

CAPITAL ACQUISITIONS

The department's capital expenditure program for 2007-08 is \$92.3 million. This investment will continue to foster strong communities where all people are safe, valued and empowered, wherever they live, whatever their circumstances. These capital funds are being applied towards a range of strategies including:

- \$2.1 million to finalise the regional accommodation program in 2007-08. This funding which was approved as part of the 2005-06 Budget will enable the department to deliver new and expanded services from 10 youth service centres, eight regional service centres and over 20 local service centres.
- \$2.1 million in 2007-08 for community and neighbourhood centre upgrades which includes disability access, air-conditioning and safety issues.
- \$2.2 million to complete the construction of neighbourhood centres at Kuranda, Bohlevale and Innisfail.
- \$2.2 million towards capital upgrades at the Brisbane Children's Court.
- In 2007-08, \$4 million of new funding has been allocated to a strategic asset and capital program including neighbourhood and child care centres as part of an allocation of \$16 million new funding over a four year period.
- In 2007-08, the department has allocated \$10.6 million to Early Years Centres from a total budget allocation of \$12.3 million with sites commencing at Nerang and Caboolture. The Early Years Centres will provide high-quality universal early childhood education, health and child care services, with some targeted services for vulnerable families.
- In 2007-08, the department has allocated \$12.2 million for the purchase and refurbishment of decommissioned preschools into early childhood education and care services from a total budget allocation of \$15.6 million.
- \$2.3 million has been allocated for 2007-08 to complete the establishment of three Multi-Tenant Service Centres in Toowoomba, Mackay and Caboolture, from a total budget allocation of \$4.8 million.
- \$12.5 million has been allocated to further progress the Brisbane Youth Detention Centre refurbishment and enhancement project, from a total budget allocation of \$22.6 million.
- The learning and development areas, physical security and accommodation at the Cleveland Youth Detention Centre in Townsville will be improved at a projected cost of \$14.5 million over the next three years.
- During the next four years, capital funding of \$4.2 million will be committed to the improvement of Youth Justice Services infrastructure development including: youth justice conferencing; youth support services; enhanced program delivery; services to reduce re-offending; and a Detention Centre Operational Information System.
- \$3.9 million has been allocated to Smart Service Queensland initiatives in 2007-08 to continue the development of key whole-of-Government systems across multiple agencies, to standardise and streamline Queensland Government services to further enhance access and service delivery for the community as a whole.
- \$6.3 million has been allocated for ICT equipment for Shared Information Solutions in 2007-08.

- \$3.1 million of new funding has been allocated for the development of a new grants management system in 2007-08.
- \$8.2 million of new funding has been allocated in 2007-08, to further the development of the Information Renewal Initiative, primarily the Integrated Client Management System.
- \$1.1 million in new funding has been allocated in 2007-08 to replace the air conditioning at the Reverend Charles Harris diversionary centre, along with minor office fitout in Greater Brisbane, North Queensland and Far North Queensland.
- \$3.6 million has been allocated in 2007-08 for the refurbishment of retail stores at Lockhart River and Palm Island, fuel facilities at Kowanyama and the procurement of plant and equipment.

CAPITAL ACQUISITION STATEMENT

	Notes	2006-07 Budget \$'000	2006-07 Est. Act. \$'000	2007-08 Estimate \$'000
<u>PROPERTY PLANT AND EQUIPMENT</u>				
Property Plant and Equipment				
Smart Service Queensland IT and Accommodation Requirements	1	2,407	3,680	3,604
Regional Accommodation	2	7,061	6,358	2,129
Shared Information Solutions, Hardware	3	6,959	7,237	6,345
Brisbane Youth Detention Centre Refurbishments and Enhancements	4	2,620	4,024	12,487
Innisfail Community Centre	5	1,200	165	1,484
Bohlevale District Community Centre	5	1,260	791	469
Mareeba Transition Centre (Northern Outlook)	5	440	363	77
Childrens Court Expansion	5	200	..	2,200
Neighbourhood Centre Upgrades	5	1,803	50	2,100
Kuranda Neighbourhood Centre	5	582	882	251
Minor Capital Works		..	150	200
Department ICT Replacement Program		..	395	652
Early Years Education Centres	6	..	1,116	12,240
Strengthening Non-Government Organisations	6	..	2,440	2,311
Early Years Service Centres	6	..	1,395	10,600
Retail Stores Undertakings		..	214	3,619
Brisbane Youth Detention Centre Additional Beds		..	247	529
Neighbourhood Centre & Child Care Centre Program	7	..	..	2,275
Office Fitouts	7	..	..	1,725
Child Care Enhancements	7	..	..	285
Aboriginal & Torres Strait Islanders Diversionary Centre and Fitouts	7	..	..	1,107
Cleveland Youth Detention Centre Enhancements	7	..	..	1,921
Youth Justice Fitout and Project Management	7	..	..	1,446
Grants Management System Hardware	7	..	..	838
Other Capital Works		..	..	4,679
Other acquisitions of property, plant and equipment		761	1,275	2,667
TOTAL PROPERTY PLANT AND EQUIPMENT		25,293	30,782	78,240
<u>OTHER CAPITAL ACQUISITIONS</u>				
Other Capital Acquisitions				
Information Renewal Initiative	8	2,796	8,053	8,161
Software Development		..	178	1,500
Grants Management System	7	..	..	2,259
Smart Service Queensland Software	1	..	..	349
Detention Centre Operational Information System	7	..	..	1,780
Other Items				
TOTAL OTHER CAPITAL ACQUISITIONS		2,796	8,231	14,049
TOTAL CAPITAL ACQUISITIONS		28,089	39,013	92,289

FUNDING SOURCES OF ACQUISITIONS				
Equity Adjustment	9	15,446	61,799	71,244
Funding for depreciation and amortisation	10	12,759	13,229	16,976
Borrowings		..	..	..
Proceeds of asset sales	11	..	..	1,308
Other	12	(116)	(36,015)	2,761
TOTAL FUNDING SOURCES		28,089	39,013	92,289

Notes:

1. Movement between 2006-07 Budget and 2006-07 Estimated Actual primarily represents increased funding approved during 2006-07. Funding provided in 2007-08 primarily refers to deferrals from 2006-07 for the purchase of information technology and other plant and equipment, for the continued expansion of services undertaken by Smart Service Queensland.
2. Funding provided in 2007-08 refers to deferrals from 2006-07 to be used to finalise the regional accommodation program.
3. Funding represents capital hardware acquisitions by Shared Information Solutions funded by a combination of user charges and equity funding.
4. Increased funding was provided during 2006-07 along with new funding for 2007-08 to complete the initial refurbishment project and initiate the enhancement project.
5. 2007-08 funding primarily reflects funding deferred from 2006-07 to complete the projects, along with additional funding allocations in 2007-08.
6. Funding reflects output to equity conversions undertaken during 2006-07 and new funding approved in 2007-08.
7. 2007-08 funding reflects new funding approved for these new initiatives.
8. Movement between 2006-07 Budget and 2006-07 Estimated Actuals primarily represents increased funding approved during 2006-07 along with an output to equity conversion performed during 2006-07. 2007-08 funding primarily represents funding deferred from 2006-07, along with new funding approved for 2007-08.
9. Variations between 2006-07 Budget, 2006-07 Estimated Actuals and 2007-08 Estimate relates to the additional equity funding transferred to the department as a result of the machinery-of-Government changes, output to equity conversions in 2006-07 and 2007-08, along with new equity funding allocations in 2007-08.
10. Variations between 2006-07 Budget, 2006-07 Estimated Actuals and 2007-08 Estimate relates to the additional depreciation funding transferred to the department as a result of the machinery-of-Government changes along with new funding allocations in 2006-07 and 2007-08.
11. 2007-08 Estimate relates to departmental property disposals that are surplus to departmental requirements.
12. Variations between 2006-07 Budget, 2006-07 Estimated Actuals and 2007-08 Estimate relates to the additional equity funding transferred to the department as a result of the machinery-of-Government changes along with asset acquisitions funded from cash balances.