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Ms Renae Jewell
Committee Clerk
Standing Committee on Estimates and
Financial Operations
Parliament House
PERTH WA 6000

Dear Ms Jewell

TRANSCRIPT OF EVIDENCE

I refer to our letter of 3 July 2009 regarding the transcript of evidence the Under Treasurer gave to the Committee on 22 June 2009.

In that letter we advised that a project level reconciliation of the difference between the 'Capital Works Program' published in the 2008-09 Budget and the 'Asset Investment Program' published in the 2009-10 Budget due to the once-off definitional change, is currently being compiled by the Department of Treasury and Finance and will be made available when completed.

This change, which is consistent with practices in other jurisdictions and brings Western Australia into line with the reporting of infrastructure spending in financial statements, means that only spending that creates an asset on the State's balance sheet is included in the now renamed, Asset Investment Program. Attached is a list of projects that were previously classified as part of the Capital Works Program but which do not form part of the Asset Investment Program.

These fall into three broad classes:

- projects comprised of grants made to off-balance sheet entities (e.g. local governments);
- projects that involve the purchase of fixed assets that fall below the capitalisation threshold of \$5,000 (and hence are expensed for accounting purposes); and
- home lending under the Keystart program.

It is important to note that this is a classification change only, and that the attached projects are still reflected in the forward estimates, just not as part of the Asset Investment Program definition.

I trust that this information is of assistance to the Committee.

Yours sincerely

A handwritten signature in blue ink, appearing to read "M. Barnes".

Michael Barnes
A/UNDER TREASURER

16 July 2009

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Projects from the 2008-09 Capital Works Program that do not form part of the 2009-10 Asset Investment Program

Agency	Project	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000
Country High School Hostels Authority	<i>Maintenance Program</i>	-110	-114	-114	-
Country Housing Authority	<i>Advances for Country Housing Program</i>	-11,220	-11,220	-11,220	-11,220
Culture and the Arts	<i>Community Cultural Facilities Fund</i>	-	-1,538	-	-
	<i>IGNITE - Arts Capital Fund</i>	-500	-1,000	-500	-
Department for Communities	<i>Collie Child Care Centre - Election Commitment</i>	-50	-50	-	-
	<i>Non IT Asset Replacement</i>	-	-	-60	-
	<i>Programmed Maintenance</i>	-375	-375	-150	-150
Department of Child Protection	<i>Telecommunications (Voice)</i>	-	-230	-230	-
	<i>Department for Child Protection Establishment</i>	-114	-	-	-
	<i>Non IT Asset Replacement</i>	-	-396	-396	-
	<i>Communitiy Centre Program</i>	-404	-	-	-
	<i>ASSIST-D Program</i>	-	-1,771	-1,952	-
	<i>Fitzroy Community Centre</i>	-1,318	-	-	-
	<i>Information and Communication Technology Program</i>	-150	-	-	-
	<i>Contract Renewal - Infrastructure Program</i>	-400	-	-	-
	<i>Infrastructure Replacement Program</i>	-3,193	-3,776	4,006	-
	<i>Non IT Asset Replacement Program</i>	-300	-	-	-
	<i>Infrastructure Replacement (four year cycle)</i>	-712	-	-	-
Department of Commerce	<i>PC replacement Program</i>	-1,120	-1,120	-1,120	-1,120
Department of Corrective Services	<i>Building Infrastructure and Maintenance</i>	-3,988	-4,001	-4,120	-4,244
	<i>Owned / Leased Office Fitouts</i>	-250	-250	-257	-265
	<i>Additional Prisoner Accommodation - Infrastructure and Systems Upgrade and Replacement Programmes</i>	-4,792	-4,913	-5,034	-5,185
	<i>ICT Infrastructure Upgrade</i>	-1,915	-494	-509	-524
Department of Environment and Conservation	<i>Park Improvement Program</i>	-2,000	-2,000	-2,000	-2,000
Department of Planning	<i>Koondoola Revitalisation Project</i>	-986	-	-	-
	<i>Wanneroo Revitalisation Project</i>	-84	-	-	-
Department of the Attorney General	<i>Owned/Leased Office Fitouts</i>	-	-	-195	-201
	<i>ICT Infrastructure Upgrade</i>	-200	-200	-205	-212
	<i>Business Systems - Financial Management Information System</i>	-350	-350	-359	-371

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Agency	Project	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000
	<i>Business Systems - Human Resources Management Information System</i>	-105	-160	-164	-169
	<i>ICT Infrastructure Upgrade</i>	-4,300	-5,188	-4,816	-4,816
	<i>Building Infrastructure and Maintenance</i>	-1,544	-1,549	-1,600	-1,547
	<i>Owned / Leased Office Fitouts</i>	-150	-190	-	-
East Perth Redevelopment Authority	<i>Project Management</i>	-588	-612	-636	-662
Education and Training	<i>Traffic Management Program</i>	-1,800	-1,000	-1,000	-1,000
	<i>Transportable Relocation Program</i>	-10,000	-11,000	-6,500	-6,500
	<i>Other Projects General Equipment</i>	-	-	-	-250
	<i>Other Projects Project Planning</i>	-	-	-	-300
	<i>Office Refurbishment Program</i>	-	-	-	-600
	<i>Planning Fees New High Schools Program</i>	-500	-500	-500	-500
	<i>Security Alarm Systems Program</i>	-1,400	-700	-700	-
	<i>Communication Upgrades Program</i>	-900	-900	-900	-900
	<i>Capital Maintenance</i>	-1,210	-1,000	-1,000	-
	<i>Disability and Minor Works</i>	-800	-610	-1,000	-
	<i>General Equipment</i>	-1,790	-350	-700	-
	<i>Project Planning</i>	-210	-200	-250	-
	<i>Contingencies Program</i>	-1,066	-1,000	-1,000	-1,000
	<i>Fire Compliance Program</i>	-1,200	-600	-600	-
	<i>Consultant Fees Program</i>	-900	-900	-900	-900
	<i>Consultant Fees 2010/11 Program</i>	-	-900	-	-
	<i>Contaminated Sites Investigation Program</i>	-500	-500	-500	-500
	<i>Motor Vehicles Program</i>	-300	-300	-300	-300
	<i>Office Refurbishment Program</i>	-600	-600	-600	-
	<i>Automatic Reticulation Program</i>	-200	-200	-200	-200
	<i>Air Conditioning Replacement</i>	-5,000	-5,000	-	-
	<i>Gas Heater Replacement</i>	-5,000	-5,000	-	-
	<i>Study Primary Education Needs in Lower Gin Gin Area</i>	-200	-	-	-
Fire and Emergency Services Authority of Western Australia	<i>FESA ES-CADCOM Project</i>	-100	-	-	-
	<i>CFRS/VFRS Australind Fire Station</i>	-	-	-40	-
	<i>VMRS Communication Network Program</i>	-	-45	-	-

Projects from the 2008-09 Capital Works Program that do not form part of the 2009-10 Asset Investment Program

Agency	Project	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000
	<i>Fire Station Modifications</i>	-250	-250	-250	-250
Forest Products Commission	<i>Plantation Development Program</i>	-1,125	-1,125	-1,125	-1,125
	<i>Plantation Establishment</i>	-1,000	-1,000	-1,000	-
Gascoyne Development Commission	<i>Asset Replacement Program</i>	-28	-	-	-18
Goldfields-Esperance Development Commission	<i>Office Equipment Replacement</i>	-20	-20	-	-20
	<i>Computer Equipment Replacement/Upgrade</i>	-	-	-20	-
Great Southern Development Commission	<i>asset replacement computers</i>	-	-30	-	-
	<i>GSDC Asset replacement program</i>	-27	-	-	-
Health	<i>Hospital Nurses Support Fund</i>	-5,600	-5,750	-3,872	-
Heritage Council of Western Australia	<i>Asset Replacement Program</i>	-55	-55	-70	-70
	<i>Heritage Grant Program</i>	-1,000	-1,000	-1,000	-1,000
Housing Authority	<i>Keystart Program</i>	-539,004	-535,750	-533,931	-436,063
Indigenous Affairs	<i>GEHA Houses</i>	-1,700	-	-	-
	<i>Office Refit: Port Hedland</i>	-130	-	-	-
	<i>Yagan's Memorial Park</i>	-550	-	-	-
Local Government	<i>Regional Community Resource Centres Assistance Program</i>	-472	-	-	-
Peel Development Commission	<i>Information and Technology Replacement</i>	-40	-40	-40	-40
Pilbara Development Commission	<i>IT Replacement Program</i>	-	-40	-40	-40
	<i>Computer Network Replacement Program</i>	-70	-	-	-
Public Transport Authority of Western Australia	<i>Accessible Public Transport Upgrade Program</i>	-250	-250	-250	-
Small Business Development Corporation	<i>Furniture and Office Equipment Replacement Program</i>	-53	-53	-53	-53
	<i>Small Business Centre (SBC) - Computing and Office Equipment Replacement</i>	-	-185	-	-
Sport and Recreation	<i>2009-10 Program</i>	101	-	-	-
	<i>State Sporting Facilities Infrastructure Fund 2012/13</i>	-	-	-	-4,000
	<i>State Sporting Facilities Infrastructure Fund</i>	-135	-150	-154	-
	<i>Major Stadium Development - Planning Office</i>	-540	-540	-540	-540

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Agency	Project	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000
	<i>State Sporting Facilities Infrastructure Fund - Ongoing</i>	-4,034	-	-	
	<i>State Sporting Facilities Infrastructure fund</i>	-	-4,000	-4,000	
The National Trust of Australia (Western Australia)	<i>Other Propoerty Restoration Projects 2009/10 to 2012/13</i>	-300	-300	-300	-300
Western Australian Electoral Commission	<i>Electoral Roll Management System Upgrade</i>	-400	-	-	
Western Australian Land Authority	<i>Government Services Acquisition and Development</i>	-1,029	-701	-701	-701
Western Australian Planning Commission	<i>Recreation Reserves Program</i>	-1,000	-1,000	-	
WorkCover WA Authority	<i>Computer Hardware and Software</i>	-1,566	-	-	