

## Part 1

### Parliament

#### Introduction

The Parliament of Western Australia establishes responsible government for the State, passes laws, appropriates government funds and monitors the Government by providing a forum for the public's interests and concerns to be presented and debated by their elected representatives. The agencies in this portfolio support the operations of Parliament, provide support for Members of Parliament and other parliamentary staff, and ensure that the standard of administrative decision-making, practices and conduct in the public sector remains high.

#### Summary of Recurrent and Asset Investment Expenditure

Agency	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000
Legislative Council		
– Total Cost of Services .....	20,787	20,912
Legislative Assembly		
– Total Cost of Services .....	28,877	29,265
Parliamentary Services		
– Total Cost of Services .....	19,046	19,568
– Asset Investment Program .....	2,832	1,500
Parliamentary Commissioner for Administrative Investigations		
– Total Cost of Services .....	11,444	13,394
– Asset Investment Program .....	231	458



# Division 1 Parliament

## Part 1 Parliament

### Appropriations, Expenses and Cash Assets

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>DELIVERY OF SERVICES</b>							
<b>Legislative Council</b>							
<b>Item 1 Net amount appropriated to deliver services .....</b>	6,568	6,176	6,176	<b>6,301</b>	6,208	6,256	6,161
<b>Amount Authorised by Other Statutes - Salaries and Allowances Act 1975 .....</b>	14,334	13,942	13,942	<b>13,551</b>	13,597	13,642	13,642
Total appropriations provided to deliver services.....	20,902	20,118	20,118	<b>19,852</b>	19,805	19,898	19,803
<b>Legislative Assembly</b>							
<b>Item 2 Net amount appropriated to deliver services .....</b>	5,996	5,979	5,979	<b>6,270</b>	6,174	6,218	6,325
<b>Amount Authorised by Other Statutes - Salaries and Allowances Act 1975 .....</b>	22,690	22,215	22,215	<b>21,686</b>	21,758	21,828	21,828
Total appropriations provided to deliver services.....	28,686	28,194	28,194	<b>27,956</b>	27,932	28,046	28,153
<b>Parliamentary Services</b>							
<b>Item 3 Net amount appropriated to deliver services .....</b>	18,142	18,107	18,619	<b>19,128</b>	18,956	18,984	19,034
Total appropriations provided to deliver services.....	18,142	18,107	18,619	<b>19,128</b>	18,956	18,984	19,034
<b>CAPITAL</b>							
<b>Legislative Council</b>							
<b>Item 92 Capital Appropriation .....</b>	19	19	19	<b>19</b>	50	50	50
<b>Legislative Assembly</b>							
<b>Item 93 Capital Appropriation .....</b>	18	18	18	<b>18</b>	18	18	18
<b>Parliamentary Services</b>							
<b>Item 94 Capital Appropriation .....</b>	1,016	1,516	1,516	<b>1,516</b>	1,517	1,517	1,517
Total Capital Appropriation.....	1,053	1,553	1,553	<b>1,553</b>	1,585	1,585	1,585
<b>GRAND TOTAL .....</b>	<b>68,783</b>	<b>67,972</b>	<b>68,484</b>	<b>68,489</b>	<b>68,278</b>	<b>68,513</b>	<b>68,575</b>



# Division 1 **Legislative Council**

## Part 1 **Parliament**

### Appropriations, Expenses and Cash Assets

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>DELIVERY OF SERVICES</b>							
Item 1 Net amount appropriated to deliver services .....	6,568	6,176	6,176	<b>6,301</b>	6,208	6,256	6,161
<b>Amount Authorised by Other Statutes - Salaries and Allowances Act 1975 .....</b>	<b>14,334</b>	<b>13,942</b>	<b>13,942</b>	<b>13,551</b>	<b>13,597</b>	<b>13,642</b>	<b>13,642</b>
Total appropriations provided to deliver services.....	20,902	20,118	20,118	<b>19,852</b>	19,805	19,898	19,803
<b>CAPITAL</b>							
Item 92 Capital Appropriation .....	19	19	19	<b>19</b>	50	50	50
<b>TOTAL APPROPRIATIONS .....</b>	<b>20,921</b>	<b>20,137</b>	<b>20,137</b>	<b>19,871</b>	<b>19,855</b>	<b>19,948</b>	<b>19,853</b>
<b>EXPENSES</b>							
Total Cost of Services .....	20,633	20,787	20,787	<b>20,912</b>	20,865	20,958	20,863
Net Cost of Services <sup>(a)</sup> .....	20,631	20,787	20,787	<b>20,912</b>	20,865	20,958	20,863
<b>CASH ASSETS <sup>(b)</sup> .....</b>	<b>4,967</b>	<b>3,085</b>	<b>4,359</b>	<b>4,359</b>	<b>4,359</b>	<b>4,359</b>	<b>4,359</b>

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

(b) As at 30 June each financial year.

### Spending Changes

Recurrent spending changes, other than cashflow timing changes and non-discretionary accounting adjustments, impacting on the Department's Income Statement since presentation of the 2021-22 Budget to Parliament on 9 September 2021, are outlined below:

	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
2022-23 Streamlined Budget Process Incentive Funding.....	-	123	-	-	-

## Resource Agreement

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

## Outcomes, Services and Key Performance Information

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

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

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

## Service Summary

Expense	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
1. Support the Chamber Operations of the Legislative Council .....	1,801	2,005	2,005	1,987	2,020	2,050	2,037
2. Support the Committees of the Legislative Council .....	3,636	4,085	4,085	4,227	4,101	4,162	4,136
3. Other Services <sup>(a)</sup> .....	848	1,149	1,149	1,149	1,149	1,149	1,048
4. <i>Salaries and Allowances Act 1975</i> .....	14,348	13,548	13,548	13,549	13,595	13,597	13,642
<b>Total Cost of Services</b> .....	<b>20,633</b>	<b>20,787</b>	<b>20,787</b>	<b>20,912</b>	<b>20,865</b>	<b>20,958</b>	<b>20,863</b>

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

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

	2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2022-23 Budget Target	Note
<b>Outcome: The Legislative Council Members' requirements are met:</b>					
Average Member rating for procedural advice - House <sup>(b)</sup> .....	91%	85%	85%	85%	
Average Member rating for procedural advice - Committees <sup>(b)</sup> .....	91%	85%	85%	85%	
Average Member rating for administrative support <sup>(b)</sup> .....	89%	85%	85%	85%	
Proportion of Parliamentary documents produced and delivered within agreed timeframes established by the House <sup>(c)</sup> .....	100%	100%	100%	100%	

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

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

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

## Services and Key Efficiency Indicators

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

	2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2022-23 Budget Target	Note
Total Cost of Service.....	\$'000 1,801	\$'000 2,005	\$'000 2,005	\$'000 1,987	
Less Income.....	2	nil	nil	nil	
Net Cost of Service.....	1,799	2,005	2,005	1,987	
<b>Employees (Full-Time Equivalents) .....</b>	11	11	11	11	
<b>Efficiency Indicators</b>					
Average cost per Legislative Council Member per sitting <sup>(b)</sup> .....	\$981	\$844	\$844	\$800	

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

(b) The number of sitting days varies from year to year. In 2020-21, the Legislative Council sat for 51 days. The 2021-22 Budget and 2021-22 Estimated Actual is 66 days. In 2022-23, the House is expected to sit for 69 days. There are 36 Members of the Legislative Council.

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

	2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2022-23 Budget Target	Note
Total Cost of Service.....	\$'000 3,636	\$'000 4,085	\$'000 4,085	\$'000 4,227	
Less Income.....	nil	nil	nil	nil	
Net Cost of Service.....	3,636	4,085	4,085	4,227	
<b>Employees (Full-Time Equivalents) .....</b>	18	21	21	21	
<b>Efficiency Indicators</b>					
Average cost of providing procedural and administrative support to each committee <sup>(b)</sup> .....	\$364	\$409	\$409	\$528	

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

(b) Costs have been calculated on 10 committees in 2020-21 Actual, 2021-22 Budget and 2021-22 Estimated Actual, and eight committees in the 2022-23 Budget Target. It is acknowledged that the House establishes the number of committees and the Legislative Council incurs significant fixed costs, irrespective of the number of committees.

## Financial Statements

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

	2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2022-23 Budget Year	2023-24 Outyear	2024-25 Outyear	2025-26 Outyear
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>COST OF SERVICES</b>							
<b>Expenses</b>							
Employee benefits <sup>(b)</sup> .....	18,303	17,694	17,694	17,751	17,853	17,939	17,939
Grants and subsidies <sup>(c)</sup> .....	-	101	101	101	101	101	-
Supplies and services .....	1,793	2,335	2,335	2,315	2,167	2,174	2,180
Accommodation .....	430	549	549	635	634	634	634
Depreciation and amortisation .....	30	17	17	17	17	17	17
Finance and interest costs.....	1	1	1	2	2	2	2
Other expenses.....	76	90	90	91	91	91	91
<b>TOTAL COST OF SERVICES .....</b>	<b>20,633</b>	<b>20,787</b>	<b>20,787</b>	<b>20,912</b>	<b>20,865</b>	<b>20,958</b>	<b>20,863</b>
<b>Income</b>							
Other revenue.....	2	-	-	-	-	-	-
<b>Total Income.....</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COST OF SERVICES .....</b>	<b>20,631</b>	<b>20,787</b>	<b>20,787</b>	<b>20,912</b>	<b>20,865</b>	<b>20,958</b>	<b>20,863</b>
<b>INCOME FROM GOVERNMENT</b>							
Service appropriations.....	20,902	20,118	20,118	19,852	19,805	19,898	19,803
Resources received free of charge .....	856	1,060	1,060	1,060	1,060	1,060	1,060
<b>TOTAL INCOME FROM GOVERNMENT .....</b>	<b>21,758</b>	<b>21,178</b>	<b>21,178</b>	<b>20,912</b>	<b>20,865</b>	<b>20,958</b>	<b>20,863</b>
<b>SURPLUS/(DEFICIENCY) FOR THE PERIOD.....</b>	<b>1,127</b>	<b>391</b>	<b>391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

(b) The full-time equivalents for 2020-21 Actual, 2021-22 Estimated Actual and 2022-23 Budget Year are 29, 32 and 32 respectively.

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

### DETAILS OF CONTROLLED GRANTS AND SUBSIDIES

	2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2022-23 Budget Year	2023-24 Outyear	2024-25 Outyear	2025-26 Outyear
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Commonwealth Parliamentary Association Grant <sup>(a)</sup> .....	-	101	101	101	101	101	-
<b>TOTAL .....</b>	<b>-</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>-</b>

(a) Assistance with administration of the CPA Western Australia branch transfers between the Legislative Council and the Legislative Assembly with each Parliament. The grant funding provided by Government to support the CPA is currently administered by the Legislative Council from 2021-22 to 2024-25.



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

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>CURRENT ASSETS</b>							
Cash assets .....	4,896	2,995	4,270	4,252	4,252	4,252	4,252
Receivables .....	67	16	67	67	67	67	67
Other.....	2	3	2	2	2	2	2
<b>Total current assets .....</b>	<b>4,965</b>	<b>3,014</b>	<b>4,339</b>	<b>4,321</b>	<b>4,321</b>	<b>4,321</b>	<b>4,321</b>
<b>NON-CURRENT ASSETS</b>							
Holding Account receivables .....	206	223	223	240	257	274	291
Property, plant and equipment.....	119	140	128	137	120	120	120
Restricted cash .....	71	90	89	107	107	107	107
<b>Total non-current assets .....</b>	<b>396</b>	<b>453</b>	<b>440</b>	<b>484</b>	<b>484</b>	<b>501</b>	<b>518</b>
<b>TOTAL ASSETS .....</b>	<b>5,361</b>	<b>3,467</b>	<b>4,779</b>	<b>4,805</b>	<b>4,805</b>	<b>4,822</b>	<b>4,839</b>
<b>CURRENT LIABILITIES</b>							
Employee provisions .....	1,902	919	903	903	903	903	903
Payables .....	121	171	121	121	121	121	121
Borrowings and leases .....	12	9	12	12	12	12	12
Other.....	117	30	29	-	-	-	-
<b>Total current liabilities .....</b>	<b>2,152</b>	<b>1,129</b>	<b>1,065</b>	<b>1,036</b>	<b>1,036</b>	<b>1,036</b>	<b>1,036</b>
<b>NON-CURRENT LIABILITIES</b>							
Employee provisions .....	124	154	124	124	124	124	124
Borrowings and leases .....	8	18	16	24	7	7	7
Other.....	29	-	-	-	-	-	-
<b>Total non-current liabilities .....</b>	<b>161</b>	<b>172</b>	<b>140</b>	<b>148</b>	<b>131</b>	<b>131</b>	<b>131</b>
<b>TOTAL LIABILITIES.....</b>	<b>2,313</b>	<b>1,301</b>	<b>1,205</b>	<b>1,184</b>	<b>1,167</b>	<b>1,167</b>	<b>1,167</b>
<b>EQUITY</b>							
Contributed equity .....	(1,342)	(1,324)	(1,324)	(1,307)	(1,290)	(1,273)	(1,256)
Accumulated surplus/(deficit).....	4,351	3,458	4,859	4,889	4,889	4,889	4,889
Reserves.....	39	32	39	39	39	39	39
<b>Total equity .....</b>	<b>3,048</b>	<b>2,166</b>	<b>3,574</b>	<b>3,621</b>	<b>3,638</b>	<b>3,655</b>	<b>3,672</b>
<b>TOTAL LIABILITIES AND EQUITY .....</b>	<b>5,361</b>	<b>3,467</b>	<b>4,779</b>	<b>4,805</b>	<b>4,805</b>	<b>4,822</b>	<b>4,839</b>

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

**STATEMENT OF CASHFLOWS (a)**  
**(Controlled)**

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>CASHFLOWS FROM GOVERNMENT</b>							
Service appropriations.....	20,884	20,101	20,101	19,835	19,788	19,881	19,786
Capital appropriation .....	19	19	19	19	50	50	50
<b>Net cash provided by Government .....</b>	<b>20,903</b>	<b>20,120</b>	<b>20,120</b>	<b>19,854</b>	<b>19,838</b>	<b>19,931</b>	<b>19,836</b>
<b>CASHFLOWS FROM OPERATING ACTIVITIES</b>							
<b>Payments</b>							
Employee benefits.....	(17,350)	(18,693)	(18,693)	(17,751)	(17,853)	(17,939)	(17,939)
Grants and subsidies.....	-	(101)	(101)	(101)	(101)	(101)	-
Supplies and services .....	(1,031)	(1,164)	(1,164)	(1,231)	(1,113)	(1,120)	(1,126)
Accommodation .....	(547)	(654)	(654)	(653)	(622)	(622)	(622)
GST payments .....	(160)	(130)	(130)	(130)	(130)	(130)	(130)
Finance and interest costs.....	(1)	(1)	(1)	(2)	(2)	(2)	(2)
Other payments.....	(79)	(96)	(96)	(97)	(97)	(97)	(97)
<b>Receipts (b)</b>							
GST receipts .....	157	130	130	130	130	130	130
Other receipts .....	2	-	-	-	-	-	-
<b>Net cash from operating activities .....</b>	<b>(19,009)</b>	<b>(20,709)</b>	<b>(20,709)</b>	<b>(19,835)</b>	<b>(19,788)</b>	<b>(19,881)</b>	<b>(19,786)</b>
<b>CASHFLOWS FROM INVESTING ACTIVITIES</b>							
Proceeds from sale of non-current assets.....	6	-	-	-	-	-	-
<b>Net cash from investing activities.....</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASHFLOWS FROM FINANCING ACTIVITIES</b>							
Repayment of borrowings and leases.....	(18)	(19)	(19)	(19)	(50)	(50)	(50)
<b>Net cash from financing activities.....</b>	<b>(18)</b>	<b>(19)</b>	<b>(19)</b>	<b>(19)</b>	<b>(50)</b>	<b>(50)</b>	<b>(50)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD .....</b>	<b>1,882</b>	<b>(608)</b>	<b>(608)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash assets at the beginning of the reporting period .....	3,085	3,693	4,967	4,359	4,359	4,359	4,359
<b>Cash assets at the end of the reporting period .....</b>	<b>4,967</b>	<b>3,085</b>	<b>4,359</b>	<b>4,359</b>	<b>4,359</b>	<b>4,359</b>	<b>4,359</b>

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

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

**NET APPROPRIATION DETERMINATION (a)**

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>GST Receipts</b>							
GST Input Credits .....	145	130	130	130	130	130	130
GST Receipts on Sales .....	12	-	-	-	-	-	-
<b>Other Receipts</b>							
Other Receipts .....	2	-	-	-	-	-	-
<b>TOTAL .....</b>	<b>159</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>

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

# Division 1 **Legislative Assembly**

## Part 1 **Parliament**

### Appropriations, Expenses and Cash Assets

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>DELIVERY OF SERVICES</b>							
Item 2 Net amount appropriated to deliver services .....	5,996	5,979	5,979	6,270	6,174	6,218	6,325
<b>Amount Authorised by Other Statutes - Salaries and Allowances Act 1975 .....</b>	22,690	22,215	22,215	21,686	21,758	21,828	21,828
Total appropriations provided to deliver services.....	28,686	28,194	28,194	27,956	27,932	28,046	28,153
<b>CAPITAL</b>							
Item 93 Capital Appropriation .....	18	18	18	18	18	18	18
<b>TOTAL APPROPRIATIONS .....</b>	28,704	28,212	28,212	27,974	27,950	28,064	28,171
<b>EXPENSES</b>							
Total Cost of Services .....	29,018	28,877	28,877	29,265	29,241	29,355	29,462
Net Cost of Services <sup>(a)</sup> .....	29,016	28,877	28,877	29,265	29,241	29,355	29,462
<b>CASH ASSETS <sup>(b)</sup> .....</b>	6,970	4,790	6,085	6,085	6,085	6,085	6,085

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

(b) As at 30 June each financial year.

### Spending Changes

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## Resource Agreement

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

## Outcomes, Services and Key Performance Information

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

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

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

## Service Summary

Expense	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
1. Support the Operations of the Legislative Assembly .....	4,919	5,992	5,992	6,283	6,187	6,231	6,237
2. Other Services .....	1,042	1,296	1,296	1,296	1,296	1,296	1,397
3. <i>Salaries and Allowances Act 1975</i> .....	23,057	21,589	21,589	21,686	21,758	21,828	21,828
<b>Total Cost of Services .....</b>	<b>29,018</b>	<b>28,877</b>	<b>28,877</b>	<b>29,265</b>	<b>29,241</b>	<b>29,355</b>	<b>29,462</b>

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

	2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2022-23 Budget Target	Note
<b>Outcome: Legislative Assembly Members' requirements are met:</b>					
Average Members' rating for advice .....	93%	90%	90%	90%	
Average Members' rating for administrative support .....	93%	90%	90%	90%	

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

## Services and Key Efficiency Indicators

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

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Target \$'000	Note
Total Cost of Service.....	4,919	5,992	5,992	6,283	
Less Income .....	2	nil	nil	nil	
Net Cost of Service .....	4,917	5,992	5,992	6,283	
<b>Employees (Full-Time Equivalents) .....</b>	<b>25</b>	<b>28</b>	<b>28</b>	<b>28</b>	
<b>Efficiency Indicators</b>					
Average cost per Member of the Legislative Assembly .....	\$83,373	\$101,559	\$101,559	\$106,492	

## Financial Statements

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

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>COST OF SERVICES</b>							
<b>Expenses</b>							
Employee benefits <sup>(b)</sup> .....	26,198	25,260	25,260	25,411	25,534	25,642	25,642
Grants and subsidies <sup>(c)</sup> .....	101	-	-	-	-	-	101
Supplies and services .....	2,043	2,793	2,793	2,860	2,740	2,744	2,748
Accommodation .....	558	704	704	873	844	844	844
Depreciation and amortisation .....	24	22	22	22	21	21	21
Finance and interest costs.....	1	2	2	1	2	2	2
Other expenses.....	93	96	96	98	100	102	104
<b>TOTAL COST OF SERVICES .....</b>	<b>29,018</b>	<b>28,877</b>	<b>28,877</b>	<b>29,265</b>	<b>29,241</b>	<b>29,355</b>	<b>29,462</b>
<b>Income</b>							
Other revenue.....	2	-	-	-	-	-	-
<b>Total Income.....</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COST OF SERVICES .....</b>	<b>29,016</b>	<b>28,877</b>	<b>28,877</b>	<b>29,265</b>	<b>29,241</b>	<b>29,355</b>	<b>29,462</b>
<b>INCOME FROM GOVERNMENT</b>							
Service appropriations.....	28,686	28,194	28,194	27,956	27,932	28,046	28,153
Resources received free of charge .....	949	1,309	1,309	1,309	1,309	1,309	1,309
<b>TOTAL INCOME FROM GOVERNMENT .....</b>	<b>29,635</b>	<b>29,503</b>	<b>29,503</b>	<b>29,265</b>	<b>29,241</b>	<b>29,355</b>	<b>29,462</b>
<b>SURPLUS/(DEFICIENCY) FOR THE PERIOD.....</b>	<b>619</b>	<b>626</b>	<b>626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

(b) The full-time equivalents for 2020-21 Actual, 2021-22 Estimated Actual and 2022-23 Budget Year are 25, 28 and 28 respectively.

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

### DETAILS OF CONTROLLED GRANTS AND SUBSIDIES

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
Commonwealth Parliamentary Association Grant <sup>(a)</sup> .....	101	-	-	-	-	-	101
<b>TOTAL .....</b>	<b>101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101</b>

(a) Assistance with the administration of the Commonwealth Parliamentary Association (CPA) Western Australia branch transfers between the Legislative Council and the Legislative Assembly with each Parliament. The grant funding provided by Government to support the CPA is currently administered by the Legislative Council with this responsibility to transfer to the Legislative Assembly from 2025-26.

**STATEMENT OF FINANCIAL POSITION (a)**  
**(Controlled)**

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>CURRENT ASSETS</b>							
Cash assets .....	6,917	4,717	6,016	6,000	6,000	6,000	6,000
Receivables .....	83	15	83	83	83	83	83
Other.....	1	-	1	1	1	1	1
<b>Total current assets .....</b>	<b>7,001</b>	<b>4,732</b>	<b>6,100</b>	<b>6,084</b>	<b>6,084</b>	<b>6,084</b>	<b>6,084</b>
<b>NON-CURRENT ASSETS</b>							
Holding Account receivables .....	549	571	571	593	614	635	656
Property, plant and equipment.....	1,083	1,006	1,061	1,039	1,055	1,050	1,045
Restricted cash .....	53	73	69	85	85	85	85
<b>Total non-current assets .....</b>	<b>1,685</b>	<b>1,650</b>	<b>1,701</b>	<b>1,717</b>	<b>1,754</b>	<b>1,770</b>	<b>1,786</b>
<b>TOTAL ASSETS .....</b>	<b>8,686</b>	<b>6,382</b>	<b>7,801</b>	<b>7,801</b>	<b>7,838</b>	<b>7,854</b>	<b>7,870</b>
<b>CURRENT LIABILITIES</b>							
Employee provisions .....	2,397	939	886	886	886	886	886
Payables .....	279	60	279	279	279	279	279
Borrowings and leases .....	16	17	16	16	16	16	16
<b>Total current liabilities .....</b>	<b>2,692</b>	<b>1,016</b>	<b>1,181</b>	<b>1,181</b>	<b>1,181</b>	<b>1,181</b>	<b>1,181</b>
<b>NON-CURRENT LIABILITIES</b>							
Employee provisions .....	74	134	74	74	74	74	74
Borrowings and leases .....	37	21	21	4	25	25	25
<b>Total non-current liabilities .....</b>	<b>111</b>	<b>155</b>	<b>95</b>	<b>78</b>	<b>99</b>	<b>99</b>	<b>99</b>
<b>TOTAL LIABILITIES.....</b>	<b>2,803</b>	<b>1,171</b>	<b>1,276</b>	<b>1,259</b>	<b>1,280</b>	<b>1,280</b>	<b>1,280</b>
<b>EQUITY</b>							
Contributed equity .....	(1,996)	(1,981)	(1,980)	(1,963)	(1,947)	(1,931)	(1,915)
Accumulated surplus/(deficit).....	7,229	6,610	7,855	7,855	7,855	7,855	7,855
Reserves.....	650	582	650	650	650	650	650
<b>Total equity .....</b>	<b>5,883</b>	<b>5,211</b>	<b>6,525</b>	<b>6,542</b>	<b>6,558</b>	<b>6,574</b>	<b>6,590</b>
<b>TOTAL LIABILITIES AND EQUITY .....</b>	<b>8,686</b>	<b>6,382</b>	<b>7,801</b>	<b>7,801</b>	<b>7,838</b>	<b>7,854</b>	<b>7,870</b>

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

**STATEMENT OF CASHFLOWS (a)**  
**(Controlled)**

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>CASHFLOWS FROM GOVERNMENT</b>							
Service appropriations.....	28,664	28,172	28,172	27,934	27,911	28,025	28,132
Capital appropriation .....	18	18	18	18	18	18	18
Other.....	15	-	-	-	-	-	-
<b>Net cash provided by Government .....</b>	<b>28,697</b>	<b>28,190</b>	<b>28,190</b>	<b>27,952</b>	<b>27,929</b>	<b>28,043</b>	<b>28,150</b>
<b>CASHFLOWS FROM OPERATING ACTIVITIES</b>							
<b>Payments</b>							
Employee benefits.....	(24,727)	(26,758)	(26,758)	(25,398)	(25,521)	(25,629)	(25,629)
Grants and subsidies.....	(101)	-	-	-	-	-	(101)
Supplies and services .....	(1,011)	(1,489)	(1,489)	(1,556)	(1,436)	(1,440)	(1,444)
Accommodation .....	(550)	(700)	(700)	(873)	(844)	(844)	(844)
GST payments .....	(113)	(115)	(115)	(115)	(115)	(115)	(115)
Finance and interest costs.....	(1)	(2)	(2)	(1)	(2)	(2)	(2)
Other payments.....	(104)	(108)	(108)	(106)	(108)	(110)	(112)
<b>Receipts (b)</b>							
GST receipts.....	108	115	115	115	115	115	115
Other receipts .....	2	-	-	-	-	-	-
<b>Net cash from operating activities .....</b>	<b>(26,497)</b>	<b>(29,057)</b>	<b>(29,057)</b>	<b>(27,934)</b>	<b>(27,911)</b>	<b>(28,025)</b>	<b>(28,132)</b>
<b>CASHFLOWS FROM INVESTING ACTIVITIES</b>							
Purchase of non-current assets .....	(3)	-	-	-	-	-	-
<b>Net cash from investing activities.....</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASHFLOWS FROM FINANCING ACTIVITIES</b>							
Repayment of borrowings and leases.....	(17)	(18)	(18)	(18)	(18)	(18)	(18)
<b>Net cash from financing activities.....</b>	<b>(17)</b>	<b>(18)</b>	<b>(18)</b>	<b>(18)</b>	<b>(18)</b>	<b>(18)</b>	<b>(18)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD .....</b>							
	2,180	(885)	(885)	-	-	-	-
Cash assets at the beginning of the reporting period .....	4,790	5,675	6,970	6,085	6,085	6,085	6,085
<b>Cash assets at the end of the reporting period .....</b>	<b>6,970</b>	<b>4,790</b>	<b>6,085</b>	<b>6,085</b>	<b>6,085</b>	<b>6,085</b>	<b>6,085</b>

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

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



**NET APPROPRIATION DETERMINATION (a)**

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>GST Receipts</b>							
GST Input Credits .....	89	115	115	115	115	115	115
GST Receipts on Sales .....	19	-	-	-	-	-	-
<b>Other Receipts</b>							
Other Receipts .....	2	-	-	-	-	-	-
<b>TOTAL .....</b>	<b>110</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>115</b>

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

# Division 1 **Parliamentary Services**

## Part 1 **Parliament**

### Appropriations, Expenses and Cash Assets

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>DELIVERY OF SERVICES</b>							
Item 3 Net amount appropriated to deliver services .....	18,142	18,107	18,619	19,128	18,956	18,984	19,034
Total appropriations provided to deliver services.....	18,142	18,107	18,619	19,128	18,956	18,984	19,034
<b>CAPITAL</b>							
Item 94 Capital Appropriation .....	1,016	1,516	1,516	1,516	1,517	1,517	1,517
<b>TOTAL APPROPRIATIONS</b> .....	19,158	19,623	20,135	20,644	20,473	20,501	20,551
<b>EXPENSES</b>							
Total Cost of Services .....	17,551	18,120	19,046	19,568	19,398	19,427	19,047
Net Cost of Services <sup>(a)</sup> .....	17,545	18,120	19,046	19,568	19,398	19,427	19,047
<b>CASH ASSETS</b> <sup>(b)</sup> .....	2,169	1,743	2,169	2,169	2,169	2,169	2,169

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

(b) As at 30 June each financial year.

### Spending Changes

Recurrent spending changes, other than cashflow timing changes and non-discretionary accounting adjustments, impacting on the Department's Income Statement since presentation of the 2021-22 Budget to Parliament on 9 September 2021, are outlined below:

	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>New Initiative</b>					
Digital Capability Fund .....	414	427	429	430	-
<b>Other</b>					
2022-23 Streamlined Budget Process Incentive Funding .....	-	337	-	-	-
Revision to Depreciation and Amortisation Expense .....	512	484	417	225	-

## Significant Issues Impacting the Agency

1. The Department has continued to support the Legislative Council and Legislative Assembly's response to the COVID-19 pandemic, with the implementation of a hybrid Parliament audio-visual system to support remote participation of Members in parliamentary debates. A new ICT platform to facilitate secure remote working for parliamentary staff is being rolled out to all staff to ensure Parliament can continue to function during a high caseload environment.
2. The funding provided to conserve the parliamentary building and grounds has created new opportunities for important works to be undertaken. From 2021-22 to early 2022-23, the Heritage Conservation Plan will be fully updated to provide valuable guidance for the ongoing preservation of Parliament House and the Reserve. In addition, during 2021-22 the 1964 First Floor air-conditioning project enabled the restoration of Members' offices and corridors in the eastern wing.

## Resource Agreement

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

## Outcomes, Services and Key Performance Information

### Relationship to Government Goals

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

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

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

### Service Summary

Expense	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
1. Provision of Infrastructure and Facilities ....	6,547	6,287	6,854	7,283	7,177	7,228	7,047
2. Provision of Information and Services.....	11,004	11,833	12,192	12,285	12,221	12,199	12,000
<b>Total Cost of Services .....</b>	<b>17,551</b>	<b>18,120</b>	<b>19,046</b>	<b>19,568</b>	<b>19,398</b>	<b>19,427</b>	<b>19,047</b>

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

	2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2022-23 Budget Target	Note
<b>Outcome: Infrastructure, facilities, information and services that meet the needs of stakeholders:</b>					
Average Member rating of infrastructure and facilities .....	97%	90%	90%	90%	
Availability of infrastructure and facilities .....	100%	95%	95%	95%	
Average Member rating of information and services .....	97%	90%	90%	90%	
Availability of information and services .....	94%	90%	90%	90%	
Average Presiding Officer and staff rating for infrastructure, facilities, information and services.....	97%	95%	95%	95%	

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

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

## Services and Key Efficiency Indicators

### 1. Provision of Infrastructure and Facilities

	2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2022-23 Budget Target	Note
Total Cost of Service.....	\$'000 6,547	\$'000 6,287	\$'000 6,854	\$'000 7,283	
Less Income .....	nil	nil	nil	nil	
Net Cost of Service .....	6,547	6,287	6,854	7,283	
<b>Employees (Full-Time Equivalents) .....</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	
<b>Efficiency Indicators</b>					
Average cost per Member of Parliament and Chamber Departments' employee for providing infrastructure and facilities <sup>(a)</sup> .....	\$43,188	\$39,539	\$43,109	\$45,803	
Percentage of variable costs expended to maintain Parliament House building and grounds <sup>(b)</sup> .....	24%	19%	15%	21%	

(a) The number of Members and Chamber Departments' employees used in these calculations was 152 for the 2020-21 Actual and 159 for the 2021-22 Budget, 2021-22 Estimated Actual and 2022-23 Budget Target.

(b) Variable costs represent the Department's total recurrent funds less staffing costs, statutory charges and contractual obligations.

## 2. Provision of Information and Services

	2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2022-23 Budget Target	Note
Total Cost of Service.....	\$'000 11,004	\$'000 11,833	\$'000 12,192	\$'000 12,285	
Less Income .....	6	nil	nil	nil	
Net Cost of Service .....	10,998	11,833	12,192	12,285	
<b>Employees (Full-Time Equivalents) .....</b>	<b>88</b>	<b>90</b>	<b>91</b>	<b>91</b>	
<b>Efficiency Indicators</b>					
Average cost per Member of Parliament and Chamber Departments' employee for providing information and services <sup>(a)</sup> .....	\$54,735	\$48,754	\$50,308	\$53,476	
Average cost of services per sitting day <sup>(b)</sup> .....	\$50,139	\$52,329	\$53,757	\$54,816	
Average cost per student/member of the public to promote knowledge and awareness of the work of the Parliament .....	\$25.80	\$25.50	\$25.50	\$28.99	

(a) The number of Members and Chamber Departments' employees used in these calculations was 152 for the 2020-21 Actual and 159 for the 2021-22 Budget, 2021-22 Estimated Actual and 2022-23 Budget Target.

(b) The number of sitting days used in these calculations were 54 for the 2020-21 Actual, 78 for the 2021-22 Budget and Estimated Actual and 69 for the 2022-23 Budget Target.

## Asset Investment Program

	Estimated Total Cost \$'000	Estimated Expenditure to 30-6-22 \$'000	2021-22 Estimated Expenditure \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>WORKS IN PROGRESS</b>							
Furniture and Equipment - Parliament House - Heritage Conservation .....	2,500	500	500	500	500	500	500
Infrastructure and Equipment - Asset Refurbishment and Replacement Program.....	21,825	17,825	2,332	1,000	1,000	1,000	1,000
<b>Total Cost of Asset Investment Program.....</b>	<b>24,325</b>	<b>18,325</b>	<b>2,832</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>FUNDED BY</b>							
Capital Appropriation .....			1,500	1,500	1,500	1,500	1,500
Other .....			1,332	-	-	-	-
<b>Total Funding .....</b>			<b>2,832</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

## Financial Statements

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

	2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2022-23 Budget Year	2023-24 Outyear	2024-25 Outyear	2025-26 Outyear
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>COST OF SERVICES</b>							
<b>Expenses</b>							
Employee benefits <sup>(b)</sup> .....	11,556	12,106	12,215	12,410	12,594	12,761	12,638
Grants and subsidies <sup>(c)</sup> .....	1	5	5	5	5	5	5
Supplies and services .....	2,347	2,645	2,950	2,918	2,953	2,990	2,721
Accommodation .....	1,871	1,696	1,696	2,076	1,746	1,756	1,766
Depreciation and amortisation .....	1,649	1,439	1,951	1,928	1,867	1,680	1,680
Finance and interest costs.....	1	1	1	1	1	1	1
Other expenses.....	126	228	228	230	232	234	236
<b>TOTAL COST OF SERVICES .....</b>	<b>17,551</b>	<b>18,120</b>	<b>19,046</b>	<b>19,568</b>	<b>19,398</b>	<b>19,427</b>	<b>19,047</b>
<b>Income</b>							
Other revenue.....	6	-	-	-	-	-	-
<b>Total Income.....</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COST OF SERVICES .....</b>	<b>17,545</b>	<b>18,120</b>	<b>19,046</b>	<b>19,568</b>	<b>19,398</b>	<b>19,427</b>	<b>19,047</b>
<b>INCOME FROM GOVERNMENT</b>							
Service appropriations.....	18,142	18,107	18,619	19,128	18,956	18,984	19,034
Resources received free of charge .....	8	13	13	13	13	13	13
Other revenues <sup>(d)</sup> .....	989	-	1,746	427	429	430	-
<b>TOTAL INCOME FROM GOVERNMENT .....</b>	<b>19,139</b>	<b>18,120</b>	<b>20,378</b>	<b>19,568</b>	<b>19,398</b>	<b>19,427</b>	<b>19,047</b>
<b>SURPLUS/(DEFICIENCY) FOR THE PERIOD.....</b>	<b>1,594</b>	<b>-</b>	<b>1,332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

(b) The full-time equivalents for 2020-21 Actual, 2021-22 Estimated Actual and 2022-23 Budget Year are 106, 109 and 109 respectively.

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

(d) Other revenues for the 2020-21 Actual and 2021-22 Estimated Actual reflects the contribution towards specific projects requested by Chamber Departments. From 2021-22 Estimated Actual other revenues include Digital Capability Fund funding.

### DETAILS OF CONTROLLED GRANTS AND SUBSIDIES

	2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2022-23 Budget Year	2023-24 Outyear	2024-25 Outyear	2025-26 Outyear
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Country Schools Travel Subsidy.....	1	5	5	5	5	5	5
<b>TOTAL .....</b>	<b>1</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**STATEMENT OF FINANCIAL POSITION (a)**  
**(Controlled)**

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>CURRENT ASSETS</b>							
Cash assets .....	1,991	1,495	1,934	1,876	1,876	1,876	1,876
Receivables .....	391	127	391	391	391	391	391
Other .....	353	371	353	353	353	353	353
Assets held for sale .....	3,040	-	-	-	-	-	-
<b>Total current assets .....</b>	<b>5,775</b>	<b>1,993</b>	<b>2,678</b>	<b>2,620</b>	<b>2,620</b>	<b>2,620</b>	<b>2,620</b>
<b>NON-CURRENT ASSETS</b>							
Holding Account receivables .....	17,646	19,085	19,597	21,525	23,392	25,072	26,752
Property, plant and equipment .....	70,091	75,088	71,278	71,590	71,989	72,589	73,107
Intangibles .....	91	172	491	435	386	338	290
Restricted cash .....	178	248	235	293	293	293	293
Other .....	82	4	82	82	82	82	82
<b>Total non-current assets .....</b>	<b>88,088</b>	<b>94,597</b>	<b>91,683</b>	<b>93,925</b>	<b>96,142</b>	<b>98,374</b>	<b>100,524</b>
<b>TOTAL ASSETS .....</b>	<b>93,863</b>	<b>96,590</b>	<b>94,361</b>	<b>96,545</b>	<b>98,762</b>	<b>100,994</b>	<b>103,144</b>
<b>CURRENT LIABILITIES</b>							
Employee provisions .....	2,546	2,579	2,546	2,546	2,546	2,546	2,546
Payables .....	539	319	539	539	539	539	539
Borrowings and leases .....	9	13	16	10	10	10	10
<b>Total current liabilities .....</b>	<b>3,094</b>	<b>2,911</b>	<b>3,101</b>	<b>3,095</b>	<b>3,095</b>	<b>3,095</b>	<b>3,095</b>
<b>NON-CURRENT LIABILITIES</b>							
Employee provisions .....	233	220	233	233	233	233	233
Borrowings and leases .....	3	19	17	7	6	6	6
<b>Total non-current liabilities .....</b>	<b>236</b>	<b>239</b>	<b>250</b>	<b>240</b>	<b>239</b>	<b>239</b>	<b>239</b>
<b>TOTAL LIABILITIES .....</b>	<b>3,330</b>	<b>3,150</b>	<b>3,351</b>	<b>3,335</b>	<b>3,334</b>	<b>3,334</b>	<b>3,334</b>
<b>EQUITY</b>							
Contributed equity .....	28,341	30,006	26,817	28,333	29,850	31,366	32,883
Accumulated surplus/(deficit) .....	12,453	10,859	13,785	13,785	13,785	13,785	13,785
Reserves .....	49,739	52,575	50,408	51,092	51,793	52,509	53,142
<b>Total equity .....</b>	<b>90,533</b>	<b>93,440</b>	<b>91,010</b>	<b>93,210</b>	<b>95,428</b>	<b>97,660</b>	<b>99,810</b>
<b>TOTAL LIABILITIES AND EQUITY .....</b>	<b>93,863</b>	<b>96,590</b>	<b>94,361</b>	<b>96,545</b>	<b>98,762</b>	<b>100,994</b>	<b>103,144</b>

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

**STATEMENT OF CASHFLOWS (a)**  
**(Controlled)**

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>CASHFLOWS FROM GOVERNMENT</b>							
Service appropriations.....	16,702	16,668	16,668	17,200	17,089	17,304	17,354
Capital appropriation .....	1,016	1,516	1,516	1,516	1,517	1,517	1,517
Other.....	757	-	1,746	427	429	430	-
<b>Net cash provided by Government .....</b>	<b>18,475</b>	<b>18,184</b>	<b>19,930</b>	<b>19,143</b>	<b>19,035</b>	<b>19,251</b>	<b>18,871</b>
<b>CASHFLOWS FROM OPERATING ACTIVITIES</b>							
<b>Payments</b>							
Employee benefits.....	(11,474)	(12,106)	(12,215)	(12,410)	(12,594)	(12,761)	(12,638)
Grants and subsidies.....	(1)	(5)	(5)	(5)	(5)	(5)	(5)
Supplies and services .....	(2,444)	(2,629)	(2,934)	(2,901)	(2,936)	(2,973)	(2,704)
Accommodation .....	(1,863)	(1,683)	(1,683)	(2,063)	(1,733)	(1,743)	(1,753)
GST payments .....	(574)	(565)	(565)	(565)	(565)	(565)	(565)
Finance and interest costs.....	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Other payments.....	(131)	(244)	(244)	(247)	(249)	(251)	(253)
<b>Receipts (b)</b>							
GST receipts.....	559	565	565	565	565	565	565
Other receipts .....	6	-	-	-	-	-	-
<b>Net cash from operating activities .....</b>	<b>(15,923)</b>	<b>(16,668)</b>	<b>(17,082)</b>	<b>(17,627)</b>	<b>(17,518)</b>	<b>(17,734)</b>	<b>(17,354)</b>
<b>CASHFLOWS FROM INVESTING ACTIVITIES</b>							
Purchase of non-current assets .....	(2,112)	(1,500)	(2,832)	(1,500)	(1,500)	(1,500)	(1,500)
<b>Net cash from investing activities.....</b>	<b>(2,112)</b>	<b>(1,500)</b>	<b>(2,832)</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,500)</b>
<b>CASHFLOWS FROM FINANCING ACTIVITIES</b>							
Repayment of borrowings and leases.....	(14)	(16)	(16)	(16)	(17)	(17)	(17)
<b>Net cash from financing activities.....</b>	<b>(14)</b>	<b>(16)</b>	<b>(16)</b>	<b>(16)</b>	<b>(17)</b>	<b>(17)</b>	<b>(17)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD .....</b>	<b>426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash assets at the beginning of the reporting period .....	1,743	1,743	2,169	2,169	2,169	2,169	2,169
<b>Cash assets at the end of the reporting period .....</b>	<b>2,169</b>	<b>1,743</b>	<b>2,169</b>	<b>2,169</b>	<b>2,169</b>	<b>2,169</b>	<b>2,169</b>

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

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



**NET APPROPRIATION DETERMINATION (a)**

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>GST Receipts</b>							
GST Input Credits .....	541	565	565	565	565	565	565
GST Receipts on Sales .....	18	-	-	-	-	-	-
<b>Other Receipts</b>							
Other Receipts .....	6	-	-	-	-	-	-
<b>TOTAL .....</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>565</b>

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

# Parliamentary Commissioner for Administrative Investigations

## Appropriations, Expenses and Cash Assets

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>DELIVERY OF SERVICES</b>							
Item 4 Net amount appropriated to deliver services .....	7,376	7,452	7,626	9,548	10,459	10,597	10,627
<b>Amount Authorised by Other Statutes - Parliamentary Commissioner Act 1971.....</b>	678	682	682	686	691	695	695
Total appropriations provided to deliver services.....	8,054	8,134	8,308	10,234	11,150	11,292	11,322
<b>CAPITAL</b>							
Item 95 Capital Appropriation .....	19	21	21	268	17	17	17
<b>TOTAL APPROPRIATIONS .....</b>	8,073	8,155	8,329	10,502	11,167	11,309	11,339
<b>EXPENSES</b>							
Total Cost of Services .....	11,714	11,270	11,444	13,394	14,335	14,498	14,528
Net Cost of Services <sup>(a)</sup> .....	9,216	8,574	8,748	10,674	11,590	11,732	11,762
<b>CASH ASSETS <sup>(b)</sup> .....</b>	549	679	546	566	586	606	626

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

(b) As at 30 June each financial year.

## Spending Changes

Recurrent spending changes, other than cashflow timing changes and non-discretionary accounting adjustments, impacting on the Office's Income Statement since presentation of the 2021-22 Budget to Parliament on 9 September 2021, are outlined below:

	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>New Initiative</b>					
Oversight by the Parliamentary Commissioner under the <i>Criminal Law (Unlawful Consorting and Prohibited Insignia) Act 2021</i> .....	174	352	357	361	366
<b>Other</b>					
2022-23 Streamlined Budget Process Incentive Funding.....	-	174	-	-	-

## Significant Issues Impacting the Agency

1. Timely investigation is a significant issue that can impact the provision of effective and efficient resolution of complaints and improving the standard of public administration. In 2021-22, the Office anticipates that 96% of complaints will be resolved within three months and, as at 30 June 2022, the average age of complaints will be 37 days, compared to 173 days at 30 June 2007. Further, at 30 June 2022, the Office anticipates that the percentage of allegations on hand less than three months old will be 92%, compared to 33% at 30 June 2007. In 2021-22, the Office anticipates that timely processes for child death and family and domestic violence fatality reviews will result in 67% of all reviews being completed within six months.
2. Effective and efficient resolution of complaints and improving the standard of public administration is a significant issue that can impact the delivery of the Office's services at least cost. In 2021-22, the Office anticipates that the cost of resolving complaints will be 36% lower than 2007-08.
3. The acceptance and implementation of recommendations made by the Ombudsman following investigations is a significant issue that can impact the Office's effectiveness and efficiency. In 2021-22, the Office anticipates that the percentage of recommendations accepted will be 100%. This would be the 15<sup>th</sup> consecutive year that 100% of recommendations made by the Ombudsman have been accepted.
4. The undertaking of major own-motion investigations is a significant issue that can impact improving the standard of public administration regarding the most serious matters. In 2021-22, the Office tabled in Parliament *A report on the steps taken to give effect to the recommendations arising from Preventing suicide by children and young people 2020* and *An investigation into the Office of the Public Advocate's role in notifying the families of Mrs Joyce Savage, Mr Robert Ayling and Mr Kenneth Hartley of the deaths of Mrs Savage, Mr Ayling and Mr Hartley*. The Office also undertook significant work on a major own-motion investigation into family and domestic violence and suicide, with the report of this work to be tabled in Parliament in 2022.
5. The undertaking of programs to increase accessibility and awareness to the Office's services can impact the provision of effective and efficient resolution of complaints and improving the standard of public administration. In 2021-22, the Office has undertaken programs to enhance awareness of, and accessibility to, its services for Western Australians living and working regionally and remotely. These programs include a focus on enhancing awareness of, and accessibility to, its services for Aboriginal Western Australians.
6. In response to the relevant recommendations of the Royal Commission into Institutional Responses to Child Sexual Abuse, the Ombudsman has been funded to establish a legislated Reportable Conduct Scheme. In 2021-22, significant work was undertaken on the planning and development of the legislated Reportable Conduct Scheme. The Parliamentary Commissioner Amendment (Reportable Conduct) Bill 2021 was introduced into Parliament on 24 November 2021 and was read for a second time in the Legislative Council on 7 April 2022.

## Resource Agreement

The following performance information (financial and non-financial) is the subject of a Resource Agreement signed by the Parliamentary Commissioner 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 Office'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	Service
Safe, Strong and Fair Communities: Supporting our local and regional communities to thrive.	The public sector of Western Australia is accountable for, and is improving the standard of, administrative decision-making, practices and conduct.	1. Resolving Complaints about Decision-making of Public Authorities and Improving the Standard of Public Administration

### Service Summary

Expense	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
1. Resolving Complaints about Decision-making of Public Authorities and Improving the Standard of Public Administration .....	11,714	11,270	11,444	13,394	14,335	14,498	14,528
<b>Total Cost of Services .....</b>	<b>11,714</b>	<b>11,270</b>	<b>11,444</b>	<b>13,394</b>	<b>14,335</b>	<b>14,498</b>	<b>14,528</b>

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

	2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2022-23 Budget Target	Note
<b>Outcome: The public sector of Western Australia is accountable for, and is improving the standard of, administrative decision-making, practices and conduct:</b>					
Where the Ombudsman made recommendations to improve practices or procedures, the percentage of recommendations accepted by agencies....	100%	100%	100%	100%	
Number of improvements to practices or procedures as a result of Ombudsman action .....	109	100	95	100	

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

## Services and Key Efficiency Indicators

### 1. Resolving Complaints about Decision-making of Public Authorities and Improving the Standard of Public Administration

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

	2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2022-23 Budget Target	Note
Total Cost of Service.....	\$'000 11,714	\$'000 11,270	\$'000 11,444	\$'000 13,394	1
Less Income .....	2,498	2,696	2,696	2,720	
Net Cost of Service .....	9,216	8,574	8,748	10,674	
<b>Employees (Full-Time Equivalents) .....</b>	<b>70</b>	<b>70</b>	<b>71</b>	<b>82</b>	
<b>Efficiency Indicators</b>					
Percentage of allegations:					
Finalised within three months .....	96%	95%	96%	95%	
Finalised within 12 months .....	100%	100%	100%	100%	
On hand at 30 June less than three months old .....	87%	90%	92%	90%	
On hand at 30 June less than 12 months old .....	100%	100%	100%	100%	
Average cost per finalised allegation .....	\$1,885	\$1,890	\$1,885	\$1,890	
Average cost per finalised notification of death .....	\$17,565	\$17,500	\$17,490	\$17,500	
Cost of monitoring and inspection functions.....	\$407,486	\$415,000	\$589,000	\$767,000	2

### Explanation of Significant Movements

(Notes)

- The increase in Total Cost of Service from the 2021-22 Estimated Actual to the 2022-23 Budget Target is primarily due to the commencement of funding in 2022-23 for the Reportable Conduct Scheme for Western Australia. The funding for this scheme was approved in the 2021-22 Budget.
- The 2021-22 Estimated Actual for the Cost of Monitoring and Inspection Functions of \$589,000 reflects the additional cost due to the commencement of oversight by the Parliamentary Commissioner under the *Criminal Law (Unlawful Consorting and Prohibited Insignia) Act 2021* following Royal Assent on 13 December 2021. The 2022-23 Budget Target reflects the additional cost of this oversight function over a full year.

## Asset Investment Program

	Estimated Total Cost \$'000	Estimated Expenditure to 30-6-22 \$'000	2021-22 Estimated Expenditure \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>COMPLETED WORKS</b>							
Asset Replacement - 2021-22 Program.....	231	231	231	-	-	-	-
<b>NEW WORKS</b>							
Asset Replacement							
2022-23 Program .....	208	-	-	208	-	-	-
2023-24 Program .....	208	-	-	-	208	-	-
2024-25 Program .....	208	-	-	-	-	208	-
2025-26 Program .....	208	-	-	-	-	-	208
Complaints Management System - Legislated Reportable Conduct Scheme for Western Australia .....	250	-	-	250	-	-	-
<b>Total Cost of Asset Investment Program.....</b>	<b>1,313</b>	<b>231</b>	<b>231</b>	<b>458</b>	<b>208</b>	<b>208</b>	<b>208</b>
<b>FUNDED BY</b>							
Capital Appropriation .....			-	250	-	-	-
Drawdowns from the Holding Account.....			208	208	208	208	208
Internal Funds and Balances.....			23	-	-	-	-
<b>Total Funding .....</b>			<b>231</b>	<b>458</b>	<b>208</b>	<b>208</b>	<b>208</b>

## Financial Statements

### Income Statement

#### Expenses

1. The increase in Total Cost of Services from the 2021-22 Estimated Actual to the 2022-23 Budget Target is primarily due to the commencement of funding in 2022-23 for the Legislated Reportable Conduct Scheme for Western Australia. The funding for this Scheme was approved in the 2021-22 Budget.

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

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>COST OF SERVICES</b>							
<b>Expenses</b>							
Employee benefits <sup>(b)</sup> .....	9,103	7,862	8,008	9,573	10,321	10,459	10,463
Supplies and services .....	1,099	1,914	1,914	2,191	2,381	2,406	2,431
Accommodation .....	1,149	913	913	913	913	913	913
Depreciation and amortisation .....	220	236	236	316	316	315	315
Finance and interest costs .....	1	1	1	2	3	3	3
Other expenses .....	142	344	372	399	401	402	403
<b>TOTAL COST OF SERVICES</b> .....	<b>11,714</b>	<b>11,270</b>	<b>11,444</b>	<b>13,394</b>	<b>14,335</b>	<b>14,498</b>	<b>14,528</b>
<b>Income</b>							
Other revenue .....	2,498	2,696	2,696	2,720	2,745	2,766	2,766
<b>Total Income</b> .....	<b>2,498</b>	<b>2,696</b>	<b>2,696</b>	<b>2,720</b>	<b>2,745</b>	<b>2,766</b>	<b>2,766</b>
<b>NET COST OF SERVICES</b> .....	<b>9,216</b>	<b>8,574</b>	<b>8,748</b>	<b>10,674</b>	<b>11,590</b>	<b>11,732</b>	<b>11,762</b>
<b>INCOME FROM GOVERNMENT</b>							
Service appropriations .....	8,054	8,134	8,308	10,234	11,150	11,292	11,322
Resources received free of charge .....	487	440	440	440	440	440	440
<b>TOTAL INCOME FROM GOVERNMENT</b> .....	<b>8,541</b>	<b>8,574</b>	<b>8,748</b>	<b>10,674</b>	<b>11,590</b>	<b>11,732</b>	<b>11,762</b>
<b>SURPLUS/(DEFICIENCY) FOR THE PERIOD</b> .....	<b>(675)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

(b) The full-time equivalents for 2020-21 Actual, 2021-22 Estimated Actual and 2022-23 Budget Year are 70, 71 and 82 respectively.

**STATEMENT OF FINANCIAL POSITION (a)**  
**(Controlled)**

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>CURRENT ASSETS</b>							
Cash assets .....	368	475	345	345	345	345	345
Restricted cash .....	10	36	10	10	10	10	10
Holding Account receivables .....	208	208	208	208	208	208	208
Receivables .....	435	344	435	435	435	435	435
Other.....	-	86	-	-	-	-	-
Total current assets .....	1,021	1,149	998	998	998	998	998
<b>NON-CURRENT ASSETS</b>							
Holding Account receivables .....	2,008	2,038	2,036	2,144	2,252	2,359	2,466
Property, plant and equipment.....	150	195	183	240	268	276	284
Intangibles .....	321	228	299	434	319	204	89
Restricted cash .....	171	168	191	211	231	251	271
Total non-current assets .....	2,650	2,629	2,709	3,029	3,070	3,090	3,110
<b>TOTAL ASSETS</b> .....	3,671	3,778	3,707	4,027	4,068	4,088	4,108
<b>CURRENT LIABILITIES</b>							
Employee provisions .....	2,021	1,870	2,041	2,061	2,081	2,101	2,121
Payables .....	310	359	310	310	310	310	310
Borrowings and leases .....	19	12	12	17	19	19	19
Other.....	121	116	121	121	121	121	121
Total current liabilities .....	2,471	2,357	2,484	2,509	2,531	2,551	2,571
<b>NON-CURRENT LIABILITIES</b>							
Employee provisions .....	560	517	560	560	560	560	560
Borrowings and leases .....	11	12	13	40	42	25	25
Other.....	58	3	58	58	58	58	58
Total non-current liabilities .....	629	532	631	658	660	643	643
<b>TOTAL LIABILITIES</b> .....	3,100	2,889	3,115	3,167	3,191	3,194	3,214
<b>EQUITY</b>							
Contributed equity .....	1,246	1,267	1,267	1,535	1,552	1,569	1,569
Accumulated surplus/(deficit).....	(675)	(378)	(675)	(675)	(675)	(675)	(675)
<b>Total equity</b> .....	571	889	592	860	877	894	894
<b>TOTAL LIABILITIES AND EQUITY</b> .....	3,671	3,778	3,707	4,027	4,068	4,088	4,108

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



**STATEMENT OF CASHFLOWS (a)**  
**(Controlled)**

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>CASHFLOWS FROM GOVERNMENT</b>							
Service appropriations.....	7,820	7,898	8,072	9,918	10,834	10,977	11,007
Capital appropriation .....	19	21	21	268	17	17	17
Holding Account drawdowns .....	208	208	208	208	208	208	208
<b>Net cash provided by Government .....</b>	<b>8,047</b>	<b>8,127</b>	<b>8,301</b>	<b>10,394</b>	<b>11,059</b>	<b>11,202</b>	<b>11,232</b>
<b>CASHFLOWS FROM OPERATING ACTIVITIES</b>							
<b>Payments</b>							
Employee benefits.....	(8,881)	(7,842)	(7,988)	(9,553)	(10,301)	(10,439)	(10,443)
Supplies and services .....	(504)	(1,160)	(1,160)	(1,437)	(1,627)	(1,652)	(1,677)
Accommodation .....	(1,147)	(913)	(913)	(913)	(913)	(913)	(913)
GST payments .....	(320)	(271)	(271)	(271)	(271)	(271)	(271)
Finance and interest costs.....	(1)	(1)	(1)	(2)	(3)	(3)	(3)
Other payments.....	(265)	(658)	(686)	(713)	(715)	(716)	(717)
<b>Receipts (b)</b>							
GST receipts .....	251	271	271	271	271	271	271
Other receipts .....	2,555	2,696	2,696	2,720	2,745	2,766	2,766
<b>Net cash from operating activities .....</b>	<b>(8,312)</b>	<b>(7,878)</b>	<b>(8,052)</b>	<b>(9,898)</b>	<b>(10,814)</b>	<b>(10,957)</b>	<b>(10,987)</b>
<b>CASHFLOWS FROM INVESTING ACTIVITIES</b>							
Purchase of non-current assets .....	(281)	(208)	(231)	(458)	(208)	(208)	(208)
<b>Net cash from investing activities.....</b>	<b>(281)</b>	<b>(208)</b>	<b>(231)</b>	<b>(458)</b>	<b>(208)</b>	<b>(208)</b>	<b>(208)</b>
<b>CASHFLOWS FROM FINANCING ACTIVITIES</b>							
Repayment of borrowings and leases .....	(21)	(21)	(21)	(18)	(17)	(17)	(17)
<b>Net cash from financing activities.....</b>	<b>(21)</b>	<b>(21)</b>	<b>(21)</b>	<b>(18)</b>	<b>(17)</b>	<b>(17)</b>	<b>(17)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD .....</b>	<b>(567)</b>	<b>20</b>	<b>(3)</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
Cash assets at the beginning of the reporting period .....	1,116	659	549	546	566	586	606
<b>Cash assets at the end of the reporting period .....</b>	<b>549</b>	<b>679</b>	<b>546</b>	<b>566</b>	<b>586</b>	<b>606</b>	<b>626</b>

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

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

**NET APPROPRIATION DETERMINATION (a)**

	2020-21 Actual \$'000	2021-22 Budget \$'000	2021-22 Estimated Actual \$'000	2022-23 Budget Year \$'000	2023-24 Outyear \$'000	2024-25 Outyear \$'000	2025-26 Outyear \$'000
<b>GST Receipts</b>							
GST Input Credits .....	-	73	73	73	73	73	73
GST Receipts on Sales .....	251	198	198	198	198	198	198
<b>Other Receipts</b>							
Other Receipts .....	2,555	2,696	2,696	2,720	2,745	2,766	2,766
<b>TOTAL .....</b>	<b>2,806</b>	<b>2,967</b>	<b>2,967</b>	<b>2,991</b>	<b>3,016</b>	<b>3,037</b>	<b>3,037</b>

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