



Tasmanian
Government

P A R L I A M E N T O F T A S M A N I A

Government Services

Budget Paper No 2

Volume 2

Presented by

Hon Peter Gutwein MP, Treasurer, for the information of
Honourable Members, on the occasion of the Budget, 2021-22

Useful 2021-22 Budget and Government Websites

www.premier.tas.gov.au/budget_2021	Contains the 2021-22 Budget Paper documents and related information including Budget Fact Sheets and Government Media Releases.
www.treasury.tas.gov.au	Contains the 2021-22 Budget Papers and Budget Paper archives. It also contains detailed information on the financial management framework established by the <i>Financial Management Act 2016</i> which has applied since 1 July 2019.
www.tas.gov.au	Provides links to the websites of Tasmanian public sector entities.
www.service.tas.gov.au	Provides a comprehensive entry point to Government services in Tasmania.

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PART 2:

AGENCIES

13 BRAND TASMANIA

AUTHORITY OUTLINE

Brand Tasmania is responsible for taking a best practice approach to ensure the Tasmanian Brand is strengthened locally, nationally and internationally, and is promoted as a key asset of the Tasmanian community.

Brand Tasmania's broad objectives are to:

- develop, maintain, protect and promote a Tasmanian Brand that is differentiated and enhances our appeal and competitiveness nationally and internationally;
- strengthen Tasmania's image and reputation locally, nationally and internationally; and
- nurture, enhance and promote the Tasmanian Brand as a shared public asset.

Brand Tasmania operates as a client-service organisation, partnering with stakeholders across business, government and the community, to empower Tasmanians to tell their stories in words, in images and, most importantly, through action.

The work of Brand Tasmania is overseen by a Board and is led by the Chief Executive Officer.

Brand Tasmania supports the Premier, Hon Peter Gutwein MP.

This chapter provides financial information about the Output to be delivered by Brand Tasmania in 2021-22 and over the Forward Estimates (2022-23 to 2024-25). Further information about Brand Tasmania is provided at www.brandtasmania.com.au and www.tasmanian.com.au.

KEY DELIVERABLES

Table 13.1 provides a summary of the Budget and Forward Estimates allocations for key deliverables being undertaken by Brand Tasmania.

Table 13.1: Key Deliverables Statement

	2021-22	2022-23	2023-24	2024-25
	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000
Initiatives				
Sentiment and Brand Measurement	175	240	....	....
Tasmanian Brand: Youth Enterprise	100	....	....	....

Sentiment and Brand Measurement

This initiative will provide up-to-date tracking of the Tasmanian Brand on and off-island.

Tasmanian Brand: Youth Enterprise

This initiative will pilot a Brand Tasmania's Youth Enterprise program and be delivered in collaboration with key partners in the community sector, the Department of Education and in schools.

OUTPUT INFORMATION

Brand Tasmania’s Output is provided under the following Output Group:

- Output Group I - Brand Tasmania.

Table 13.2 provides an Output Group Expense Summary for Brand Tasmania.

Table 13.2: Output Group Expense Summary

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Premier					
Output Group I - Brand Tasmania					
1.1 Brand Tasmania ¹	1 896	2 328	2 141	1 925	1 948
	1 896	2 328	2 141	1 925	1 948
TOTAL	1 896	2 328	2 141	1 925	1 948

Note:

1. The variation over the Budget and Forward Estimates in Brand Tasmania reflects the funding profile for the Tasmanian Brand: Youth Enterprise and the Sentiment and Brand Measurement initiatives.

Output Group I: Brand Tasmania

1.1 Brand Tasmania

Brand Tasmania’s purpose is to bring more value to everything Tasmanian.

This Output delivers on the objectives of Brand Tasmania by ensuring Tasmania has a contemporary, best practice approach to managing, developing, promoting and protecting Tasmania’s Brand, in order to:

- strengthen Tasmania’s image and reputation locally, nationally and internationally;
- ensure Tasmania’s Brand is nurtured, enhanced and promoted as a key asset of the Tasmanian community;
- enhance the attractiveness of Tasmania as a place in which to live, work, study, visit, invest or trade; and
- maximise the profile, and the competitive position, of Tasmanian goods, services, experiences and products in local, national and international markets.

In 2021-22, Brand Tasmania’s work will be focussed on the ongoing implementation of its 2019-2024 Strategic Plan and delivering projects and collaborative activities with its partners across government, industry and the community.

DETAILED BUDGET STATEMENTS

Table 13.3: Statement of Comprehensive Income

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue and other income					
Appropriation revenue - operating ¹	1 824	2 232	2 129	1 913	1 936
Other revenue from government	72	84	....	....	....
Sales of goods and services	....	12	12	12	12
Total revenue	1 896	2 328	2 141	1 925	1 948
Total income	1 896	2 328	2 141	1 925	1 948
Expenses					
Employee benefits	627	642	652	654	657
Supplies and consumables ¹	1 069	1 486	1 289	1 071	1 091
Grants and subsidies	200	200	200	200	200
Total expenses	1 896	2 328	2 141	1 925	1 948
Net result	....	....	....	....	....
Comprehensive result	....	....	....	....	....

Note:

1. The increase in Appropriation revenue - operating and Supplies and consumables reflects the funding profile for the Tasmanian Brand: Youth Enterprise and the Sentiment and Brand Measurement initiatives.

Table 13.4 Revenue from Appropriation by Output

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Premier					
Output Group I - Brand Tasmania					
I.1 Brand Tasmania ¹	1 824	2 232	2 129	1 913	1 936
	1 824	2 232	2 129	1 913	1 936
Brand Tasmania					
Total Operating Services	1 824	2 232	2 129	1 913	1 936
	1 824	2 232	2 129	1 913	1 936
Appropriation Rollover	72	84	....	....	....
Total Revenue from Appropriation	1 896	2 316	2 129	1 913	1 936
Controlled Revenue from Appropriation	1 896	2 316	2 129	1 913	1 936
	1 896	2 316	2 129	1 913	1 936

Note:

1. The increase in Appropriation for Brand Tasmania reflects funding for the Tasmanian Brand: Youth Enterprise and the Sentiment and Brand Measurement initiatives.

Table 13.5: Statement of Financial Position as at 30 June

	2021	2022	2023	2024	2025
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Assets					
Financial assets					
Cash and deposits ¹	12	....	....	....	....
Receivables	6	2	2	2	2
	18	2	2	2	2
Non-financial assets					
Intangibles ¹	41	119	119	119	119
Other assets	17	7	7	7	7
	58	126	126	126	126
Total assets	76	128	128	128	128
Liabilities					
Payables	29	23	23	23	23
Employee benefits ¹	28	127	127	127	127
Total liabilities	57	150	150	150	150
Net assets (liabilities)	19	(22)	(22)	(22)	(22)
Equity					
Accumulated funds	19	(22)	(22)	(22)	(22)
Total equity	19	(22)	(22)	(22)	(22)

Note:

1. The variation in Cash and deposits, Intangibles and Employee benefits in 2022 reflect revised estimates based on 30 June 2020 actuals.

Table 13.6: Statement of Cash Flows

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities					
Cash inflows					
Appropriation receipts - operating	1 824	2 232	2 129	1 913	1 936
Appropriation receipts - other	72	84	....	....	....
Sales of goods and services	....	12	12	12	12
Total cash inflows	1 896	2 328	2 141	1 925	1 948
Cash outflows					
Employee benefits	(567)	(580)	(588)	(588)	(588)
Superannuation	(60)	(62)	(64)	(66)	(69)
Grants and subsidies	(200)	(200)	(200)	(200)	(200)
Supplies and consumables	(1 069)	(1 486)	(1 289)	(1 071)	(1 091)
Total cash outflows	(1 896)	(2 328)	(2 141)	(1 925)	(1 948)
Net increase (decrease) in cash and cash equivalents held	....	....	....	....	....
Cash and deposits at the beginning of the reporting period	12	....	....	....	....
Cash and deposits at the end of the reporting period	12	....	....	....	....

14 HOUSE OF ASSEMBLY

AGENCY OUTLINE

The Office of the Clerk of the House of Assembly provides advisory, procedural, research and administrative support services to the House of Assembly, its committees, the Speaker of the House and Members.

This chapter provides financial information about the Outputs to be delivered by the House of Assembly in 2021-22 and over the Forward Estimates (2022-23 to 2024-25). Further information about the House of Assembly is provided at www.parliament.tas.gov.au.

KEY DELIVERABLES

The major focus for the House of Assembly in 2021-22 is the efficient and timely delivery of services to the House and its committees, to assist them to effectively undertake their constitutional role.

OUTPUT INFORMATION

Outputs of the House of Assembly are provided under the following Output Groups:

- Output Group 1 - House of Assembly Support Services; and
- Output Group 2 - Payments Administered by the House of Assembly.

Table 14.1 provides an Output Group Expense Summary for the House of Assembly.

Table 14.1: Output Group Expense Summary

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Speaker of the House of Assembly					
Output Group 1 - House of Assembly Support Services					
1.1 House of Assembly Support Services	2 698	2 781	2 848	2 925	2 984
1.2 Select Committee Support Services	6	6	6	6	6
1.3 Investigatory Committee Support Services	119	122	124	126	129
	2 823	2 909	2 978	3 057	3 119
Output Group 2 - Payments Administered by the House of Assembly					
2.1 Payments Administered by the House of Assembly ¹	7 440	7 642	7 826	8 019	8 181
	7 440	7 642	7 826	8 019	8 181
TOTAL	10 263	10 551	10 804	11 076	11 300

Note:

1. The increase in Payments Administered by the House of Assembly reflects an increase in costs associated with Reserved by Law Members' Salaries.

Output Group 1: House of Assembly Support Services

1.1 House of Assembly Support Services

This Output provides for the effective and lawful operation of the House and its committees, the fulfilment of statutory requirements, the promotion of the role of the Parliament and the provision of written and oral advice. It includes the operation of the House of Assembly Education Office.

1.2 Select Committee Support Services

This Output relates to Select Committees appointed by resolution of the House and provides resources to enable committees to address their terms of reference.

1.3 Investigatory Committee Support Services

This Output provides a Committee Secretariat and resources for Investigatory Committees to enable committees to address the terms of reference of matters referred by the House.

Output Group 2: Payments Administered by the House of Assembly

2.1 Payments Administered by the House of Assembly

This Output relates to the payment of salaries and allowances as prescribed by legislation.

DETAILED BUDGET STATEMENTS

Table 14.2: Statement of Comprehensive Income

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue and other income					
Appropriation revenue - operating	10 237	10 525	10 778	11 050	11 274
Total revenue	10 237	10 525	10 778	11 050	11 274
Total income	10 237	10 525	10 778	11 050	11 274
Expenses					
Employee benefits	9 491	9 756	9 997	10 256	10 466
Depreciation and amortisation	37	37	37	37	37
Supplies and consumables	735	758	770	783	797
Total expenses	10 263	10 551	10 804	11 076	11 300
Net result	(26)	(26)	(26)	(26)	(26)
Comprehensive result	(26)	(26)	(26)	(26)	(26)

Table 14.3: Revenue from Appropriation by Output

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Speaker of the House of Assembly					
Output Group 1 - House of Assembly Support Services					
1.1 House of Assembly Support Services	2 672	2 755	2 822	2 899	2 958
1.2 Select Committee Support Services	6	6	6	6	6
1.3 Investigatory Committee Support Services	119	122	124	126	129
	2 797	2 883	2 952	3 031	3 093
Output Group 2 - Payments Administered by the House of Assembly					
2.1 Payments Administered by the House of Assembly	581	586	591	595	619
	581	586	591	595	619
House of Assembly					
Total Operating Services	3 378	3 469	3 543	3 626	3 712
	3 378	3 469	3 543	3 626	3 712
Reserved by Law					
Members' Committee Fees and Allowances (<i>Parliamentary Salaries, Superannuation and Allowances Act 2012</i>)	31	31	31	31	31
Parliamentary Salaries and Allowances (<i>Parliamentary Salaries, Superannuation and Allowances Act 2012</i>) ¹	6 720	6 917	7 096	7 285	7 423
Travelling Allowances (<i>Parliamentary Salaries, Superannuation and Allowances Act 2012</i>)	108	108	108	108	108
	6 859	7 056	7 235	7 424	7 562
Total Revenue from Appropriation	10 237	10 525	10 778	11 050	11 274
Controlled Revenue from Appropriation	10 237	10 525	10 778	11 050	11 274
	10 237	10 525	10 778	11 050	11 274

Note:

1. The increase in Parliamentary Salaries and Allowances reflects the increase in costs associated with Reserved by Law Members' Salaries.

Table 14.4: Statement of Financial Position as at 30 June

	2021	2022	2023	2024	2025
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Assets					
Financial assets					
Cash and deposits	4	4	4	4	4
Receivables	2	....	....	....	....
	6	4	4	4	4
Non-financial assets					
Property, plant and equipment	472	537	540	543	546
Heritage and cultural assets	2 045	2 129	2 129	2 129	2 129
Other assets	47	45	45	45	45
	2 564	2 711	2 714	2 717	2 720
Total assets	2 570	2 715	2 718	2 721	2 724
Liabilities					
Payables	50	35	35	35	35
Employee benefits	570	667	696	725	754
Total liabilities	620	702	731	760	789
Net assets (liabilities)	1 950	2 013	1 987	1 961	1 935
Equity					
Reserves	1 112	1 196	1 196	1 196	1 196
Accumulated funds	838	817	791	765	739
Total equity	1 950	2 013	1 987	1 961	1 935

Table 14.5: Statement of Cash Flows

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities					
Cash inflows					
Appropriation receipts - operating	10 237	10 525	10 778	11 050	11 274
GST receipts	94	94	94	94	94
Total cash inflows	10 331	10 619	10 872	11 144	11 368
Cash outflows					
Employee benefits	(8 794)	(9 007)	(9 199)	(9 408)	(9 570)
Superannuation	(668)	(720)	(769)	(819)	(867)
GST payments	(94)	(94)	(94)	(94)	(94)
Supplies and consumables	(735)	(758)	(770)	(783)	(797)
Total cash outflows	(10 291)	(10 579)	(10 832)	(11 104)	(11 328)
Net cash from (used by) operating activities	40	40	40	40	40
Cash flows from investing activities					
Payments for acquisition of non-financial assets	(40)	(40)	(40)	(40)	(40)
Net cash from (used by) investing activities	(40)	(40)	(40)	(40)	(40)
Net increase (decrease) in cash and cash equivalents held	....	....	....	....	....
Cash and deposits at the beginning of the reporting period	4	4	4	4	4
Cash and deposits at the end of the reporting period	4	4	4	4	4

15 INTEGRITY COMMISSION

AGENCY OUTLINE

The Integrity Commission operates under the *Integrity Commission Act 2009* and its role is to improve the standard of conduct, propriety and ethics in the public sector by:

- delivering education and training to prevent misconduct and develop resistance to misconduct;
- building the capacity of the public sector to prevent and address misconduct; and
- providing an effective mechanism for misconduct complaints to be addressed.

An important focus for the Integrity Commission is education, advice and prevention of public officer misconduct to strengthen the confidence of Tasmanians in the capacity of State and local government public authorities to operate ethically and with propriety.

The Commission also deals with complaints of misconduct which, in some instances, may lead to investigations, either by the Commission or by the relevant public authority. The Commission also conducts own motion investigations, and has the power to monitor and audit internal investigation processes conducted by public authorities, including Tasmania Police.

The Commission is overseen by a Board, which includes the Chief Commissioner and three other members with specialist expertise.

This chapter provides financial information about the Output to be delivered by the Integrity Commission in 2021-22 and over the Forward Estimates (2022-23 to 2024-25). Further information about the Commission is provided at www.integrity.tas.gov.au.

KEY DELIVERABLES

Table 15.1 provides a summary of the Budget and Forward Estimates allocations for key deliverables being undertaken by the Integrity Commission.

Table 15.1: Key Deliverables Statement

	2021-22	2022-23	2023-24	2024-25
	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000
Initiatives				
Investing in Misconduct Prevention, Education and Oversight	622	596	619	299

Investing in Misconduct Prevention, Education and Oversight

This initiative provides a boost in the Commission's capacity to establish and deliver new education systems that support an increased program of misconduct education, advice and engagement, and to establish sustainable cultural change in the Tasmanian public sector.

It will also fund an additional investigative resource to deal with complaints and to monitor compliance with integrity systems, such as codes of conduct and declaration registers.

Ongoing Key Deliverables

In addition to the key deliverables identified in the table above, the ongoing deliverables for the Commission include:

- working with the public and key stakeholders to enhance community trust and confidence in public authorities within Tasmania;
- working cooperatively with public authorities, other integrity entities and the Parliamentary Standards Commissioner to prevent misconduct and enhance capacity-building in dealing with misconduct;
- educating public authorities and raising public awareness about integrity and ethical conduct; and
- dealing with misconduct issues in a timely, effective and fair way, in accordance with the public interest.

OUTPUT INFORMATION

The Output of the Integrity Commission is provided under:

- Output Group I - Integrity Commission.

Table 15.2 provides an Output Group Expense Summary for the Integrity Commission.

Table 15.2: Output Group Expense Summary

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<i>Attorney-General and Minister for Justice</i>					
Output Group I - Integrity Commission					
1.1 Integrity Commission ¹	2 861	3 442	3 337	3 427	3 154
	2 861	3 442	3 337	3 427	3 154
TOTAL	2 861	3 442	3 337	3 427	3 154

Note:

1. The variation in Integrity Commission reflects funding for the Investing in Misconduct Prevention, Education and Oversight initiative.

Output Group I: Integrity Commission

1.1 Integrity Commission

This Output provides:

- education and capacity-building for public officers and enhancing public confidence in the integrity and ethical conduct of the public sector;
- preventative and advisory functions to public officers; and
- complaint handling/assessment and the conduct of investigations and inquiries as outlined in the Integrity Commission Act.

DETAILED BUDGET STATEMENTS

Table 15.3: Statement of Comprehensive Income

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue and other income					
Appropriation revenue - operating ¹	2 699	3 289	3 324	3 419	3 150
Other revenue from government	40	120	....	....	....
Total revenue	2 739	3 409	3 324	3 419	3 150
Total income	2 739	3 409	3 324	3 419	3 150
Expenses					
Employee benefits ¹	1 959	2 682	2 635	2 715	2 431
Depreciation and amortisation	271	202	201	201	201
Supplies and consumables	356	290	243	263	284
Borrowing costs	74	61	47	33	19
Other expenses	201	207	211	215	219
Total expenses	2 861	3 442	3 337	3 427	3 154
Net result	(122)	(33)	(13)	(8)	(4)
Comprehensive result	(122)	(33)	(13)	(8)	(4)

Note:

1. The variation in Appropriation revenue - operating and Employee benefits reflects additional funding and associated expenditure for the Investing in Misconduct Prevention, Education and Oversight initiative.

Table 15.4: Revenue from Appropriation by Output

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Attorney-General and Minister for Justice					
Output Group I - Integrity Commission					
I.1 Integrity Commission ¹	2 699	3 289	3 324	3 419	3 150
	2 699	3 289	3 324	3 419	3 150
Integrity Commission					
Total Operating Services	2 699	3 289	3 324	3 419	3 150
	2 699	3 289	3 324	3 419	3 150
Appropriation Rollover	40	120	....	....	....
Total Revenue from Appropriation	2 739	3 409	3 324	3 419	3 150
Controlled Revenue from Appropriation	2 739	3 409	3 324	3 419	3 150
	2 739	3 409	3 324	3 419	3 150

Note:

1. The variation in Integrity Commission relates to additional funding for the Investing in Misconduct Prevention, Education and Oversight initiative.

Table 15.5: Statement of Financial Position as at 30 June

	2021	2022	2023	2024	2025
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Assets					
Financial assets					
Cash and deposits	38	16	16	16	16
Receivables	9	9	9	9	9
	47	25	25	25	25
Non-financial assets					
Intangibles	13	12	8	4	....
Other assets ¹	808	667	480	293	106
	821	679	488	297	106
Total assets	868	704	513	322	131
Liabilities					
Payables	21	12	13	14	15
Interest bearing liabilities ¹	782	764	554	339	120
Provisions	78	81	81	81	81
Employee benefits	385	425	456	487	518
Total liabilities	1 266	1 282	1 104	921	734
Net assets (liabilities)	(398)	(578)	(591)	(599)	(603)
Equity					
Accumulated funds	(398)	(578)	(591)	(599)	(603)
Total equity	(398)	(578)	(591)	(599)	(603)

Note:

1. The decrease in Other assets and Interest bearing liabilities primarily reflects updated estimates of the Commission's lease arrangements.

Table 15.6: Statement of Cash Flows

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities					
Cash inflows					
Appropriation receipts - operating	2 699	3 289	3 324	3 419	3 150
Appropriation receipts - other	40	120	....	....	....
Total cash inflows	2 739	3 409	3 324	3 419	3 150
Cash outflows					
Employee benefits	(1 724)	(2 353)	(2 302)	(2 364)	(2 110)
Superannuation	(204)	(298)	(302)	(320)	(290)
Borrowing costs	(74)	(61)	(47)	(33)	(19)
Supplies and consumables	(356)	(290)	(243)	(263)	(284)
Other cash payments	(201)	(207)	(211)	(215)	(219)
Total cash outflows	(2 559)	(3 209)	(3 105)	(3 195)	(2 922)
Net cash from (used by) operating activities	180	200	219	224	228
Cash flows from financing activities					
Net borrowings	(180)	(200)	(219)	(224)	(228)
Net cash from (used by) financing activities	(180)	(200)	(219)	(224)	(228)
Net increase (decrease) in cash and cash equivalents held	....	....	....	....	....
Cash and deposits at the beginning of the reporting period	38	16	16	16	16
Cash and deposits at the end of the reporting period	38	16	16	16	16

16 LEGISLATIVE COUNCIL

AGENCY OUTLINE

The Governor, the Legislative Council and the House of Assembly together constitute the Parliament of Tasmania. The Legislative Council is the Upper House of Parliament and functions as a House of Review. The role of the Members of the Legislative Council is to:

- authorise the raising of revenue and the expenditure of State monies;
- examine the merits of legislation; and
- provide a parliamentary check on the Government of the day.

The Legislative Council has expanded from being a purely legislative body to a House that involves itself with the examination and analysis of actions, decisions and workings of the Executive Government.

The Office of the Clerk of the Legislative Council provides apolitical support services and information to the elected Members of the Legislative Council in the interests of the people of Tasmania.

This chapter provides financial information about the Outputs to be delivered by the Legislative Council in 2021-22 and over the Forward Estimates (2022-23 to 2024-25). Further information about the Legislative Council is provided at www.parliament.tas.gov.au.

KEY DELIVERABLES

The key deliverables for the Legislative Council include:

- supporting the Legislative Council in its constitutional role;
- providing particular attention to administrative support, research, policy and procedural support and advice to the President of the Legislative Council and other elected Members;
- accurately and effectively preparing and presenting legislation, once passed through both Houses, to Her Excellency the Governor for Royal Assent; and
- promoting public awareness of the purpose, functions and work of the Legislative Council.

OUTPUT INFORMATION

Outputs of the Legislative Council are provided under the following Output Groups:

- Output Group 1 - Legislative Council Support Services; and
- Output Group 2 - Payments Administered by the Legislative Council.

Table 16.1 provides an Output Group Expense Summary for the Legislative Council.

Table 16.1: Output Group Expense Summary

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
President of the Legislative Council					
Output Group 1 - Legislative Council Support Services					
1.1 Legislative Council Support Services	3 808	3 906	3 896	3 993	4 070
1.2 Committee Support Services	12	12	12	12	13
	3 820	3 918	3 908	4 005	4 083
Output Group 2 - Payments Administered by the Legislative Council					
2.1 Payments Administered by the Legislative Council	3 573	3 680	3 775	3 858	3 920
	3 573	3 680	3 775	3 858	3 920
TOTAL	7 393	7 598	7 683	7 863	8 003

Output Group 1: Legislative Council Support Services

1.1 Legislative Council Support Services

This Output provides the following functions:

- procedural, administrative and research support and advice to the President and Members;
- support for the overall operations of the Legislative Council;
- assistance to Members to carry out their constitutional duties and responsibilities as elected representatives of the people of Tasmania; and
- equipment and research support allowances to Members.

1.2 Committee Support Services

This Output provides support and advice to Legislative Council Standing and Select Committees, Joint Parliamentary Standing and Select Committees and Joint Statutory Committees.

Output Group 2: Payments Administered by the Legislative Council

2.1 Payments Administered by the Legislative Council

This Output Group provides for the Parliamentary salaries and allowances of Members of the Legislative Council as prescribed in legislation.

DETAILED BUDGET STATEMENTS

Table 16.2: Statement of Comprehensive Income

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue and other income					
Appropriation revenue - operating	7 378	7 503	7 668	7 848	7 988
Other revenue from government ¹	....	80	....	....	....
Total revenue	7 378	7 583	7 668	7 848	7 988
Total income	7 378	7 583	7 668	7 848	7 988
Expenses					
Employee benefits	6 499	6 663	6 811	6 979	7 102
Depreciation and amortisation	3	3	3	3	3
Supplies and consumables ¹	891	932	869	881	898
Total expenses	7 393	7 598	7 683	7 863	8 003
Net result	(15)	(15)	(15)	(15)	(15)
Comprehensive result	(15)	(15)	(15)	(15)	(15)

Note:

1. The increase in Other revenue from government and Supplies and consumables in 2021-22 relates to a rollover of unexpended Appropriation from 2020-21 to complete the setup of the Rosevears electorate office.

Table 16.3: Revenue from Appropriation by Output

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
President of the Legislative Council					
Output Group 1 - Legislative Council Support Services					
1.1 Legislative Council Support Services	3 793	3 811	3 881	3 978	4 055
1.2 Committee Support Services	12	12	12	12	13
	3 805	3 823	3 893	3 990	4 068
Output Group 2 - Payments Administered by the Legislative Council					
2.1 Payments Administered by the Legislative Council	386	418	426	431	438
	386	418	426	431	438
Legislative Council					
Total Operating Services	4 191	4 241	4 319	4 421	4 506
	4 191	4 241	4 319	4 421	4 506
Reserved by Law					
Members' Committee Fees and Allowances (<i>Parliamentary Salaries, Superannuation and Allowances Act 2012</i>)	40	40	40	40	41
Parliamentary Salaries and Allowances (<i>Parliamentary Salaries, Superannuation and Allowances Act 2012</i>)	2 994	3 069	3 156	3 234	3 288
Travelling Allowances (<i>Parliamentary Salaries, Superannuation and Allowances Act 2012</i>)	153	153	153	153	153
	3 187	3 262	3 349	3 427	3 482
Appropriation Rollover	....	80	....	....	....
Total Revenue from Appropriation	7 378	7 583	7 668	7 848	7 988
Controlled Revenue from Appropriation	7 378	7 583	7 668	7 848	7 988
	7 378	7 583	7 668	7 848	7 988

Table 16.4: Statement of Financial Position as at 30 June

	2021	2022	2023	2024	2025
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Assets					
Financial assets					
Receivables	7	4	4	4	4
	7	4	4	4	4
Non-financial assets					
Property, plant and equipment	2 374	2 413	2 410	2 407	2 404
	2 374	2 413	2 410	2 407	2 404
Total assets	2 381	2 417	2 414	2 411	2 408
Liabilities¹					
Payables	62	108	108	108	108
Employee benefits	609	923	935	947	959
Total liabilities	671	1 031	1 043	1 055	1 067
Net assets (liabilities)	1 710	1 386	1 371	1 356	1 341
Equity¹					
Reserves	764	848	848	848	848
Accumulated funds	946	538	523	508	493
Total equity	1 710	1 386	1 371	1 356	1 341

Note:

1. The variation in Liabilities and Equity components reflects revised estimates based on 30 June 2020 actuals.

Table 16.5: Statement of Cash Flows

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities					
Cash inflows					
Appropriation receipts - operating	7 378	7 503	7 668	7 848	7 988
Appropriation receipts - other	....	80	....	....	....
GST receipts	70	70	70	70	70
Total cash inflows	7 448	7 653	7 738	7 918	8 058
Cash outflows					
Employee benefits	(6 044)	(6 174)	(6 292)	(6 428)	(6 521)
Superannuation	(443)	(477)	(507)	(539)	(569)
GST payments	(70)	(70)	(70)	(70)	(70)
Supplies and consumables	(891)	(932)	(869)	(881)	(898)
Total cash outflows	(7 448)	(7 653)	(7 738)	(7 918)	(8 058)
Net increase (decrease) in cash and cash equivalents held	....	....	....	....	....
Cash and deposits at the beginning of the reporting period	....	....	....	....	....
Cash and deposits at the end of the reporting period	....	....	....	....	....

17 LEGISLATURE-GENERAL

AGENCY OUTLINE

Legislature-General provides support services to both Houses of Parliament and their Members through the Joint House support staff, the Parliamentary Reporting Service, the Parliamentary Library Service and the Parliamentary Printing, Systems and Broadcasting Services.

This chapter provides financial information about the Outputs to be delivered by Legislature-General during 2021-22 and over the Forward Estimates (2022-23 to 2024-25). Further information about Legislature-General is provided at www.parliament.tas.gov.au.

KEY DELIVERABLES

The key deliverables for Legislature-General include:

- supporting both Houses of Parliament and their Members;
- providing Parliamentary Reporting Services, with particular attention to the accuracy and timeliness of Hansard;
- providing support to Members of Parliament and the public through the Parliamentary Library Service, with particular attention to the provision of research facilities;
- providing Parliamentary Printing, Systems and Broadcasting Services; and
- continuing support for Joint Committees.

OUTPUT INFORMATION

Outputs of Legislature-General are provided under the following Output Groups:

- Output Group 1 - Parliamentary Reporting Service;
- Output Group 2 - Parliamentary Library Service;
- Output Group 3 - Parliamentary Printing and Systems;
- Output Group 4 - Joint Services; and
- Output Group 89 - Public Building Maintenance Program.

Table 17.1 provides an Output Group Expense Summary for Legislature-General.

Table 17.1: Output Group Expense Summary

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
President of the Legislative Council and the Speaker of the House of Assembly acting jointly					
Output Group 1 - Parliamentary Reporting Service					
1.1 Production and Printing of Parliamentary Reports ¹	1 091	925	960	999	1 031
	1 091	925	960	999	1 031
Output Group 2 - Parliamentary Library Service					
2.1 Parliamentary Library Service ¹	1 140	1 127	1 152	1 178	1 198
	1 140	1 127	1 152	1 178	1 198
Output Group 3 - Parliamentary Printing and Systems					
3.1 Parliamentary Printing ¹	523	274	157	160	163
3.2 Parliamentary Systems ¹	875	1 003	1 020	1 041	1 058
	1 398	1 277	1 177	1 201	1 221
Output Group 4 - Joint Services					
4.1 Buildings and Operations Management ¹	3 006	3 119	3 169	3 221	3 272
4.2 Joint Management Services ¹	424	889	902	915	929
4.3 Services to Members	952	974	990	1 013	1 029
4.4 Corporate Services for Parliamentary Agencies	109	109	109	109	109
	4 491	5 091	5 170	5 258	5 339

Table 17.1: Output Group Expense Summary (continued)

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Output Group 89 - Public Building Maintenance Program					
89.1 Public Building Maintenance Program ²	372	154	....	....	....
	372	154	....	....	....
TOTAL	8 492	8 574	8 459	8 636	8 789

Notes:

1. The variation in this Output from 2021-22 is due to a reallocation of expenses to better reflect the cost of service delivery.
2. The Public Building Maintenance Program funding in 2021-22 reflects updated timing of expenditure for a range of minor maintenance works within Parliament House.

Output Group 1: Parliamentary Reporting Service

1.1 Production and Printing of Parliamentary Reports

This Output provides for the Parliamentary Reporting Service, which produces an accurate and timely official record of debates in both Houses of Parliament and evidence presented to Parliamentary Committees.

Performance Information Comments

Delivery of Hansard

The primary focus for the Hansard operation is to produce a daily transcript for Members as quickly as possible - certainly by the following day. Part of the transcript is delivered to Members later the same day.

A full week's transcript is available on the Internet (public access) by the end of the following week.

Some of these times will vary when either House sits for extended hours or during an extended period of several weeks of continuous sitting.

Output Group 2: Parliamentary Library Service

2.1 Parliamentary Library Service

This Output represents the Parliamentary Library Service, which provides information and research services to assist Members of Parliament and Parliamentary Committees undertake their duties. The Parliamentary Library also manages special and historical collections, the Parliamentary Museum and is the repository for all Tasmanian Parliament publications.

Performance Information Comments

Parliamentary Library

The Parliamentary Library Service aims to:

- perform 95 per cent of enquiries within the clients' deadlines;
- upload daily newspaper clippings and press releases to the Intranet by 11am;
- ensure television news is available on the Intranet by 9 am daily and audio digital capture (ABC Radio) is available on request;
- prepare 95 per cent of media transcription requests within the clients' deadlines;
- input 90 per cent of Questions, Answers and Adjournments to the database within one week of receipt of Hansard; and
- input 95 per cent of tabled parliamentary papers within one week of tabling or receipt.

Parliamentary Research Service

The Parliamentary Research Service aims to:

- meet 95 per cent of the clients' requests within their deadlines;
- update statistics on the Intranet within two days of ABS data arrival; and
- complete 95 per cent of background briefings and submission summaries to Parliamentary Committees prior to the hearing of witnesses.

Output Group 3: Parliamentary Printing and Systems

3.1 Parliamentary Printing

This Output provides services to meet the printing needs of Parliament, including the production of Parliamentary Papers, Votes and Proceedings, Notice Papers and Bills, and the printing requirements of Members.

3.2 Parliamentary Systems

This Output provides services to maintain computerised systems for:

- the Parliamentary Reporting Service;
- Members of both Houses of Parliament including Regional Offices;
- the Parliament website, Intranet, Internet and databases;
- television, broadcasting and archiving of sessions of both Houses of Parliament;
- security of the precinct, including access control and CCTV; and
- the Parliament's financial management.

Output Group 4: Joint Services

4.1 Buildings and Operations Management

This Output provides for buildings and operations management and purchasing and maintenance services for the Parliamentary complex, gardens and other offices, including rentals, security, cleaning and communication services.

4.2 Joint Management Services

This Output provides for services to Legislature-General, including the Joint House Committee and other functional areas not directly under the control of either House of Parliament.

4.3 Services to Members

This Output provides for services to the Leader of the Opposition and certain Parliamentary Committees not directly related to either House of Parliament.

4.4 Corporate Services for Parliamentary Agencies

This Output provides for administrative services to the Clerks of each House of Parliament, including responsibility for all human resources and financial administration.

CAPITAL INVESTMENT PROGRAM

Table 17.2 provides financial information for the Capital Investment Program for Legislature-General. More information on the Capital Investment Program is provided in chapter 6 of *The Budget* Budget Paper No 1.

Table 17.2: Capital Investment Program

	Estimated Total Cost	2021-22 Budget	2022-23 Forward Estimate	2023-24 Forward Estimate	2024-25 Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<i>President of the Legislative Council and the Speaker of the House of Assembly acting jointly</i>					
Parliament Lighting Façade	80	69	....	....	....
Total CIP Allocations		69	....	....	....

Parliament Lighting Façade

Funding of \$80 000 was allocated in the 2020-21 Budget to complete the Parliament lighting upgrade in Parliament Gardens. Remaining funding of \$69 000 is allocated to 2021-22 to complete these works.

DETAILED BUDGET STATEMENTS

Table 17.3: Statement of Comprehensive Income

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue and other income					
Appropriation revenue - operating	7 400	7 580	7 739	7 916	8 069
Appropriation revenue - capital	80	....	....	....	....
Other revenue from government ¹	....	189	....	....	....
Grants	372	154	....	....	....
Sales of goods and services	172	172	172	172	172
Total revenue	8 024	8 095	7 911	8 088	8 241
Total income	8 024	8 095	7 911	8 088	8 241
Expenses					
Employee benefits ²	3 655	3 925	4 018	4 121	4 197
Depreciation and amortisation	588	588	588	588	588
Supplies and consumables ²	4 144	3 956	3 748	3 822	3 899
Grants and subsidies	59	59	59	59	59
Other expenses	46	46	46	46	46
Total expenses	8 492	8 574	8 459	8 636	8 789
Net result	(468)	(479)	(548)	(548)	(548)
Comprehensive result	(468)	(479)	(548)	(548)	(548)

Notes:

1. The increase in Other revenue from government reflects the rollover of unexpended appropriation from 2020-21 for resealing the Parliament House car park and the Parliament Lighting Façade project.
2. The increase in Employee benefits and decrease in Supplies and consumables from 2021-22 primarily relates to a reallocation of expenses to better reflect the delivery of Outputs.

Table 17.4: Revenue from Appropriation by Output

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<i>President of the Legislative Council and the Speaker of the House of Assembly acting jointly</i>					
Output Group 1 - Parliamentary Reporting Service					
1.1 Production and Printing of Parliamentary Reports ¹	1 088	922	957	996	1 028
	1 088	922	957	996	1 028
Output Group 2 - Parliamentary Library Service					
2.1 Parliamentary Library Service ¹	1 138	1 125	1 150	1 176	1 196
	1 138	1 125	1 150	1 176	1 196
Output Group 3 - Parliamentary Printing and Systems					
3.1 Parliamentary Printing ¹	523	154	157	160	163
3.2 Parliamentary Systems ¹	875	1 003	1 020	1 041	1 058
	1 398	1 157	1 177	1 201	1 221
Output Group 4 - Joint Services					
4.1 Buildings and Operations Management ¹	2 466	2 579	2 629	2 681	2 732
4.2 Joint Management Services ¹	423	888	901	914	928
4.3 Services to Members	778	800	816	839	855
4.4 Corporate Services for Parliamentary Agencies	109	109	109	109	109
	3 776	4 376	4 455	4 543	4 624
Capital Investment Program	80	....	....	....	....
Operating Services	7 400	7 580	7 739	7 916	8 069
Capital Services	80	....	....	....	....
	7 480	7 580	7 739	7 916	8 069
Appropriation Rollover	....	189	....	....	....
Total Revenue from Appropriation	7 480	7 769	7 739	7 916	8 069
Controlled Revenue from Appropriation	7 480	7 769	7 739	7 916	8 069
	7 480	7 769	7 739	7 916	8 069

Note:

1. The variation in Appropriation for this Output from 2022 is due to a reallocation of expenses to better reflect the cost of delivering Outputs.

Table 17.5: Statement of Financial Position as at 30 June

	2021	2022	2023	2024	2025
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Assets					
Financial assets					
Cash and deposits	106	101	101	101	101
Receivables ¹	205	87	87	87	87
	311	188	188	188	188
Non-financial assets					
Inventories ¹	35	31	31	31	31
Property, plant and equipment ¹	35 670	38 852	38 314	37 776	37 238
Heritage and cultural assets ¹	552	492	492	492	492
Other assets ¹	85	125	125	125	125
	36 342	39 500	38 962	38 424	37 886
Total assets	36 653	39 688	39 150	38 612	38 074
Liabilities					
Payables ¹	287	138	138	138	138
Employee benefits ¹	981	1 174	1 184	1 194	1 204
Other liabilities ¹	18	21	21	21	21
Total liabilities	1 286	1 333	1 343	1 353	1 363
Net assets (liabilities)	35 367	38 355	37 807	37 259	36 711
Equity					
Reserves ¹	27 597	31 037	31 037	31 037	31 037
Accumulated funds	7 770	7 318	6 770	6 222	5 674
Total equity	35 367	38 355	37 807	37 259	36 711

Note:

1. The variation in this item from 2022 reflects revised estimates based on 30 June 2020 actuals.

Table 17.6: Statement of Cash Flows

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities					
Cash inflows					
Appropriation receipts - operating	7 400	7 580	7 739	7 916	8 069
Appropriation receipts - capital	80	....	....	....	....
Appropriation receipts - other	....	189	....	....	....
Grants	372	154	....	....	....
Sales of goods and services	172	172	172	172	172
GST receipts	364	364	364	364	364
Total cash inflows	8 388	8 459	8 275	8 452	8 605
Cash outflows					
Employee benefits	(3 294)	(3 529)	(3 600)	(3 683)	(3 739)
Superannuation	(351)	(386)	(408)	(428)	(448)
GST payments	(364)	(364)	(364)	(364)	(364)
Grants and subsidies	(59)	(59)	(59)	(59)	(59)
Supplies and consumables	(4 144)	(3 956)	(3 748)	(3 822)	(3 899)
Other cash payments	(46)	(46)	(46)	(46)	(46)
Total cash outflows	(8 258)	(8 340)	(8 225)	(8 402)	(8 555)
Net cash from (used by) operating activities	130	119	50	50	50
Cash flows from investing activities					
Payments for acquisition of non-financial assets	(130)	(119)	(50)	(50)	(50)
Net cash from (used by) investing activities	(130)	(119)	(50)	(50)	(50)
Net increase (decrease) in cash and cash equivalents held	....	....	....	....	....
Cash and deposits at the beginning of the reporting period	106	101	101	101	101
Cash and deposits at the end of the reporting period	106	101	101	101	101

18 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

AGENCY OUTLINE

The Office of the Director of Public Prosecutions provides criminal law services to the State of Tasmania. The *Director of Public Prosecutions Act 1973* details the role and functions of the Director of Public Prosecutions. Specifically, the Office undertakes:

- the conduct of all criminal prosecutions on indictment in the Supreme Court;
- the prosecution of serious offences in the Magistrates Court;
- investigations and proceedings for restraint orders, forfeiture orders, pecuniary penalty orders and unexplained wealth declarations pursuant to the *Crime (Confiscation of Profits) Act 1993*;
- the representation of government agencies in the prosecution of regulatory offences;
- the representation of government agencies in appeals from Magistrates Courts to the Supreme Court;
- the provision of Counsel to assist the Coroner;
- the conduct of all child safety proceedings under the *Children, Young Persons and Their Families Act 1997*, on behalf of the Secretary of the Department of Communities Tasmania; and
- the representation of the Crown in relation to criminal matters, in appeals to the Full Court, Court of Criminal Appeal and the High Court.

This chapter provides financial information about the Output to be delivered by the Office in 2021-22 and over the Forward Estimates (2022-23 to 2024-25). Further information about the Office of the Director of Public Prosecutions is provided at www.dpp.tas.gov.au.

KEY DELIVERABLES

Table 18.1 provides a summary of the Budget and Forward Estimates allocations for key deliverables within the Office.

Table 18.1: Key Deliverables Statement

	2021-22	2022-23	2023-24	2024-25
	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000
Initiatives				
Acting Judges	362	362	....	....
Dangerous Criminal and High Risk Offenders Bill Compliance Costs	409	409	409	409
Royal Commission and Commission of Inquiry Response Staffing	1 017	1 017	1 017	1 017

Acting Judges

This initiative will provide increased resourcing to assist in reducing the backlog of criminal prosecution matters pending in the Supreme Court. The additional judicial resourcing component of this initiative will be delivered through the Department of Justice.

Dangerous Criminal and High Risk Offenders Bill Compliance Costs

This initiative will enable the Office to undertake risk assessments of all offenders due for release, as required under the *Dangerous Criminals and High Risk Offenders Act 2021*.

Royal Commission and Commission of Inquiry Response Staffing

This initiative will provide additional staffing resources to respond to the recommendations of the Royal Commission into Institutional Responses to Child Sexual Abuse including appropriate resourcing to a Family Violence and Sexual Assault Unit and a Witness Assistance Service. Increased staffing will also assist the Office to retrieve information and provide reports to the Commission of Inquiry into Tasmanian Government Institutional Responses to Child Sexual Abuse.

OUTPUT INFORMATION

The Output for the Office of the Director of Public Prosecutions is provided under:

- Output Group 1 - The Office of the Director of Public Prosecutions.

Table 18.2 provides an Output Group Expense Summary for the Office.

Table 18.2: Output Group Expense Summary

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<i>Attorney-General and Minister for Justice</i>					
Output Group 1 - The Office of the Director of Public Prosecutions					
1.1 The Office of the Director of Public Prosecutions ¹	11 041	13 190	13 413	13 329	12 693
	11 041	13 190	13 413	13 329	12 693
TOTAL	11 041	13 190	13 413	13 329	12 693

Note:

1. The increase in The Office of the Director of Public Prosecutions in 2021-22 reflects additional expenses funded through 2021-22 Budget initiatives. The decrease in expenses from 2024-25 reflects the completion of Funding to Support Increased Judicial Resourcing, which was provided in the 2020-21 Budget.

Output Group 1: The Office of the Director of Public Prosecutions

1.1 The Office of the Director of Public Prosecutions

This Output provides criminal law services to the State of Tasmania in accordance with the requirements of the Director of Public Prosecutions Act.

DETAILED BUDGET STATEMENTS

Table 18.3: Statement of Comprehensive Income

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue and other income					
Appropriation revenue - operating ¹	10 130	12 192	12 428	12 327	11 691
Sales of goods and services	837	854	871	888	888
Total revenue	10 967	13 046	13 299	13 215	12 579
Total income	10 967	13 046	13 299	13 215	12 579
Expenses					
Employee benefits ¹	9 094	11 132	11 352	11 233	10 628
Depreciation and amortisation ²	34	104	104	104	104
Supplies and consumables	1 468	1 498	1 492	1 518	1 478
Other expenses	445	456	465	474	483
Total expenses	11 041	13 190	13 413	13 329	12 693
Net result	(74)	(144)	(114)	(114)	(114)
Comprehensive result	(74)	(144)	(114)	(114)	(114)

Notes:

1. The increase in Appropriation revenue - operating and Employee benefits reflects additional funding and associated expenditure for 2021-22 Budget initiatives. The decrease in these items in 2024-25 reflects the completion of Funding to Support Increased Judicial Resourcing, which was provided in the 2020-21 Budget.
2. The increase in Depreciation and amortisation from 2021-22 reflects revised estimates of the lease arrangements for the Office.

Table 18.4: Statement of Comprehensive Income - Administered

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Administered revenue and other income					
Other revenue ¹	500	500	500	500	500
Total administered revenue	500	500	500	500	500
Total administered income	500	500	500	500	500
Administered expenses					
Transfers to the Public Account ¹	500	500	500	500	500
Total administered expenses	500	500	500	500	500
Administered net result	....	....	....	....	....
Administered comprehensive result	....	....	....	....	....

Note:

1. Other revenue reflects monies recovered under the Unexplained Wealth initiative that are transferred to the Public Account.

Table 18.5: Revenue from Appropriation by Output

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Attorney-General and Minister for Justice					
Output Group 1 - The Office of the Director of Public Prosecutions					
1.1 The Office of the Director of Public Prosecutions ¹	9 590	11 642	11 868	11 757	11 111
	9 590	11 642	11 868	11 757	11 111
Office of the Director of Public Prosecutions					
Total Operating Services	9 590	11 642	11 868	11 757	11 111
	9 590	11 642	11 868	11 757	11 111
Reserved by Law					
Salary, Travel and Other Allowances, Director of Public Prosecutions (<i>Director of Public Prosecutions Act 1973</i>)	540	550	560	570	580
	540	550	560	570	580
Total Revenue from Appropriation	10 130	12 192	12 428	12 327	11 691
Controlled Revenue from Appropriation	10 130	12 192	12 428	12 327	11 691
	10 130	12 192	12 428	12 327	11 691

Note:

- The increase in The Office of the Director of Public Prosecutions reflects additional funding for 2021-22 Budget initiatives. The decrease in appropriation in 2024-25 reflects the completion of Funding to Support Increased Judicial Resourcing, which was provided in the 2020-21 Budget.

Table 18.6: Statement of Financial Position as at 30 June

	2021	2022	2023	2024	2025
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Assets					
Financial assets					
Cash and deposits ¹	644	1 086	1 086	1 086	1 086
Receivables ¹	92	141	141	141	141
	736	1 227	1 227	1 227	1 227
Non-financial assets					
Property, plant and equipment ²	1 051	416	346	276	206
Other assets ²	196	155	121	87	53
	1 247	571	467	363	259
Total assets	1 983	1 798	1 694	1 590	1 486
Liabilities					
Payables ¹	225	71	71	71	71
Interest bearing liabilities ³	51	154	124	94	64
Employee benefits ¹	1 925	2 285	2 325	2 365	2 405
Total liabilities	2 201	2 510	2 520	2 530	2 540
Net assets (liabilities)	(218)	(712)	(826)	(940)	(1 054)
Equity					
Accumulated funds	(218)	(712)	(826)	(940)	(1 054)
Total equity	(218)	(712)	(826)	(940)	(1 054)

Notes:

1. The increase in Cash and deposits, Receivables and Employee benefits, and decrease in Payables in 2022 reflects revised estimates based on 30 June 2020 actuals.
2. The decrease in Property, plant and equipment and Other assets from 2022 reflects revised estimates based on 30 June 2020 actuals and a reclassification between asset classes.
3. The variation in Interest bearing liabilities reflects revised lease arrangements for the Office.

Table 18.7: Statement of Cash Flows

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities					
Cash inflows					
Appropriation receipts - operating	10 130	12 192	12 428	12 327	11 691
Sales of goods and services	837	854	871	888	888
GST receipts	4	4	4	4	4
Total cash inflows	10 971	13 050	13 303	13 219	12 583
Cash outflows					
Employee benefits	(8 106)	(9 870)	(10 034)	(9 902)	(9 342)
Superannuation	(948)	(1 222)	(1 278)	(1 291)	(1 246)
GST payments	(4)	(4)	(4)	(4)	(4)
Supplies and consumables	(1 468)	(1 498)	(1 492)	(1 518)	(1 478)
Other cash payments	(445)	(456)	(465)	(474)	(483)
Total cash outflows	(10 971)	(13 050)	(13 273)	(13 189)	(12 553)
Net cash from (used by) operating activities	....	....	30	30	30
Cash flows from financing activities					
Net borrowings	....	....	(30)	(30)	(30)
Net cash from (used by) financing activities	....	....	(30)	(30)	(30)
Net increase (decrease) in cash and cash equivalents held	....	....	....	....	....
Cash and deposits at the beginning of the reporting period	644	1 086	1 086	1 086	1 086
Cash and deposits at the end of the reporting period	644	1 086	1 086	1 086	1 086

Table 18.8: Statement of Cash Flows - Administered

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities					
Cash inflows					
Other cash receipts	500	500	500	500	500
Total cash inflows	500	500	500	500	500
Cash outflows					
Transfer to the Public Account	(500)	(500)	(500)	(500)	(500)
Total cash outflows	(500)	(500)	(500)	(500)	(500)
Net increase (decrease) in cash and cash equivalents held	....	....	....	....	....
Cash and deposits at the beginning of the reporting period	....	....	....	....	....
Cash and deposits at the end of the reporting period	....	....	....	....	....

19 OFFICE OF THE GOVERNOR

AGENCY OUTLINE

The Office of the Governor supports the Governor in the performance of her legal, constitutional, ceremonial and community responsibilities by:

- providing a high standard of policy advice and administrative support, including the organisation of constitutional and ceremonial duties and a program of community engagements;
- facilitating the efficient and effective interaction between the Office of the Governor, the Parliament, the Executive and the State Service; and
- maintaining the Government House Estate.

The Office is focused on achieving, or contributing to, the following major outcomes:

- safeguarding the integrity of the State's democratic system of government;
- promoting community involvement in government and understanding of the democratic process;
- promoting community understanding of the role of the Governor;
- fostering activities in rural areas through speeches, visits, functions and other events;
- encouraging the involvement of young people in the community;
- supporting activities that promote a multicultural, diverse and tolerant society;
- stimulating culture and the arts;
- promoting the State's exports and its tourism industry; and
- protecting and maintaining the heritage values of Government House and its grounds.

This chapter provides financial information about the Outputs to be delivered by the Office of the Governor for 2021-22 and the Forward Estimates (2022-23 to 2024-25). Further information on the Office is provided at www.govhouse.tas.gov.au.

KEY DELIVERABLES

Table 19.1 provides a summary of the Budget and Forward Estimates allocations for key deliverables being undertaken by the Office.

Table 19.1: Key Deliverables Statement

	2021-22	2022-23	2023-24	2024-25
	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000
<i>Initiatives</i>				
Upgrade and Integration of Security Systems	310	10	10	10

Upgrade and Integration of Security Systems

This initiative will provide for the design, implementation and ongoing operation of an integrated security solution for the Government House Estate.

Ongoing Key Deliverables

In addition to the key deliverables identified in the table above, the ongoing key deliverables for the Office include:

- continuing support of the Governor’s program of activities, with particular attention to the promotion of the State of Tasmania;
- preparing programs that bring a wide range of people to events at Government House;
- preparing programs that promote a wide understanding of the activities and role of the Governor and the Office of the Governor; and
- reviewing asset management, maintenance and restoration plans for the Government House Estate.

OUTPUT INFORMATION

Outputs of the Office of the Governor are provided under the following Output Groups:

- Output Group 1 - The Office of the Governor; and
- Output Group 89 - Public Building Maintenance Program.

Table 19.2 provides an Output Group Expense Summary for the Office.

Table 19.2: Output Group Expense Summary

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Premier					
Output Group 1 - The Office of the Governor					
1.1 Support for the Governor ¹	5 077	5 254	5 295	5 403	5 451
	5 077	5 254	5 295	5 403	5 451
Output Group 89 - Public Building Maintenance Program					
89.1 Public Building Maintenance Program ²	139	...	...	...	...
	139	...	...	...	...
TOTAL	5 216	5 254	5 295	5 403	5 451

Notes:

1. The increase in Support for the Governor in 2021-22 primarily reflects the rollover of unexpended appropriation from 2020-21 for the conservation and double glazing of Government House ballroom windows.
2. The decrease in Public Building Maintenance Program reflects the completion of works on a fire detection system and heating upgrade at Government House during 2020-21.

Output Group I: The Office of the Governor

1.1 Support for the Governor

This Output facilitates the efficient and effective interaction between the Office of the Governor, the Parliament, the Executive, the Tasmanian State Service, the Tasmanian community and Offices of the Governor in other states. This Output also facilitates cooperation between all arms of government and the community to promote the State of Tasmania to a widening range of international guests and other visitors to the State.

Performance Information Comments

The Office will successfully perform this Output by:

- meeting the expectations of the Governor in assisting her to meet her constitutional, legal and ceremonial responsibilities;
- meeting the expectations of the Governor and her spouse in the organisation of their official program and the administration of the household; and
- maintaining the Government House Estate to a high standard.

DETAILED BUDGET STATEMENTS

Table 19.3: Statement of Comprehensive Income

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue and other income					
Appropriation revenue - operating ¹	4 709	5 142	4 943	5 051	5 144
Other revenue from government ²	....	70	....	....	....
Grants ³	139	....	....	....	....
Sales of goods and services	94	100	100	100	55
Total revenue	4 942	5 312	5 043	5 151	5 199
Total income	4 942	5 312	5 043	5 151	5 199
Expenses					
Employee benefits	3 674	3 774	3 863	3 951	3 975
Depreciation and amortisation	298	301	301	301	299
Supplies and consumables	1 207	1 142	1 094	1 114	1 140
Other expenses	37	37	37	37	37
Total expenses	5 216	5 254	5 295	5 403	5 451
Net result	(274)	58	(252)	(252)	(252)
Other comprehensive income					
Changes in physical asset revaluation reserve	300	300	300	300	300
Total other comprehensive income	300	300	300	300	300
Comprehensive result	26	358	48	48	48

Notes:

1. The increase in Appropriation revenue - operating in 2021-22 reflects additional funding for the Upgrade and Integration of Security Systems initiative.
2. The increase in Other revenue from government in 2021-22 reflects the rollover of unexpended appropriation from 2020-21 for the conservation and double glazing of Government House ballroom windows.
3. The decrease in Grants reflects the completion of works on a fire detection system and heating upgrade at Government House during 2020-21.

Table 19.4: Revenue from Appropriation by Output

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Premier					
Output Group 1 - The Office of the Governor					
I.1 Support for the Governor ¹	4 088	4 507	4 294	4 388	4 467
	4 088	4 507	4 294	4 388	4 467
Office of the Governor					
Total Operating Services	4 088	4 507	4 294	4 388	4 467
	4 088	4 507	4 294	4 388	4 467
Reserved by Law					
Salary Her Excellency the Governor (<i>Governor of Tasmania Act 1982</i>)	606	620	634	648	662
Salary The Administrator (<i>Governor of Tasmania Act 1982, Section 5(1)</i>)	15	15	15	15	15
	621	635	649	663	677
Appropriation Rollover	....	70	....	....	....
Total Revenue from Appropriation	4 709	5 212	4 943	5 051	5 144
Controlled Revenue from Appropriation	4 709	5 212	4 943	5 051	5 144
	4 709	5 212	4 943	5 051	5 144

Note:

1. The increase in Support for the Governor in 2021-22 reflects additional funding for the Upgrade and Integration of Security Systems initiative.

Table 19.5: Statement of Financial Position as at 30 June

	2021	2022	2023	2024	2025
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Assets					
Financial assets					
Cash and deposits	318	347	402	457	512
Receivables	9	16	16	16	16
	327	363	418	473	528
Non-financial assets					
Inventories ¹	....	53	53	53	53
Property, plant and equipment ²	35 282	40 589	40 591	40 593	40 595
Heritage and cultural assets ¹	3 586	3 890	3 890	3 890	3 890
Other assets ¹	7	42	40	38	38
	38 875	44 574	44 574	44 574	44 576
Total assets	39 202	44 937	44 992	45 047	45 104
Liabilities					
Payables ¹	61	83	85	87	89
Interest bearing liabilities ¹	....	7	4	1	....
Employee benefits	588	601	609	617	625
Total liabilities	649	691	698	705	714
Net assets (liabilities)	38 553	44 246	44 294	44 342	44 390
Equity					
Reserves ²	28 542	34 026	34 326	34 626	34 926
Accumulated funds	10 011	10 220	9 968	9 716	9 464
Total equity	38 553	44 246	44 294	44 342	44 390

Notes:

1. The increase in Inventories, Heritage and cultural assets, Other assets, Payables and Interest bearing liabilities in 2022 reflects revised estimates based on 30 June 2020 actuals.
2. The increase in Property, plant and equipment and Reserves reflects a revaluation of the Government House land, building and heritage assets in June 2021.

Table 19.6: Statement of Cash Flows

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities					
Cash inflows					
Appropriation receipts - operating	4 709	5 142	4 943	5 051	5 144
Appropriation receipts - other	....	70	....	....	....
Grants	139	....	....	....	....
Sales of goods and services	94	100	100	100	55
GST receipts	60	60	60	60	60
Total cash inflows	5 002	5 372	5 103	5 211	5 259
Cash outflows					
Employee benefits	(3 378)	(3 460)	(3 531)	(3 601)	(3 611)
Superannuation	(288)	(306)	(324)	(342)	(356)
GST payments	(60)	(60)	(60)	(60)	(60)
Supplies and consumables	(1 206)	(1 141)	(1 093)	(1 113)	(1 139)
Other cash payments	(37)	(37)	(37)	(37)	(37)
Total cash outflows	(4 969)	(5 004)	(5 045)	(5 153)	(5 203)
Net cash from (used by) operating activities	33	368	58	58	56
Cash flows from investing activities					
Payments for acquisition of non-financial assets	....	(310)	....	....	....
Net cash from (used by) investing activities	....	(310)	....	....	....
Cash flows from financing activities					
Net borrowings	....	(3)	(3)	(3)	(1)
Net cash from (used by) financing activities	....	(3)	(3)	(3)	(1)
Net increase (decrease) in cash and cash equivalents held	33	55	55	55	55
Cash and deposits at the beginning of the reporting period	285	292	347	402	457
Cash and deposits at the end of the reporting period	318	347	402	457	512

20 OFFICE OF THE OMBUDSMAN

AGENCY OUTLINE

The Ombudsman operates under the *Ombudsman Act 1978* and is responsible for enquiry and investigation into complaints regarding the administrative actions of Tasmanian government agencies, local councils and a range of other public authorities. The Ombudsman seeks to resolve individual grievances and address systemic issues arising from administrative matters in the public sector. Through independent, objective and impartial investigations, the Ombudsman promotes fairness and equity and aims to bring about improvements in the quality and standard of public administration.

The Ombudsman also has a number of other responsibilities including:

- Energy Ombudsman under the *Energy Ombudsman Act 1998*;
- Coordinator of the Official Visitors Scheme under the *Corrections Act 1997*;
- Principal Official Visitor under the *Mental Health Act 2013*;
- providing administrative support for the Mental Health and Prison Official Visitors Programs; and
- implementing the *Right to Information Act 2009*, the *Personal Information Protection Act 2004* and the *Public Interest Disclosures Act 2002*.

The Health Complaints Commissioner operates under the *Health Complaints Act 1995* and is responsible for promoting and protecting health rights, resolving complaints between health care users and providers and seeking improvements in the delivery of health services in Tasmania. The Commissioner achieves this through the conciliation, investigation and assessment of complaints, encouraging parties to resolve complaints between themselves and assisting providers to develop procedures to resolve complaints.

The Custodial Inspector is appointed by the Governor of Tasmania under the *Custodial Inspector Act 2016*. The purpose of the Custodial Inspector is to provide independent, proactive, preventative and systemic oversight of custodial centres. The focus of the Inspector is on systemic issues relating to the management, control and security of the State's prisons and youth detention centre and the care and welfare of prisoners and detainees. In particular, the Inspector provides external scrutiny through the publication of reports and recommendations. The Inspector reports directly to the Minister responsible for the custodial centre and the responsible Minister is then required to table a copy of the Inspector's report in each House of Parliament.

This chapter provides financial information about the Outputs to be delivered by the Office in 2021-22 and the Forward Estimates (2022-23 to 2024-25). Further information about the Office of the Ombudsman and Health Complaints Commissioner is provided at:

- www.ombudsman.tas.gov.au;
- www.healthcomplaints.tas.gov.au;
- www.energyombudsman.tas.gov.au;
- www.officialvisitors.tas.gov.au; and
- www.custodialinspector.tas.gov.au.

KEY DELIVERABLES

Table 20.1 provides a summary of the Budget and Forward Estimates allocations for the Office’s key deliverables.

Table 20.1: Key Deliverables Statement

	2021-22	2022-23	2023-24	2024-25
	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000
Initiatives				
Office of the Ombudsman - Additional Funding	500	750	1 000	1 000

Office of the Ombudsman - Additional Funding

This initiative provides further support for the Office to fulfil its statutory responsibilities, as outlined below.

Custodial Inspectorate

The Custodial Inspector has completed a full round of inspections as required by the Custodial Inspector Act. Additional resourcing will allow the Custodial Inspector to carry out audits of recommendations made in previous inspection reports and commence another round of inspections.

Health Complaints Commissioner Conciliation

Conciliation is a major function of the Health Complaints Commissioner resulting in complaints being resolved collaboratively between parties. It is effective in restoring trust and therapeutic relationships and can result in systemic improvements and resolution without the need for formal investigation or litigation. Additional funding will strengthen this function with the appointment of a Conciliation Officer in 2023-24.

Official Visitor Program

Additional funding has been allocated to strengthen the Official Visitor Program including: increased remuneration for Official Visitors; provision of training for new Visitors; and improved training resources for all Visitors.

Ombudsman Statutory Functions

Additional funding will be provided to support the Ombudsman’s responsibilities and functions under a range of statutes. This initiative will enable the appointment of a Deputy Ombudsman to oversee the operations of the Office as a whole and major investigations, and undertake other delegated functions. It will also provide for a position to oversee a review of the operation of consorting provisions in the *Police Offences Act 1935*, and undertake a review of all statutes administered by the Office. Increased resources will also be allocated to investigate disclosures and notifications received under the Public Interest Disclosures Act; to manage inquiries; and to undertake training in other government agencies.

OUTPUT INFORMATION

Outputs of the Office of the Ombudsman are provided under the following Output Groups:

- Output Group 1 - The Office of the Ombudsman; and
- Output Group 89 - Public Building Maintenance Program.

Table 20.2 provides an Output Group Expense Summary for the Department.

Table 20.2: Output Group Expense Summary

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Attorney-General and Minister for Justice					
Output Group 1 - The Office of the Ombudsman					
1.1 Decisions on Complaints Referred to the Ombudsman and Health Complaints Commissioner and Right to Information ¹	3 366	3 945	4 168	4 495	4 554
	3 366	3 945	4 168	4 495	4 554
Output Group 89 - Public Building Maintenance Program					
89.1 Public Building Maintenance Program ²	100	....	....	....	....
	100	....	....	....	....
TOTAL	3 466	3 945	4 168	4 495	4 554

Notes:

1. The increase in Decisions on Complaints Referred to the Ombudsman and Health Complaints Commissioner and Right to Information reflects additional funding provided to support the Office.
2. The renovation of existing office accommodation funded through the Public Building and Maintenance Program was completed in 2020-21.

Output Group I: The Office of the Ombudsman

1.1 Decisions on Complaints Referred to the Ombudsman and Health Complaints Commissioner and Right to Information

This Output provides for the independent and impartial resolution of complaints and the investigation of systemic issues relating to public administration, health care and energy services.

Table 20.3: Performance Information - Output Group I

Performance Measure	Unit of Measure	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Target
Enquiries Finalised - Ombudsman, Health Complaints and Energy Ombudsman ^{1,2}	Number	1 920	1 685	1 848	1 940
Complaints Finalised - Ombudsman, Health Complaints and Energy Ombudsman ^{1,3}	Number	1 458	1 223	1 375	1 444
Cases Finalised per FTE ^{4,5}	Number	196	156	184	186
Complaints to Ombudsman, Health Complaints and Energy Ombudsman Resolved in Less Than Three Months ^{1,3}	%	81	80	79	80
Health Complaints Assessed Within Statutory Period of 45 days ⁶	%	79	82	79	80
Health Complaints Assessed Within the Extended Statutory Period of 90 days ⁶	%	87	91	88	90

Notes:

1. The Office expects the number of enquiries and complaints finalised to increase by approximately five per cent in 2021-22.
2. The Enquiries Finalised figures includes out of jurisdiction enquiries received by the Office.
3. The Complaints Finalised figures include Public Interest Disclosure notifications.
4. 'Case' includes both enquiries and complaints managed by the Office.
5. FTEs include all investigation staff and corporate administration support. FTEs exclude Official Visitor and Custodial Inspectorate staff who do not manage cases.
6. This period includes time waiting for responses from health providers and the Australian Health Practitioner Regulation Agency.

DETAILED BUDGET STATEMENTS

Table 20.4: Statement of Comprehensive Income

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue and other income					
Appropriation revenue - operating ¹	2 678	3 246	3 562	3 889	3 948
Other revenue from government	56	93	....	....	....
Grants ²	100	....	....	....	....
Other revenue	557	557	557	557	557
Total revenue	3 391	3 896	4 119	4 446	4 505
Total income	3 391	3 896	4 119	4 446	4 505
Expenses					
Employee benefits ¹	2 596	3 079	3 288	3 565	3 612
Depreciation and amortisation ³	187	32	32	32	32
Supplies and consumables ¹	558	739	751	800	810
Borrowing costs ³	32	....	....	....	....
Other expenses	93	95	97	98	100
Total expenses	3 466	3 945	4 168	4 495	4 554
Net result	(75)	(49)	(49)	(49)	(49)
Comprehensive result	(75)	(49)	(49)	(49)	(49)

Notes:

1. The increase in Appropriation revenue - operating, Employee benefits and Supplies and consumables reflects additional funding provided to support the Office.
2. The decrease in Grants in 2021-22 reflects completion of funding provided through the Public Building Maintenance Program to renovate existing office accommodation.
3. The variation in Depreciation and amortisation, and Borrowing costs, from 2021-22 reflects revised estimates for the Office's lease arrangements.

Table 20.5: Revenue from Appropriation by Output

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Attorney-General and Minister for Justice					
Output Group I - The Office of the Ombudsman					
I.1 Decisions on Complaints Referred to the Ombudsman and Health Complaints Commissioner and Right to Information ¹	2 678	3 246	3 562	3 889	3 948
	2 678	3 246	3 562	3 889	3 948
Office of the Ombudsman					
Total Operating Services	2 678	3 246	3 562	3 889	3 948
	2 678	3 246	3 562	3 889	3 948
Appropriation Rollover	56	93	....	....	....
Total Revenue from Appropriation	2 734	3 339	3 562	3 889	3 948
Controlled Revenue from Appropriation	2 734	3 339	3 562	3 889	3 948
	2 734	3 339	3 562	3 889	3 948

Note:

1. The increase in Decisions on Complaints Referred to the Ombudsman and Health Complaints Commissioner and Right to Information reflects additional funding provided to support the Office.

Table 20.6: Statement of Financial Position as at 30 June

	2021	2022	2023	2024	2025
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Assets					
Financial assets					
Cash and deposits ¹	84	324	324	324	324
Receivables ¹	2	19	19	19	19
	86	343	343	343	343
Non-financial assets					
Intangibles	4	....	....	....	....
Other assets ²	1 007	406	374	342	310
	1 011	406	374	342	310
Total assets	1 097	749	717	685	653
Liabilities					
Payables ¹	21	7	7	7	7
Interest bearing liabilities ²	617	....	....	....	....
Employee benefits ¹	541	595	612	629	646
Other liabilities	1	....	....	....	....
Total liabilities	1 180	602	619	636	653
Net assets (liabilities)	(83)	147	98	49	....
Equity					
Accumulated funds ¹	(83)	147	98	49	....
Total equity	(83)	147	98	49	....

Notes:

1. The increase in Cash and deposits, Receivables, Employee benefits and Accumulated funds and decrease in Payables in 2022 reflects revised estimates based on 30 June 2020 actuals.
2. The decrease in Other assets and Interest bearing liabilities reflects revised estimates for the Office's lease arrangements.

Table 20.7: Statement of Cash Flows

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities					
Cash inflows					
Appropriation receipts - operating	2 678	3 246	3 562	3 889	3 948
Appropriation receipts - other	56	93	....	....	....
Grants	100	....	....	....	....
Other cash receipts	557	557	557	557	557
Total cash inflows	3 391	3 896	4 119	4 446	4 505
Cash outflows					
Employee benefits	(2 314)	(2 744)	(2 909)	(3 142)	(3 174)
Superannuation	(265)	(318)	(362)	(406)	(421)
Borrowing costs	(32)	....	....	....	....
Supplies and consumables	(558)	(739)	(751)	(800)	(810)
Other cash payments	(93)	(95)	(97)	(98)	(100)
Total cash outflows	(3 262)	(3 896)	(4 119)	(4 446)	(4 505)
Net cash from (used by) operating activities	129	....	....	....	....
Cash flows from financing activities					
Net borrowings	(129)	....	....	....	....
Net cash from (used by) financing activities	(129)	....	....	....	....
Net increase (decrease) in cash and cash equivalents held	....	....	....	....	....
Cash and deposits at the beginning of the reporting period	84	324	324	324	324
Cash and deposits at the end of the reporting period	84	324	324	324	324

21 TASMANIAN AUDIT OFFICE

AGENCY OUTLINE

The Tasmanian Audit Office provides support and services to enable the Auditor-General to fulfil his role and responsibilities under the *Audit Act 2008*. The primary responsibility of the Auditor-General and Tasmanian Audit Office is to:

- provide an audit report on the Total State, General Government Sector and Public Account Statements, which form part of the Treasurer's Annual Financial Report;
- conduct audits of financial statements of State entities and audited subsidiaries and issue audit reports outlining compliance with relevant accounting standards and legislation;
- issue audit reports and other formal communications of audit findings to State entities, audited subsidiaries, responsible Ministers and relevant accountable authorities; and
- report to Parliament on the results of the audits of State entities and audited subsidiaries of State entities in respect of the preceding financial year.

The Auditor-General and the Tasmanian Audit Office also undertake performance audits examining the efficiency, effectiveness and economy of State entities and compliance audits examining the compliance by State entities with written laws or their own internal policies. Examinations or investigations are also undertaken for the purpose of:

- examining the accounting and financial management information systems of the Treasurer, State entities or subsidiaries of State entities to determine their effectiveness in achieving or monitoring program results;
- investigating any matter relating to the accounts of the Treasurer, State entities or subsidiaries of State entities;
- investigating any matter relating to public money or other money, or to public property or other property; and
- examining the performance and exercise of the Employer's functions and powers under the *State Service Act 2000*.

Reports on the results of performance or compliance audits, examinations or investigations are, in the majority of cases, reported to Parliament for its consideration.

This chapter provides financial information about the Output to be delivered by the Office during 2021-22 and over the Forward Estimates (2022-23 to 2024-25). Further information about the Office is provided at www.audit.tas.gov.au.

KEY DELIVERABLES

The key deliverables for the Office include:

- continuous improvement to financial audit processes and engagement with State entities and audited subsidiaries to ensure financial statements, and audit reports thereon, are issued in a timely manner and in accordance with the requirements of the Audit Act. This will include revisions to the audit methodology and associated tools, such as data analytics, in order to further enhance the audit process;
- ongoing development and improvement of Statutory Reports to Parliament on outcomes of audits, examinations and investigations through the enhancement of reported information; report style and readability; financial analysis; and more informed commentary;
- ongoing development of a forward program of performance and compliance audits for inclusion in annual plans of work;
- completion of performance and compliance audits as documented in the annual plan of work, and the reporting of outcomes to Parliament;
- completion of examinations of, or investigations into, matters relating to public money; other money; or into public property or other property; and the reporting of the outcomes to Parliament (where appropriate);
- development and implementation of the Office's four-year strategic plan 2021-2024; and
- responding to new and revised accounting and auditing standards and contributing to their development at the Exposure Draft stages.

OUTPUT INFORMATION

The Office's Output is provided under the following Output Group:

- Output Group I - Public Sector Performance and Accountability.

Table 21.1 provides an Output Group Expense Summary for the Office.

Table 21.1: Output Group Expense Summary

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<i>Treasurer</i>					
Output Group I - Public Sector Performance and Accountability					
I.1 Public Sector Performance and Accountability	8 241	8 322	8 567	8 710	8 767
	8 241	8 322	8 567	8 710	8 767
TOTAL	8 241	8 322	8 567	8 710	8 767

Output Group I: Public Sector Performance and Accountability

I.1 Public Sector Performance and Accountability

This Output enables the Office to provide independent assurance to the Parliament and community on the performance and accountability of the Tasmanian Public Sector. This is achieved through an annual program of:

- attest assurance engagements - where the accountable authority of a state entity or audited subsidiary of a state entity 'attests' the financial statements or other financial information as being true and fair or fairly presented and the Auditor-General or delegate expresses an opinion on that assertion; and
- direct assurance engagements and Parliamentary reporting - which incorporates performance and/or compliance audits, examinations and investigations and the reporting of results therefrom to Parliament.

Table 21.2 provides details of performance measures to be applied in assessing the Office's effectiveness and efficiency in achieving its outcomes.

Table 21.2: Performance Information - Output Group I

Performance Measure	Unit of Measure	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Target
Attest assurance engagements					
Financial statement audit opinions issued within 45 days of receipt of final signed financial statements ¹	%	88	61	56	100
Overall client satisfaction survey ²	%	77	nm	nm	75
Direct assurance engagements and Parliamentary reporting^{3,4}					
Parliamentarian general satisfaction index ²	%	100	nm	nm	75
Overall client satisfaction survey ²	%	69	nm	nm	75
Number of direct assurance engagement reports tabled ⁵	Number	4	4	10	10
Number of statutory reports on outcomes of financial audits tabled	Number	1	1	1	1
Average number of months direct assurance engagements are completed within ⁶	Average	17.8	17.5	12.0	9.0
Recommendations agreed and acted upon from direct assurance engagement ⁷	%	nm	nm	nm	70
Office-wide Efficiency Indicators⁸					
Total audit costs per \$'000 of public sector transactions	\$	0.4	0.4	nm	0.4
Total audit costs per \$'000 of public sector assets	\$	0.2	0.2	nm	0.2
Percentage of total (whole of office) paid hours charged to audit activities ⁹	%	42	43	nm	55

nm = not measured

Notes:

1. Financial statement audits are completed on a cyclical basis. Audits of financial statements at 30 June 2020 were completed in 2020-21. The 2019-20 and 2020-21 actuals reflect challenges faced by the Office as a result of COVID-19 pandemic.
2. The Satisfaction Indexes are calculated when the Parliamentarian and Client Surveys are conducted.
3. Previously titled Parliamentary Reports and Services, Direct assurance engagements and Parliamentary reporting encompass performance, compliance, examinations and investigations. Reference to direct assurance engagements replaces reference to Performance Audits within this category of Performance Measures.
4. The measurement of Number of 'employer' performance audits that was previously reported as a separate measure will now be reported as part of all direct assurance engagement reporting in the future.
5. The number of reports tabled includes compliance audits and investigations, where applicable. The increase in number of reports in 2020-21 and the associated target for 2021-22 is due to the deferral of tabling reports during the COVID-19 pandemic.
6. The length of time taken to table direct assurance engagements increased compared to the target of nine months due to COVID-19 restrictions, and the complexity of reports.
7. Recommendations agreed and acted upon from direct assurance engagements are determined via follow-up audits. No follow-up audits have been conducted since 2017-18.
8. The 2020-21 actuals for Office-wide Efficiency Indicators are not available until 30 September 2021.
9. The lower percentages in 2018-19 and 2019-20 reflects the employment of fixed-term staff to replace vacant positions and the need for a larger amount of on the job training for those new staff, with a slight increase in personal and recreational leave taken during the years.

DETAILED BUDGET STATEMENTS

Table 21.3: Statement of Comprehensive Income

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue and other income					
Appropriation revenue - operating	2 626	2 693	2 756	2 823	2 880
Sales of goods and services	5 525	5 587	5 834	5 934	5 934
Other revenue	30	30	30	30	30
Total revenue	8 181	8 310	8 620	8 787	8 844
Total income	8 181	8 310	8 620	8 787	8 844
Expenses					
Employee benefits	5 624	6 048	6 226	6 277	6 337
Depreciation and amortisation	64	59	49	49	49
Supplies and consumables ¹	2 195	1 850	1 923	2 015	2 012
Other expenses	358	365	369	369	369
Total expenses	8 241	8 322	8 567	8 710	8 767
Net result	(60)	(12)	53	77	77
Comprehensive result	(60)	(12)	53	77	77

Note:

1. The decrease in Supplies and consumables reflects updated expense estimates to align with the Office's internal budget.

Table 21.4: Revenue from Appropriation by Output

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Treasurer					
Output Group 1 - Public Sector Performance and Accountability					
I.1 Public Sector Performance and Accountability	2 110	2 167	2 220	2 277	2 324
	2 110	2 167	2 220	2 277	2 324
Tasmanian Audit Office					
Total Operating Services	2 110	2 167	2 220	2 277	2 324
	2 110	2 167	2 220	2 277	2 324
Reserved by Law					
Salary and Travelling Allowance, Auditor-General (<i>Audit Act 2008</i>)	516	526	536	546	556
	516	526	536	546	556
Total Revenue from Appropriation	2 626	2 693	2 756	2 823	2 880
Controlled Revenue from Appropriation	2 626	2 693	2 756	2 823	2 880
	2 626	2 693	2 756	2 823	2 880

Table 21.5: Statement of Financial Position as at 30 June

	2021	2022	2023	2024	2025
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Assets					
Financial assets					
Cash and deposits	2 079	2 087	2 063	2 153	2 243
Receivables ¹	618	828	823	818	813
	2 697	2 915	2 886	2 971	3 056
Non-financial assets					
Property, plant and equipment ²	206	122	198	184	170
Intangibles	13	10	10	10	10
Other assets	250	69	60	51	42
	469	201	268	245	222
Total assets	3 166	3 116	3 154	3 216	3 278
Liabilities					
Payables ¹	56	79	76	73	70
Employee benefits	1 106	1 134	1 129	1 124	1 119
Superannuation	140	138	138	138	138
Other liabilities ¹	312	396	389	382	375
Total liabilities	1 614	1 747	1 732	1 717	1 702
Net assets (liabilities)	1 552	1 369	1 422	1 499	1 576
Equity					
Accumulated funds	384	201	254	331	408
Other Equity	1 168	1 168	1 168	1 168	1 168
Total equity	1 552	1 369	1 422	1 499	1 576

Notes:

1. The variation in Receivables, Payables and Other liabilities reflects revised estimates based on 30 June 2020 actuals.
2. The variation in Property, plant and equipment reflects revised estimates based on 30 June 2020 actuals and office refurbishment activity initiated in 2021-22.

Table 21.6: Statement of Cash Flows

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities					
Cash inflows					
Appropriation receipts - operating	2 626	2 693	2 756	2 823	2 880
Sales of goods and services	5 741	5 790	6 087	6 187	6 187
GST receipts	672	672	672	672	672
Other cash receipts	30	30	30	30	30
Total cash inflows	9 069	9 185	9 545	9 712	9 769
Cash outflows					
Employee benefits	(5 285)	(5 687)	(5 830)	(5 854)	(5 889)
Superannuation	(594)	(616)	(651)	(678)	(703)
GST payments	(672)	(672)	(672)	(672)	(672)
Supplies and consumables	(2 183)	(1 813)	(1 936)	(2 028)	(2 025)
Other cash payments	(346)	(365)	(369)	(369)	(369)
Total cash outflows	(9 080)	(9 153)	(9 458)	(9 601)	(9 658)
Net cash from (used by) operating activities	(11)	32	87	111	111
Cash flows from investing activities					
Payments for acquisition of non-financial assets	(21)	(171)	(111)	(21)	(21)
Net cash from (used by) investing activities	(21)	(171)	(111)	(21)	(21)
Net increase (decrease) in cash and cash equivalents held	(32)	(139)	(24)	90	90
Cash and deposits at the beginning of the reporting period	2 111	2 226	2 087	2 063	2 153
Cash and deposits at the end of the reporting period	2 079	2 087	2 063	2 153	2 243

22 TOURISM TASMANIA

AGENCY OUTLINE

Tourism Tasmania's purpose is to connect travellers culturally and emotionally with the State, drive visitation and lead a sustainable visitor economy that delivers social, environmental and economic value for all Tasmanians. A successful and sustainable tourism industry has benefits that are wide reaching, especially for Tasmania's regional communities.

The market disruption from the COVID-19 pandemic has been significant. Tourism Tasmania has played a leading and important role within the visitor economy to support industry recovery and rebuild demand. Despite the impact, the industry has not lost sight of its long-term commitment to building a sustainable tourism industry for the benefit of Tasmania's visitors and community.

The Tourism industry has set an ambitious goal of becoming a carbon-neutral destination in just four years, which will set the State apart as a genuine leader in responding to climate change. Tasmania will be one of only a handful of jurisdictions in the world to achieve 100 per cent self-sufficiency in clean, reliable and affordable renewable energy.

Over the next three years, Tourism Tasmania will focus on ensuring demand for visitation is rebuilt, access capacity is strengthened, economic sustainability of the industry is restored and strategic investments for the future are enabled.

The Agency contributes to the success of the visitor economy by celebrating Tasmania's unique place and way of life through its brand platform and marketing program to connect meaningfully with customers and encourage travel to the State. It has a role in leading the *T21 Visitor Economy Strategy* planning and implementation on behalf of the Government, and for advocating and securing air and sea capacity to support both visitors and the community to travel in and out of Tasmania.

Tourism Tasmania will continue to work in partnership with the many stakeholders involved in the visitor economy and lead the implementation of the *T21 - Visitor Economy Action Plan 2020-22*, on behalf of the Government to rebuild the tourism and hospitality industry to again contribute strongly to Tasmania's economy, growing jobs for Tasmanians and increasing benefits for regional communities.

Tourism Tasmania is a State Authority operating under the *Tourism Tasmania Act 1996*. The Agency supports the Minister for Tourism, Hon Peter Gutwein MP.

This chapter details Tourism Tasmania's financial information for 2021-22 and over the Forward Estimates (2022-23 to 2024-25). Further information on Tourism Tasmania is provided at www.tourismtasmania.com.au.

KEY DELIVERABLES

Table 22.1 provides a summary of the Budget and Forward Estimates allocations for key deliverables being undertaken by Tourism Tasmania.

Table 22.1: Key Deliverables Statement

	2021-22	2022-23	2023-24	2024-25
	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000
Election Commitments				
King Island Golf Tourism Campaign	345	....	....	....
Regenerative Tourism Plan	300	....	....	....
Tourism Marketing - Additional Funding	....	4 000	7 000	7 000
Tourism Master Plan	50	....	....	....
Visitor Information Technology	500	500	....	....

Election Commitments

King Island Golf Tourism Campaign

This initiative will provide for a new golf tourism marketing campaign, targeting golfers from around the country to test their abilities at King Island's world-class golf courses, including Cape Wickham and Ocean Dunes, and to stay on to experience all the Island has to offer.

Regenerative Tourism Plan

This initiative will deliver a Regenerative Tourism Plan for Flinders Island. The Flinders Island Council will work with the local community to chart a course for how the Island can receive social and economic benefits from the visitor economy and consider ways to establish the Island as a carbon-neutral destination. The Plan will preserve what makes Flinders Island special, while ensuring the local economy receives the benefits of a strong visitor economy.

Tourism Marketing - Additional Funding

This initiative supports Tourism Tasmania to operate in a highly dynamic marketplace as the world recovers after the COVID-19 pandemic and ensures it has the capacity to do so competitively and effectively. The additional funding for tourism marketing commences in 2022-23 and effectively continues the additional fixed-term tourism marketing funding provided in the 2018-19 Budget.

Tourism Master Plan

This initiative will progress a master plan that will consider the challenges and opportunities for the East Coast. The master plan will be formulated in collaboration with the Break O'Day Council, the Glamorgan Spring Bay Council, the East Coast Regional Tourism Organisation, and the East Coast community to achieve the very best outcomes for both visitors and locals alike.

Visitor Information Technology

This initiative will develop a world-class visitor information technology model to enable travellers to be better informed about Tasmania. It will support the acceleration of the transformation of Tourism Tasmania's digital marketing capability and Discover Tasmania website to deliver personalised and seamless digital experience to consumers and ease planning and booking. The project will also allow for the design of a digital ecosystem and the creation of digital tools to equip regional service providers with consistent and current information to share with visitors.

OUTPUT INFORMATION

The Outputs of Tourism Tasmania are provided under:

- Output Group 1 - Tourism Tasmania; and
- Output Group 90 - COVID-19 Response and Recovery.

Table 22.2 provides an Output Group Expense Summary for Tourism Tasmania.

Table 22.2: Output Group Expense Summary

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Minister for Tourism					
Output Group 1 - Tourism					
1.1 Tourism ¹	39 741	52 223	33 094	36 076	36 495
	39 741	52 223	33 094	36 076	36 495
Output Group 90 - COVID-19 Response and Recovery					
90.1 Holiday Local Campaign	400	....	....	....	....
	400	....	....	....	....
TOTAL	40 141	52 223	33 094	36 076	36 495

Note:

1. The increase in Tourism in 2021-22 reflects expenditure of grant funding from the Australian Government's Recovery for Regional Tourism Program, expenditure of tourism marketing funding that was reallocated from 2020-21, and additional funding for 2021 election commitments.

Output Group I: Tourism

1.1 Tourism

Tourism Tasmania's purpose is to connect travellers culturally and emotionally with the State, delivering social and economic benefits shared with all Tasmanians.

This Output primarily undertakes a program of marketing activities that focus on building a strong distinctive tourism brand and delivering marketing campaigns to appeal to targeted customer segments. This is achieved through paid media activities, earned media opportunities and communicating directly with consumers through digital communication channels to ensure Tasmania's marketing messages are optimised in key Australian and international markets.

The Output includes commercial marketing partnerships with carriers, retail travel networks, online travel retailers, and other distributors of Tasmanian tourism products to stimulate holiday sales and bookings to Tasmania.

This Output supports the development and growth of a strong regional tourism network and ensures that the future development and growth of Tasmania's economy is matched with access capability. This Output also reflects the expenditure of funding from the Australian Government's Recovery for Regional Tourism program.

Table 22.3: Performance Information

Performance Measure	Unit of Measure	2018-19 Actual	2019-20 Actual ⁵	2020-21 Actual ⁶	2021-22 Target ⁷
Visitors to Tasmania ¹	'000	1 316	1 025	na	na
Interstate leisure visitation to Tasmania ²	'000	795	637	na	na
International leisure visitation to Tasmania ³	'000	219	136	na	na
Visitor expenditure ⁴	\$'000	2 500	1 999	na	2 500
Local tourism strategies with Regional Tourism Organisations	Number	4	4	4	4

Source: *Tourism Research Australia for International Visitor Survey and Tourism Tasmania for Tasmanian Visitor Survey.*

Notes:

1. Visitors to Tasmania travelling on scheduled air and sea services sourced from TVS.
2. Includes holiday and VFR (visiting friends and relatives) only, sourced from TVS. It does not include visitors to Tasmania for business, education or other purposes.
3. Includes holiday and VFR only, sourced from the International Visitor Survey. It does not include visitors to Tasmania for business, education or other purposes.
4. The *T21 - Visitor Economy Action Plan 2020-22* published in August 2020 included an aspirational target of restoring the value of total visitor expenditure in Tasmania to \$2.5 billion by December 2022. This is a new performance measure for 2021-22.
5. The 2019-20 figures only reflect nine months of the visitor data as the capture of TVS data ceased in late March 2020 due to the COVID-19 pandemic.
6. The 2020-21 actual visitor data was not available at the time of publication. This data will be published in the Tasmania Visitor Survey in October 2021.
7. The *T21 - Visitor Economy Action Plan 2020-22* was developed to support the recovery of the Tasmanian tourism industry from the impacts of the COVID-19 pandemic. The Plan outlined a scenario for recovery that strived to restore the value of visitor spending in Tasmania to pre-pandemic December 2019 levels, or \$2.5 billion by the end of 2022.

DETAILED BUDGET STATEMENTS

Table 22.4: Statement of Comprehensive Income

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue and other income					
Appropriation revenue - operating ¹	38 523	38 793	32 364	35 339	35 758
Other revenue from government	900	....	....	....	....
Grants ²	....	5 700	....	....	....
Other revenue	696	702	708	715	715
Total revenue	40 119	45 195	33 072	36 054	36 473
Total income	40 119	45 195	33 072	36 054	36 473
Expenses					
Employee benefits	8 118	7 977	8 167	8 361	8 560
Depreciation and amortisation	22	22	22	22	22
Supplies and consumables ²	30 102	41 899	22 959	25 720	25 939
Grants and subsidies	1 829	2 255	1 876	1 903	1 903
Other expenses	70	70	70	70	71
Total expenses	40 141	52 223	33 094	36 076	36 495
Net result	(22)	(7 028)	(22)	(22)	(22)
Comprehensive result³	(22)	(7 028)	(22)	(22)	(22)

Notes:

1. The decrease in Appropriation revenue - operating in 2022-23 primarily reflects the completion of fixed-term funding for tourism marketing initiatives allocated in the 2018-19 Budget, and the completion of 2020-21 Budget initiatives and 2021 election commitments. The additional funding for the 2021 election commitment for tourism marketing commences in 2022-23.
2. The increase in Grants and Supplies and consumables in 2021-22 reflects grant funding and associated expenditure for the Australian Government's Recovery for Regional Tourism Program.
3. The decrease in the Comprehensive result in 2021-22 reflects the timing of expenditure of the component of Grants revenue from the Australian Government's Recovery for Regional Tourism Program that was received in 2020-21 and will be spent in 2021-22.

Table 22.5: Revenue from Appropriation by Output

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Minister for Tourism					
Output Group I - Tourism					
I.1 Tourism ¹	38 523	38 793	32 364	35 339	35 758
	38 523	38 793	32 364	35 339	35 758
Tourism Tasmania					
Total Operating Services	38 523	38 793	32 364	35 339	35 758
	38 523	38 793	32 364	35 339	35 758
Appropriation Rollover	900	....	....	....	....
Total Revenue from Appropriation	39 423	38 793	32 364	35 339	35 758
Controlled Revenue from Appropriation	39 423	38 793	32 364	35 339	35 758
	39 423	38 793	32 364	35 339	35 758

Note:

- The decrease in Tourism in 2022-23 primarily reflects the completion of fixed-term funding for tourism marketing initiatives allocated in the 2018-19 Budget, and the completion of 2020-21 Budget initiatives and 2021 election commitments. The additional funding for the 2021 election commitment for tourism marketing commences in 2022-23.

Table 22.6: Statement of Financial Position as at 30 June

	2021	2022	2023	2024	2025
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Assets					
Financial assets					
Cash and deposits	1	(135)	(135)	(135)	(135)
Other financial assets	...	271	271	271	271
	1	136	136	136	136
Non-financial assets					
Property, plant and equipment	358	280	258	236	214
Other assets ¹	702	453	453	453	453
	1 060	733	711	689	667
Total assets	1 061	869	847	825	803
Liabilities					
Payables	85	85	85	85	85
Employee benefits	1 667	1 635	1 635	1 635	1 635
Other liabilities	11	12	12	12	12
Total liabilities	1 763	1 732	1 732	1 732	1 732
Net assets (liabilities)	(702)	(863)	(885)	(907)	(929)
Equity					
Accumulated funds	(702)	(863)	(885)	(907)	(929)
Total equity	(702)	(863)	(885)	(907)	(929)

Note:

1. The decrease in Other assets reflects revised estimates based on 30 June 2020 actuals.

Table 22.7: Statement of Cash Flows

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities					
Cash inflows					
Appropriation receipts - operating	38 523	38 793	32 364	35 339	35 758
Appropriation receipts - other	900	....	....	....	....
Grants	....	5 700	....	....	....
Other cash receipts	696	702	708	715	715
Total cash inflows	40 119	45 195	33 072	36 054	36 473
Cash outflows					
Employee benefits	(7 186)	(7 011)	(7 159)	(7 306)	(7 463)
Superannuation	(932)	(966)	(1 008)	(1 055)	(1 097)
Grants and subsidies	(1 829)	(2 255)	(1 876)	(1 903)	(1 903)
Supplies and consumables	(30 102)	(41 899)	(22 959)	(25 720)	(25 939)
Other cash payments	(70)	(70)	(70)	(70)	(71)
Total cash outflows	(40 119)	(52 201)	(33 072)	(36 054)	(36 473)
Net cash from (used by) operating activities	....	(7 006)	....	....	....
Net increase (decrease) in cash and cash equivalents held	....	(7 006)	....	....	....
Cash and deposits at the beginning of the reporting period¹	1	6 871	(135)	(135)	(135)
Cash and deposits at the end of the reporting period	1	(135)	(135)	(135)	(135)

Note:

1. The increase in Cash and deposits at the beginning of the reporting period in 2021-22 reflects the timing of expenditure of the component of Grants revenue from the Australian Government's Recovery for Regional Tourism Program that was received in 2020-21 and will be spent in 2021-22.

PART 3:

STATUTORY AUTHORITIES

23 INLAND FISHERIES SERVICE

AUTHORITY OUTLINE

The Inland Fisheries Service has wide statutory powers under the *Inland Fisheries Act 1995* to regulate, manage and protect freshwater fish and improve fisheries in inland waters.

The responsible Minister is the Minister for Primary Industries and Water, Hon Guy Barnett MP, and the supporting agency is the Department of Primary Industries, Parks, Water and Environment.

The IFS manages Tasmania's inland fisheries for the benefit of anglers and the Tasmanian community. This requires management of:

- Tasmanian inland recreational fisheries;
- inland commercial fisheries and associated aquaculture industries; and
- conservation of native fish and control of pest fish.

This chapter provides the IFS's financial information for 2021-22 and over the Forward Estimates (2022-23 to 2024-25). Further information on the IFS is provided at www.ifs.tas.gov.au.

KEY DELIVERABLES

Table 23.1 provides a summary of the Budget and Forward Estimates allocations for key deliverables being undertaken by the Authority.

Table 23.1: Key Deliverables Statement

	2021-22	2022-23	2023-24	2024-25
	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000
<i>Election Commitments</i>				
Inland Fisheries Infrastructure	250	250	250	250
Junior Inland Angling Fee Waiver	18	19	19	19
Trout Promotion	50	50	....	....

Election Commitments

Inland Fisheries Infrastructure

This initiative will provide new and upgraded facilities and amenities for inland fishing, and improved access.

Junior Inland Angling Fee Waiver

To encourage youth participation, this initiative will waive junior angling license fees for four years, commencing in 2021-22.

Trout Promotion

This initiative expands the Government's Tagged Trout Promotion to encourage participation in the recreational trout fishery and support tourism into regional communities.

DETAILED BUDGET STATEMENTS

Table 23.2: Statement of Comprehensive Income

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue and other income					
Grants ¹	1 563	1 721	1 442	1 392	1 392
Sales of goods and services	586	684	666	677	686
Fees and fines	1 360	1 518	1 547	1 569	1 600
Interest	20	21	22	22	22
Total revenue	3 529	3 944	3 677	3 660	3 700
Total income	3 529	3 944	3 677	3 660	3 700
Expenses					
Employee benefits	2 272	2 265	2 310	2 356	2 403
Depreciation and amortisation	229	229	237	243	246
Supplies and consumables	1 276	1 342	1 297	1 282	1 291
Total expenses	3 777	3 836	3 844	3 881	3 940
Net result	(248)	108	(167)	(221)	(240)
Comprehensive result	(248)	108	(167)	(221)	(240)

Note:

1. The variation in Grants reflects additional funding for 2021 election commitments and the completion of fixed-term funding for 2020-21 Budget initiatives.

Table 23.3: Statement of Financial Position as at 30 June

	2021	2022	2023	2024	2025
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Assets					
Financial assets					
Cash and deposits ¹	1 497	1 078	963	797	620
Investments ¹	....	572	572	572	572
Receivables	157	119	140	93	90
	1 654	1 769	1 675	1 462	1 282
Non-financial assets					
Property, plant and equipment	3 701	3 477	3 278	3 002	2 690
Infrastructure ²	1 017	1 146	1 210	1 491	1 772
Investment property	3 200	3 200	3 250	3 250	3 250
	7 918	7 823	7 738	7 743	7 712
Total assets	9 572	9 592	9 413	9 205	8 994
Liabilities					
Payables	23	55	37	43	67
Employee benefits	667	780	786	793	798
Total liabilities	690	835	823	836	865
Net assets (liabilities)	8 882	8 757	8 590	8 369	8 129
Equity					
Reserves	2 904	2 754	2 754	2 754	2 754
Accumulated funds	2 778	2 803	2 636	2 415	2 175
Other Equity	3 200	3 200	3 200	3 200	3 200
Total equity	8 882	8 757	8 590	8 369	8 129

Notes:

1. The variation in Cash and deposits and Investments reflects alignment with classifications in IFS's 2019-20 financial statements.
2. The increase in Infrastructure reflects the 2021 election commitment to provide new and upgraded facilities.

Table 23.4: Statement of Cash Flows

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities					
Cash inflows					
Grants	1 563	1 721	1 442	1 392	1 392
Sales of goods and services	586	684	666	677	686
Fees and fines	1 360	1 518	1 547	1 569	1 600
GST receipts	58	129	127	124	130
Interest received	20	21	22	22	22
Total cash inflows	3 587	4 073	3 804	3 784	3 830
Cash outflows					
Employee benefits	(2 065)	(2 053)	(2 094)	(2 135)	(2 178)
Superannuation	(207)	(212)	(216)	(221)	(225)
GST payments	(110)	(63)	(62)	(62)	(63)
Supplies and consumables	(1 224)	(1 342)	(1 297)	(1 282)	(1 291)
Total cash outflows	(3 606)	(3 670)	(3 669)	(3 700)	(3 757)
Net cash from (used by) operating activities	(19)	403	135	84	73
Cash flows from investing activities					
Payments for acquisition of non-financial assets	(200)	(250)	(250)	(250)	(250)
Net cash from (used by) investing activities	(200)	(250)	(250)	(250)	(250)
Net increase (decrease) in cash and cash equivalents held	(219)	153	(115)	(166)	(177)
Cash and deposits at the beginning of the reporting period	1 716	925	1 078	963	797
Cash and deposits at the end of the reporting period	1 497	1 078	963	797	620

24 MARINE AND SAFETY TASMANIA

AUTHORITY OUTLINE

Marine and Safety Tasmania seeks to be widely recognised as a proactive, approachable and knowledgeable organisation that performs the functions required under the *Marine and Safety Authority Act 1997*. These functions are to:

- ensure the safe operation of vessels;
- provide and manage marine facilities;
- manage environmental issues relating to vessels; and
- perform the functions delegated to the Authority by the National Regulator.

The responsible Minister is the Minister for Infrastructure and Transport, Hon Michael Ferguson MP, and the supporting agency is the Department of State Growth.

This chapter provides MAST's financial information for 2021-22 and over the Forward Estimates (2022-23 to 2024-25). Further information on MAST is provided at www.mast.tas.gov.au.

KEY DELIVERABLES

Table 24.1 provides a summary of the Budget and Forward Estimates allocations for key deliverables being undertaken by the Authority.

Table 24.1: Key Deliverables Statement

	2021-22	2022-23	2023-24	2024-25
	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000
Election Commitments				
Bridport Foreshore	5 000	....	....	....
Flinders Island Boat Ramp and Upgrade	120	....	....	....
Other Initiatives				
Cygnets Jetty	300	....	....	....

Election Commitments

Bridport Foreshore

In 2018, the Tasmanian Government committed \$250 000 to develop a community-led master plan for the Bridport foreshore, seeking recommendations in relation to future infrastructure upgrades to support the growing number of recreational fishers, boaters and beachgoers.

This initiative will deliver the first stage of proposed upgrades including an upgrade of the existing boat ramp to enable greater tide access, construction of a public jetty with a low landing and wave attenuating fenders to enable safe boarding of boats, and the inclusion of a wave screen attached to the jetty to attenuate wave action in the landing area.

This initiative will also provide for detailed environmental and engineering studies to inform further development of a potential future new river entrance and port expansion.

Flinders Island Boat Ramp and Upgrade

This initiative will enable the construction of an additional boat ramp on Flinders Island and upgrades to existing ramps where necessary.

Other Initiatives

Cygnets Jetty

The replacement of the Cygnets Jetty will be completed in 2021-22. The jetty is used extensively by recreational and commercial vessels servicing over 250 vessels that are moored in Cygnets. This funding is in addition to \$450 000 provided to MAST by the Government in 2019-20 and 2020-21.

DETAILED BUDGET STATEMENTS

Table 24.2: Statement of Comprehensive Income

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue and other income					
Grants ¹	3 627	8 672	1 340	1 367	1 394
Sales of goods and services ²	5 186	4 912	3 818	6 015	5 198
Interest	54	24	75	75	75
Total revenue	8 867	13 608	5 233	7 457	6 667
Net gain/(loss) on non-financial assets ³	(790)	(764)	....	....	....
Total income	8 077	12 844	5 233	7 457	6 667
Expenses					
Employee benefits	1 908	2 009	2 048	2 090	2 131
Depreciation and amortisation	1 426	1 393	1 343	1 328	1 292
Supplies and consumables	7 387	5 796	4 160	4 382	4 356
Grants and subsidies ¹	....	5 300	....	....	....
Total expenses	10 721	14 498	7 551	7 800	7 779
Net result	(2 644)	(1 654)	(2 318)	(343)	(1 112)
Comprehensive result	(2 644)	(1 654)	(2 318)	(343)	(1 112)

Notes:

1. The increase in Grants, and Grants and subsidies in 2021-22 reflects additional funding and associated expenditure for 2021 election commitments.
2. The variation in Sales of goods and services largely reflects the timing of recreational boating license renewals, which occur every three years.
3. The Net loss on non-financial assets reflects the transfer of the Binalong Bay Breakwater to the Break O'Day Council on completion of the construction warranty period.

Table 24.3: Statement of Financial Position as at 30 June

	2021	2022	2023	2024	2025
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Assets					
Financial assets					
Cash and deposits ¹	4 845	5 014	3 887	4 714	4 758
Receivables	267	237	260	272	244
	5 112	5 251	4 147	4 986	5 002
Non-financial assets					
Property, plant and equipment ²	189	185	86	49	37
Infrastructure ³	31 101	30 103	28 989	27 873	26 765
Other assets	37	3	....	477	294
	31 327	30 291	29 075	28 399	27 096
Total assets	36 439	35 542	33 222	33 385	32 098
Liabilities					
Payables ⁴	572	404	402	996	831
Employee benefits	611	592	592	504	494
Total liabilities	1 183	996	994	1 500	1 325
Net assets (liabilities)	35 256	34 546	32 228	31 885	30 773
Equity					
Reserves	20 888	21 258	21 258	21 258	21 258
Accumulated funds	4 429	3 349	1 031	688	(424)
Other Equity	9 939	9 939	9 939	9 939	9 939
Total equity	35 256	34 546	32 228	31 885	30 773

Notes:

1. The variation in Cash and deposits primarily reflects the impact of the receipt of triennial licence renewal income.
2. The decrease in Property, plant and equipment primarily reflects a decrease in right of use assets for various MAST office leases.
3. The decrease in Infrastructure in 2023 reflects the transfer of Binalong Bay Breakwater to the Break O'Day Council, partially offset by the estimated completion of the Cygnet Jetty and the Flinders Island Boat Ramp and Upgrade initiatives.
4. The increase in Payables in 2024 reflects the estimated timing of creditor payments for budgeted project works.

Table 24.4: Statement of Cash Flows

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities					
Cash inflows					
Grants	3 627	8 672	1 340	1 367	1 394
Sales of goods and services	5 186	4 912	3 818	6 015	5 198
GST receipts	811	640	416	438	436
Interest received	54	24	75	75	75
Total cash inflows	9 678	14 248	5 649	7 895	7 103
Cash outflows					
Employee benefits	(1 743)	(1 827)	(1 863)	(1 901)	(1 939)
Superannuation	(165)	(182)	(185)	(189)	(192)
GST payments	(737)	(581)	(378)	(398)	(396)
Grants and subsidies	....	(5 300)	....	....	....
Supplies and consumables	(7 662)	(5 796)	(4 160)	(4 382)	(4 356)
Total cash outflows	(10 307)	(13 686)	(6 586)	(6 870)	(6 883)
Net cash from (used by) operating activities	(629)	562	(937)	1 025	220
Cash flows from investing activities					
Payments for acquisition of non-financial assets ¹	(624)	(720)	....	....	....
Net cash from (used by) investing activities	(624)	(720)	....	....	....
Cash flows from financing activities					
Net borrowings	....	(131)	(190)	(198)	(176)
Net cash from (used by) financing activities	....	(131)	(190)	(198)	(176)
Net increase (decrease) in cash and cash equivalents held	(1 253)	(289)	(1 127)	827	44
Cash and deposits at the beginning of the reporting period	6 098	5 303	5 014	3 887	4 714
Cash and deposits at the end of the reporting period	4 845	5 014	3 887	4 714	4 758

Note:

1. The increase in Payments for acquisition of non-financial assets relates to the replacement of the Cygnet Jetty and Flinders Island Boat Ramp and Upgrade initiatives.

25 ROYAL TASMANIAN BOTANICAL GARDENS

AUTHORITY OUTLINE

The Royal Tasmanian Botanical Gardens is a Statutory Authority, governed by the *Royal Tasmanian Botanical Gardens Act 2002*. The RTBG Board, comprising seven members, is appointed by the Minister and is responsible for managing, conserving and enhancing the RTBG in accordance with the RTBG Act.

The responsible Minister is the Minister for Parks, Hon Jacquie Petrusma MP, and the supporting Agency is the Department of Primary Industries, Parks, Water and Environment.

The vision of the RTBG is to create and maintain an exceptional garden that enriches Tasmania's social and cultural life, showcases and contributes to the conservation of the flora of Tasmania, and educates the community about the importance of plants.

The RTBG is Australia's second oldest botanical gardens and was established in 1818. The gardens are home to the largest collection of mature conifers in the Southern Hemisphere and it also has the only subantarctic plant house in the world.

The mission of the RTBG is to sustainably manage the RTBG, conserve and develop the RTBG's living collections and heritage, and create and deliver an exemplary and enlightening visitor experience and thriving organisational culture.

This chapter provides the RTBG's financial information for 2021-22 and over the Forward Estimates (2022-23 to 2024-25). Further information on the RTBG is provided at www.rtbg.tas.gov.au.

KEY DELIVERABLES

The key deliverables for the Royal Tasmanian Botanical Gardens include:

- constructing a new Visitor Centre and redeveloping the existing centre, adjacent to the main gate, including a shop and public amenities, providing contemporary world class facilities for the almost 460 000 visitors who are now coming to the Gardens each year. Increased and improved parking and road works will take place in future years following completion of the Centre;
- developing and implementing sustainable business strategies aimed at increasing donations and self-generated revenue from commercial activities and events;
- continuing to develop community engagement programs based around the Tasmanian Community Food Garden and other aspects of the RTBG's operations; and
- the ongoing operation of the Tasmanian Seed Conservation Centre and its associated research projects in partnership with the Royal Botanic Gardens Kew in London; the Department of Primary Industries, Parks, Water and Environment; the University of Tasmania; the Tasmanian Museum and Art Gallery Herbarium; and the Australian Seed Bank Partnership.

DETAILED BUDGET STATEMENTS

Table 25.1: Statement of Comprehensive Income

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue and other income					
Grants ¹	7 332	3 188	3 285	3 392	3 486
Sales of goods and services ²	356	1 010	2 638	2 766	2 907
Interest	35	20	20	20	20
Other revenue	76	115	111	116	121
Total revenue	7 799	4 333	6 054	6 294	6 534
Net gain/(loss) on non-financial assets	(13)	....	....	....	....
Total income	7 786	4 333	6 054	6 294	6 534
Expenses					
Employee benefits	2 871	2 883	3 432	3 501	3 573
Depreciation and amortisation	461	530	575	587	678
Supplies and consumables	1 460	1 450	2 623	2 691	2 794
Total expenses	4 792	4 863	6 630	6 779	7 045
Net result	2 994	(530)	(576)	(485)	(511)
Comprehensive result	2 994	(530)	(576)	(485)	(511)

Notes:

1. The decrease in Grants in 2021-22 reflects the provision of funding for the new Visitor Centre in 2020-21.
2. The increase in Sales of goods and services in 2022-23 reflects the anticipated rise in commercial activities and events.

Table 25.2: Statement of Financial Position as at 30 June

	2021	2022	2023	2024	2025
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Assets					
Financial assets					
Cash and deposits ¹	2 538	7 506	4 670	3 755	905
Receivables ²	10	57	57	57	57
Other financial assets ²	54	....	....	....	....
	2 602	7 563	4 727	3 812	962
Non-financial assets					
Inventories	74	90	90	90	90
Property, plant and equipment ¹	15 601	11 703	14 134	14 839	17 453
Infrastructure	4 515	3 952	3 801	3 549	3 299
Other assets	28	35	35	35	35
	20 218	15 780	18 060	18 513	20 877
Total assets	22 820	23 343	22 787	22 325	21 839
Liabilities					
Payables	89	40	40	40	40
Employee benefits	739	810	851	894	939
Other liabilities	20	81	60	40	20
Total liabilities	848	931	951	974	999
Net assets (liabilities)	21 972	22 412	21 836	21 351	20 840
Equity					
Reserves	16 267	16 706	16 706	16 706	16 706
Accumulated funds	5 705	5 706	5 130	4 645	4 134
Total equity	21 972	22 412	21 836	21 351	20 840

Notes:

1. The variation in Cash and deposits, and Property, plant and equipment from 2022 primarily reflects the timing of the construction of the new Visitor Centre.
2. The variation in Receivables, and Other financial assets from 2022 reflects alignment with classifications in RTBG's 2019-20 financial statements.

Table 25.3: Statement of Cash Flows

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities					
Cash inflows					
Grants	7 332	3 188	3 285	3 392	3 486
Sales of goods and services	356	1 010	2 638	2 766	2 907
GST receipts	166	166	496	337	528
Interest received	35	20	20	20	20
Other cash receipts	76	115	111	116	121
Total cash inflows	7 965	4 499	6 550	6 631	7 062
Cash outflows					
Employee benefits	(2 544)	(2 555)	(3 041)	(3 103)	(3 166)
Superannuation	(327)	(328)	(391)	(398)	(407)
GST payments	(166)	(166)	(496)	(337)	(528)
Supplies and consumables	(1 614)	(1 450)	(2 623)	(2 691)	(2 794)
Total cash outflows	(4 651)	(4 499)	(6 551)	(6 529)	(6 895)
Net cash from (used by) operating activities	3 314	....	(1)	102	167
Cash flows from investing activities					
Payments for acquisition of non-financial assets	(4 493)	(378)	(2 835)	(1 017)	(3 017)
Net cash from (used by) investing activities	(4 493)	(378)	(2 835)	(1 017)	(3 017)
Net increase (decrease) in cash and cash equivalents held	(1 179)	(378)	(2 836)	(915)	(2 850)
Cash and deposits at the beginning of the reporting period	3 717	7 884	7 506	4 670	3 755
Cash and deposits at the end of the reporting period	2 538	7 506	4 670	3 755	905

26 STATE FIRE COMMISSION

AUTHORITY OUTLINE

The primary purpose of the State Fire Commission is to minimise the social, economic and environmental impact of fire and other emergencies on the Tasmanian community. This is achieved through implementing strategies for the Tasmania Fire Service that develop resilience to prevent and prepare for emergencies.

The Commission is also responsible for:

- managing incidents involving hazardous materials, including response to terrorist incidents involving chemical, biological and radiological agents;
- road crash rescue (in Hobart, Launceston, Burnie, Devonport and surrounding areas);
- providing an Urban Search and Rescue capability to manage the rescue of people from collapsed buildings and structures;
- a range of community fire safety programs that guard against structural fire and bushfire;
- fire investigations; and
- coordinating Fuel Reduction Program activities on behalf of the Government.

The State Fire Commission reports to the Minister for Police, Fire and Emergency Management, Hon Jacqui Petrusma MP, and the supporting agency is the Department of Police, Fire and Emergency Management. The Commission delivers all its services through its operational arm, the Tasmania Fire Service.

This chapter provides the State Fire Commission's financial information for 2021-22 and over the Forward Estimates (2022-23 to 2024-25). Further information on the Commission can be found at www.fire.tas.gov.au.

KEY DELIVERABLES

Table 26.1 provides a summary of the Budget and Forward Estimates allocations for key deliverables being undertaken by the Commission.

Table 26.1: Key Deliverables Statement

	2021-22	2022-23	2023-24	2024-25
	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000
Election Commitments				
Fire and Emergency Services Volunteer Grants Program	....	....	500	500
Fire and Emergency Services Volunteer Recruitment Teams and Secretariat	600	600	600	600
Red Hot Tips Program	625	625	625	625
State Operations Centre Multi-hazard Intelligence Team	....	300	300	300
Tasmania Fire Service Fuel Reduction Program	625	625	625	625
Volunteer Brigade Equipment Upgrades	250	250	500	500
Volunteer Brigade Fire Truck Defibrillators	250	....	....	....
Other Initiatives				
Australian Fire Danger Rating System (AFDRS)	1 379	....	....	....

Election Commitments

Fire and Emergency Services Volunteer Grants Program

This initiative continues an existing commitment from 2018-19, which enables all Volunteer Units from the Tasmania Fire Service and State Emergency Service to apply for upgrades to equipment from 2023-24 for three years.

Fire and Emergency Services Volunteer Recruitment Teams and Secretariat

This initiative will establish a dedicated team to bolster volunteer recruitment and administration in remote and rural communities for Volunteer Fire and State Emergency Service Associations over four years.

Red Hot Tips Program

This initiative continues an existing commitment to help landowners plan and undertake fuel reduction activities over four years. The revised program, known as Red Hot Tips, is designed to educate, engage, and support farmers and rural landholders to actively manage their bushfire risk, while encouraging collaborative, practical vegetation fire management and ecological sustainability.

State Operations Centre Multi-hazard Intelligence Team

This initiative will deliver a multi-hazard intelligence team from 2022-23 that can provide rapid advice to commanders for planning incident responses, as well as real-time monitoring of the various risks and hazards over three years.

Tasmania Fire Service Fuel Reduction Program

This initiative will provide additional funding over four years to the Fuel Reduction Program to support mechanical clearing.

Volunteer Brigade Equipment Upgrades

This initiative will provide standardised equipment to volunteer brigades and units in areas such as personal protective equipment and communications over five years.

Volunteer Brigade Fire Truck Defibrillators

This initiative will enable the purchase and installation of defibrillators in volunteer fire appliances in 2021.

Other Initiatives

Australian Fire Danger Rating System (AFDRS)

This initiative will assist the Commission to meet one of the recommendations from the 2020 Royal Commission into National Natural Disaster Arrangements. The funding will deliver Tasmania's commitment to the implementation of a nationally consistent Australian Fire Danger Rating System, including public education and policy change.

Kentish and Latrobe Flood Mitigation Projects

This initiative provides funding to progress flood mitigation works in the Kentish and Latrobe municipalities to support the ongoing implementation of the Government's response to the *Report of the Independent Review into the Tasmanian Floods of June and July 2016*. Funding for this initiative is reflected in chapter 8 of *Government Services Budget Paper No 2*.

Ongoing Key Deliverables

In addition to the key deliverables identified in the above table, the ongoing key deliverables for the State Fire Commission include:

- implementation of the Fire Fighting Appliance Replacement Program to ensure that all fire appliances remain viable for operation in a safe and effective manner;
- implementation of the Fire Station Build Program for capital upgrades to Commission facilities, which includes a combination of refurbishment and replacement of fire stations;
- development of two dedicated Fuel Reduction Teams, including 12 additional staff members within the Tasmania Fire Service Bushfire Risk Unit to undertake Fuel Reduction Program bushfire risk reduction activities across the State;

- employment of Regional Emergency Management Planning and Development Officers to support municipal authorities with emergency management planning as well as providing education assistance;
- implementation of the initiative to develop, sustain and grow Remote Area Teams capacity from suitable volunteer fire fighters around the State;
- delivery of the SES Community Protection Planning for Flood and Storm Hazard initiative for flood policy work to support the ongoing implementation of the Government's response to the *Review of the Tasmanian Floods of June and July 2016*; and
- development of a dedicated division within the Tasmania Fire Service to manage the planning and response to bushfire at a whole of state level over two years.

DETAILED BUDGET STATEMENTS

Table 26.2: Statement of Comprehensive Income

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue and other income					
Grants ¹	11 606	14 999	9 114	9 901	7 613
Taxation ²	79 145	85 393	88 387	91 534	94 843
Sales of goods and services	6 383	6 366	6 493	6 623	6 755
Fees and fines	173	176	180	184	188
Interest	250	250	250	250	250
Other revenue	8 502	8 617	8 645	8 673	8 702
Total revenue	106 059	115 801	113 069	117 165	118 351
Total income	106 059	115 801	113 069	117 165	118 351
Expenses					
Employee benefits ³	53 514	58 476	59 995	60 146	61 449
Depreciation and amortisation	6 390	6 390	6 390	6 390	6 390
Supplies and consumables ⁴	41 638	28 748	26 926	28 879	30 091
Grants and subsidies ⁴	....	713	713	713	713
Borrowing costs	83	35	35	35	35
Other expenses ⁴	3 664	19 843	20 277	20 654	21 108
Total expenses	105 289	114 205	114 336	116 817	119 786
Net result	770	1 596	(1 267)	348	(1 435)
Comprehensive result	770	1 596	(1 267)	348	(1 435)

Notes:

1. The variation in Grants reflects the timing of funding associated with election commitments and other initiatives.
2. The increase in Taxation reflects the anticipated profile of the Fire Service Contribution and Motor Vehicle Fire Levy over the Forward Estimates.
3. The increase in Employee benefits from 2021-22 reflects the 2021 election commitments for the Red Hot Tips Program, State Operations Centre Multi-hazard Intelligence Team and the Fire and Emergency Services Volunteer Recruitment Teams and Secretariat.
4. The decrease in Supplies and consumables and increase in Grants and subsidies and Other expenses is due to a realignment of the budget for fuel reduction payments, national aerial firefighting contributions and workers compensation based on 30 June 2020 actuals.

Table 26.3: Statement of Financial Position as at 30 June

	2021	2022	2023	2024	2025
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Assets					
Financial assets					
Cash and deposits ¹	8 819	11 178	7 194	4 482	146
Receivables	2 734	2 734	2 734	2 734	2 734
Other financial assets	2 481	2 481	2 481	2 481	2 481
	14 034	16 393	12 409	9 697	5 361
Non-financial assets					
Inventories	1 905	1 905	1 905	1 905	1 905
Property, plant and equipment ²	131 793	128 481	131 398	134 658	137 929
Other assets	1 196	1 196	1 196	1 196	1 196
	134 894	131 582	134 499	137 759	141 030
Total assets	148 928	147 975	146 908	147 456	146 391
Liabilities					
Payables ³	4 499	8 598	8 798	8 998	9 198
Interest bearing liabilities ³	2 830	3 830	3 830	3 830	4 000
Employee benefits	14 324	14 324	14 324	14 324	14 324
Superannuation ³	(779)	994	994	994	994
Total liabilities	20 874	27 746	27 946	28 146	28 516
Net assets (liabilities)	128 054	120 229	118 962	119 310	117 875
Equity					
Reserves	45 698	45 698	45 698	45 698	45 698
Accumulated funds	82 356	74 531	73 264	73 612	72 177
Total equity	128 054	120 229	118 962	119 310	117 875

Notes:

1. The variation in Cash and deposits primarily reflects the impact of the Commission's operating position and the completion of fixed funding for initiatives provided in previous budgets.
2. The decrease in Property, plant and equipment in 2022 reflects the completion of the aerial appliances program and the subsequent increase in 2023 reflects investment in specialist appliances and light tankers.
3. The increases in Payables, Interest bearing liabilities and Superannuation from 2022 reflects revised estimates based on 30 June 2020 actuals.

Table 26.4: Statement of Cash Flows

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities					
Cash inflows					
Grants	11 606	14 999	9 114	9 901	7 613
Taxation	76 679	85 393	88 387	91 534	94 843
Sales of goods and services	6 383	6 366	6 493	6 623	6 755
Fees and fines	173	176	180	184	188
Interest received	250	250	250	250	250
Other cash receipts	8 502	8 617	8 645	8 673	8 702
Total cash inflows	103 593	115 801	113 069	117 165	118 351
Cash outflows					
Employee benefits	(47 866)	(51 895)	(53 219)	(53 348)	(54 497)
Superannuation	(5 648)	(6 581)	(6 776)	(6 798)	(6 952)
Borrowing costs	(83)	(35)	(35)	(35)	(35)
Grants and subsidies	....	(713)	(713)	(713)	(713)
Supplies and consumables	(39 333)	(28 908)	(27 086)	(29 039)	(30 251)
Other cash payments	(3 664)	(19 843)	(20 277)	(20 654)	(21 108)
Total cash outflows	(96 594)	(107 975)	(108 106)	(110 587)	(113 556)
Net cash from (used by) operating activities	6 999	7 826	4 963	6 578	4 795
Cash flows from investing activities					
Payments for acquisition of non-financial assets	(9 998)	(9 292)	(9 297)	(9 640)	(9 651)
Proceeds from the disposal of non-financial assets	300	350	350	350	350
Net cash from (used by) investing activities	(9 698)	(8 942)	(8 947)	(9 290)	(9 301)
Cash flows from financing activities					
Net borrowings	(1 000)	....	....	....	170
Net cash from (used by) financing activities	(1 000)	....	....	....	170
Net increase (decrease) in cash and cash equivalents held	(3 699)	(1 116)	(3 984)	(2 712)	(4 336)
Cash and deposits at the beginning of the reporting period	12 518	12 294	11 178	7 194	4 482
Cash and deposits at the end of the reporting period	8 819	11 178	7 194	4 482	146

27 TAsTAFE

AUTHORITY OUTLINE

TasTAFE is a Statutory Authority established by the *Training and Workforce Development Act 2013*. Governed by a Board of Directors, TasTAFE is the single public sector entity responsible for post compulsory Vocational Education and Training in Tasmania. Through its status as a registered training organisation with the Australian Skills Quality Authority, its role is to enable Tasmanians to gain skills and qualifications needed for the State's workforce and to support the community to succeed and prosper.

TasTAFE is the largest public vocational education and training provider in Tasmania, providing the majority of vocational training for Tasmanian businesses. TasTAFE operates in the contestable training market in Tasmania and in the commercial international student market. It services the training needs of individual learners as well as providing training and workforce skills development services to Tasmanian employers and their employees.

The scope of training provided by TasTAFE aims to support the economic and policy priorities of the Tasmanian Government, business and industry, is informed by the Minister's annual policy expectations and covers the major vocational occupations represented in the Tasmanian economy including trades, health and community services, and tourism and hospitality.

Training is conducted statewide at TasTAFE facilities in Hobart, Clarence, Claremont, Launceston, Alanvale, Devonport and Burnie; in Trade Training Centres; regional locations; workplaces across the State; and remotely.

The Government will introduce legislation in the 2021 Spring Session of Parliament to establish TasTAFE as a new not for profit government business that provides vocational education and training that benefits the Tasmanian economy, builds the productivity of the Tasmanian workforce and provides effective pathways for students into work.

The TasTAFE Board is accountable to the Minister for Skills, Training and Workforce Growth, Hon Sarah Courtney MP.

This chapter provides financial information for TasTAFE for 2021-22 and over the Forward Estimates (2022-23 to 2024-25). Further information on TasTAFE is provided at www.tastafe.tas.edu.au.

KEY DELIVERABLES

Table 27.1 provides a summary of the Budget and Forward Estimates allocations for key deliverables being undertaken by the Authority.

Table 27.1: Key Deliverables Statement

	2021-22	2022-23	2023-24	2024-25
	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000
Election Commitments				
100 Extra TasTAFE Teachers	3 800	7 500	11 300	15 000
Regional TAFE Virtual campus	2 000	8 000	....	....
Skill Up!	500	500	500	500
TasTAFE and Libraries Tasmania	2 000	2 000	....	....
TasTAFE Facility Upgrades and Transition Fund	11 250	11 250	11 250	11 250

Election Commitments

100 Extra TasTAFE Teachers

This initiative will deliver 100 additional TasTAFE teachers statewide over four years to help ensure young Tasmanians can be trained to meet the needs of industry and business.

Regional TAFE Virtual campus

This initiative will deliver the TasTAFE Virtual Campus, a hybrid learning model that provides a blend of remotely facilitated training, practical, on-campus experiences and 24-hour access to digital content and learning activities.

Skill Up!

This initiative will expand the Skill Up! Program. The Program provides fee free short courses to assist Tasmanians to boost their job ready skills, and to prepare students to undertake further study in pre-vocational or apprenticeship level courses.

TasTAFE and Libraries Tasmania

TasTAFE is working with Libraries Tasmania to increase access to TAFE courses for rural and remote students. This initiative will identify suitable Libraries Tasmania sites across the State to house a virtual TasTAFE campus presence, to allow students to access online learning, and also participate in TasTAFE classroom activities remotely.

TasTAFE Facility Upgrades and Transition Fund

This initiative will deliver a range of improvements to TasTAFE across the State including new student accommodation in Burnie and Clarence, major upgrades to campuses at Alanvale, Burnie and Devonport, and equipment upgrades to ensure students are learning on contemporary equipment.

This initiative also includes the creation of a Regional TAFE Facilities Development and Transition Fund to invest in additional upgrades to increase access for regional and rural students and to support the transition to the new TasTAFE model.

DETAILED BUDGET STATEMENTS

Table 27.2: Statement of Comprehensive Income

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue and other income					
Grants ¹	95 337	113 357	114 184	110 775	116 668
Sales of goods and services	18 368	24 750	27 570	28 201	28 810
Interest ²	47	66	29	7	9
Total revenue	113 752	138 173	141 783	138 983	145 487
Total income	113 752	138 173	141 783	138 983	145 487
Expenses					
Employee benefits ³	81 829	88 259	89 899	97 118	102 792
Depreciation and amortisation	8 410	9 767	9 356	9 356	9 356
Supplies and consumables ⁴	26 652	36 050	40 182	30 776	31 381
Total expenses	116 891	134 076	139 437	137 250	143 529
Net result	(3 139)	4 097	2 346	1 733	1 958
Comprehensive result	(3 139)	4 097	2 346	1 733	1 958

Notes:

1. The increase in Grants in 2021-22 and over the Forward Estimates reflects funding for 2021 election commitments.
2. The variation in Interest reflects lower cash balances.
3. The increase in Employee benefits reflects additional expenditure for the 100 Extra TasTAFE Teachers election commitment.
4. The decrease in Supplies and consumables in 2023-24 reflects the completion of the Regional TAFE Virtual Campus and TasTAFE and Libraries Tasmania initiatives.

Table 27.3: Statement of Financial Position as at 30 June

	2021	2022	2023	2024	2025
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Assets					
Financial assets					
Cash and deposits ¹	11 874	9 715	2 272	3 115	4 243
Receivables	7 814	5 765	4 765	4 265	4 015
Other financial assets ²	....	1 852	1 774	1 695	1 614
	19 688	17 332	8 811	9 075	9 872
Non-financial assets					
Property, plant and equipment ³	165 959	170 823	180 716	182 609	184 503
Heritage and cultural assets	27	21	21	21	21
Intangibles ⁴	611	....	....	....	....
	166 597	170 844	180 737	182 630	184 524
Total assets	186 285	188 176	189 548	191 705	194 396
Liabilities					
Payables	2 368	1 468	1 368	1 218	1 468
Employee benefits	17 473	17 924	16 800	17 174	17 557
Other liabilities ⁵	7 500	2 749	2 999	3 199	3 299
Total liabilities	27 341	22 141	21 167	21 591	22 324
Net assets (liabilities)	158 944	166 035	168 381	170 114	172 072
Equity					
Contributed capital	227 033	224 589	224 589	224 589	224 589
Reserves	18 452	23 732	23 732	23 732	23 732
Accumulated funds	(86 541)	(82 286)	(79 940)	(78 207)	(76 249)
Total equity	158 944	166 035	168 381	170 114	172 072

Notes:

1. The decrease in Cash and deposits in 2023 reflects the timing of asset purchases.
2. The variation in Other financial assets relates to revenue earned but not yet received and for prepayments on IT software and maintenance contracts not previously separately budgeted.
3. The variation in Property, plant and equipment reflects additional investment as part of the TasTAFE Facility Upgrades and Transition Fund election commitment and the anticipated sale of Launceston City campus properties.
4. The decrease in Intangibles in 2022 reflects the Student Management System being fully amortised.
5. The variation in Other liabilities reflects an advance from the Department of Education in 2021, and its repayment in 2022.

Table 27.4: Statement of Cash Flows

	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities					
Cash inflows					
Grants	95 337	113 357	114 184	110 775	116 668
Sales of goods and services	17 998	22 650	25 470	25 601	25 960
GST receipts	4 728	4 801	3 994	3 252	3 314
Interest received	47	66	29	7	9
Total cash inflows	118 110	140 874	143 677	139 635	145 951
Cash outflows					
Employee benefits	(72 735)	(77 623)	(80 765)	(86 250)	(91 675)
Superannuation	(9 094)	(10 335)	(10 257)	(10 493)	(10 734)
GST payments	(4 874)	(4 950)	(3 916)	(3 173)	(3 233)
Supplies and consumables	(27 552)	(33 600)	(36 932)	(27 626)	(27 931)
Total cash outflows	(114 255)	(126 508)	(131 870)	(127 542)	(133 573)
Net cash from (used by) operating activities	3 855	14 366	11 807	12 093	12 378
Cash flows from investing activities					
Payments for acquisition of non-financial assets	(15 492)	(29 110)	(19 250)	(11 250)	(11 250)
Proceeds from the disposal of non-financial assets ¹	....	7 500	....	....	....
Net cash from (used by) investing activities	(15 492)	(21 610)	(19 250)	(11 250)	(11 250)
Cash flows from financing activities					
Net borrowings ²	....	(5 000)	....	....	....
Net cash from (used by) financing activities	....	(5 000)	....	....	....
Net increase (decrease) in cash and cash equivalents held	(11 637)	(12 244)	(7 443)	843	1 128
Cash and deposits at the beginning of the reporting period	23 511	21 959	9 715	2 272	3 115
Cash and deposits at the end of the reporting period	11 874	9 715	2 272	3 115	4 243

Notes:

1. Proceeds from the disposal of non-financial assets relates to the anticipated sale of Launceston City campus properties.
2. The variation in Net borrowings reflects the repayment of an advance to the Department of Education.