than estimated training delivery expenditure. The Total Cost of Service increases between the 2020-21 Estimated Actual and the 2021-22 Budget Target largely due to election commitments, the estimated timing of expenditure under the JobTrainer Fund National Partnership Agreement and the timing of training delivery in 2021.
- Income decreases between the 2020-21 Estimated Actual and the 2021-22 Budget Target largely due to the JobTrainer Fund National Partnership Agreement.
- The number of Employees (FTEs) increases between the 2020-21 Budget and the 2020-21 Estimated Actual and decreases between the 2020-21 Estimated Actual and the 2021-22 Budget Target due to the JobTrainer Fund National Partnership Agreement and changes in the organisational structure.
- The Cost per student curriculum hour increases between the 2019-20 Actual and the 2020-21 Estimated Actual largely due to the Lower Fees, Local Skills initiative.

6. Recruitment and Management of International Students

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

	2019-20 Actual	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget Target	Note
	\$'000	\$'000	\$'000	\$'000	
Total Cost of Service	26,131	17,673	20,269	16,711	1
Less Income ^(a)	23,892	14,096	17,326	13,059	1
Net Cost of Service	2,239	3,577	2,943	3,652	
Employees (Full-Time Equivalents) ^(b)	30	44	39	35	2
Efficiency Indicators					
Average cost of recruitment and management per FTE international student....	\$1,448	\$1,975	\$1,629	\$2,132	3

(a) Changes to Treasurer's instruction 1102: *Statements of Comprehensive Income* since the 2020-21 Budget have reclassified all sources of revenue received from Government from the Net Cost of Service calculation. Accordingly, Net Cost of Service may be higher compared with previous Budgets.

(b) The 2019-20 Actual and the 2020-21 Estimated Actual reflect average paid FTEs for the period. The 2020-21 Budget and the 2021-22 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

1. The Total Cost of Service and Income varies between the 2020-21 Budget and the 2021-22 Budget Target largely due to the temporary impact of the COVID-19 pandemic on the demand for services.
2. The number of Employees (FTEs) decreases between the 2020-21 Budget and the 2021-22 Budget Target largely due to changes in the organisational structure.
3. The Average cost of recruitment and management per FTE international student varies between the 2020-21 Budget and the 2021-22 Budget Target largely due to the impact of the COVID-19 pandemic on the demand for services and changes in the number of FTE international students.

7. Services to TAFE Colleges

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

	2019-20 Actual	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget Target	Note
Total Cost of Service	\$'000 37,849	\$'000 41,200	\$'000 39,560	\$'000 36,777	1
Less Income ^{(a) (b)}	27	28	nil	241	
Net Cost of Service	37,822	41,172	39,560	36,536	
Employees (Full-Time Equivalents) ^(c)	170	185	185	190	
Efficiency Indicators					
Average cost to administer training infrastructure and support services per TAFE college	\$7,261,261	\$8,098,927	\$7,912,050	\$7,355,459	2

- (a) Income variances across the years are largely due to changes in own source revenue not linked to a specific service and allocated across services.
- (b) Changes to Treasurer's instruction 1102: *Statements of Comprehensive Income* since the 2020-21 Budget have reclassified all sources of revenue from Government from the Net Cost of Service calculation. Accordingly, Net Cost of Service may be higher compared with previous Budget Papers.
- (c) The 2019-20 Actual and the 2020-21 Estimated Actual reflect average paid FTEs for the period. The 2020-21 Budget and the 2021-22 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

- The Total Cost of Service decreases between the 2020-21 Budget and the 2021-22 Budget Target largely due to one-off projects in 2020-21.
- The average cost to administer training infrastructure and support services per TAFE College decreases between the 2020-21 Budget and the 2021-22 Budget Target largely due to one-off projects in 2020-21.

8. Regulatory Services to RTOs

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.

	2019-20 Actual	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget Target	Note
Total Cost of Service	\$'000 2,973	\$'000 3,471	\$'000 3,222	\$'000 3,228	1
Less Income	551	1,068	722	803	
Net Cost of Service ^(a)	2,422	2,403	2,500	2,425	
Employees (Full-Time Equivalents) ^(b)	14	15	16	16	
Efficiency Indicators					
Cost of regulatory services per RTO	\$15,404	\$18,463	\$17,141	\$17,170	

- (a) Changes to Treasurer's instruction 1102: *Statements of Comprehensive Income* since the 2020-21 Budget have reclassified all sources of revenue from Government from the Net Cost of Service calculation. Accordingly, Net Cost of Service may be higher compared with previous Budget Papers.
- (b) The 2019-20 Actual and the 2020-21 Estimated Actual reflect average paid FTEs for the period. The 2020-21 Budget and the 2021-22 Budget Target reflect the approved establishment.

Explanation of Significant Movements

(Notes)

- Income decreases between the 2020-21 Budget and the 2021-22 Budget Target largely due to changes in demand for RTO Registrations and Course Accreditation Applications and COVID-19 Response initiatives.

Asset Investment Program

Election Commitments

1. The Government has committed to invest \$25 million in a program to purchase new, state-of-the-art equipment across Western Australia's TAFE Colleges as part of a strong focus on education, training and jobs to enable students, apprentices and trainees to train on equipment that mirrors that used by industry, making them job-ready when they graduate.

Completed Works

2. Works that have been completed in 2020-21 include:
 - 2.1. \$3.4 million for National Disability Insurance Scheme (NDIS) Training Facility Upgrades to upgrade existing TAFE infrastructure to address the specialist needs associated with training for individuals in home care;
 - 2.2. \$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; and
 - 2.3. \$0.8 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.

Works in Progress

COVID-19 Response

3. The Department's planned Asset Investment Program (AIP) supports the COVID-19 Response, creating a pipeline of jobs for Western Australians. This significant capital investment is the largest TAFE AIP in Western Australia's history and supports local jobs to strengthen the State's economy.
4. Projects included in the COVID-19 Response are:
 - 4.1. \$10 million for a Heavy Plant and Engineering Trades Workshop at Central Regional TAFE's Kalgoorlie campus to expand training for plant mechanic and engineering trades and to support the resource industry's workforce needs;
 - 4.2. \$2 million for a specialist visual arts facility and equipment upgrades at the Central Regional TAFE's Geraldton campus to support the expansion of the delivery of creative industries programs;
 - 4.3. \$2 million to modernise existing facilities, technology and equipment at Central Regional TAFE's Northam campus;
 - 4.4. \$4 million to refurbish and upgrade the maritime training vessel at Central Regional TAFE's Geraldton campus and replace the maritime training simulator at South Metropolitan TAFE's Fremantle campus;
 - 4.5. \$9.1 million for a new Specialist Centre for Agricultural Mechanisation and a new shearing workshop at the Muresk Institute in Northam;
 - 4.6. \$32 million to build a new multi-storey specialist teaching block at North Metropolitan TAFE's Balga campus to provide technology-enabled classrooms for training delivery in building and construction trades, community services, general education, hairdressing and adult migrant education;
 - 4.7. \$17.6 million for a specialist light auto trade training workshop at North Metropolitan TAFE's Joondalup campus to cater for emerging automotive and information and communications technologies;
 - 4.8. \$11.6 million for a Hospitality and Student Services Centre at the North Regional TAFE's Broome campus to expand training to support Broome's extensive hospitality and tourism economy, with a focus on supporting Aboriginal businesses;
 - 4.9. \$6 million for a Health and Hospitality Trade Training Centre at the North Regional TAFE's Kununurra campus to provide specialist training spaces for nursing, NDIS and hospitality training;

- 4.10. \$27 million for a major upgrade to North Regional TAFE's Pundulmurra campus (South Hedland) to provide new workshop facilities and expand training for plant mechanic, engineering and auto electrical trades, and a new commercial cookery training kitchen;
 - 4.11. \$6.5 million for a new classroom block at the North Regional TAFE's Roebourne (Minurmarghali Mia) campus to provide expanded classroom space and upgrade existing campus facilities;
 - 4.12. \$22.6 million for a brand new South Metropolitan TAFE Armadale Training Campus to deliver community services, childcare, mental health, business, education support and general education programs, and new specialist training in warehousing/logistics, information and communications technology, emerging industries and cyber security;
 - 4.13. \$16.9 million for a Hospitality and Tourism Training Centre at the South Metropolitan TAFE's Mandurah campus 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
 - 4.14. \$17 million for a new Trades Workshop at South Regional TAFE's Albany campus to replace outdated workshops and provide contemporary training spaces for automotive, metals and engineering, building and construction, carpentry and joinery.
5. Other works with estimated expenditure continuing in 2020-21 include the following projects:
- 5.1. \$18.7 million for a new replacement campus at South Regional TAFE's Esperance campus to provide industry-relevant training facilities to support the training and workforce development needs of the Goldfields-Esperance region;
 - 5.2. \$63.4 million for the 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;
 - 5.3. \$2 million for a Belt Splicing Workshop at North Metropolitan TAFE's Midland campus to provide apprenticeship training facilities supporting the resources industry's requirement for continued operations and maintenance of large industrial conveyor belts for the transportation and loading of ore;
 - 5.4. \$1 million for a specialist Agricultural Machinery Trade Workshop at Central Regional TAFE's Moora campus to support more than 70 agricultural machinery apprentices per annum;
 - 5.5. \$2.5 million for the METRONET Trade Training Centre at North Metropolitan TAFE's Midland campus to provide rail operations and signalling training supporting METRONET and other rail networks; and
 - 5.6. \$1.8 million for an NDIS Simulated Training Space at North Metropolitan TAFE's Mount Lawley campus to create NDIS in-home simulated training spaces in a vacated large library space.

	Estimated Total Cost \$'000	Estimated Expenditure to 30-6-21 \$'000	2020-21 Estimated Expenditure \$'000	2021-22 Budget Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000	2024-25 Forward Estimate \$'000
WORKS IN PROGRESS							
COVID-19 Response							
New Buildings and Additions - Muresk Institute Northam New Trades Workshop, Classrooms and Specialist Facilities	9,100	837	837	2,562	4,201	1,500	-
New Buildings and Additions at TAFE Colleges							
Central Regional TAFE							
Geraldton Campus Visual Arts Refurbishment Works.....	2,000	216	216	1,523	261	-	-
Kalgoorlie Heavy Plant/Engineering Trades Workshop...	10,000	400	400	3,706	5,894	-	-
Northam Campus Workshop Modernisation	2,000	150	150	1,850	-	-	-
Maritime Training Vessel Upgrades - South							
Metropolitan TAFE Fremantle Campus and Central Regional TAFE Geraldton Campus.....	4,000	15	15	3,985	-	-	-
North Metropolitan TAFE							
Balga Campus - Specialist Teaching Block.....	32,000	700	700	100	4,000	14,343	12,857
Joondalup Light Auto Workshop	17,600	500	500	100	100	8,615	8,285

	Estimated Total Cost \$'000	Estimated Expenditure to 30-6-21 \$'000	2020-21 Estimated Expenditure \$'000	2021-22 Budget Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000	2024-25 Forward Estimate \$'000
North Regional TAFE							
Broome Hospitality and Student Services Centre	11,600	563	563	6,890	4,147	-	-
Kununurra Health and Hospitality Trade Training Centre....	6,000	340	340	3,382	2,278	-	-
Pundulmurra Trade Expansion (South Hedland)	27,000	400	400	6,966	18,284	1,350	-
Roeboorne (Minurmarghali Mia) New Classroom Block....	6,500	254	254	2,615	3,331	300	-
South Metropolitan TAFE							
Armadale Training Campus	22,600	600	600	100	6,885	12,190	2,825
Mandurah Hospitality and Tourism Training Centre....	16,870	694	694	6,850	7,826	1,500	-
South Regional TAFE - Albany Trade Workshop	17,000	500	500	100	5,195	8,964	2,241
Other Works in Progress							
New Buildings and Additions at TAFE Colleges - North							
Metropolitan TAFE - Belt Splicing Technician							
Workshop and Equipment	2,000	562	562	1,177	261	-	-
Remedial Works Program ^(a)	113,706	68,099	8,214	10,707	6,300	13,300	15,300
Revitalising TAFE Campuses							
Central Regional TAFE - Moora Agricultural Machinery							
Trade Workshop	1,000	494	494	506	-	-	-
North Metropolitan TAFE							
Midland Specialist Rail Trade Training Centre	2,500	1,483	1,483	1,017	-	-	-
Mount Lawley NDIS Simulated Training Space	1,800	1,347	1,347	453	-	-	-
South Regional TAFE Esperance New Replacement							
Campus	18,693	15,020	13,058	3,673	-	-	-
COMPLETED WORKS							
New Buildings and Additions at TAFE Colleges							
NDIS Training Facility Upgrades - TAFE Campus							
Updates.....	3,350	3,350	1,218	-	-	-	-
South Regional TAFE - Heavy Haulage Delivery							
Simulators	500	500	500	-	-	-	-
Revitalising TAFE Campuses - Technology Enabled							
Training Facilities Across TAFE Colleges ^(b)	800	800	800	-	-	-	-
NEW WORKS							
Election Commitments							
New Buildings and Additions at TAFE Colleges Investing in Modern Equipment for TAFE	25,000	-	-	4,000	6,500	7,000	7,500
Total Cost of Asset Investment Program	353,619	97,824	33,845	62,262	75,463	69,062	49,008
FUNDED BY							
Capital Appropriation			10,342	43,603	50,597	55,262	33,708
Commonwealth Grants			10,503	17,300	15,300	13,800	15,300
Drawdowns from Royalties for Regions Fund			10,000	-	-	-	-
Internal Funds and Balances.....			-	1,359	9,566	-	-
Other Grants and Subsidies			3,000	-	-	-	-
Total Funding.....			33,845	62,262	75,463	69,062	49,008

(a) The following transfers from the Department's Remedial Works Program are reflected in the TAFE Colleges' AIPs where purchases are required at a local level to meet specific training requirements: North Metropolitan TAFE \$2.5 million; South Metropolitan TAFE \$1 million; North Regional TAFE \$2.5 million; and Central Regional TAFE \$1 million.

(b) The following transfers from the Technology Enabled Training Facilities across TAFE Colleges project are reflected in the TAFE Colleges' AIPs where purchases are required at a local level to meet specific training requirements: North Metropolitan TAFE \$0.6 million; South Metropolitan TAFE \$0.6 million; North Regional TAFE \$0.4 million; Central Regional TAFE \$0.4 million; and South Regional TAFE \$0.4 million.

Financial Statements

Income Statement

Expenses

1. The \$95.4 million decrease in the Total Cost of Services between the 2020-21 Budget and the 2020-21 Estimated Actual is largely due to the timing of training delivery in the 2021 calendar year requiring training delivery expenses to be repositioned into 2021-22, the recashflow of JobTrainer Fund National Partnership Agreement expenses from 2020-21 across the forward estimates period and lower than expected expenditure redirected towards other priorities which include an allocation towards the AIP.
2. The \$101.7 million increase in the Total Cost of Services between the 2020-21 Estimated Actual and the 2021-22 Budget Estimate is largely due to election commitments, the timing of training delivery in 2021, the recashflow of the JobTrainer Fund National Partnership Agreement and lower than expected expenditure in 2020-21.

Income

3. The \$77.1 million decrease in Total Income between the 2020-21 Estimated Actual and the 2021-22 Budget Estimate is largely due to the timing of revenue under the JobTrainer Fund National Partnership Agreement and the National Partnership on the Skilling Australians Fund (NPSAF).
4. The \$109.5 million increase in Surplus for the Period between the 2020-21 Budget and the 2020-21 Estimated Actual and the \$187.8 million decrease in Surplus for the Period between the 2020-21 Estimated Actual and the 2021-22 Budget Estimate largely reflects the timing of training delivery in 2021, the recashflow of the JobTrainer Fund National Partnership Agreement and lower than expected expenditure redirected towards other priorities.
5. The \$39.4 million decrease in Deficiency for the Period between the 2021-22 Budget Estimate and the 2022-23 Forward Estimate largely reflects the timing of training delivery in 2021 and the recashflow of the JobTrainer Fund National Partnership Agreement, partly offset by cashflows under the NPSAF.

Statement of Financial Position

6. The \$108.4 million increase in Total Assets between the 2020-21 Budget and the 2020-21 Estimated Actual largely reflects the timing of training delivery in 2021, the timing of receipt of funding through the JobTrainer Fund National Partnership Agreement and lower than expected expenditure redirected towards other priorities.
7. The \$121.2 million decrease in Total Assets between the 2021-22 Budget Estimate and the 2024-25 Forward Estimate primarily reflects the transfer of COVID-19 Response asset investment projects to the TAFE Colleges on completion and the reduction in cash assets as a result of the timing of NPSAF revenue.
8. The \$142.8 million increase in Total Equity between the 2019-20 Actual and the 2020-21 Estimated Actual is largely due to the timing of COVID-19 Response asset investment projects, the timing of training delivery in 2021, the timing of funding from the JobTrainer Fund National Partnership Agreement and lower than expected expenditure redirected towards other priorities.
9. The \$75.9 million increase in Total Equity between the 2020-21 Budget and the 2021-22 Budget Estimate is largely due to the timing of COVID-19 Response asset investment projects.
10. The \$121.8 million decrease in Total Equity between the 2021-22 Budget Estimate and the 2024-25 Forward Estimate largely reflects the transfer of COVID-19 Response asset investment projects to the TAFE Colleges on completion and the timing of NPSAF revenue.

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)

	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
			\$'000	\$'000	\$'000	\$'000	\$'000
COST OF SERVICES							
Expenses							
Employee benefits (b)	49,030	52,235	52,778	54,151	53,262	53,768	54,446
Grants and subsidies (c)	446,458	617,574	517,057	621,611	605,329	616,073	630,575
Supplies and services	27,437	24,794	25,201	26,792	26,653	26,984	26,892
Accommodation	5,044	6,946	6,446	6,245	6,245	6,244	6,252
Depreciation and amortisation	3,242	3,093	3,093	2,745	2,717	2,712	2,712
Finance and interest costs	2	7	7	6	5	4	4
Service Delivery Agreement - International							
Student Fees	18,066	10,548	12,442	9,297	20,510	22,381	22,506
Other expenses	8,727	8,765	11,529	9,397	8,963	9,249	8,684
TOTAL COST OF SERVICES	558,006	723,962	628,553	730,244	723,684	737,415	752,071
Income							
Sale of goods and services	526	594	594	639	639	639	639
Regulatory fees and fines	550	1,066	722	783	943	882	882
Grants and subsidies	190,243	248,798	260,033	186,024	166,516	169,028	171,338
International Student Course Fees	23,774	14,090	17,171	12,630	28,201	30,802	30,949
Other revenue	1,473	443	443	1,811	1,511	1,511	1,511
Total Income	216,566	264,991	278,963	201,887	197,810	202,862	205,319
NET COST OF SERVICES (d)	341,440	458,971	349,590	528,357	525,874	534,553	546,752
INCOME FROM STATE GOVERNMENT							
Service appropriations	335,289	420,171	420,171	416,947	457,186	478,427	488,929
Resources received free of charge	429	294	294	294	294	294	294
Royalties for Regions Fund:							
Regional Community Services Fund	46,283	47,250	46,564	47,064	47,064	47,064	47,064
Other revenues	13,068	18,530	19,330	13,057	9,745	7,664	7,664
TOTAL INCOME FROM STATE GOVERNMENT	395,069	486,245	486,359	477,362	514,289	533,449	543,951
SURPLUS/(DEFICIENCY) FOR THE PERIOD	53,629	27,274	136,769	(50,995)	(11,585)	(1,104)	(2,801)

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

(b) The full-time equivalents for 2019-20 Actual, 2020-21 Estimated Actual and 2021-22 Budget Estimate are 420, 475 and 483 respectively.

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

(d) Changes to Treasurer's instruction 1102: *Statements of Comprehensive Income* since the 2020-21 Budget have moved all revenue received from Government out of the calculation of Net Cost of Services and into Income from State Government. This may have increased the Net Cost of Services compared to previously published Budgets.

DETAILS OF CONTROLLED GRANTS AND SUBSIDIES

	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
			\$'000	\$'000	\$'000	\$'000	\$'000
Contracts and Agreements for the Delivery of Training and Employment Services by State Training Providers, Private Training Providers and the Western Australian Academy of Performing Arts at Edith Cowan University	411,653	562,089	470,842	558,419	540,736	551,444	566,250
Other Grants and Subsidies	34,805	55,485	46,215	63,192	64,593	64,629	64,325
TOTAL	446,458	617,574	517,057	621,611	605,329	616,073	630,575

STATEMENT OF FINANCIAL POSITION (a)
(Controlled)

	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
			\$'000	\$'000	\$'000	\$'000	\$'000
CURRENT ASSETS							
Cash assets.....	51,119	49,892	167,547	93,998	54,052	37,148	19,225
Restricted cash.....	82,123	88,002	87,997	88,170	88,343	88,521	88,521
Receivables.....	2,844	2,844	2,844	2,844	2,965	3,086	3,086
Other.....	2,427	2,427	2,427	2,427	2,427	2,427	2,427
Total current assets.....	138,513	143,165	260,815	187,439	147,787	131,182	113,259
NON-CURRENT ASSETS							
Holding account receivables.....	49,063	52,656	52,656	55,901	58,618	61,330	64,042
Property, plant and equipment.....	31,731	59,974	50,677	90,265	110,966	108,370	38,990
Intangibles.....	14,597	13,297	13,297	11,997	10,697	9,397	8,097
Restricted cash.....	710	710	710	710	710	710	710
Other.....	364	364	364	364	364	364	364
Total non-current assets.....	96,465	127,001	117,704	159,237	181,355	180,171	112,203
TOTAL ASSETS.....	234,978	270,166	378,519	346,676	329,142	311,353	225,462
CURRENT LIABILITIES							
Employee provisions.....	10,934	11,612	11,612	12,290	12,589	12,888	13,187
Payables.....	300	300	300	300	300	300	300
Borrowings and leases.....	83	86	86	67	57	39	15
Other.....	19,806	19,806	19,806	19,806	19,806	19,806	19,685
Total current liabilities.....	31,123	31,804	31,804	32,463	32,752	33,033	33,187
NON-CURRENT LIABILITIES							
Employee provisions.....	2,196	2,196	2,196	2,196	2,196	2,196	2,196
Borrowings and leases.....	120	186	186	150	106	50	-
Total non-current liabilities.....	2,316	2,382	2,382	2,346	2,302	2,246	2,196
TOTAL LIABILITIES.....	33,439	34,186	34,186	34,809	35,054	35,279	35,383
EQUITY							
Contributed equity.....	-	7,167	6,025	24,554	18,360	1,450	(81,744)
Accumulated surplus/(deficit).....	201,539	228,813	338,308	287,313	275,728	274,624	271,823
Total equity.....	201,539	235,980	344,333	311,867	294,088	276,074	190,079
TOTAL LIABILITIES AND EQUITY.....	234,978	270,166	378,519	346,676	329,142	311,353	225,462

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

STATEMENT OF CASHFLOWS (a) (b)
(Controlled)

	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
	Actual	Budget	Estimated	Budget	Forward	Forward	Forward
	\$'000	\$'000	Actual	Estimate	Estimate	Estimate	Estimate
			\$'000	\$'000	\$'000	\$'000	\$'000
CASHFLOWS FROM STATE GOVERNMENT							
Service appropriations	331,527	416,578	416,578	413,702	454,469	475,715	486,217
Capital appropriation.....	130	10,467	10,467	43,730	50,706	55,360	33,806
Royalties for Regions Fund:							
Regional Community Services Fund.....	46,283	47,250	46,564	47,064	47,064	47,064	47,064
Regional Infrastructure and Headworks Fund	-	10,000	10,000	-	-	-	-
Other.....	14,202	18,530	19,330	13,057	9,745	7,664	7,664
Net cash provided by State Government	392,142	502,825	502,939	517,553	561,984	585,803	574,751
CASHFLOWS FROM OPERATING ACTIVITIES							
Payments							
Employee benefits	(47,812)	(51,672)	(52,215)	(53,588)	(53,199)	(53,705)	(54,383)
Grants and subsidies	(444,383)	(617,574)	(517,057)	(621,611)	(605,329)	(616,073)	(630,575)
Supplies and services.....	(27,739)	(24,782)	(25,189)	(26,780)	(26,614)	(26,932)	(26,840)
Accommodation.....	(5,092)	(7,221)	(6,721)	(6,520)	(6,520)	(6,519)	(6,527)
GST payments.....	(13,233)	(20,821)	(13,821)	(13,821)	(13,821)	(13,821)	(13,821)
Finance and interest costs.....	(2)	(7)	(7)	(6)	(5)	(4)	(4)
Service Delivery Agreement - International Student Fees.....	(18,020)	(10,548)	(12,442)	(9,297)	(20,510)	(22,381)	(22,506)
Other payments.....	(9,366)	(8,093)	(10,857)	(8,725)	(8,318)	(8,617)	(8,052)
Receipts (c)							
Regulatory fees and fines.....	582	1,066	722	783	943	882	882
Grants and subsidies	194,369	248,798	260,033	186,024	166,516	169,028	171,338
Sale of goods and services.....	493	594	594	639	639	639	639
GST receipts.....	13,233	20,821	13,821	13,821	13,821	13,821	13,821
Other receipts.....	22,645	14,533	17,614	14,441	29,712	32,313	32,460
Net cash from operating activities.....	(334,325)	(454,906)	(345,525)	(524,640)	(522,685)	(531,369)	(543,568)
CASHFLOWS FROM INVESTING ACTIVITIES							
Purchase of non-current assets.....	(17,397)	(42,412)	(33,845)	(62,262)	(75,463)	(69,062)	(49,008)
Net cash from investing activities	(17,397)	(42,412)	(33,845)	(62,262)	(75,463)	(69,062)	(49,008)
CASHFLOWS FROM FINANCING ACTIVITIES							
Repayment of borrowings and leases.....	(116)	(125)	(125)	(127)	(109)	(98)	(98)
Net cash from financing activities	(116)	(125)	(125)	(127)	(109)	(98)	(98)
NET INCREASE/(DECREASE) IN CASH HELD.....							
	40,304	5,382	123,444	(69,476)	(36,273)	(14,726)	(17,923)
Cash assets at the beginning of the reporting period.....	94,427	133,222	133,952	256,254	182,878	143,105	126,379
Net cash transferred to/from other agencies	(779)	-	(1,142)	(3,900)	(3,500)	(2,000)	-
Cash assets at the end of the reporting period	133,952	138,604	256,254	182,878	143,105	126,379	108,456

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

(b) Changes to Treasurer's instruction 1102: *Statements of Comprehensive Income* implemented since the 2020-21 Budget have reclassified revenue received from Government from the Cashflows from Operating Activities category to the Cashflows from State Government category. This may have changed the Net cash provided by State Government and Net cash from operating activities compared to previously published Budgets.

(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)

	2019-20 Actual \$'000	2020-21 Budget \$'000	2020-21 Estimated Actual \$'000	2021-22 Budget Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000	2024-25 Forward Estimate \$'000
Regulatory Fees and Fines							
Regulatory Fees	752	1,066	722	783	943	882	882
Grants and Subsidies							
Commonwealth Capital.....	15,300	17,300	17,300	17,300	15,300	15,300	15,300
Commonwealth Recurrent	179,069	231,498	242,733	168,724	151,216	153,728	156,038
Direct Grants and Subsidies Capital.....	1,000	3,000	3,000	-	-	-	-
Direct Grants and Subsidies Recurrent	4,331	8,685	8,685	5,393	2,081	-	-
Sale of Goods and Services							
Sale of Goods and Services	524	610	610	655	655	655	655
GST Receipts							
GST Receipts	13,233	20,821	13,821	13,821	13,821	13,821	13,821
Other Receipts							
Interest Receipts.....	485	400	400	905	905	905	905
International Student Delivery.....	21,108	14,090	17,171	12,630	28,201	30,802	30,949
Other Receipts.....	9,722	6,872	7,672	8,554	8,254	8,254	8,254
TOTAL	245,524	304,342	312,114	228,765	221,376	224,347	226,804

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

DETAILS OF ADMINISTERED TRANSACTIONS

	2019-20 Actual \$'000	2020-21 Budget \$'000	2020-21 Estimated Actual \$'000	2021-22 Budget Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000	2024-25 Forward Estimate \$'000
INCOME							
Other							
Temporary Worker (Skilled) Visa Holder (Subclass 457) and Temporary Skill Shortage Visa Holder (Subclass 482) Child School Fees	2,839	3,705	3,705	4,081	4,081	4,081	4,081
TOTAL ADMINISTERED INCOME.....	2,839	3,705	3,705	4,081	4,081	4,081	4,081
EXPENSES							
Other							
Payments to the Consolidated Account	2,839	3,705	3,705	4,081	4,081	4,081	4,081
TOTAL ADMINISTERED EXPENSES.....	2,839	3,705	3,705	4,081	4,081	4,081	4,081

TAFE Colleges

Part 6 Education and Training

Asset Investment Program

1. The five TAFE Colleges are undertaking Asset Investment Programs in 2021-22 comprising various refurbishments and improvements to accommodation and infrastructure, as well as the replacement of equipment for training and minor works.

	Estimated Total Cost \$'000	Estimated Expenditure to 30-6-21 \$'000	2020-21 Estimated Expenditure \$'000	2021-22 Budget Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000	2024-25 Forward Estimate \$'000
CENTRAL REGIONAL TAFE							
WORKS IN PROGRESS							
Asset Replacement Program ^(a)	8,522	3,247	736	450	1,925	1,450	1,450
Technology Enabled Training Facilities ^(b)	400	-	-	400	-	-	-
Total Cost of Asset Investment Program	8,922	3,247	736	850	1,925	1,450	1,450
NORTH METROPOLITAN TAFE							
WORKS IN PROGRESS							
Accommodation and Infrastructure - Building Renewal and Improvements.....	4,524	1,964	1,326	640	640	640	640
Asset Replacement Program ^(a)	13,687	7,747	1,899	1,360	2,860	860	860
Technology Enabled Training Facilities ^(b)	600	-	-	600	-	-	-
Total Cost of Asset Investment Program	20,136	11,036	3,350	2,600	3,500	1,500	1,500
COMPLETED WORKS							
Critical Remedial Works and Refurbishment Aberdeen Street and Leederville Campuses.....	1,325	1,325	125	-	-	-	-
Total Cost of Asset Investment Program	20,136	11,036	3,350	2,600	3,500	1,500	1,500
NORTH REGIONAL TAFE							
WORKS IN PROGRESS							
Asset Replacement Program ^(a)	9,668	4,568	1,050	650	1,150	2,650	650
Technology Enabled Training Facilities ^(b)	400	-	-	400	-	-	-
Total Cost of Asset Investment Program	10,068	4,568	1,050	1,050	1,150	2,650	650
SOUTH METROPOLITAN TAFE							
WORKS IN PROGRESS							
Asset Replacement Program ^(a)	23,659	12,139	2,630	3,630	2,630	2,630	2,630
Defence Workforce Initiative - Upgrade to Teaching Equipment ^(c)	1,142	-	-	1,142	-	-	-
Technology Enabled Training Facilities ^(b)	600	-	-	600	-	-	-
Total Cost of Asset Investment Program	25,401	12,139	2,630	5,372	2,630	2,630	2,630
SOUTH REGIONAL TAFE							
WORKS IN PROGRESS							
Asset Replacement Program.....	4,160	1,316	400	461	461	961	961
Technology Enabled Training Facilities ^(b)	400	-	-	400	-	-	-
Total Cost of Asset Investment Program	4,560	1,316	400	861	461	961	961
Total Cost of TAFE Colleges Asset Investment Program	69,087	32,306	8,166	10,733	9,666	9,191	7,191
FUNDED BY							
Internal Funds and Balances.....			8,166	10,733	9,666	9,191	7,191
Total Funding			8,166	10,733	9,666	9,191	7,191

- (a) A total of \$7 million was transferred from the Department of Training and Workforce Development's (DTWD's) Remedial Works Program to the TAFE Colleges' Asset Replacement Programs.
- (b) A total of \$2.4 million was transferred from the DTWD's Technology Enabled Training Facilities project to the TAFE Colleges' Asset Replacement Programs where purchases are required at a local level to meet specific training requirements.
- (c) A transfer of \$1.1 million from the DTWD's Defence Industry Workforce Initiative program was made to the South Metropolitan TAFE College's Asset Investment Program where purchases are required at a local level to meet specific training requirements.