

Explanation of major capital expenditure variations

(a) Budgeted estimates and actual results for 2003/04

| | Budget \$000 | Actual \$000 | Variation \$000 | Comments |
|---|-----------------|-----------------|--------------------|--------------------|
| Metropolitan and regional passenger services | | | | |
| EMU railcar modifications | 5,596 | 902 | 4,694 | Project delayed |
| Perway track and associated works | 8,073 | 4,226 | 3,847 | Projects delayed |
| Greenwood Station | 4,450 | 2,273 | 2,177 | Project delayed |
| Armadale Station upgrade | 6,206 | 4,060 | 2,146 | Project delayed |
| Bus acquisition | 6,700 | 4,960 | 1,740 | Project delayed |
| Gosnells Station upgrade | 2,500 | 953 | 1,547 | Project delayed |
| Other | 42,088 | 34,492 | 7,596 | Projects delayed |
| Transwa | | | | |
| Prospector, Australind and AvonLink railcars | 14,379 | 4,666 | 9,713 | Project delayed |
| Other | 1,136 | 2,087 | (951) | Project scheduling |
| Corporate | | | | |
| Geraldton Southern Rail Corridor | 7,000 | 5,541 | 1,459 | Project delayed |
| Other | 2,846 | 2,248 | 598 | Project delayed |
| New MetroRail | 201,326 | 203,591 | (2,265) | Project scheduling |
| Total | 302,300 | 269,999 | 32,301 | |

(b) Major uncompleted works

| Description of work | Estimated total cost (as per Budget) \$000 | Estimated cost to complete \$000 | Year of completion |
|--|---|---|-----------------------|
| New MetroRail | 1,518,172 | 1,114,005 | 2006/07 |
| Bus acquisition | 398,309 | 247,262 | 2010/11 |
| Prospector, Australind and AvonLink railcars | 59,000 | 10,387 | 2004/05 |
| Geraldton Southern Rail Corridor | 52,114 | 41,921 | 2005/06 |
| Perway track and associated works | 23,903 | 10,043 | 2006/07 |
| Safer Rail initiative | 23,739 | 4,593 | 2007/08 |
| EMU railcar modifications | 17,718 | 8,644 | 2004/05 |
| SmartRider ticketing system | 12,788 | 7,701 | 2004/05 |
| Split and replace radio system | 12,487 | 12,248 | 2008/09 |
| North Quay rail loop | 11,300 | 9,583 | 2005/06 |
| Accessible public transport upgrade | 7,928 | 7,557 | 2005/06 |
| Greenwood Station | 7,101 | 4,792 | 2004/05 |
| Armadale Station upgrade | 6,778 | 2,246 | 2004/05 |
| Gosnells Station upgrade | 6,200 | 4,860 | 2004/05 |
| Train Control upgrade | 5,001 | 2,982 | 2004/05 |

(c) Major completed works

| | Total cost \$000 |
|-------------------------------------|---------------------|
| Buildings | 6,783 |
| Rollingstock | 26,365 |
| Rail infrastructure | 19,221 |
| Plant, equipment and motor vehicles | 1,616 |
| Bus infrastructure | 5,602 |
| Buses | 10,682 |
| Total | 70,269 |