

Treasurer's Advance 2020-21 Summary		
Item	Approved Excesses & New Items \$m	Description
<b>Recurrent funding</b>		
WA Health	166.8	Predominately attributable to COVID-19 Costs (\$130.2 million recurrent and \$2.1 million capital).
Jobs, Tourism, Science and Innovation	104.6	Predominately attributable to Perth City Deal - Relocation of Edith Cowan University (\$100 million).
Finance	103.7	Predominately attributable to: <ul style="list-style-type: none"> <li>higher than expected uptake and extension of the Commonwealth Homebuilder Grant Scheme (\$72.3 million), which is administered by the State and fully funded by the Commonwealth; and</li> <li>the First Homeowner Grant (\$19 million).</li> </ul>
Justice	52.5	Predominately attributable to: <ul style="list-style-type: none"> <li>\$29 million of additional expenditure approved to meet costs relating to the expansion of Casuarina Prison and the new Alcohol and Other Drug unit; and</li> <li>\$12 million provided to address a revenue shortfall in Civil Court fees and collections, partially due to COVID-19 restrictions.</li> </ul>
Public Transport Authority of Western Australia	50.2	Predominately attributable to: <ul style="list-style-type: none"> <li>an additional operating subsidy to offset a shortfall in patronage revenue on Transperth services due to the COVID-19 pandemic (\$25.7 million); and</li> <li>\$21.5 million to facilitate a community assets program to deliver social infrastructure and implement the Morley-Ellenbrook Line environmental management. Funded by the Provision for METRONET Projects Under Development.</li> </ul>
Mines, Industry Regulation and Safety	27.8	Predominately attributable to mining royalty assistance: Ridges Iron Ore, and spodumene producers. Assistance to the Koolyanobbing iron ore project fully offset by rise in royalty income from the project.
Electricity Generation and Retail Corporation (Synergy)	20.5	Predominately attributable to the \$500 Small Business and Charity offset in response to the five-day lockdown period announced on 31 January 2021.
Education	18.1	Predominately attributable to extending the enhanced cleaning arrangements in all public schools, community kindergartens and residential colleges in term one and two of the 2021 school year.
Communities	18.0	Predominately attributable to offsetting the impact on the Department's revenue of the 12-month freeze on social housing rents and compensation payments to Community Housing Organisations (\$12 million)
Liabilities in the Government Insurance Fund	15.0	Predominately attributable to settlements relating to historical sexual abuse following the outcome of the Royal Commission into Institutional Responses to Child Sexual Abuse.

Treasurer's Advance 2020-21 Summary (continued)		
Item	Approved Excesses & New Items \$m	Description
Transport	13.6	Predominately attributable to: <ul style="list-style-type: none"> <li>State contribution towards the Kenwick Intermodal Terminal (\$5 million).</li> <li>Funding reclassification from capital to recurrent funding (\$6.2 million).</li> </ul>
Premier and Cabinet	11.8	Predominately attributable to: <ul style="list-style-type: none"> <li>\$4.4m to support the State Emergency Coordinator to communicate COVID-19 emergency response and safety information;</li> <li>an additional \$2.5 million donation to the Telethon appeal; and</li> <li>\$1.9 million to continue the Department's COVID-19 functions, including the provision of policy advice and support to the Premier, State Disaster Council, relevant Ministers and key decision makers on COVID-19 and recovery-related matters.</li> </ul>
All other recurrent items	42.3	Items less than \$10 million.
<b>TOTAL TREASURER'S ADVANCE RECURRENT FUNDING</b>		<b>644.9</b>
<b>Capital funding</b>		
Commissioner of Main Roads	62.0	Solely attributable to the 2020-21 Commonwealth Budget stimulus package.
Government Equity Contributions – Bunbury Water Corporation	11.9	Solely attributable to Bunbury Water Resource Recovery Scheme Funding
Government Equity Contributions – WA Health	11.7	Solely attributable to capital re-cashflows for 29 capital projects within WA Health's Asset Investment Program.
Justice	11.7	Predominately attributable to a cash injection to address lower than expected cash holdings (\$9 million).
All other capital items	24.1	Items less than \$10 million.
<b>TOTAL TREASURER'S ADVANCE CAPITAL FUNDING</b>		<b>121.4</b>
<i>Plus: Recoverable Advances</i>		<i>20.0</i>
<b>TOTAL 2020-21 TREASURER'S ADVANCE (PFPS)</b>		<b>786.3</b>
Authorised limit to be drawn against Treasurer's Advance		688.8
<b>Treasurer's Advance authorised limit exceeded at PFPS</b>		<b>97.5</b>