



LEGISLATIVE ASSEMBLY

FOR THE AUSTRALIAN CAPITAL TERRITORY

SELECT COMMITTEE ON ESTIMATES 2014-2015

Brendan Smyth MLA (Chair), Mary Porter MLA (Deputy-Chair),
Giulia Jones MLA, Yvette Berry MLA



ANSWER TO QUESTION ON NOTICE

MR STEVE DOSZPOT, MLA : To ask the Treasurer

Ref: Commerce and Works, ICT, Budget paper 3, page number #127, output class: 2

In relation to: ICT Transformation – Hybrid cloud computing

1. What are the details of capital expenditure for forward years, why is there a capital injection of - \$180k in first year, \$1.460m in second year etc?
2. What are the details of the associated expenses (depreciation) for the forward years?
3. What are the details of the associated expenses for the forward years?

TREASURER : The answer to the Member's question is as follows:-

1. The Capital expenditure per year shown in Budget Paper 3 is net of savings not yet allocated as shown below.

	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	Total \$'000
Capital	0	3,480	1,320	1,280	6,080
Capital – Savings not yet allocated	-180	-2,020	-1,820	-1,820	-5,840
Total	-180	1,460	-500	-540	240

2. The associated expenditure (*depreciation*) per year shown in Budget Paper 3 is net of savings not yet allocated as shown below.

	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	Total \$'000
Associated Expenses (Depreciation)	0	0	570	750	1,320
Associated Expenses (Depreciation saved)	0	-20	-220	-400	-640
Associated Expenses (Depreciation saved not yet allocated)	0	-20	-220	-400	-640
Total	0	-40	130	-50	40

3. The associated expenditure per year shown in Budget Paper 3 is net of WhoG savings not yet allocated as shown below:

	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	Total \$'000
Associated Expenses	1,310	1,520	1,730	1,610	6,170
Associated Expenses – savings (WHOG)	-20	-540	-1,130	-1,630	-3,320
Associated Expenses – savings not yet allocated	0	-1,870	-3,870	-5,710	-11,450
Total	1,290	-890	-3,270	-5,730	-8,600

Approved for circulation to the Select Committee on Estimates 2014-2015

Signature: *Andrew Barr*

Date: 30.6.17

By the Treasurer, Andrew Barr MLA