

Treasurer's Advance 2021-22 Summary		
Item	Approved Excesses & New Items \$m	Description
Capital Funding		
WA Health	176.3	This is mostly for bringing an additional 234 public beds online, via the construction of four 30-bed inpatient long stay modular units at Osborne Park Hospital, Rockingham General Hospital, Bunbury Regional Hospital and Bentley Health Service, and asset investment to increase hospital capacity by providing an additional 74 general and 40 Intensive Care Unit beds under the Safe Transition Plan.
Commissioner of Main Roads	31.0	<ul style="list-style-type: none"> • Funding of \$25m for the construction of enabling road infrastructure in the Burrup Strategic Industrial Area (related to the proposed urea project on the Burrup Peninsula). • Additional funding of \$4m for the Bunbury Outer Ring Road. • Additional funding of \$2m for the Port Hedland Airport Deviation.
Water Corporation	22.9	To partially fund Burrup Seawater Supply Scheme infrastructure upgrades (\$21.8 million) and associated financing costs (\$1.2 million) as part of the Perdaman Urea Project.
Local Government, Sport and Cultural Industries	21.2	Attributable to: <ul style="list-style-type: none"> • the bringing forward of the funding in respect to Stage 3 of the market led proposal of the Victoria Quay Screen Production facility mainly for professional and legal fees (\$13.6m); • reflow funding for the His Majesty's Theatre refurbishment (\$3.9m); and • additional funding for the State Football Centre and the Art Gallery of WA Rooftop Gallery projects (\$3.6m).
Bunbury Water Corporation	10.2	Additional capital funding for the Bunbury Water Resource Recovery Scheme, mostly for the costs related to additional regulatory and stakeholders requirements.
All other capital items	29.4	Items less than \$10 million.
TOTAL TREASURER'S ADVANCE CAPITAL FUNDING		290.9
<i>Plus: Recoverable Advances</i>		<i>20.0</i>
TOTAL 2021-22 TREASURER'S ADVANCE (MYR)		723.2
Authorised limit to be drawn against Treasurer's Advance		820.5
Treasurer's Advance authorised limit not exceeded at MYR by:		97.3

TREASURER'S ADVANCE

SUMMARY OF DRAWN DOWNS FORECAST IN THE 2021-22 MID-YEAR REVIEW

The table below provides details of amounts forecast to be drawn against the Treasurer's Advance in Appendix 3 of the *2021-22 Government Mid-year Financial Projections Statement*.

Details of the actual amounts drawn against the Treasurer's Advance each year are disclosed in Appendix 7 of the *Annual Report on State Finances*, which must be published by 28 September each year.

Treasurer's Advance 2021-22 Summary		
Item	Approved Excesses & New Items \$m	Description
Recurrent Funding		
WA Health	227.2	<p>Predominantly attributable to:</p> <ul style="list-style-type: none"> • Safe Transition Plan, Additional Beds (\$68.4m) - this mainly funds the operational costs of the 234 additional public beds mentioned in the capital section (\$50.3m), and the lease of an additional 36 beds from private hospitals (\$11.7m) (the number of additional beds under the safe transition plan totals 270). Also funded under the Safe Transition Plan in 2020-21 are additional Transitional Care Program places (\$4m), Disability Transition Care Pilot (\$2.1m) and the Avoidable Hospital Utilisation from Residential Aged Care Facilities Pilot (\$0.4m); • COVID-19 Health costs (\$113.5m) - this includes a combination of further spending on hotel quarantine, Public Health Emergency Operations, Centre and State Health Incident Coordination Centre operations, the vaccination program and pathology testing; and • Hospital Services, General Health (\$53m) - mostly to address cost and demand pressures in the State's health system. <p>Note: The above amounts exceed \$227.5m. However, this is partially offset by lower spending on other appropriation funded services.</p>
Jobs, Tourism, Science and Innovation	35.5	<p>Mainly for the Government's Reconnect WA package:</p> <ul style="list-style-type: none"> • Aviation Recovery Fund (\$10m) • Student Attraction – Incentive Scheme for Semester One Students (\$7.5m) • Reconnect WA Phase 1 Campaign (\$0.3m) • International Education Marketing Phase 1 Campaign (\$2.7m) • Incentive Scheme for International and Interstate Tourists (\$5.2m) • Destination Marketing Boost (\$5m) • Develop Global Partnerships (\$4m) • Incentive Scheme for International Students (\$3m) • Bolster Staffing in Existing Overseas Offices (\$1.4m) • Invest and Trade Activation (\$1.1m) • International Trade Missions (\$1m) • Securing Blockbuster Events (\$1m) • Skilled Worker Attraction (United Kingdom) Campaign (\$1m) • Working Holiday Maker/Backpacker Campaign (\$1m) • Activation of Western Australia's International Student Pipeline – Increased Support of Overseas Network (\$0.6m) • Travel Agent Service for Semester One Students (\$0.4m) • Enhanced Welcome Desk at Perth Airport (\$0.3m) <p>Additional expenditure on Reconnect WA is expected to be incurred beyond 2021-22.</p> <p>Note: The above amounts exceed \$35.5m. However, this is partially offset by lower spending on other appropriation funded services.</p>

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Recurrent Funding		
New Item: COVID-19 Test Isolation Payment	30.0	Establishment of a COVID-19 Test Isolation Payment under the Government's <i>Safe Transition Plan</i> (with an additional \$50m in 2022-23). • a single \$320 payment for workers who have been directed to isolate while waiting for a COVID-19 test result, are unable to work from home and do not have access to paid leave or other income.
Education	25.0	Mostly attributable to: • an update of Education's Depreciation and Amortisation expenses resulting from a change in the value of the Department's fixed assets (\$10.6m); • additional funding for COVID-19 enhanced cleaning in schools for 2022 Term 1 (\$9.8m); and • increased cost and demand pressures (\$3.5).
Fire and Emergency Services	16.8	The majority of this relates to: • the temporary workers' accommodation package (\$10 million) to support the recovery of cyclone-affected communities through the provision of accommodation facilities for workers undertaking clean-up, restoration and rebuilding activities to property caused by Severe Tropical Cyclone Seroja; and • the mobilisation costs (\$4.9 million) of two new helicopters, including mission specific equipment, fit-outs, training and base set-up as part of the new lease for the Emergency Rescue Helicopter Service.
Premier and Cabinet	11.0	Primarily for: • the Government's increased donation to Telethon in 2021-22 and the formalisation of new funding arrangements for the donation between the Department of Premier and Cabinet and the Department of Health (\$6m); and • additional recurrent funding of \$3.5m approved for the expansion of 'Build a Life in WA' media campaign to help address labour shortages in the construction, manufacturing and hospitality industry.
Western Australian Land Authority	10.5	A large part (\$10m) relates to the requirement for deconstraining and remediation works at the East Perth Power Station site.
All other recurrent items	56.4	Items less than \$10 million.
TOTAL TREASURER'S ADVANCE RECURRENT FUNDING		412.3