

1971

VICTORIA

3

FINANCE,
1970-71

THE TREASURER'S STATEMENT

OF THE

RECEIPTS AND PAYMENTS OF THE CONSOLIDATED FUND
AND THE TRUST FUND

FOR THE

YEAR ENDED 30TH JUNE, 1971

ACCOMPANIED BY THE

REPORT OF THE AUDITOR-GENERAL

AND BY THE DOCUMENTS SPECIFIED IN THE FORTY-SEVENTH SECTION
OF THE AUDIT ACT

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TABLE OF CONTENTS.

	Page
Index	III
Statement of Treasury Balances	1
Advances from Public Account	2
Consolidated Fund	
Receipts	10
Payments	19
Trust Fund	79
Governmental Trust Accounts	80
Other Trust Accounts	83
Special Accounts	86
Appendices—	
1 Capital Liability of the State of Victoria to the Commonwealth of Australia ..	130
2 Public Debt.—Operations During 1970-71	132
3 Public Debt.—Outstanding Principal	134
4 Commonwealth State Housing Agreements—Capital Liability of State of Victoria ..	142
5 Summary of Expenditure on Works and Services	143
6 Outstanding Liability to Consolidated Fund in Respect of Repayable Advances ..	144
7 Statement of Loans to Local Governing Bodies for Waterworks	146
8 Statement of Loans to Sewerage Authorities	148
9 Statement of Loans to River Improvement Trusts	149
10 Statement of Loans to Latrobe Valley and Geelong Waterworks and Sewerage Trusts, Dandenong Valley Authority and Mildura Irrigation and Water Trusts ..	150
11 Statement of Loans to Waterworks Trusts	151
12 Statement of Loans to Charitable Institutions	157
13 Statement of Loans from Unemployment Relief Funds	158
14 Agent-General	160

VICTORIA.

FINANCE, 1970-71.

STATEMENT OF TREASURY BALANCES AT 30TH JUNE, 1971.

	\$	\$
The balances of the Consolidated Fund and the Trust Fund at 30th June, 1971, were—		
Consolidated Fund		
Receipts (page 5)	1,011,378,661.62	
Payments (page 19) (including amounts charged pending appropriation)	1,011,378,661.62	
	<hr/>	
Trust Fund (page 79)		Cr. 181,554,406.63
		<hr/>
		Cr. 181,554,406.63
Deduct—Advances from Public Account (page 2)		26,819,976.03
		<hr/>
Total balances represented by Cash and Investments		Cr. 154,734,430.60
		<hr/>
These balances were held as follows—		
Cash Balances—		
Australia—		
Public Account—Current Account	25,182,802.37	
Fixed Deposit Account	54,700,000.00	
	<hr/>	79,882,802.37
Overseas—		
Public Account—Wellington, N.Z.	58,911.47	
Current Account—London, U.K.	430,199.65	
	<hr/>	489,111.12
		<hr/>
Total Cash Balances		80,371,913.49
Investments of the Trust Fund (page 79)		74,362,517.11
		<hr/>
TOTAL		154,734,430.60
		<hr/>

Treasury, 18th November, 1971.
Melbourne.

HENRY BOLTE, Treasurer.

VICTORIA.

FINANCE, 1970-71.

ADVANCES FROM PUBLIC ACCOUNT.

	\$
Act No. 6345, Section 15—Departments to meet urgent claims	2,554,977.90
Act No. 6345, Section 17 (1) (a)—Railways—Manufacturing, &c.	1,399,482.63
Act No. 6345, Section 18 (1) (a)—Remittance to London for Interest, 1971-72.. ..	166,058.75
Act No. 6345, Section 18 (1) (b)—Pending recoup from other Governments and Authorities	260,302.80
Act No. 6345, Section 19—To Revenue for Deficits incurred to 30th June, 1970 (see details below)	21,782,280.68
Act No. 6413—To Water Trusts	1,962.80
Act No. 6368—To Sewerage Districts	644,910.47
Act No. 6340—To Portland Harbor Trust	10,000.00
TOTAL	*26,819,976.03

* Excluding amounts charged as expenditure of the year 1970-71 pending Parliamentary Appropriation.

CONSOLIDATED REVENUE DEFICIT ACCOUNT.

	\$	\$
Total Deficits 1927-28 to 1958-59 (see Finance 1959-60 page 7)	53,385,270.18	..
Deficit 1963-64	505,072.60	..
„ 1965-66	8,135,379.76	..
„ 1967-68	2,793,633.30	..
„ 1968-69	2,461,043.66	..
„ 1969-70	15,382,001.82	82,662,401.32
Less amounts provided by :—		
Surplus Revenue and other appropriations	621,335.27	..
Loan Funds	60,258,785.37	60,880,120.64
<i>Balance at 30th June, 1971, provided by the Public Account..</i>	..	21,782,280.68

Consolidated Fund
Receipts and Payments
1970-71

VICTORIA.

FINANCE, 1970-71.

THE CONSOLIDATED FUND
ABSTRACT OF RECEIPTS FOR THE YEAR ENDED
30th JUNE, 1971.

Heads of Receipt.	Net Receipts of the Year 1970-71.
	\$
TAXATION	202,789,552.70
RECOVERIES OF DEBT CHARGES	50,237,061.63
LAND REVENUE	20,193,725.17
HARBOR REVENUE	4,496,546.18
FEES AND CHARGES FOR DEPARTMENTAL SERVICES	31,375,187.70
FORESTS COMMISSION	6,454,313.26
STATE RIVERS AND WATER SUPPLY COMMISSION	14,396,551.63
MISCELLANEOUS RECEIPTS	23,177,870.07
RAILWAYS	108,000,210.88
COMMONWEALTH PAYMENTS	371,670,345.00
	832,791,364.22
PROCEEDS OF LOAN RAISINGS	121,670,000.00
LOAN REPAYMENTS	5,897,297.40
WORKS GRANT COMMONWEALTH PAYMENT	51,020,000.00
	178,587,297.40
TOTAL RECEIPTS	1,011,378,661.62

VICTORIA.

FINANCE, 1970-71.

THE CONSOLIDATED FUND
RECEIPTS, 1970-71.

Heads of Receipt.	Amount.	Total.
TAXATION.	\$	\$
Direct—		
Probate Duty	49,926,735.83	
Land Tax	28,442,371.59	
Entertainments Tax	566,585.41	
Motor Car Third-Party Insurance—Surcharge	2,915,152.20	
Totalizator	15,373,743.93	
Tattersall Duty	6,435,660.23	
		103,660,249.19
Stamps Acts—		
Bookmakers' Certificates, &c.	91,929.06	
Turnover Tax on Bookmakers' Transactions	3,531,755.09	
Betting Tickets	237,358.66	
Duty on Insurance Business	12,049,573.51	
Other Stamp Duty	68,063,708.71	
		83,974,325.03
Registration and Inspection Fees, &c.—		
Factories and Shops, Lifts and Cranes, &c.	937,498.10	
Boilers	232,866.32	
		1,170,364.42
Licences—		
Auctioneers	80,025.32	
Dairies, Dairy Farms, Dairy Produce Factories, &c.	101,950.24	
Fisheries and Game—Fisheries, &c., Acts	185,494.68	
” ” —Game Acts	101,043.95	
Licensing Fund Payment	10,932,589.93	
Money-lenders	63,910.00	
Motor Drivers	2,237,065.84	
Poisons	54,993.00	
Real Estate Agents	45,591.34	
Miscellaneous—	\$	
Aerial Control	86.00	
Auctioneers, Temporary	402.00	
Calcutta	1,580.00	
Carriers	9.20	
Circus	60.00	
Explosives Act	32,112.70	
Farm Produce Agents	80.00	
Finance Brokers	7,284.60	
Firearms Act	69,034.26	
Gold Buyers	248.50	
Hawkers	6,996.00	
Marine Stores	4,612.00	
Pawnbrokers	560.00	
Pinball	4,200.00	
Private Agents	16,934.00	
Private Zoo	300.00	
Race Clubs	1,495.00	
Second-hand Dealers	25,529.00	
Skin Buyers	444.00	
Stock (Artificial Breeding) Act No. 6877	2,676.00	
Sunday Entertainments	7,306.50	
	181,949.76	
		13,984,614.06
TOTAL TAXATION .. .. .	..	202,789,552.70

FINANCE, 1970-71.

RECEIPTS, 1970-71—continued.

Heads of Receipt.	Amount.	Total.
RECOVERIES OF DEBT CHARGES.	\$	\$
Co-operative Cool Stores and Primary Products—Interest ..	..	19,150.21
Country Roads—		
Main—		
Interest	1,707,718.62	
Recoup—		
Sinking Fund Contribution	80,526.88	
Loan Conversion Expenses	652.09	
Special Payments to the National Debt Sinking Fund ..	564.77	1,789,462.36
Developmental—		
Interest	609,777.48	
Recoups—		
Sinking Fund Contribution	26,942.09	
Loan Conversion Expenses	145.93	
Special Payments to the National Debt Sinking Fund ..	242.31	637,107.81
Gas and Fuel Corporation of Victoria—		
Interest	499,001.48	
Recoup—		
Sinking Fund Contribution	25,092.23	
Loan Conversion Expenses	212.72	524,306.43
Grain Elevators Board—		
Interest	103,773.29	
Recoup—		
Sinking Fund Contribution	5,313.32	
Loan Conversion Expenses	38.32	109,124.93
Home Builders' Account—		
Interest	4,453,452.04	
Repayment of Advances	743,504.30	5,196,956.34
Housing Commission—		
Interest	122,975.02	
Recoup—		
Sinking Fund Contribution	5,810.07	
Loan Conversion Expenses	348.95	129,134.04
Commonwealth/State Housing Agreement—		
Interest	15,803,172.38	
Repayment of Advances	4,156,949.09	19,960,121.47
Land Settlement—		
No. 1 Account—Interest	74,944.31	
No. 2 Account—Interest	713,565.29	788,509.60
Melbourne and Metropolitan Board of Works—		
Interest	459,328.22	
Recoup—		
Sinking Fund Contribution	25,620.68	484,948.90
Rural Finance and Settlement Commission—		
Interest	1,412,272.12	
Recoup—		
Sinking Fund Contribution	71,767.39	
Loan Conversion Expenses	618.51	1,484,658.02
Carried forward .. .. .	..	31,123,480.11

FINANCE, 1970-71.

RECEIPTS, 1970-71—continued.

Heads of Receipt.	Amount.	Total.
	\$	\$
RECOVERIES OF DEBT CHARGES—continued.		
Brought forward .. .. .	..	31,123,480.11
Soldier Settlement—		
Interest	804,223.89	
Repayment by Soldier Settlers in respect of advances from Commonwealth Government	140,570.14	944,794.03
State Electricity Commission of Victoria—		
Interest	15,105,709.75	
Recoup—		
Sinking Fund Contribution	705,714.06	
Loan Conversion Expenses	6,009.06	
Special Payment to the National Debt Sinking Fund	2,854.68	15,820,287.55
Water and Sewerage Authorities—		
Interest—		
Dandenong Valley Authority	18,828.48	
Geelong Waterworks and Sewerage Trust	28,732.25	
Latrobe Valley Water and Sewerage Board	519,066.56	
Mildura Irrigation Trusts	39,686.21	
Other Corporations	200,332.25	
River Improvement Trusts	28,509.03	
Sewerage Trusts	91,888.73	
Waterworks Trusts	830,004.35	1,757,047.86
Recoup Sinking Fund Contributions—		
Dandenong Valley Authority	1,789.66	
Other Corporations	51,162.15	
River Improvement Trusts	2,861.20	
Waterworks Trusts	121,478.05	177,291.06
All Other—		
Albert Park Committee of Management	360.00	
Ballarat Cemetery Trust	4,485.00	
Ballarat Guncotton Factory—Sale of Land	392.04	
Bendigo Cemetery Trust	281.25	
Camperdown Cemetery Trust	150.00	
Caulfield Racecourse Reserve	2,038.15	
Chalet—Mt. Buffalo	1,984.50	
Council of Adult Education	200.00	
Decentralization	607.48	
Exhibition Trustees	2,825.02	
Falls Creek Alpine Reserve	10,742.55	
Geelong Harbor Trust—Interest on Debentures	2,095.48	
Government Agency—Rural Finance and Settlement Commission	89,855.97	
Government Officers—Purchase of Motor Cars	3,250.01	
Hamilton Cemetery Trust	2,020.00	
King-street Bridge, Act No. 6156	72,517.01	
Mount Baw Baw Alpine Reserve	1,690.00	
Mount Buller Alpine Reserve	8,280.47	
Mount Hotham Alpine Reserve	679.82	
National Parks Authority	2,848.13	
Purchase of Pilot Vessel	24,825.26	
Carried forward	232,128.14	49,822,900.61

FINANCE, 1970-71.

RECEIPTS, 1970-71—*continued.*

Heads of Receipt.	Amount.	Total.
RECOVERIES OF DEBT CHARGES—<i>continued.</i>		
	\$	\$
Brought forward	232,128.14	49,822,900.61
Royal Agricultural Society	10,500.00	
Sale Cemetery Trust	200.00	
Shire of Shepparton	2,718.66	
State Rivers and Water Supply Commission— Act No. 6413, Section 49—Plant and Machinery— \$		
Interest	117,092.02	
Recoup Sinking Fund Contribution	9,757.68	
Sale of Land and Houses and Advances to State Electricity Commission	21,153.58	
	148,003.28	
Terang Mechanics Institute	872.80	
University Buildings, Acts Nos. 3032 and 3067	10,189.10	
Valuation of Improvements	552.56	
Vermin and Noxious Weeds	8.67	
Wire Netting Advances	184.37	
Yarra Bend National Park	1,140.00	
Y.M.C.A. Bendigo	200.64	
Zoological Board of Victoria	7,462.80	
		414,161.02
TOTAL RECOVERIES OF DEBT CHARGES .. .. .	..	50,237,061.63
LAND REVENUE		
Lands—		
Alienation—		
By Auction	162,965.08	
By Interest on Auction Balances	18,583.83	
By Licence and Lease—Progress Payments	116,239.95	
Otherwise than by Auction, Licence, and Lease	253,178.07	
Penalties and Fines	2,181.03	
Licences and Leases other than Agricultural, &c.	1,903,487.66	
Unused Roads Licences	156,820.13	
Pastoral Occupation—Grazing	90,457.26	
State Agricultural Colleges, Act No. 6194—Leases.. .. .	16,953.78	
Rural Finance and Settlement Commission	7,669.31	
		2,728,536.10
Miners' Rights, &c... .. .	1,968.25	
Mining Leases	207,852.87	
		209,821.12
Royalties—		
Mines and Extractive Industries	134,560.56	
Submerged Lands (Petroleum Royalties)	16,528,845.34	
Brown Coal— \$		
State Electricity Commission	569,723.67	
Other	22,238.38	
	591,962.05	
		17,255,367.95
TOTAL LAND REVENUE .. .. .	..	20,193,725.17
HARBOR REVENUE		
Tonnage		931,741.82
Harbor Trust—Contributions (Act No. 6312, Section 115)		1,577,211.11
Marine Board		78,547.05
Westernport		1,888,455.31
Other		20,590.89
TOTAL HARBOR REVENUE .. .. .	..	4,496,546.18

FINANCE, 1970-71.

RECEIPTS, 1970-71—continued.

Heads of Receipt.	Amount.	Total.
FEEES AND CHARGES FOR DEPARTMENTAL SERVICES.		
	\$	\$
Fees—		
Courts		6,478.96
Government Statist		286,332.61
Registrar-General's Office		212,007.78
Registrar of Companies		2,442,597.45
Titles Office		2,927,721.00
Other Fees—		
Animal Protection	115.00	
Boiler Inspection Branch	6,356.36	
Censorship of Films Act	3,035.50	
Commissioner of Land Tax and Probate Duty	50,676.64	
Commonwealth Marriage Act	20,774.00	
Companies Auditors Board	10,767.88	
Co-operative Housing Societies	2,660.35	
Explosives	3,526.00	
Library Training School	2,046.60	
Friendly Societies Act	2,945.14	
Mines	6,539.45	
Municipal Auditors' Board	168.00	
Municipal Building Surveyors' Board	230.00	
Municipal Clerks' Board	357.00	
Municipal Electrical Engineers' Board	21.00	
Municipal Engineers' Board	1,359.80	
Pipeline Permits	3,750.00	
Private Bills	4,178.88	
Scaffolding Regulations	7,574.00	
Shorthand Writers	148.00	
Soil Conservation Authority	3,133.60	
Special Court—Auction Sales Act, No. 6202, Section 21	422.00	
Sundry Small Amounts	1,524.97	
Valuers Qualification Board	288.05	
Victorian Dried Fruits Board	32.00	
Weights and Measures Act	122,288.99	
		254,919.21
TOTAL FEES		6,130,057.01
Charges for Departmental Services—		
Agriculture—Cool Stores, Victoria Dock		538,913.64
—Other		1,419,724.22
Audit Office		204,795.68
Education		1,227,477.26
Government Printer		3,668,885.96
Health		218,463.76
Mental Hygiene		3,851,703.32
Police		1,185,270.38
Public Trustee		506,191.89
Recoup on Account of Administrative Expenses—		
Public Works Department—Recoup of cost of design, supervision and administration in connexion with works met from the Works and Services Account, etc... .. .		5,524,870.26
Other Departments—		
Agriculture Department	150,476.00	
Appeals Costs Board	2,020.97	
Chief Secretary's Department	77,590.44	
Closer Settlement Insurance Fund Act No. 4597	3,050.00	
Commonwealth Re-establishment and Employment Act	570.00	
Carried forward	233,707.41	18,346,296.37

FINANCE, 1970-71.

RECEIPTS, 1970-71—*continued.*

Heads of Receipt.	Amount.	Total.
FEES AND CHARGES FOR DEPARTMENTAL SERVICES—<i>continued.</i>		
	\$	\$
Brought forward	233,707.41	18,346,296.37
Fisheries and Wildlife	8,821.00	
Gas Regulation Act	58,454.64	
Home Builders Account	209,689.76	
Home Finance Trust	15,000.00	
Lands Department (Surveyors Board)	800.00	
Motor Registration Branch	3,087,594.12	
Rural Finance and Settlement Commission	9,184.99	
State Accident Insurance Office	676,719.94	
State Motor Car Insurance Office	847,936.45	
Totalizator Act	71,647.19	
Workers' Compensation Act	77,828.81	
Social Welfare—Youth and Family Welfare .. .. .	..	5,297,384.31
—Prisons .. .. .	..	237,774.15
Miscellaneous—		421,227.60
Agent-General—		
Services on account of State Electricity Commission	1,500.00	
Crown Law Department	9,900.00	
Electoral Rolls—Sale of	2,741.66	
Explosives Dues	8,029.48	
Fisheries and Wildlife	13,293.83	
Government Shorthand Writer	36,425.80	
Home Finance Trust—Recoup cost of valuations	3,902.60	
Immigration	451.97	
Labour and Industry	6,874.35	
Lands and Survey—		
Departmental	438,039.59	
Other	45,339.44	
Local Government	67,154.01	
Mines	48,371.24	
Recoup from Commonwealth Government in respect of the		
Integrated Statistical Service	4,000.00	
Recoup from Commonwealth Government in respect of survey		
work performed by the State	43,309.00	
Recoups in respect of Lands Department Expenditure incidental		
to Soldier Settlement and Land Settlement No. 2	5,188.41	
Recoup of Expenditure—Public Works Department	76,110.41	
Rural Finance and Settlement Commission	64,543.35	
Slipping and Launching Dues	15,574.60	
State Film Centre—Hire and Sale of Films, &c.	2,233.66	
Transcripts—Sale of	48,549.61	
Weights and Measures Office—Recoups from Local Authorities..	915.25	
		942,448.26
TOTAL CHARGES .. .. .	..	25,245,130.69
TOTAL FEES AND CHARGES FOR DEPARTMENTAL SERVICES .. .. .	..	31,375,187.70
FORESTS COMMISSION.		
Rents, &c.	155,169.45	
Royalties	5,390,954.32	
Sale of Forests produce	763,202.47	
Salaries—Sirex personnel	23,937.39	
Miscellaneous	121,049.63	6,454,313.26
TOTAL FORESTS COMMISSION .. .. .	..	6,454,313.26

FINANCE, 1970-71.

RECEIPTS, 1970-71—continued.

Heads of Receipt.	Amount.	Total.
	\$	\$
STATE RIVERS AND WATER SUPPLY COMMISSION.		
Coliban	770,966.61	
Flood Protection and Drainage Districts	97,938.73	
Irrigation and Water Supply Districts	5,615,028.36	
Sewerage Districts	11,670.12	
Urban Districts	2,531,693.04	
Waterworks Districts	1,509,139.62	
Other	634,877.55	
Recoup on account of amounts defrayed from the Consolidated Fund in connexion with River Murray Commission, Works and Services, &c.	3,225,237.60	14,396,551.63
TOTAL STATE RIVERS AND WATER SUPPLY COMMISSION ..	..	14,396,551.63
MISCELLANEOUS RECEIPTS.		
Fines—		
Supreme and other Courts	5,451,463.52	
Public Service Act, &c.	950.21	
Confiscated Money and Property	371.04	
Fines imposed by Apprenticeship Commission—Act No. 6199 ..	1,028.00	
Breach of Contract	7,236.69	
Forfeited Deposits	13,609.44	
Electoral Act	194.00	
		5,474,852.90
Interest on Public Account	4,670,958.34	
Interest, Trust Fund Investment	82,683.00	
		4,753,641.34
Public Authority Payments—Act No. 7441, Section 3—		
State Electricity Commission of Victoria	6,600,000.00	
Gas and Fuel Corporation of Victoria	1,125,000.00	
		7,725,000.00
Rents and Hirings .. .. .	..	1,181,028.23
Recoup in respect of Superannuation Charges—		
Country Fire Authority	50,147.55	
Country Roads Board	223,629.54	
Grain Elevators Board	24,618.22	
Housing Commission	74,761.60	
Melbourne Metropolitan Board of Works	14,870.19	
Rural Finance and Settlement Commission	43,093.48	
State Electricity Commission of Victoria	6,545.03	
Transport Regulation Board	43,586.03	
Exhibition Trustees	967.77	
River Murray Commission	3,900.00	
Victorian Pipelines Commission	4,950.26	
		491,069.67
State Accident Insurance Office—Act No. 6419, Section 68 ..	..	1,400,000.00
All Other—		
Anonymous Taxpayers and Conscience Money	150.00	
Appropriations of Former Years—Repayments to	314,368.08	
Ballarat Guncotton Factory—Rates, Rents, Sale of Property, &c.	22,631.73	
Buchan Caves—Rents, &c.	28,039.95	
Commission on Group Assurance Premiums	83,875.97	
Carried forward	449,065.73	21,025,592.14

FINANCE, 1970-71.

RECEIPTS, 1970-71—*continued.*

Heads of Receipt.	Amount.	Total.
	\$	\$
MISCELLANEOUS RECEIPTS—<i>continued.</i>		
Brought forward	449,065.73	21,025,592.14
Costs Awarded Departments in Court Prosecutions	15,438.85	
Costs Due to Crown—Act No. 6339 (9)	24,558.44	
Discount on Duty Stamps Repurchased	15,390.98	
Estates Escheated to the Crown Act No. 6191, Section 55	22,998.12	
Gas and Fuel Corporation—Dividends on Preference Shares	293,177.88	
Proceeds of Insurance Policies	5,628.32	
Public Trustee—		
Surplus Interest—Act No. 6350, Section 57 (8)	554,089.12	
Amounts Transferred Act No. 6350 Section 19	13,758.24	
Recoup Casual Firefighters Compensation Fund	27,184.03	
Recoup of Cost of Cash Deliveries	15,539.30	
Recoup of Expenses incidental to Company Investigations Act No. 6839, Section 173 (3)	50,000.00	
Recoup of Insurance Premiums	6,548.18	
Recoup of Freight and Transport Charges	11,853.28	
Recoup of Expenditure—Environmental Study of Port Phillip Bay	45,700.53	
Refunds—Married Women Superannuation Fund Act No. 7776 Section 16	15,162.10	
Repayment of Loans—	\$	
Decentralization Scheme	6,444.12	
Valuation of Improvements	10,950.23	
	17,394.35	
payments by Farmers in respect of the Farmers' Debts Adjustment (Victorian) Account	1,143.30	
Sale of Government Property	156,400.64	
Small Amounts paid in by Departments	20,968.44	
State Library—Compensation for Lost and Damaged Books, &c., and Sale of Reproductions of Pictures, Books, &c.	2,065.94	
Surplus Cash	6,166.45	
Transfers from Trust Funds—	\$	
General	146,004.90	
Unclaimed Moneys—Act No. 6879 Section 12 (2)	107,027.57	
Public Account Act No. 6345 Section 8 (5)	42,653.45	
	295,685.92	
Unclaimed Moneys—Act No. 6879 Section (6) (1) .. .. .	..	2,065,918.14
Totalizator Agency Board—Racing (Amendment) Act No. 8080 Section 12 .. .. .	..	10,639.41
	..	75,720.38
TOTAL MISCELLANEOUS RECEIPTS .. .. .	..	23,177,870.07
RAILWAYS.		
Ordinary Income	107,465,130.88	
Payments by Treasury—		
Recoup on Account of Concessions in certain Country Freight Charges	286,000.00	
Recoup Kerang—Koondrook Tramway	49,080.00	
Recoup on Account Pensioners' Fares Concessions	200,000.00	
	108,000,210.88	

FINANCE, 1970-71.

RECEIPTS 1970-71—*continued.*

Heads of Receipt.	Amount.	Total.
	\$	\$
COMMONWEALTH PAYMENTS		
Commonwealth and States Financial Agreement (Vic. Act No. 3554)	..	4,254,318.00
Tax Reimbursement Grant .. .. .	..	364,366,765.00
Other—		
Tuberculosis Arrangement .. .. .	..	3,019,795.00
Water Resources Measurement Act .. .. .	..	29,467.00
TOTAL COMMONWEALTH PAYMENTS .. .. .	..	371,670,345.00
PROCEEDS OF LOAN RAISINGS		
Commonwealth Government Cash Loan No. 196	10,551,000.00	
" " No. 198	17,098,000.00	
" " No. 203	47,836,389.00	
" " No. 205	27,763,980.65	
Commonwealth Government Special Bonds Series " U "	9,385,365.05	
" " Series " V "	9,035,265.30	
		121,670,000.00
LOAN REPAYMENTS* .. .. .	..	5,897,297.40
WORKS GRANT—COMMONWEALTH PAYMENT .. .. .	..	51,020,000.00
	..	178,587,297.40
TOTAL RECEIPTS .. .. .	..	1,011,378,661.62

* For details see pages 15 and 16.

FINANCE, 1970-71.

THE CONSOLIDATED FUND.

RECEIPTS, 1970-71.

LOAN REPAYMENTS, ACT No. 6345.

Item.	Amount.
	\$
Adult Education	909.08
Aerial Surveys .. .. .	..
Agriculture Department .. .. .	..
Agricultural and Pastoral Societies	3,000.00
Albert Park Committee of Management	2,000.00
Alpine Resorts—	
Falls Creek	12,282.90
Mt. Hotham	701.48
Mt. Baw Baw	1,733.34
Mt. Buller	7,141.29
Ballarat City Rowing Club	600.00
Ballarat Turf Club	5,454.55
Caulfield Racecourse Reserve	1,239.95
Cemetery Trustees	2,800.00
Coal Canal Bridge .. .. .	..
Co-operative Cool Stores .. .. .	..
Country Roads Board—Contribution on account of Permanent Works	77,557.41
Country Water Supply	631,044.85
Cowes Ferry	2,000.00
Cultivation Advances .. .. .	..
Dandenong Valley Authority	90.00
Decentralization Scheme	4,641.74
Drought Relief Act 1968	1,106.41
Education Department—Sale of Properties	52,534.53
Exhibition Trustees	34,666.67
Farm Water Supply Advances .. .. .	..
Fisheries and Wildlife Branch	404.07
Forests Commission	22,387.35
Geelong Harbor Trust—	
Redemption of Debentures	5,833.34
Geelong Waterworks and Sewerage Trust	7,151.27
Government Agency—Flood Relief—Lake Corangamite, &c.	280,817.00
King Street Bridge	34,463.80
Lake Corangamite—Surrender of Lands .. .. .	..
Land Sales—Slum Reclamation Sites	1,063,033.68
Land Settlement (formerly Closer and Soldier Settlement)	114,607.95
Land Settlement—Act No. 6534	740,713.86
Lands Department .. .. .	..
Latrobe Valley Development .. .. .	..
Latrobe Valley Water and Sewerage Board .. .. .	..
Melbourne and Metropolitan Board of Works—Repayment of Advances .. .. .	..
Mental Hospitals—Commonwealth Contribution	797,544.55
Mildura Urban Waterworks Trust	4,564.63
Mines Department	30,750.00
Moe Borough Council .. .. .	..
Motor Registration Branch Building—Recoup of Cost .. .. .	..
National Parks Authority	7,000.00
Portland Harbor Trust .. .. .	..
Port Phillip Sea Pilots	24,574.74
Pre-school Centres	8,285.00
Public Officers—Assistance to Purchase Motor Vehicles for Official Duties	38,896.94
Public Utilities .. .. .	..
Public Works—Insurance Recoup .. .. .	..
Public Works Department—Sale of Buildings and Equipment, &c.	12,256.01
Carried forward	4,034,788.39

FINANCE, 1970-71.

THE CONSOLIDATED FUND—*continued.*RECEIPTS, 1970-71—*continued.*LOAN REPAYMENTS, ACT No. 6345—*continued.*

Item.	Amount.
	\$
Brought forward	4,034,788.39
Railways	131,348.94
Residential Colleges—Melbourne University .. .. .	..
Salt Affected Lands	7,363.00
River Improvement Trusts .. .. .	..
Road Construction—Improvement Leases—Crown Lands	9,075.04
Sewerage Authorities	24,917.61
Soil Conservation Authority .. .. .	..
Soldier Settlement	1,394,701.72
Tostaree Pilot Farm .. .. .	..
Transport Regulation Board Building—Recoup of Cost .. .. .	..
Tuberculosis—Commonwealth Contribution	274,072.59
Unemployment Relief—Municipalities, &c.	4,452.45
University Women's College	500.00
Vermin and Noxious Weeds	757.91
Victorian Inland Meat Authority	7,905.79
Weights and Measures Branch .. .. .	..
Williamstown Cemetery Trustees .. .. .	..
Williamstown Ferry .. .. .	..
Wire Netting Advances	900.80
Yarra Bend National Park Trust .. .. .	..
Young Mens Christian Association—Bendigo	1,146.50
Zoological Board of Victoria	5,366.66
Total	5,897,297.40

FINANCE, 1970-71.

RECEIPTS, 1970-71.

INTEREST AND REPAYMENTS RECEIVED FROM CORPORATIONS DURING 1970-71 IN RESPECT OF LOANS FOR THE CONSTRUCTION OF WATERWORKS, ETC. AND INCLUDED IN THE RECEIPTS OF THE CONSOLIDATED FUND.

	Interest.	Repayment.		Interest.	Repayment.
	\$	\$		\$	\$
<i>Local Governing Bodies</i>			Brought forward ..	12,726.79	2,654.54
Ararat City	22,261.47	14,244.89	Axedale	248.20	24.24
Bacchus Marsh Shire	7,034.52	862.43	Bairnsdale	16,928.98	5,036.51
Ballarat Water Commissioners	110,102.80	32,723.28	Ballan	3,820.41	794.45
Beechworth Shire	4,276.99	510.19	Balmoral	285.51	46.98
Bet Bet (Dunolly Borough) Shire	1,331.42	211.46	Barnawartha	31.47	2.76
Bet Bet (Laanecoorie Borough) Shire	15.69	1.89	Bealiba	250.26	40.74
Bet Bet (Tarnagulla Borough) Shire	163.36	14.94	Beaufort	2,534.09	386.21
Camperdown Town Council	3,401.84	288.80	Benalla	23,309.23	2,971.42
Clunes Borough	516.79	276.57	Boolarra	709.51	61.20
Creswick Shire	5,402.43	790.21	Boort	2,698.91	288.16
Korong Shire (Inglewood Water Supply District)	2,706.90	716.11	Briagolong	23.17	1.93
Korong Shire (Korong Vale)	654.04	295.18	Bridgewater	79.48	8.95
Korong Shire (Wedderburn, Korong Vale Water Supply District)	465.36	73.33	Bright	1,765.33	180.62
Kyabram Borough	3,425.66	867.19	Broadford	4,852.63	861.35
Sale City	1,944.73	174.49	Bruthen	1,518.18	172.48
Stawell Town	22,607.59	4,490.63	Bungaree and Wallace	1,462.76	139.90
Talbot Shire	958.96	139.54	Buninyong	253.78	26.19
Walpeup Shire	68.63	9.83	Carisbrook	658.03	69.90
Warrnambool City	10,276.82	1,130.98	Charlton	3,327.38	503.41
Werribee Shire	2,716.25	581.21	Chiltern	1,470.65	212.15
	200,332.25	58,403.15	Cobram	4,968.06	1,012.64
Irrigation and Water Trusts, &c.—Mildura, &c.	39,686.21	4,564.63	Cohuna	6,729.33	673.68
Dandenong Valley Authority	18,828.48	1,969.66	Colac	41,572.13	9,522.91
Geelong Waterworks and Sewerage Trust	28,732.25	7,151.27	Colbinabbin	595.94	53.52
Latrobe Valley Water and Sewerage Board	519,066.56	..	Coleraine—Casterton	6,985.33	1,625.97
<i>River Improvement Trusts.</i>			Corryong	4,789.80	788.84
Alexandra River	171.85	16.19	Cudgewa	685.55	70.51
Avoca River	224.14	19.75	Daylesford Borough	11,201.84	1,218.51
Avon River	1,361.35	142.45	Devenish	124.31	36.99
Bendigo Creek	501.96	47.03	Donald	3,703.35	428.29
Black Dog Creek	99.57	8.36	Drouin	11,657.84	1,366.83
Broken River	1,087.30	105.59	Dumbalk	1,088.11	122.51
Cann River	542.37	48.45	Echuca Borough	16,636.63	1,676.67
Fifteen Mile Creek	299.21	26.87	Elmore	2,061.56	248.80
Glenelg River	1,190.62	113.78	Erica	775.23	69.75
Kiewa River	1,398.91	148.07	Euroa	7,263.32	830.11
King Parrot Creek	145.43	12.65	Fish Creek	2,401.98	245.66
King River	1,262.94	148.75	Forrest	865.65	83.20
Latrobe River	2,495.58	252.55	Foster	2,580.30	320.72
Longwarry Drainage	1,762.26	163.98	Gembrook	17,412.97	1,610.66
Macalister River	973.27	93.62	Gisborne	2,690.84	368.63
Mitchell River	1,867.56	193.50	Glenrowan	790.13	161.76
Mitta Mitta River	423.33	50.17	Goorambat	156.23	14.83
Ovens River	293.22	26.45	Goornong	20.11	8.13
Pental Island River	1,024.62	92.18	Hamilton	25,711.80	3,173.68
Seymour Shire	376.60	34.24	Healesville	10,089.63	1,817.63
Snowy River	2,281.67	227.55	Heathcote	2,720.21	807.45
Strathdownie Drainage	4,387.92	430.16	Hepburn	1,017.76	382.68
Tambo River	496.12	50.43	Hernes Oak	51.18	6.92
Tarwin River	1,071.46	117.74	Heywood	4,310.20	420.34
Thomson River	269.50	23.05	Horsham Town	13,164.81	1,578.03
Whorouly Creek	338.57	36.24	Hurstbridge	15,515.20	1,450.32
Yarra River	1,858.45	198.55	Inverloch	3,254.54	384.72
Yatchaw Drainage	303.25	32.85	Kaniva Shire	1,439.85	265.62
	28,509.03	2,861.20	Katamatite	632.12	63.83
<i>Water Trusts.</i>			Kerang	15,909.00	1,758.52
Alberton-Port Albert	715.80	64.20	Kiewa	1,348.43	154.35
Alexandra	3,317.36	696.03	Kilmore	6,548.57	1,377.52
Apollo Bay	4,159.28	551.53	Koo-wee-rup	1,135.27	316.11
Ararat Shire	1,671.94	223.51	Koroit	1,194.21	123.26
Avenel	383.41	171.59	Korumburra	7,139.71	882.13
Avoca Township	2,479.00	947.68	Kowree Shire	4,049.55	468.96
	12,726.79	2,654.54	Kyneton Shire	5,785.26	798.98
Carried forward ..	12,726.79	2,654.54	Lakes Entrance	6,536.92	654.09
			Lancefield	1,105.18	468.06
			Landsborough	777.74	73.44
			Lang Lang	1,254.47	131.17
			Learmonth	331.91	35.12
			Leongatha	15,506.12	2,627.73
			Lexton	800.95	75.15
			Lindenow	282.44	32.09
			Linton	556.95	68.19
			Lismore	2,384.93	272.15
			Little River	297.69	27.31
			Longwood	324.89	49.37
			Lorne	6,108.32	959.31
			Macedon	1,008.22	239.47
			Maffra	5,573.61	1,245.90
			Malmsbury	1,410.52	152.92
			Carried forward ..	391,989.45	60,386.73

FINANCE, 1970-71.

RECEIPTS, 1970-71—continued.

INTEREST AND REPAYMENTS RECEIVED FROM CORPORATIONS DURING 1970-71 IN RESPECT OF LOANS FOR THE CONSTRUCTION OF WATERWORKS, ETC.—continued.

	Interest.	Repayment.		Interest.	Repayment.
	\$	\$		\$	\$
Brought forward ..	391,989.45	60,386.73	Brought forward ..	613,175.39	88,317.44
Mallacoota	4,286.81	365.14	Springhurst	43.86	20.23
Mansfield	6,931.37	924.66	St. Arnaud	5,407.58	6,174.02
Maryborough	15,759.17	1,855.95	Stawell Shire	2,638.49	283.23
Marysville	1,141.14	125.28	Stratford	1,564.88	200.39
Meenyan	287.82	30.18	Sunbury	16,602.72	1,809.47
Melton	16,349.61	1,597.63	Swan Hill	17,192.88	2,914.57
Merrigum	557.45	87.65	Tallangatta	685.97	81.17
Metung	777.14	76.38	Tatura	1,640.43	400.57
Miners Rest	251.49	24.47	Thornton	806.46	79.54
Mirboo North	641.86	84.58	Thorpdale	681.53	66.11
Moe	39,627.83	4,785.62	Timboon	3,879.80	375.29
Mooroopna	6,053.55	732.92	Tongala	5,038.25	628.63
Mortlake	1,692.73	197.90	Toora	6,250.27	807.76
Morwell	23,687.11	2,952.43	Trafalgar	2,958.18	643.00
Mount Beauty	287.05	24.45	Traralgon	21,382.89	4,448.88
Mount Macedon	1,398.62	452.74	Trentham	1,189.81	361.47
Mount Rouse	3,998.15	1,145.40	Tungamah Shire	557.22	65.84
Moyhu	663.90	69.38	Tyers and Glengarry	4,279.09	407.65
Murchison	838.67	112.91	Underbool	387.66	90.30
Murrayville	440.79	52.09	Violet Town	4,386.35	493.13
Murtoa	424.91	273.79	Wahgunyah	1,119.67	195.57
Myrtleford	6,579.27	739.41	Walwa	29.33	2.67
Nagambie	825.06	175.59	Wangaratta	24,095.67	3,907.88
Nathalia Shire	3,900.14	457.70	Warburton	1,675.79	181.91
Neerim South	2,162.51	238.58	Warburton East	776.74	74.14
Nhill	1,575.78	528.66	Warracknabeal	1,228.17	324.78
Noojee	969.36	137.68	Warragul	12,944.72	1,492.55
Numurkah Shire	6,098.57	796.02	Warragul (Rokeby)	51.25	4.75
Omeo	1,633.98	172.93	Warrantyte	4,264.79	429.43
Orbost	3,759.82	638.06	Westernport	31,761.17	3,282.58
Paynesville	3,846.96	397.63	Whitfield	120.65	10.83
Peterborough	1,183.01	114.28	Winchelsea	795.84	145.42
Plenty-Yarrambat	5,409.27	498.02	Wodonga	11,945.54	2,151.50
Port Campbell	1,085.38	99.93	Woodend	3,788.17	1,378.95
Port Fairy	5,185.27	703.61	Woods Point	125.28	10.58
Portland	18,500.35	2,562.51	Woori Yallock—Launching Place	1,439.90	120.00
Pyalong	100.13	9.31	Wurruk	11.76	1.14
Riddell's Creek	414.27	69.29	Yackandandah	2,021.54	338.28
Romsey	1,045.24	136.65	Yallourn North	543.02	58.26
Rosedale	1,323.20	156.16	Yarragon	1,105.08	129.24
Rushworth	1,458.70	218.70	Yarra Junction	6,965.12	933.15
Rutherglen	2,290.23	287.89	Yarram	7,330.33	1,546.55
Seaspray	800.49	88.86	Yarrowonga Urban	2,521.81	330.43
Seymour	9,509.11	1,006.23	Yea	2,593.30	282.18
Shepparton Urban	14,649.29	1,653.62			
Skipton	654.42	60.20		830,004.35	126,001.46
Smythesdale	128.96	11.64			
Carried forward ..	613,175.39	88,317.44	Total	1,665,159.13	200,951.37

† Includes payments credited to the Consolidated Fund (Loan Repayments) on account of the following Authorities—

	\$		\$		\$
Benalla	63.95	Mount Rouse	693.48	Geelong Waterworks and Sewerage Trust	7,151.27
Colac	52.04	Orbost	18.90	Ararat City	7,241.00
Foster	7.32	St. Arnaud	3,621.79	Dandenong Valley Authority	180.00
Horsham Town	5.88	Traralgon	12.65		
Korumburra	17.88	Yarrowonga Urban	14.17		
Maryborough	15.35	Mildura Urban Water Trust	4,564.63		

FINANCE, 1970-71.

THE CONSOLIDATED FUND

ABSTRACT OF PAYMENTS FOR THE YEAR ENDED
30th JUNE, 1971.

	Parliamentary Authority.	Payments.		
		Under Parliamentary Authority.	From Treasurer's Advance—To be Appropriated.	Total.
<i>Special Appropriations.</i>	\$	\$	\$	\$
Debt Charges	165,560,345.53	165,560,345.53	..	165,560,345.53
Salaries and Allowances	2,169,132.04	2,169,132.04	..	2,169,132.04
General Expenses	454,710.21	454,710.21	..	454,710.21
Other Services	33,671,084.69	33,671,084.69	..	33,671,084.69
Pensions	12,029,040.87	12,029,040.87	..	12,029,040.87
Railways	6,633,164.77	6,633,164.77	..	6,633,164.77
Appropriation to Works and Services Account	164,782,123.72	164,782,123.72	..	164,782,123.72
Total Expenditure Special Appropriations	385,299,601.83	385,299,601.83	..	385,299,601.83
<i>Annual Appropriations.</i>				
Parliament	765,639.00	757,541.43	206,890.00	964,431.43
Premier	4,264,748.00	4,124,035.80	25,598.80	4,149,634.60
Chief Secretary	41,281,078.00	40,646,967.21	434,983.63	41,081,950.84
State Development	333,399.00	309,626.64	10,993.86	320,620.50
Social Welfare	13,120,523.00	13,079,667.35	1,084,337.46	14,164,004.81
Labour and Industry	1,801,988.00	1,792,128.17	26,706.25	1,818,834.42
Education	244,317,859.00	239,536,120.57	128,917.43	239,665,038.00
Attorney-General	9,858,834.00	9,774,526.86	262,901.95	10,037,428.81
Treasurer	38,601,511.00	38,270,845.54	6,377,750.62	44,648,596.16
Lands	4,740,070.00	4,677,291.83	19,193.96	4,696,485.79
Public Works	11,001,123.00	10,861,277.98	56,180.13	10,917,458.11
Local Government	1,655,389.00	1,627,941.65	25,603.47	1,653,545.12
Mines	1,706,133.00	1,607,286.37	10,072.14	1,617,358.51
Agriculture	10,836,358.00	10,730,437.05	189,848.13	10,920,285.18
Health	96,927,833.00	95,744,482.16	933,224.22	96,677,706.38
Aboriginal Affairs	380,000.00	372,400.00	..	372,400.00
Fuel and Power	60,244.00	58,558.44	..	58,558.44
Railway Construction	136,929.00	117,588.70	1,838.43	119,427.13
Transport	48,182.00	48,180.07	1,341.65	49,521.72
Forests	4,091,250.00	4,088,070.00	213,161.42	4,301,231.42
Water Supply	15,025,700.00	14,896,888.29	365,957.25	15,262,845.54
Railways	118,944,701.00	118,944,698.04	3,636,998.84	122,581,696.88
Total Expenditure Annual Appropriations	619,899,491.00	612,066,560.15	14,012,499.64	626,079,059.79
Total Expenditure	1,005,199,092.83	997,366,161.98	14,012,499.64	1,011,378,661.62

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED
30TH JUNE, 1971.

SPECIAL APPROPRIATIONS.

	Payments and Appropriation.
DEBT CHARGES.	
	\$
Interest on Public Debt—Acts Nos. 3554/5051/6345 (for details see page 23) ..	117,073,838.89
Loan Management and Expenses of Paying Interest—Acts Nos. 3554/5051 ..	366,443.41
Sinking Fund—Acts Nos. 3554/5051—Contribution (for details see page 24) ..	22,279,636.20
	139,719,918.50
Loan Conversion and Redemption Expenses—Acts Nos. 3554/5051—	
On \$6,750,602 matured on 1st June, 1970	13,070.76
On \$59,696,000 matured on 15th August, 1970	9,918.67
On \$10,241,820 matured on 1st October, 1970	18,143.67
On \$65,714,980 matured on 15th November, 1970	5,849.28
On \$66,794,000 matured on 15th February, 1971	7,027.53
	54,009.91
Public Debt—Total Charges	139,773,928.41
Commonwealth—State Housing Agreement—Act No. 6275, Section 92—	
Housing—Interest on Advances	4,052,359.78
Repayment of Advances	2,156,354.36
Commonwealth—State Housing Agreement—Act No. 6275, Section 96—	
Housing—Interest on Advances	11,750,812.60
Repayment of Advances	2,000,594.73
	19,960,121.47
Commonwealth—State Housing Agreement—Act No. 6275, Section 96—	
Home Builders—Interest on Advances	4,453,452.04
Repayment of Advances	743,504.30
	5,196,956.34
Commonwealth—State Soldier Settlement Account—Act No. 6373, Section 17 (2)—	
Interest on Advances	488,769.18
Repayment of Advances	140,570.13
	629,339.31
Total Debt Charges	165,560,345.53
SALARIES AND ALLOWANCES.	
19 VICT. CAP. 55.—SCHEDULE D.—Part I. (and Acts Nos. 6224/7656)—Governor's Salary	20,500.00
Chief Justice—Acts Nos. 6387/7581/7954	24,800.00
Puisne Judges (15)—Acts Nos. 6387/6429/7581/7954	364,323.20
Executive Council—Acts Nos. 6224/7392	8,758.23
Legislative Council—Acts Nos. 6224/7392	84,158.25
Auditor-General—Acts Nos. 6203/7581/7954	17,750.00
Directors of Tuberculosis—Acts Nos. 6270/6507/7581/7954	15,850.00
Discharged Servicemen's Employment Board—Acts Nos. 4989/7581/7954	52,015.39
Forests Commissioners—Acts Nos. 6254/7581/7954	19,211.51
Parliamentary Salaries and Allowances (including Her Majesty's Ministers' Salaries)—Acts Nos. 6224/7227	1,424,584.09
Police Service Board—Act No. 6338	1,992.06
Public Service Board—Acts Nos. 6349/7581	43,370.64
State Rivers, &c., Commissioners—Acts Nos. 6413/7581/7954	22,056.73
Teachers' Tribunal, Teaching Service—Acts Nos. 6391/7581/7954	69,761.94
	2,148,632.04
Total Salaries and Allowances	2,169,132.04

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.***Special Appropriations—*continued.***

—	Payments and Appropriation.
GENERAL EXPENSES.	\$
Executive Council Acts Nos. 6224/7392—Expenses	450.71
Legislative Council Acts Nos. 6224/7392—Expenses	15,841.75
Compensation to Jurors, Act No. 6766, Sec. 4	431.09
Crown Proceedings—Act No. 6232, Sec. 26	26,951.51
Discharged Servicemen's Employment Board—Act No. 4989, Sec. 14	2,298.07
Electoral Expenses—Act No. 6224, Sec. 315	315,146.64
Marine Board—Act No. 6302, Sec. 46	5,183.93
Meat Industry Committee—Expenses of Members—Act No. 7568	10,142.53
Public Accounts Committee—Expenses of Members—Acts Nos. 6224/6519	10,774.23
Public Works Committee—Expenses of Members—Acts Nos. 6352/6520	10,987.45
Road Safety Committee—Expenses Act No. 7602	16,335.58
State Development Committee—Expenses of Members—Act No. 6376	11,910.61
State Electricity Commission (Yallourn Town Advisory Council)—Expenses, &c.— Act No. 6377, Sec. 37	622.40
Statute Law Revision Committee—Expenses of Members—Acts Nos. 6224/6519	18,007.86
Subordinate Legislation Committee—Expenses of Members—Acts Nos. 6224/6519/7260	9,625.85
Total General Expenses	454,710.21
OTHER SERVICES.	
Contribution to Hospitals and Charities Fund Act No. 6274, Sec. 36	1,600,000.00
Contribution to Hospitals and Charities Fund—Totalizator Act No. 6353, Sec. 103	15,373,743.93
Tattersall Consultations Act No. 6390, Sec. 7— Contribution to Hospitals and Charities Fund	5,346,160.23
,, ,, Mental Hospitals Fund	1,089,500.00
Total	23,409,404.16
Adult Education Fund, Act No. 6240, Sec. 76	50,000.00
Appeal Costs Fund, Act No. 7117, Sec. 11	70,954.60
Casual Fire Fighters Compensation Fund—Act No. 6228	5,394.16
Forestry Fund, Acts Nos. 6254/6976, Sec. 6	2,773,061.88
Government Buildings Fire Insurance Fund, Act No. 2297, Sec. 8	4,000.00
La Trobe University, Maintenance, Act No. 7189	500,000.00
Monash University, Maintenance, Act No. 6184	500,000.00
Racing—Act No. 6353, Sec. 105A	38,068.25
Racing—Act No. 6353, Sec. 119	522,726.19
Rural Finance and Settlement Commission—Act No. 7011, Sec. 25 (5)	562,675.00
State Agricultural Colleges—Costs and Expenses—Act No. 6194, Sec. 9	100,000.00
University of Melbourne—Endowment, Act No. 6405, Sec. 32	90,000.00
,, ,, —Science Research, &c., Act No. 6405, Sec. 34	6,200.00
Petroleum (Submerged Lands) Act No. 7591 Sec. 129	5,015,982.32
Police Assistance Act No. 7722 Sec 2. (3)	98.66
Bona Vacantia, Public Account Act No. 6345 Sec. 21A (2)	9,859.00
Workers Compensation Board Act No. 6419 Sec. 82 (10)	12,660.47
Total	10,261,680.53
Total Other Services	33,671,084.69

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued*.**Special Appropriations—*continued***.

	Payments and Appropriation.
	\$
PENSIONS, &c.	
Chairman General Sessions—Acts Nos. 6282/7159	11,287.17
Judges—Supreme Court Act No. 6387	76,153.09
„ County Court Act No. 6230	74,253.73
Police Superannuation Fund—Contribution to—Act No. 6338, Sec. 32	4,000.00
Royal Mint Act No. 6323, Sec. 3	40,000.00
Married Women's Superannuation Fund—Act No. 7776, Sec. 21	9,713.75
The Superannuation Fund—Contributions to—Acts Nos. 6386/6694/7081— Other than Railways	11,364,614.20
Coal Mine Workers Pensions Act No. 7715 Sec. 5	19,692.93
Parliamentary Contributory Superannuation Fund—Contribution to—Act No. 7723 Sec. 13	429,326.00
Total Pensions, &c.	12,029,040.87
RAILWAYS.	
Victorian Railways Commissioners—Acts Nos. 6355/6624/7581/7954	56,800.00
Railway Renewals and Replacements Fund—Contribution ; Act No. 6355, Section 115 (3) (a)	400,000.00
The Superannuation Fund—Contributions to—Acts Nos. 6386/6694—Railways	6,176,364.77
Total Railways	6,633,164.77
	220,517,478.11
WORKS AND SERVICES ACCOUNT.	
Payment to Works and Services Account	164,782,123.72
TOTAL SPECIAL APPROPRIATIONS	385,299,601.83

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE, 1971.

INTEREST ON PUBLIC DEBT—ACTS Nos. 3554/5051/6345.

DETAILS OF INTEREST ON PUBLIC DEBT (PAGE 20).

Act No.	Rate per cent.	Interest.				Total.
		Melbourne.	London.	New York.	(1) Switzerland. (2) Netherlands. (3) Canada.	
		\$	\$	\$	\$	\$
3554-5051	1	406,709.02	..	..	..	406,709.02
	2.325	25,620.13	..	..	..	25,620.13
	2.7125	6,009.21	..	..	..	6,009.21
	3	55,326.27	..	..	..	55,326.27
	3.1	17,154.24	..	..	..	17,154.24
	3.4875	34.88	..	..	..	34.88
	3.875	4,118.34	..	..	..	4,118.34
	4.25	3,453,184.50	..	..	..	3,453,184.50
	4.5	4,183,316.17	..	..	..	4,183,316.17
	4.6	267,852.72	..	..	..	267,852.72
	4.625	654,437.50	..	..	..	654,437.50
	4.75	4,810,647.32	..	..	..	4,810,647.32
	4.8	3,649,578.98	..	..	..	3,649,578.98
	4.9	1,975,484.00	..	..	..	1,975,484.00
	5	33,975,119.11	..	..	..	33,975,119.11
	5.2	1,980,757.08	..	..	..	1,980,757.08
	5.25	24,524,987.14	..	..	..	24,524,987.14
	5.3	539,852.70	..	..	..	539,852.70
	5.375	3,617,654.54	..	..	..	3,617,654.54
	5.4	7,717,333.92	..	..	..	7,717,333.92
	5.5	1,117,979.50	..	..	..	1,117,979.50
	5.6	2,049,231.27	..	..	..	2,049,231.27
	5.75	1,184,155.00	..	..	..	1,184,155.00
	5.8	1,742,378.00	..	..	..	1,742,378.00
	5.9	846,816.14	..	..	..	846,816.14
	6	3,284,275.74	..	..	..	3,284,275.74
6.4	3,257,569.61	..	..	..	3,257,569.61	
6.5	3,224,177.20	..	..	..	3,224,177.20	
6.6	290,810.26	..	..	..	290,810.26	
3554-5051	6.8	1,234,801.07	..	..	..	1,234,801.07
	7	3,087,705.44	..	..	..	3,087,705.44
	4.5	..	..	27,478.17	(1) 120,817.30	148,295.47
	4.75	..	..	112,957.86	..	112,957.86
	5	..	..	192,660.35	(2) 83,722.42	276,382.77
	5.25	..	..	267,799.66	..	267,799.66
	5.5	..	2,399,296.03	628,412.17	..	3,027,708.20
	5.75	..	..	162,796.47	(3) 147,719.27	310,515.74
6	..	56,006.31	..	..	56,006.31	
6345 Sec. 21.2 ..		189,095.88	..	..	..	189,095.88
Total Interest Payments		113,374,172.88	2,455,302.34	1,392,104.68	(1) 120,817.30 (2) 83,722.42 (3) 147,719.27	117,573,838.89
Less Rebate of Interest State Savings Bank		..	..	..	..	500,000.00
Net Total as per Page 20		..	..	..	..	117,073,838.89

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971.

SINKING FUND—ACTS Nos. 3554/5051.

CONTRIBUTIONS PAYABLE TO THE NATIONAL DEBT COMMISSION.

	1969-70. Expenditure.
	\$
At 0.25 per cent. on Securities issued	6,161,107.30
„ 4.5 per cent. on Cancelled Securities	14,116,055.09
„ 4 per cent. on Revenue Deficits Funded	1,484,584.22
„ 0.75 per cent. on Special Deficit Loans	59,925.00
„ 0.75 per cent. on Securities issued—Works generally, Reconstruction and Replacements, Waterworks Districts	6,639.09
„ 0.75 per cent. on Securities issued—Coal (Overseas) Purchase Act No. 5351	29,903.60
„ 0.75 per cent. on Securities issued—Imported Materials Act No. 5385, Section 5	45,863.34
„ 2 per cent. on Securities issued—Tourist Resorts Development Act No. 4609, &c.	11,534.25
„ 1.75 per cent. on Securities issued—Drought Relief Acts Nos. 5054/5063/5122	35,854.37
„ 1.75 per cent. on Securities issued—State Schools, Deferred Maintenance and Renewal Works Acts Nos. 4722, &c.	302,981.07
Repayment to National Debt Commission— Amounts applied from National Debt Sinking Fund in respect of Discount, &c.—	
Overseas Conversion Loans	25,188.87
Total as per page 20	22,279,636.20

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR
ENDED 30TH JUNE, 1971.

ANNUAL APPROPRIATIONS.

Division.	Subdivision.	Item.	—	Parliamentary Authority.	Payments.		
					Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			PARLIAMENT.	\$	\$	\$	\$
1			LEGISLATIVE COUNCIL.				
	1	1	Expenses of Select Committees	3,000	2,939.09	..	2,939.09
	2	2	Allowance to meet expenses incurred in connexion with the attendance of the President of the Legislative Council, the Honorable R. W. Garrett, M.L.C., and the Clerk of the Legislative Council, A. R. B. McDonnell, at the Parliamentary Presiding Officers and Clerks Conference, Suva, June, 1971 .. ..	..	..	1,267.00	1,267.00
	3	3	To supplement the Special Appropriation under <i>The Constitution Act Amendment Act 1958, Part II., Division 11, Clerk and expenses of the Legislative Council</i> .. ..	..	..	4,832.71	4,832.71
			TOTAL DIVISION NO. 1 ..	3,000	2,939.09	6,099.71	9,038.80
2			LEGISLATIVE ASSEMBLY.				
	1		Salaries and Payments in the nature of Salary—				
	1	1	The Clerk of the Legislative Assembly ..	13,700	13,700.00	..	13,700.00
	2	2	Salaries and allowances	175,770	175,770.00	3,290.44	179,060.44
	3	3	Overtime and penalty rates	7,515	7,515.00	582.70	8,097.70
	4	4	Payments in lieu of long service leave, retiring gratuities	1,133	1,132.22	..	1,132.22
				198,118	198,117.22	3,873.14	201,990.36
	2		General Expenses—				
	1	1	Travelling and subsistence	2,554	2,553.50	..	2,553.50
	2	2	Office requisites and equipment, printing and stationery	1,746	1,461.66	..	1,461.66
	3	3	Books and publications, other incidental expenses	6,000	5,869.12	..	5,869.12
	4	4	Postal and telephone expenses	350	349.00	..	349.00
				10,650	10,233.28	..	10,233.28
	3		Other Services—				
	1	1	Expenses of Select Committees	4,000	3,918.95	..	3,918.95
	2	2	Allowance to meet expenses incurred in connexion with the attendance of the Speaker of the Legislative Assembly, the Honorable Vernon Christie, M.P., and the Clerk of the Legislative Assembly, J. H. Campbell, at the Parliamentary Presiding Officers and Clerks Conference, Suva, June, 1971 .. ..	..	..	1,267.00	1,267.00
				4,000	3,918.95	1,267.00	5,185.95
			TOTAL DIVISION NO. 2 ..	212,768	212,269.45	5,140.14	217,409.59
3			LEGISLATIVE COUNCIL AND LEGISLATIVE ASSEMBLY HOUSE COMMITTEE.				
	1		Salaries and Payments in the nature of Salary—				
	1	1	Salaries and allowances	69,660	68,566.35	..	68,566.35
	2	2	Overtime and penalty rates	4,000	3,015.12	..	3,015.12
	3	3	Payments in lieu of long service leave, retiring gratuities	4,960	..	..	..
				78,620	71,581.47	..	71,581.47
	2		General Expenses—				
	1	1	Travelling and subsistence	586	586.00	255.56	841.56
	2	2	Office requisites and equipment, printing and stationery	6,801	6,800.97	..	6,800.97
	3	3	Stores, tools and equipment, garden requisites, &c.	482	481.50	..	481.50
	4	4	Postal and Telephone Expenses	8,131	8,130.27	..	8,130.27
				16,000	15,998.74	255.56	16,254.30

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
3		PARLIAMENT—<i>continued.</i>				
		LEGISLATIVE COUNCIL AND LEGISLATIVE ASSEMBLY HOUSE COMMITTEE— <i>continued.</i>				
	3	Other Services—				
	1	Refreshment Rooms	70,000	70,000.00	5,000.00	75,000.00
			70,000	70,000.00	5,000.00	75,000.00
		TOTAL DIVISION NO. 3 ..	164,620	157,580.21	5,255.56	162,835.77
4		PARLIAMENTARY PRINTING.				
	1	Printing of Hansard, &c.	200,000	200,000.00	186,674.88	386,674.88
		TOTAL DIVISION NO. 4 ..	200,000	200,000.00	186,674.88	386,674.88
5		PARLIAMENT LIBRARY.				
	1	Salaries and Payments in the nature of Salary—				
	1	The Librarian	10,600	10,600.00	..	10,600.00
	2	Salaries and allowances	39,206	38,709.83	..	38,709.83
	3	Overtime and penalty rates	360	360.00	102.53	462.53
			50,166	49,669.83	102.53	49,772.36
	2	General Expenses—				
	1	Travelling and subsistence	800	799.96	..	799.96
	2	Office requisites and equipment, printing and stationery	400	400.00	..	400.00
	3	Books and publications, other incidental expenses	6,650	6,650.00	699.99	7,349.99
	4	Postal and telephone expenses	50	49.00	..	49.00
			7,900	7,898.96	699.99	8,598.95
		TOTAL DIVISION NO. 5 ..	58,066	57,568.79	802.52	58,371.31
6		PARLIAMENTARY DEBATES.				
	1	Salaries and Payments in the nature of Salary—				
	1	Chief Reporter	12,000	12,000.00	..	12,000.00
	2	Salaries and allowances	99,470	99,470.00	1,843.00	101,313.00
	3	Overtime and penalty rates	330	330.00	254.29	584.29
	4	Payments in lieu of long service leave, retiring gratuities	13,385	13,384.16	..	13,384.16
			125,185	125,184.16	2,097.29	127,281.45
	2	General Expenses—				
	1	Travelling and subsistence	1,076	1,076.00	819.90	1,895.90
	2	Office requisites and equipment, printing and stationery	617	617.00	..	617.00
	3	Books and publications, other incidental expenses	291	290.73	..	290.73
	4	Postal and telephone expenses	16	16.00	..	16.00
			2,000	1,999.73	819.90	2,819.63
		TOTAL DIVISION NO. 6 ..	127,185	127,183.89	2,917.19	130,101.08
		TOTAL PARLIAMENT	765,639	757,541.43	206,890.00	964,431.43

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
7		PREMIER.				
		GOVERNOR'S OFFICE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	88,730	84,668.77	..	84,668.77
	2	Overtime and penalty rates	5,000	5,000.00	996.48	5,996.48
			93,730	89,668.77	996.48	90,665.25
	2	General Expenses—				
	1	Travelling and subsistence	35	10.82	..	10.82
	2	Office requisites and equipment, printing and stationery	3,427	3,426.33	..	3,426.33
	3	Books and publications, other incidental expenses	10,094	6,209.94	..	6,209.94
	4	Postal and telephone expenses	6,486	6,485.79	..	6,485.79
	5	Motor vehicles—Purchase and running expenses	3,158	3,157.52	..	3,157.52
	6	Fuel, light, power and water	13,300	11,046.07	..	11,046.07
			36,500	30,336.47	..	30,336.47
	3	Other Services—				
	1	Allowance to meet expenses for services in connexion with Government House (including secretarial, domestic, and maintenance service)	50,000	50,000.00	..	50,000.00
	2	Allowance to Lieutenant-Governor towards meeting secretarial expenses	500	488.09	..	488.09
			50,500	50,488.09	..	50,488.09
		TOTAL DIVISION NO. 7 ..	180,730	170,493.33	996.48	171,489.81
8		PREMIER'S OFFICE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Secretary—Salary (\$17,750) and allowance (\$1250)	17,750	17,750.00	1,250.00	19,000.00
	2	Salaries and allowances	387,190	383,016.77	..	383,016.77
	3	Overtime and penalty rates	47,000	47,000.00	2,681.85	49,681.85
	4	Payments in lieu of long service leave, retiring gratuities	6,000	6,000.00	98.56	6,098.56
			457,940	453,766.77	4,030.41	457,797.18
	2	General Expenses—				
	1	Travelling and subsistence	15,500	14,036.60	..	14,036.60
	2	Office requisites and equipment, printing and stationery	9,389	9,388.19	..	9,388.19
	3	Books and publications, other incidental expenses	8,970	7,499.99	..	7,499.99
	4	Postal and telephone expenses	8,758	8,757.31	..	8,757.31
	5	Motor vehicles—Purchase and running expenses	48,900	47,976.80	..	47,976.80
	6	Publicity	4,000	2,072.90	..	2,072.90
	7	Expenses of entertainment of visitors, &c., late sittings of Parliament, funerals, memorials, &c.	33,653	29,607.59	..	29,607.59
	8	Air travel of Members of Parliament, Ministers, &c., fares over Commonwealth Railways	14,500	13,201.80	..	13,201.80
			143,670	132,541.18	..	132,541.18

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
8		PREMIER—<i>continued.</i>				
		PREMIER'S OFFICE—<i>continued.</i>				
	3	Other Services—				
	1	Alpine Resorts Development Advisory Committee—Expenses	200	53.46	..	53.46
	2	Sir Colin Mackenzie Sanctuary—Payment to Committee of Management	15,000	15,000.00	..	15,000.00
	3	National Parks Fund (Act No. 8083)—Payment	117,000	117,000.00	..	117,000.00
	4	Tourist Fund—(Act No. 8081)—Payment ..	403,000	403,000.00	..	403,000.00
	5	Expenses in connexion with the visit of Her Majesty Queen Elizabeth II. and their Royal Highnesses The Duke of Edinburgh, The Prince of Wales and The Princess Anne	15,000	14,461.12	..	14,461.12
	6	Expenses in connexion with the Captain Cook Bi-centenary Celebrations	40,700	38,215.89	..	38,215.89
			590,900	587,730.47	..	587,730.47
		TOTAL DIVISION No. 8 ..	1,192,510	1,174,038.42	4,030.41	1,178,068.83
9		STATE FILM CENTRE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	99,817	99,817.00	793.00	100,610.00
	2	Overtime and penalty rates	4,707	4,706.60	..	4,706.60
			104,524	104,523.60	793.00	105,316.60
	2	General Expenses—				
	1	Travelling and subsistence	2,850	2,782.27	..	2,782.27
	2	Office requisites and equipment, printing and stationery	5,102	4,721.09	..	4,721.09
	3	Books and publications, other incidental expenses	4,100	1,925.62	..	1,925.62
	4	Postal and telephone expenses	3,000	1,896.64	..	1,896.64
	5	Motor vehicles—Purchase and running expenses	2,398	2,397.61	..	2,397.61
	6	Films and equipment	60,000	58,013.55	..	58,013.55
			77,450	71,736.78	..	71,736.78
		TOTAL DIVISION No. 9 ..	181,974	176,260.38	793.00	177,053.38
10		SOIL CONSERVATION AUTHORITY.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	720,639	720,639.00	10,161.47	730,800.47
	2	Overtime and penalty rates	622	621.83	..	621.83
			721,261	721,260.83	10,161.47	731,422.30
	2	General Expenses—				
	1	Travelling and subsistence	23,650	20,820.60	..	20,820.60
	2	Office requisites and equipment, printing and stationery	7,650	7,488.64	..	7,488.64
	3	Books and publications, other incidental expenses	20,000	15,512.04	..	15,512.04
	4	Postal and telephone expenses	27,000	26,039.91	..	26,039.91
	5	Motor vehicles—Purchase and running expenses	27,000	26,384.88	..	26,384.88
	6	Laboratory and other equipment	1,000	329.92	..	329.92
	7	Publicity	3,850	1,728.37	..	1,728.37
			110,150	98,304.36	..	98,304.36
	3	Other Services—				
	1	District Advisory Committees—Fees and travelling expenses of Members ..	5,600	3,236.02	..	3,236.02
		TOTAL DIVISION No. 10 ..	837,011	822,801.21	10,161.47	832,962.68

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	—	Parliamentary Authority.	Payments.		
					Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
				\$	\$	\$	\$
12			PREMIER—<i>continued.</i>				
			AGENT-GENERAL.				
		1	Salaries and Payments in the nature of Salary—				
		1	Agent-General	7,308	7,308.00	..	7,308.00
		2	Salaries and allowances	85,348	85,348.00	..	85,348.00
				92,656	92,656.00	..	92,656.00
		2	General Expenses—				
		1	Agent-General—Representation allowance ..	8,382	8,381.88	..	8,381.88
		2	Expenses of office	44,000	43,120.00	..	43,120.00
				52,382	51,501.88	..	51,501.88
			TOTAL DIVISION NO. 12 ..	145,038	144,157.88	..	144,157.88
	13			PUBLIC SERVICE BOARD.			
		1	Salaries and Payments in the nature of Salary—				
		1	Salaries and allowances	536,043	511,546.69	..	511,546.69
		2	Overtime and penalty rates	2,850	2,620.47	..	2,620.47
		3	Payments in lieu of long service leave, retiring gratuities	23,970	23,585.40	..	23,585.40
		4	Allowance to A. H. Rigg whilst acting as Deputy of the Chairman of the Public Service Board and allowances to F. H. Treyvaud and R. W. Veitch whilst acting as Deputies of the Representative of the Government of Victoria on the Public Service Board .. .. .	..	..	2,573.08	2,573.08
				562,863	537,752.56	2,573.08	540,325.64
		2	General Expenses—				
		1	Travelling and subsistence	6,860	6,859.55	..	6,859.55
		2	Office requisites and equipment, printing and stationery	11,514	11,513.92	..	11,513.92
		3	Books and publications, other incidental expenses	72,000	72,000.00	6,980.45	78,980.45
		4	Postal and telephone expenses	2,506	2,506.00	63.91	2,569.91
		5	Examination expenses—Including fees to examiners and supervisors	1,470	1,469.99	..	1,469.99
				94,350	94,349.46	7,044.36	101,393.82
		3	Other Services—				
	1	Fees of personnel attending sessions at Australian Administrative Staff College, &c.	6,055	5,731.50	..	5,731.50	
		TOTAL DIVISION NO. 13 ..	663,268	637,833.52	9,617.44	647,450.96	
14			PUBLIC SERVICE BOARD ELECTRONIC DATA PROCESSING SERVICE BUREAU.				
		1	Salaries and Payments in the nature of Salary—				
		1	Salaries and allowances	299,810	275,558.03	..	275,558.03
		2	Overtime and penalty rates	5,500	2,337.67	..	2,337.67
				305,310	277,895.70	..	277,895.70
		2	General Expenses—				
		1	Travelling and subsistence	1,900	900.00	..	900.00
		2	Office requisites and equipment, printing and stationery	54,000	43,681.34	..	43,681.34
		3	Books and publications, other incidental expenses	650	633.87	..	633.87
		4	Postal and telephone expenses	20	12.15	..	12.15
			56,570	45,227.36	..	45,227.36	
		TOTAL DIVISION NO. 14 ..	361,880	323,123.06	..	323,123.06	

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
		PREMIER—<i>continued.</i>				
		AUDIT OFFICE.				
15	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	653,137	629,999.92	..	629,999.92
	2	Overtime and penalty rates	5,229	4,017.28	..	4,017.28
	3	Payments in lieu of long service leave, retiring gratuities	11,571	11,570.74	..	11,570.74
			669,937	645,587.94	..	645,587.94
	2	General Expenses—				
	1	Travelling and subsistence	25,000	24,488.18	..	24,488.18
	2	Office requisites and equipment, printing and stationery	2,800	2,002.80	..	2,002.80
	3	Books and publications, other incidental expenses	1,500	885.99	..	885.99
	4	Postal and telephone expenses	450	440.89	..	440.89
	5	Motor vehicles—Purchase and running expenses	2,650	1,922.20	..	1,922.20
			32,400	29,740.06	..	29,740.06
		TOTAL DIVISION No. 15 ..	702,337	675,328.00	..	675,328.00
		TOTAL PREMIER	4,264,748	4,124,035.80	25,598.80	4,149,634.60

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
18		CHIEF SECRETARY—<i>continued.</i>				
		STATE ACCIDENT INSURANCE OFFICE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	733,557	676,719.94	..	676,719.94
		TOTAL DIVISION NO. 18 ..	733,557	676,719.94	..	676,719.94
19		STATE MOTOR CAR INSURANCE OFFICE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	894,144	847,936.45	..	847,936.45
		TOTAL DIVISION NO. 19 ..	894,144	847,936.45	..	847,936.45
20		WORKERS' COMPENSATION BOARD.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	79,782	77,828.81	..	77,828.81
		TOTAL DIVISION NO. 20 ..	79,782	77,828.81	..	77,828.81
21		FISHERIES AND WILDLIFE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	725,093	704,866.36	..	704,866.36
	2	Overtime and penalty rates	4,350	4,350.00	106.01	4,456.01
	3	Payment in lieu of long service leave, retiring gratuities	3,415	3,410.21	..	3,410.21
			732,858	712,626.57	106.01	712,732.58
	2	General Expenses—				
	1	Travelling and subsistence	56,842	52,239.57	..	52,239.57
	2	Office requisites and equipment, printing and stationery	14,638	14,637.45	..	14,637.45
	3	Books and publications, other incidental expenses	28,300	26,925.52	..	26,925.52
	4	Postal and telephone expenses	19,783	19,782.39	..	19,782.39
	5	Motor vehicles—Purchase and running expenses	58,400	57,201.97	..	57,201.97
	6	Fuel, light, power and water	17,037	17,036.15	..	17,036.15
	7	Fish hatcheries—Operating expenses	25,000	23,106.69	..	23,106.69
	8	Publicity	3,500	1,628.71	..	1,628.71
	9	Laboratory and other equipment and expenses	15,000	13,467.64	..	13,467.64
			238,500	226,026.09	..	226,026.09
	3	Other Services—				
	1	Contribution to Game Development Account	73,344	73,344.00	..	73,344.00
	2	Ballarat Fish Acclimatization Society—Grant	2,400	2,400.00	..	2,400.00
	3	Commercial Fisheries Council—Fees and travelling expenses	1,370	1,291.53	..	1,291.53
	4	Victorian Field and Game Association— Grant	1,200	1,200.00	..	1,200.00
	5	Victorian Piscatorial Council—Grant	2,780	2,780.00	..	2,780.00
	6	Port Phillip Bay Environmental Study— Expenses	160,000	120,487.56	..	120,487.56
			241,094	201,503.09	..	201,503.09
		TOTAL DIVISION NO. 21 ..	1,212,452	1,140,155.75	106.01	1,140,261.76

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
		CHIEF SECRETARY—<i>continued.</i>				
22		GOVERNMENT SHORTHAND WRITER.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	47,900	45,161.95	..	45,161.95
	2	Overtime and penalty rates	50	..	..	..
	3	Payments in lieu of long service leave, retiring gratuities	9,128	9,125.03	..	9,125.03
			57,078	54,286.98	..	54,286.98
	2	General Expenses—				
	1	Travelling and subsistence	800	800.00	244.86	1,044.86
	2	Office requisites and equipment, printing and stationery	600	600.00	2,152.02	2,752.02
	3	Books and publications, other incidental expenses	6,700	6,700.00	5,520.34	12,220.34
	4	Postal and telephone expenses	150	150.00	15.92	165.92
			8,250	8,250.00	7,933.14	16,183.14
		TOTAL DIVISION No. 22 ..	65,328	62,536.98	7,933.14	70,470.12
23		GOVERNMENT STATIST.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	482,278	480,295.91	..	480,295.91
	2	Overtime and penalty rates	24,000	23,982.51	..	23,982.51
	3	Payments in lieu of long service leave, retiring gratuities .. .. .	..	..	1,230.12	1,230.12
			506,278	504,278.42	1,230.12	505,508.54
	2	General Expenses—				
	1	Travelling and subsistence	3,900	3,820.98	..	3,820.98
	2	Office requisites and equipment, printing and stationery	40,000	39,806.53	..	39,806.53
	3	Books and publications, other incidental expenses	2,400	1,620.69	..	1,620.69
	4	Postal and telephone expenses	19,300	18,998.72	..	18,998.72
			65,600	64,246.92	..	64,246.92
	3	Other Services—				
	1	Allowance to Registrar of Friendly Societies	1,000	1,000.00	..	1,000.00
	2	Registrars of Births and Deaths—Fees ..	2,500	1,683.35	..	1,683.35
			3,500	2,683.35	..	2,683.35
		TOTAL DIVISION No. 23 ..	575,378	571,208.69	1,230.12	572,438.81
24		POLICE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	28,455,490	28,096,451.88	..	28,096,451.88
	2	Overtime and penalty rates	772,560	725,155.04	..	725,155.04
	3	Payments in lieu of long service leave, retiring gratuities	380,000	360,954.39	..	360,954.39
			29,608,050	29,182,561.31	..	29,182,561.31

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.			
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.	
24	2	CHIEF SECRETARY—<i>continued.</i>		\$	\$	\$	\$
		POLICE—<i>continued.</i>					
		General Expenses—					
		1	Travelling and subsistence	617,000	617,000.00	59,315.12	676,315.12
		2	Office requisites and equipment, printing and stationery	268,713	268,713.00	151,048.31	419,761.31
		3	Books and publications, other incidental expenses	313,962	313,961.35	..	313,961.35
		4	Postal and telephone expenses	623,683	623,682.92	..	623,682.92
		5	Motor vehicles—Purchase and running expenses	1,060,000	1,060,000.00	75,480.50	1,135,480.50
		6	Fuel, light, power and water	249,957	249,956.39	..	249,956.39
		7	Personal equipment, uniforms, clothing and bedding	121,581	121,580.33	..	121,580.33
		8	Radio, photographic, scientific and training equipment and materials	70,000	69,999.60	..	69,999.60
		9	Contribution to Central Fingerprint Bureau, Sydney, and International Criminal Police Organization	47,200	47,200.00	..	47,200.00
		10	Transport of prisoners, search parties and traffic school—Travelling expenses, &c. ..	75,000	74,998.76	..	74,998.76
		11	Burials	9,193	9,192.63	..	9,192.63
		12	Provisions for police hospital	5,477	5,476.30	..	5,476.30
13	Police long service and good conduct medals	134	133.11	..	133.11		
			3,461,900	3,461,894.39	285,843.93	3,747,738.32	
		TOTAL DIVISION No. 24 ..	33,069,950	32,644,455.70	285,843.93	32,930,299.63	
25	1	POLICE SERVICE BOARD.					
		Salaries and Payments in the nature of Salary—					
		1	Salaries and allowances	8,508	8,412.56	..	8,412.56
				8,508	8,412.56	..	8,412.56
		General Expenses—					
1	Postal and telephone expenses	120	120.00	..	120.00		
		120	120.00	..	120.00		
		TOTAL DIVISION No. 25 ..	8,628	8,532.56	..	8,532.56	
26	1	STATE LIBRARY, NATIONAL MUSEUM AND INSTITUTE OF APPLIED SCIENCE ADMINISTRATION.					
		Salaries and Payments in the nature of Salary—					
		1	Salaries and allowances	231,964	231,964.00	1,037.18	233,001.18
		2	Overtime and penalty rates	16,500	16,500.00	85.71	16,585.71
		3	Payments in lieu of long service leave, retiring gratuities	1,022	1,022.00	156.78	1,178.78
				249,486	249,486.00	1,279.67	250,765.67
		General Expenses—					
		1	Travelling and subsistence	250	249.96	..	249.96
		2	Office requisites and equipment, printing and stationery	448	447.29	..	447.29
		3	Books and publications, other incidental expenses	27,447	27,447.00	2,052.39	29,499.39
		4	Postal and telephone expenses	10,000	10,000.00	1,701.28	11,701.28
5	Fuel, light, power and water	25,479	25,478.46	..	25,478.46		
6	Buildings, fittings, furniture, equipment, &c.—Maintenance, repairs, alterations and renewals	5,876	5,875.71	..	5,875.71		
		69,500	69,498.42	3,753.67	73,252.09		
		TOTAL DIVISION No. 26 ..	318,986	318,984.42	5,033.34	324,017.76	

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
		CHIEF SECRETARY—<i>continued.</i>				
		STATE LIBRARY.				
27	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	630,801	630,801.00	16,479.22	647,280.22
	2	Overtime and penalty rates	7,500	7,500.00	13.68	7,513.68
	3	Payments in lieu of long service leave, retiring gratuities	23,001	23,000.68	..	23,000.68
			661,302	661,301.68	16,492.90	677,794.58
	2	General Expenses—				
	1	Travelling and subsistence	3,500	3,429.40	..	3,429.40
	2	Office requisites and equipment, printing and stationery	9,000	8,990.23	..	8,990.23
	3	Books and publications, other incidental expenses	195,000	190,712.19	..	190,712.19
	4	Postal and telephone expenses	4,500	4,395.48	..	4,395.48
	5	Motor vehicles—Purchase and running expenses	750	747.21	..	747.21
	6	Furniture and fittings, display and other equipment, exhibits and historical items, &c. .. .	10,000	9,998.98	..	9,998.98
			222,750	218,273.49	..	218,273.49
	3	Other Services—				
	1	Library Training School—Scholarships, lecture fees and other expenses	2,599	2,599.00	..	2,599.00
	2	Archives Section—Expenses	8,820	8,819.23	..	8,819.23
	3	Grants to country free libraries— (a) Municipally controlled	14,000	14,000.00	..	14,000.00
		(b) Non-municipally controlled	4,000	4,000.00	..	4,000.00
	4	Grants to children's free libraries assisted by municipalities	10,000	9,999.36	..	9,999.36
	5	Grants to rural municipalities and regional library centre developmental grant	100,000	100,000.00	..	100,000.00
	6	Subsidies to municipalities toward municipal free libraries	1,475,891	1,475,891.00	19,858.00	1,495,749.00
			1,615,310	1,615,308.59	19,858.00	1,635,166.59
		TOTAL DIVISION No. 27 ..	2,499,362	2,494,883.76	36,350.90	2,531,234.66
		NATIONAL MUSEUM.				
28	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	155,037	155,037.00	96.99	155,133.99
			155,037	155,037.00	96.99	155,133.99
	2	General Expenses—				
	1	Travelling and subsistence	4,000	3,593.10	..	3,593.10
	2	Office requisites and equipment, printing and stationery	2,400	2,396.08	..	2,396.08
	3	Books and publications, other incidental expenses	20,000	19,998.91	..	19,998.91
	4	Postal and telephone expenses	1,350	1,245.79	..	1,245.79
	5	Motor vehicles—Purchase and running expenses	1,350	1,296.43	..	1,296.43
	6	Fuel, light, power and water	200	156.04	..	156.04
	7	Furniture and fittings, display, laboratory and other equipment, exhibits, specimens, &c.	7,000	6,878.79	..	6,878.79
			36,300	35,565.14	..	35,565.14
	3	Other Services—				
	1	Grant to Trustees for special purposes	1,500	1,469.04	..	1,469.04
			1,500	1,469.04	..	1,469.04
		TOTAL DIVISION No. 28 ..	192,837	192,071.18	96.99	192,168.17

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
29		CHIEF SECRETARY—<i>continued.</i>				
		INSTITUTE OF APPLIED SCIENCE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	104,242	101,787.31	..	101,787.31
	2	Overtime and penalty rates	330	274.74	..	274.74
	3	Payments in lieu of long service leave, retiring gratuities	1,200	1,200.00	..	1,200.00
			105,772	103,262.05	..	103,262.05
	2	General Expenses—				
	1	Travelling and subsistence	357	330.00	..	330.00
	2	Office requisites and equipment, printing and stationery	900	899.90	..	899.90
	3	Books and publications, other incidental expenses	2,143	2,142.40	..	2,142.40
	4	Postal and telephone expenses	290	289.94	..	289.94
	5	Motor vehicles—Purchase and running expenses	2,470	1,668.72	..	1,668.72
	6	Furniture and fittings, display and other equipment, exhibits, &c.	12,000	11,999.78	..	11,999.78
			18,160	17,330.74	..	17,330.74
	3	Other Services—				
	1	Radio carbon dating laboratory	1,500	779.83	..	779.83
	2	Grant to Trustees for special purposes	12,500	12,499.69	..	12,499.69
			14,000	13,279.52	..	13,279.52
		TOTAL DIVISION No. 29 ..	137,932	133,872.31	..	133,872.31
30		NATIONAL GALLERY.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	552,885	552,885.00	6,473.10	559,358.10
	2	Overtime and penalty rates	54,170	54,169.53	..	54,169.53
			607,055	607,054.53	6,473.10	613,527.63
	2	General Expenses—				
			223,500	219,023.29	..	219,023.29
			223,500	219,023.29	..	219,023.29
	3	Other Services—				
	1	National Gallery Art School—Scholarships, fees and other expenses	6,500	6,500.00	..	6,500.00
	2	Country Services—Expenses	10,000	8,160.80	..	8,160.80
			16,500	14,660.80	..	14,660.80
		TOTAL DIVISION No. 30 ..	847,055	840,738.62	6,473.10	847,211.72
		TOTAL CHIEF SECRETARY ..	41,281,078	40,646,967.21	434,983.63	41,081,950.84

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
		STATE DEVELOPMENT.*				
11		STATE DEVELOPMENT.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	134,992	134,992.00	486.62	135,478.62
	2	Overtime and penalty rates	1,700	1,700.00	22.68	1,722.68
	3	Payment in lieu of long service leave, retiring gratuities .. .. .	..	..	5,779.90	5,779.90
	4	Secretary—Salary (\$14,900) and allowance (\$1,000) .. .. .	..	..	4,704.66	4,704.66
			136,692	136,692.00	10,993.86	147,685.86
	2	General Expenses—				
	1	Travelling and subsistence	6,000	4,307.67	..	4,307.67
	2	Office requisites and equipment, printing and stationery	6,418	6,417.07	..	6,417.07
	3	Books and publications, other incidental expenses	9,803	2,096.13	..	2,096.13
	4	Postal and telephone expenses	1,528	1,527.65	..	1,527.65
	5	Motor vehicles—Purchase and running expenses	6,551	6,550.54	..	6,550.54
	6	Regional Committees	5,500	5,386.41	..	5,386.41
	7	Publicity	20,000	16,113.72	..	16,113.72
			55,800	42,399.19	..	42,399.19
	3	Other Services—				
	1	Central Planning Authority—Fees and expenses of Members	50	..	..	..
	2	Development Committees	25,000	24,500.00	..	24,500.00
			25,050	24,500.00	..	24,500.00
		TOTAL DIVISION No. 11 ..	217,542	203,591.19	10,993.86	214,585.05
31		IMMIGRATION.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	88,299	79,153.51	..	79,153.51
	2	Overtime and penalty rates	4,458	4,457.01	..	4,457.01
	3	Payments in lieu of long service leave, retiring gratuities	6,000	5,806.50	..	5,806.50
			98,757	89,417.02	..	89,417.02
	2	General Expenses—				
	1	Travelling and subsistence	6,580	6,566.18	..	6,566.18
	2	Office requisites and equipment, printing and stationery	1,050	826.48	..	826.48
	3	Books and publications, other incidental expenses	1,026	797.37	..	797.37
	4	Postal and telephone expenses	4,794	4,793.38	..	4,793.38
	5	Motor vehicles—Purchase and running expenses	620	605.75	..	605.75
	6	Fuel, light, power and water	826	825.69	..	825.69
	7	Provisions, laundry and other expenses of Migrant Reception Centre	2,204	2,203.58	..	2,203.58
			17,100	16,618.43	..	16,618.43
		TOTAL DIVISION No. 31 ..	115,857	106,035.45	..	106,035.45
		TOTAL STATE DEVELOPMENT ..	333,399	309,626.64	10,993.86	320,620.50

*Department of State Development created 15th March, 1971, upon the proclamation of the *State Development Act 1970*, No. 8081.

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
32			\$	\$	\$	\$
		SOCIAL WELFARE.*				
		SOCIAL WELFARE ADMINISTRATION AND RESEARCH AND STATISTICS.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	311,739	311,739.00	5,643.42	317,382.42
	2	Overtime and penalty rates	9,000	9,000.00	4,867.25	13,867.25
	3	Payments in lieu of long service leave, retiring gratuities	18,318	18,317.38	..	18,317.38
	4	Director-General of Social Welfare .. .. .	..	..	7,220.58	7,220.58
			339,057	339,056.38	17,731.25	356,787.63
	2	General Expenses—				
	1	Travelling and subsistence	3,750	3,749.52	..	3,749.52
	2	Office requisites and equipment, printing and stationery	13,600	13,600.00	11,564.35	25,164.35
	3	Books and publications, other incidental expenses	3,091	3,090.74	..	3,090.74
	4	Postal and telephone expenses	8,209	8,209.00	1,114.56	9,323.56
	5	Motor vehicles—Purchase and running expenses	2,050	2,050.00	5,330.23	7,380.23
			30,700	30,699.26	18,009.14	48,708.40
	3	Other Services—				
	1	Cadets in Social Studies—Allowances	40,300	40,023.61	..	40,023.61
	2	Childrens Welfare Association of Victoria—Grant	500	500.00	..	500.00
			40,800	40,523.61	..	40,523.61
		TOTAL DIVISION No. 32 ..	410,557	410,279.25	35,740.39	446,019.64
	33					
			FAMILY WELFARE.			
1		Salaries and Payments in the nature of Salary—				
1		Salaries and allowances	1,678,098	1,678,098.00	66,725.18	1,744,823.18
2		Overtime and penalty rates	220,000	220,000.00	3,637.44	223,637.44
3		Payments in lieu of long service leave, retiring gratuities	7,976	7,975.49	..	7,975.49
			1,906,074	1,906,073.49	70,362.62	1,976,436.11
2		General Expenses—				
1		Travelling and subsistence	53,268	53,267.52	..	53,267.52
2		Office requisites and equipment, printing and stationery	5,665	5,664.91	..	5,664.91
3		Books and publications, other incidental expenses	34,762	34,761.15	..	34,761.15
4		Postal and telephone expenses	24,236	24,235.40	..	24,235.40
5		Motor vehicles—Purchase and running expenses	13,315	13,314.68	..	13,314.68
6		Fuel, light, power and water	41,157	41,156.41	..	41,156.41
7		Stores, provisions, plant, equipment and other expenses of governmental institutions, homes and hostels	355,032	355,032.00	40,523.42	395,555.42
8		Expenses including grants and subsidies in connexion with State wards, children and young persons in foster homes, private board, non-government institutions and hostels and assistance to children in necessitous circumstances	3,033,000	3,033,000.00	814,825.03	3,847,825.03
9		Maintenance of migrant children.. .. .	15	14.80	..	14.80
			3,560,450	3,560,446.87	855,348.45	4,415,795.32
		Other Services—				
1		Family Welfare Advisory Council—Fees and travelling expenses	3,500	2,865.05	..	2,865.05
2		Rail travel for parents visiting wards in institutions	6,000	4,943.95	..	4,943.95
			9,500	7,809.00	..	7,809.00
		TOTAL DIVISION No. 33 ..	5,476,024	5,474,329.36	925,711.07	6,400,040.43

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
		SOCIAL WELFARE—<i>continued.</i>				
		YOUTH WELFARE.				
34	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	1,366,774	1,361,472.98	..	1,361,472.98
	2	Overtime and penalty rates	223,979	223,979.00	6,922.68	230,901.68
	3	Payments in lieu of long service leave, retiring gratuities	3,021	3,020.52	..	3,020.52
			1,593,774	1,588,472.50	6,922.68	1,595,395.18
	2	General Expenses—				
	1	Travelling and subsistence	25,422	25,421.93	..	25,421.93
	2	Office requisites and equipment, printing and stationery	8,589	8,588.99	..	8,588.99
	3	Books and publications, other incidental expenses	1,750	1,749.80	..	1,749.80
	4	Postal and telephone expenses	19,046	19,045.79	..	19,045.79
	5	Motor vehicles—Purchase and running expenses	16,400	16,399.56	..	16,399.56
	6	Fuel, light, power and water	58,971	58,970.44	..	58,970.44
	7	Stores, provisions, plant, equipment and other expenses of governmental institutions, homes and hostels	361,989	361,989.00	8,592.91	370,581.91
	8	Expenses, including grants and subsidies in connexion with State wards, youth trainees and young persons formerly accommodated in institutions, in private board, non-govern- ment institutions and hostels	284,957	284,956.61	..	284,956.61
	9	Allowances to trainees	54,626	54,625.11	..	54,625.11
			831,750	831,747.23	8,592.91	840,340.14
	3	Other Services—				
	1	Youth Advisory Council—Fees and travelling expenses	1,800	1,088.08	..	1,088.08
	2	Rail travel for parents visiting trainees in Youth Training Centres	3,500	2,723.93	..	2,723.93
			5,300	3,812.01	..	3,812.01
		TOTAL DIVISION NO. 34 ..	2,430,824	2,424,031.74	15,515.59	2,439,547.33
		PRISONS.				
35	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	2,324,550	2,311,395.53	..	2,311,395.53
	2	Overtime and penalty rates	565,000	565,000.00	58,752.89	623,752.89
	3	Payments in lieu of long service leave, retiring gratuities	31,880	27,512.76	..	27,512.76
			2,921,430	2,903,908.29	58,752.89	2,962,661.18
	2	General Expenses—				
	1	Travelling and subsistence	25,181	25,180.32	..	25,180.32
	2	Office requisites and equipment, printing and stationery	4,777	4,776.29	..	4,776.29
	3	Books and publications, other incidental expenses	765	764.18	..	764.18
	4	Postal and telephone expenses	20,818	20,817.57	..	20,817.57
	5	Motor vehicles—Purchase and running expenses	51,646	51,645.16	..	51,645.16
	6	Fuel, light, power and water	134,975	134,974.45	..	134,974.45
	7	Stores, provisions, equipment and other expenses of gaols, penal establishments and prison farms	465,005	465,005.00	41,959.65	506,964.65
	8	Materials for manufacture	276,998	276,997.51	..	276,997.51
	9	Allowances to working prisoners	253,735	253,734.12	..	253,734.12
			1,233,900	1,233,894.60	41,959.65	1,275,854.25
	3	Other Services—				
	1	Women's Prison Council—Grant	100	100.00	..	100.00
		TOTAL DIVISION NO. 35 ..	4,155,430	4,137,902.89	100,712.54	4,238,615.43

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
		SOCIAL WELFARE—<i>continued.</i>				
		TRAINING.				
36	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	107,446	107,446.00	4,838.67	112,284.67
	2	Overtime and penalty rates	1,380	1,379.03	..	1,379.03
			108,826	108,825.03	4,838.67	113,663.70
	2	General Expenses—				
	1	Travelling and subsistence	2,000	1,999.26	..	1,999.26
	2	Office requisites and equipment, printing and stationery	1,600	1,434.64	..	1,434.64
	3	Books and publications, other incidental expenses	10,000	8,437.40	..	8,437.40
	4	Postal and telephone expenses	1,900	1,856.22	..	1,856.22
	5	Motor vehicles—Purchase and running expenses	500	386.71	..	386.71
	6	Training equipment and materials	25,000	21,698.75	..	21,698.75
			41,000	35,812.98	..	35,812.98
	3	Other Services—				
	1	Social Welfare Training Council—Fees and travelling expenses	1,800	1,400.00	..	1,400.00
	2	Bursaries to students in youth leadership and child care	13,550	13,541.16	..	13,541.16
	3	Fees to lecturers in youth leadership and child care	5,000	4,999.00	..	4,999.00
			20,350	19,940.16	..	19,940.16
		TOTAL DIVISION NO. 36 ..	170,176	164,578.17	4,838.67	169,416.84
37		PROBATION AND PAROLE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	365,212	360,956.29	..	360,956.29
	2	Overtime and penalty rates	51,000	48,643.71	..	48,643.71
	3	Payments in lieu of long service leave, retiring gratuities .. .. .	..	..	1,819.20	1,819.20
			416,212	409,600.00	1,819.20	411,419.20
	2	General Expenses—				
	1	Travelling and subsistence	28,339	27,820.70	..	27,820.70
	2	Office requisites and equipment, printing and stationery	6,900	6,062.26	..	6,062.26
	3	Books and publications, other incidental expenses	1,000	811.95	..	811.95
	4	Postal and telephone expenses	10,011	10,010.73	..	10,010.73
	5	Motor vehicles—Purchase and running expenses	4,850	4,382.76	..	4,382.76
			51,100	49,088.40	..	49,088.40
	3	Other Services—				
	1	Advances to probationers	400	387.00	..	387.00
	2	Adult Parole Board—Expenses and fees to members	6,500	6,486.54	..	6,486.54
	3	Probation Officers' Association—Grant	800	800.00	..	800.00
	4	Youth Parole Board—Expenses and fees to members	2,500	2,184.00	..	2,184.00
			10,200	9,857.54	..	9,857.54
		TOTAL DIVISION NO. 37 ..	477,512	468,545.94	1,819.20	470,365.14
		TOTAL SOCIAL WELFARE ..	13,120,523	13,079,667.35	1,084,337.46	14,164,004.81

*Social Welfare Department created 5th January, 1971, upon the proclamation of the *Social Welfare Act 1970*, No. 8089.

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
		LABOUR AND INDUSTRY.				
38		LABOUR AND INDUSTRY.				
	1	Salaries and Payments in the nature of Salary—				
	1	Secretary—Salary (\$14,900) and allowance (\$1,000)	14,900	14,900.00	1,000.00	15,900.00
	2	Salaries and allowances	1,415,820	1,415,820.00	25,706.25	1,441,526.25
	3	Overtime and penalty rates	11,143	11,142.76	..	11,142.76
	4	Payments in lieu of long service leave, retiring gratuities	22,000	20,873.15	..	20,873.15
			1,463,863	1,462,735.91	26,706.25	1,489,442.16
	2	General Expenses—				
	1	Travelling and subsistence	72,000	71,999.64	..	71,999.64
	2	Office requisites and equipment, printing and stationery	84,000	83,999.86	..	83,999.86
	3	Books and publications, other incidental expenses	4,500	4,390.63	..	4,390.63
	4	Postal and telephone expenses	43,838	43,247.61	..	43,247.61
	5	Motor vehicles—Purchase and running expenses	13,400	13,398.43	..	13,398.43
	6	Expenses of Boards and Industrial Appeals Court	18,912	18,911.62	..	18,911.62
	7	Apprenticeship Commission—Electronic Data Processing Service	12,150	10,607.14	..	10,607.14
			248,800	246,554.93	..	246,554.93
	3	Other Services—				
	1	Apprenticeship Commission—Fees and allowances	5,350	4,738.03	..	4,738.03
	2	Industrial Appeals Court—Remuneration of President, Deputy President, Members and Deputy Members	2,300	2,088.04	..	2,088.04
	3	Expenses of Apprenticeship Week	2,600	1,107.08	..	1,107.08
	4	Industrial Safety Advisory Council—Fees of members and expenses	675	483.00	..	483.00
	5	Fusion Welders' Board—Fees and other expenses	2,000	838.66	..	838.66
	6	Subsidies to apprentices attending continuous courses of instruction remote from place of residence or work	50,000	48,671.36	..	48,671.36
	7	Board of examiners for engine drivers and boiler attendants—Fees and other expenses	1,400	988.18	..	988.18
	8	Consumers Protection Council—Expenses including fees and travelling allowances to chairman and members.	25,000	23,922.98	..	23,922.98
			89,325	82,837.33	..	82,837.33
		TOTAL DIVISION No. 38 ..	1,801,988	1,792,128.17	26,706.25	1,818,834.42
		TOTAL LABOUR AND INDUSTRY ..	1,801,988	1,792,128.17	26,706.25	1,818,834.42

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
		ATTORNEY-GENERAL.				
41		ATTORNEY-GENERAL.				
	1	Salaries and Payments in the nature of Salary—				
	1	Secretary—Salary (\$14,900) and allowance (\$1,000)	14,900	14,900.00	1,000.00	15,900.00
	2	Salaries and allowances	1,190,565	1,164,865.57	..	1,164,865.57
	3	Overtime and penalty rates	22,084	19,579.61	..	19,579.61
	4	Payments in lieu of long service leave, retiring gratuities.	32,816	32,815.69	..	32,815.69
			1,260,365	1,232,160.87	1,000.00	1,233,160.87
	2	General Expenses—				
	1	Travelling and subsistence	15,100	15,099.83	..	15,099.83
	2	Office requisites and equipment, printing and stationery	32,131	32,130.41	..	32,130.41
	3	Books and publications, other incidental expenses	35,378	35,378.00	..	35,378.00
	4	Postal and telephone expenses	9,398	9,397.50	..	9,397.50
	5	Motor vehicles—Purchase and running expenses	3,672	3,671.81	..	3,671.81
	6	Fuel, light, power and water	11,741	11,740.50	..	11,740.50
	7	Professional assistance	166,002	166,002.00	46,996.97	212,998.97
	8	Costs payable by the Crown	2,757	2,756.40	..	2,756.40
	9	Refunds of jury fees	28,657	28,657.00	..	28,657.00
	10	Refunds of fines	3,264	3,263.93	..	3,263.93
			308,100	308,097.38	46,996.97	355,094.35
	3	Other Services—				
	1	Supreme Court Library—Contributions towards maintenance	10,500	10,500.00	..	10,500.00
			10,500	10,500.00	..	10,500.00
		TOTAL DIVISION NO. 41 ..	1,578,965	1,550,758.25	47,996.97	1,598,755.22
42		COURTS ADMINISTRATION.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	3,456,772	3,456,772.00	93,557.45	3,550,329.45
	2	Overtime and penalty rates	26,000	26,000.00	3,772.43	29,772.43
	3	Payments in lieu of long service leave, retiring gratuities	55,490	55,490.00	1,855.92	57,345.92
			3,538,262	3,538,262.00	99,185.80	3,637,447.80
	2	General Expenses—				
	1	Travelling and subsistence	165,199	165,198.42	..	165,198.42
	2	Office requisites and equipment, printing and stationery	56,998	56,997.39	..	56,997.39
	3	Books and publications, other incidental expenses	79,932	79,931.43	..	79,931.43
	4	Postal and telephone expenses	117,566	117,565.24	..	117,565.24
	5	Motor vehicles—Purchase and running expenses	4,371	4,370.04	..	4,370.04
	6	Fuel, light, power and water	89,984	89,983.05	..	89,983.05
	7	Materials and equipment for Coroner's Court and country mortuaries	9,000	8,999.99	..	8,999.99
	8	Expenses in connexion with post mortem examinations	105,350	105,350.00	4,648.46	109,998.46
	9	Allowances to witnesses	150,000	150,000.00	9,972.32	159,972.32
	10	Juries—Expenses	500,000	500,000.00	24,974.76	524,974.76
	11	Court reporting	235,000	235,000.00	57,999.13	292,999.13
			1,513,400	1,513,395.56	97,594.67	1,610,990.23
	3	Other Services—				
	1	Contribution to special fund for superannuation allowances to Judges' Associates	3,000	2,952.95	..	2,952.95
			3,000	2,952.95	..	2,952.95
		TOTAL DIVISION NO. 42	5,054,662	5,054,610.51	196,780.47	5,251,390.98

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.			
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.	
43							
			ATTORNEY—GENERAL—<i>continued.</i>	\$	\$	\$	\$
			REGISTRAR—GENERAL, AND REGISTRAR OF TITLES.				
		1	Salaries and Payments in the nature of Salary—				
		1	Salaries and allowances	1,732,585	1,715,446.53	..	1,715,446.53
		2	Overtime and penalty rates	45,915	32,595.85	..	32,595.85
		3	Payments in lieu of long service leave, retiring gratuities	41,085	41,084.51	..	41,084.51
				1,819,585	1,789,126.89	..	1,789,126.89
		2	General Expenses—				
		1	Travelling and subsistence	10,600	6,516.75	..	6,516.75
		2	Office requisites and equipment, printing and stationery	65,000	64,476.81	..	64,476.81
		3	Books and publications, other incidental expenses	27,000	26,396.20	..	26,396.20
		4	Postal and telephone expenses	16,450	14,596.29	..	14,596.29
		5	Motor vehicles—Purchase and running expenses	1,350	1,056.73	..	1,056.73
		6	Fuel, light, power and water	15,000	14,077.70	..	14,077.70
				135,400	127,120.48	..	127,120.48
			TOTAL DIVISION NO. 43 ..	1,954,985	1,916,247.37	..	1,916,247.37
	44						
				REGISTRAR OF COMPANIES.			
		1	Salaries and Payments in the nature of Salary—				
		1	Salaries and allowances	363,335	363,335.00	16,304.66	379,639.66
		2	Overtime and penalty rates	6,923	6,922.48	..	6,922.48
		3	Payments in lieu of long service leave, retiring gratuities	15,000	15,000.00	1,819.85	16,819.85
				385,258	385,257.48	18,124.51	403,381.99
		2	General Expenses—				
		1	Travelling and subsistence	5,150	4,892.18	..	4,892.18
		2	Office requisites and equipment, printing and stationery	20,500	18,471.96	..	18,471.96
		3	Books and publications, other incidental expenses	1,500	1,498.03	..	1,498.03
		4	Postal and telephone expenses	8,000	7,919.81	..	7,919.81
		3	Other Services—	35,150	32,781.98	..	32,781.98
		1	Companies Auditors Board—Fees and allowances	5,000	3,809.45	..	3,809.45
			5,000	3,809.45	..	3,809.45	
		TOTAL DIVISION NO. 44 ..	425,408	421,848.91	18,124.51	439,973.42	
45							
			RENT CONTROL.				
		1	Salaries and Payments in the nature of Salary—				
		1	Salaries and allowances	63,894	63,550.66	..	63,550.66
				63,894	63,550.66	..	63,550.66
		2	General Expenses—				
		1	Travelling and subsistence	1,700	1,565.24	..	1,565.24
		2	Office requisites and equipment, printing and stationery	190	166.01	..	166.01
		3	Books and publications, other incidental expenses	120	77.25	..	77.25
		4	Postal and telephone expenses	190	190.00	..	190.00
			2,200	1,998.50	..	1,998.50	
		TOTAL DIVISION NO. 45 ..	66,094	65,549.16	..	65,549.16	

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.			
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.	
46				\$	\$	\$	\$
			ATTORNEY-GENERAL—<i>continued.</i>				
			PUBLIC TRUSTEE.				
		1	Salaries and Payments in the nature of Salary—				
		1	Salaries and allowances	680,714	675,817.94	..	675,817.94
		2	Overtime and penalty rates	31,027	25,593.20	..	25,593.20
		3	Payments in lieu of long service leave, retiring gratuities	8,523	8,522.52	..	8,522.52
				720,264	709,933.66	..	709,933.66
		2	General Expenses—				
		1	Travelling and subsistence	4,800	3,996.95	..	3,996.95
		2	Office requisites and equipment, printing and stationery	20,000	18,898.52	..	18,898.52
		3	Books and publications, other incidental expenses	11,200	10,247.84	..	10,247.84
		4	Postal and telephone expenses	19,000	18,989.91	..	18,989.91
		5	Publicity	3,000	2,989.78	..	2,989.78
		6	Payment in accordance with the provisions of Section 64 of the <i>Public Trustee Act</i> 1958	456	456.00	..	456.00
				58,456	55,579.00	..	55,579.00
			TOTAL DIVISION No. 46 ..	778,720	765,512.66	..	765,512.66
		TOTAL ATTORNEY-GENERAL ..	9,858,834	9,774,526.86	262,901.95	10,037,428.81	

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
47		TREASURER— <i>continued.</i>				
		TREASURY— <i>continued.</i>				
	3	Other Services— <i>continued.</i>				
		Brought forward	1,645,584	1,598,451.27	..	1,598,451.27
	17	Payment to Railways Department in respect of Whittlesea-Melbourne road and rail co-ordinated service	1,200	840.60	..	840.60
	18	Recoup to Railways Department in accordance with <i>Kerang and Koondrook Tramway Act 1951, No. 5591, Section 7 (2)</i>	49,080	49,080.00	..	49,080.00
	19	Rail passes to State Governor and staff, Members of Parliament, &c., Executive Councillors and Members of Parliaments of other States	18,000	18,000.00	..	18,000.00
	20	Rail passes to Members (Opening of Parliament), visitors, Officers of Parliament, &c.	4,000	3,639.95	..	3,639.95
	21	Life rail passes to ex-Ministers of the Crown	4,800	4,585.56	..	4,585.56
	22	Railway passes and freight, &c.	75,000	64,642.00	..	64,642.00
	23	Rent subsidy to Housing Commission in respect of house let to Mrs. A. M. Becker	530	527.90	..	527.90
	24	Royal Historical Society of Victoria—Contribution towards cost of printing magazine, &c.	3,000	3,000.00	..	3,000.00
	25	Royal Society of Victoria—Grant towards publication yearly volume, &c.	3,000	3,000.00	..	3,000.00
	26	Victorian Promotion Trust Fund—Contribution	225,000	225,000.00	..	225,000.00
	27	For cultural development and grants in connexion therewith	377,780	377,780.00	..	377,780.00
	28	Pensioners' Rental Relief Trust Account—Contribution	10,000	10,000.00	..	10,000.00
	29	Mentally Ill Amenities Trust Account—Contribution	1,195	1,195.00	..	1,195.00
	30	Subsidy towards cost of transport of handicapped children from Gippsland to specialized schools in metropolitan area	6,000	5,070.00	..	5,070.00
	31	La Trobe University—Grant	2,469,000	2,469,000.00	..	2,469,000.00
	32	Monash University—Grant	8,396,000	8,396,000.00	..	8,396,000.00
	33	University of Melbourne—Grant (including \$86,000 for purposes of Australian College of Dentistry, \$10,000 for the University Conservatorium of Music and \$30,000 for the Victorian College of Optometry)	9,987,000	9,987,000.00	..	9,987,000.00
	34	For payment of subsidies to registered schools towards interest on moneys borrowed for the provision of secondary school buildings	321,000	320,356.02	..	320,356.02
	35	For payment of capitation grants to registered schools	5,363,086	5,350,910.00	..	5,350,910.00
	36	For payment of grants towards expenses of teacher training for registered schools	245,000	224,951.83	..	224,951.83
	37	Payment to State Accident Insurance Fund in respect of Workers Compensation Insurance for Government employees (excluding Railways Department, State Rivers and Water Supply Commission and Forests Commission)	1,960,000	1,938,530.00	..	1,938,530.00
	38	Decentralization Fund—Contribution	100,000	100,000.00	..	100,000.00
	39	Alexander Miller Memorial Homes Trust—Grant	5,000	5,000.00	..	5,000.00
	40	Australian Amateur Rowing Council 3rd World Rowing Championship Appeal (Victorian Division)—Grant	1,000	1,000.00	..	1,000.00
	41	Australia Day Council—Grant	2,500	2,500.00	..	2,500.00
	42	Australian Broadcasting Commission—Grant towards cost of Melbourne Symphony Orchestra	95,000	95,000.00	..	95,000.00
		Carried forward	31,368,755	31,255,060.13	..	31,255,060.13

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
			<i>TREASURER—continued.</i>			
47			<i>TREASURY—continued.</i>			
	3		<i>Other Services—continued.</i>			
		Brought forward	31,368,755	31,255,060.13	..	31,255,060.13
	43	Australian Industrial Design Council—Grant	7,500	7,500.00	..	7,500.00
	44	Ballarat Youth Centre—Grant	1,600	1,600.00	..	1,600.00
	45	Bendigo Rotary Club Youth Camp—Grant	1,000	1,000.00	..	1,000.00
	46	Boys' Employment Movement, Geelong—Grant	9,000	9,000.00	..	9,000.00
	47	Boy Scouts Association—Grant	4,000	4,000.00	..	4,000.00
	48	British Commonwealth Day Movement—Grant	500	500.00	..	500.00
	49	British Memorial Foundation—Grant	200	200.00	..	200.00
	50	Citizens Advice Bureau—Grant	2,500	2,500.00	..	2,500.00
	51	Commonwealth Parliamentary Association—Victoria Branch—Grant	44,500	44,500.00	..	44,500.00
	52	Commonwealth Youth Sunday—Grant	6,000	6,000.00	..	6,000.00
	53	Council for Christian Education in Schools—Grant	40,000	40,000.00	..	40,000.00
	54	Family Life Movement of Australia—Grant	1,500	1,500.00	..	1,500.00
	55	Girl Guides Association—Grant	4,000	4,000.00	..	4,000.00
	56	Guide Dog Owners and Friends Association—Grant	1,000	1,000.00	..	1,000.00
	57	Hanover Centre—Grant	5,000	5,000.00	..	5,000.00
	58	Keep Australia Beautiful Council—Grant ..	25,000	25,000.00	..	25,000.00
	59	Lord Mayor's Children's Camp Fund—Grant towards expenses	10,000	10,000.00	..	10,000.00
	60	Marriage Guidance Council of Victoria—Grant	2,000	2,000.00	..	2,000.00
	61	Melbourne Medical Post-Graduate Committee—Grant	4,000	4,000.00	..	4,000.00
	62	Murray Valley Development League—Grant	2,000	2,000.00	..	2,000.00
	63	National Association of Testing Authorities—Grant	700	..	..	..
	64	National Council of Women of Victoria—Grant	3,000	3,000.00	..	3,000.00
	65	National Safety Council—Grant (including \$16,000 for purposes of Victorian Road Safety Division of National Safety Council)	30,000	30,000.00	..	30,000.00
	66	National Trust of Australia (Victoria)—Grant	12,000	12,000.00	..	12,000.00
	67	Orchestral concerts, Melbourne and country districts (including State Service Concert Orchestra \$4,000)—Grant towards expenses of providing concerts	31,000	30,828.91	..	30,828.91
	68	Over Fifties Association—Grant	800	800.00	..	800.00
	69	Playgrounds and Recreation Association of Victoria—Grant	12,000	12,000.00	..	12,000.00
	70	Royal Humane Society of Australasia—Grant	200	200.00	..	200.00
	71	Royal Institute of Public Administration—Grant	500	500.00	..	500.00
	72	Royal Life Saving Society of Victoria—Grant	14,000	14,000.00	..	14,000.00
	73	St. John Ambulance Brigade—Grant (including \$4,500 towards cost of travel of members in uniform whilst on official duties)	10,000	10,000.00	..	10,000.00
	74	Science and Technology Careers Bureau—Grant	4,000	4,000.00	..	4,000.00
	75	Shrine of Remembrance Trustees—Grant ..	5,000	5,000.00	..	5,000.00
	76	Standards Association of Australia—Grant	5,500	5,500.00	..	5,500.00
	77	State Relief Committee—Grant	63,500	63,500.00	..	63,500.00
	78	State Service Concert Orchestra—Grant ..	2,300	2,300.00	..	2,300.00
	79	Surf Life Saving Association of Australia—Victorian Centre—Grant	16,000	16,000.00	..	16,000.00
		Carried forward	31,750,555	31,635,989.04	..	31,635,989.04

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	—	Parliamentary Authority.	Payments.		
					Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
				\$	\$	\$	\$
47	3		TREASURER—<i>continued.</i>				
			TREASURY—<i>continued.</i>				
			Other Services—<i>continued.</i>				
			Brought forward ..	31,750,555	31,635,989.04	..	31,635,989.04
	80		United Nations Association of Australia— Grant	1,000	1,000.00	..	1,000.00
	81		Victoria Amateur Swimming Association— Grant	2,000	2,000.00	..	2,000.00
	82		Victoria Police Bands—Grants	800	800.00	..	800.00
	83		Victorian Bands League—Grant	4,000	4,000.00	..	4,000.00
	84		Victorian Council of Social Services—Grant	10,000	10,000.00	..	10,000.00
	85		Victorian Council on the Ageing—Grant	3,000	3,000.00	..	3,000.00
	86		Victorian Family Council—Grant	3,000	3,000.00	..	3,000.00
	87		Water Research Foundation of Australia Ltd.—Grant	12,500	12,500.00	..	12,500.00
	88		Young Christian Workers Movement—Grant	2,000	2,000.00	..	2,000.00
	89		Young Men's Christian Association—Grant	4,000	4,000.00	..	4,000.00
	90		Fifth International Congress of Plastic and Reconstructive Surgery, Melbourne, 1971— Contribution towards expenses of Congress .. .. .	..	..	6,000.00	6,000.00
	91		Herald Parcels for Pensioners Appeal—Con- tribution .. .. .	..	..	2,000.00	2,000.00
	92		The Australian Forces Overseas Fund—Con- tribution .. .. .	..	..	10,000.00	10,000.00
	93		The Citizens Welfare Service of Victoria Family Affair Appeal 1971—Contribution .. .. .	..	..	20,000.00	20,000.00
	94		Austcare Appeal 1971—Contribution .. .. .	..	..	15,000.00	15,000.00
	95		The Australian Kidney Foundation Victoria Appeal 1971—Contribution .. .. .	..	..	15,000.00	15,000.00
				31,792,855	31,678,289.04	68,000.00	31,746,289.04
			TOTAL DIVISION NO. 47 ..	32,233,875	32,103,584.75	69,250.00	32,172,834.75
48			PAY-ROLL TAX.				
	1		Payment to the Commonwealth Government .. .. .	..	..	6,236,480.94	6,236,480.94
			TOTAL DIVISION NO. 48 ..	..	..	6,236,480.94	6,236,480.94
49			TENDER BOARD.				
	1		Salaries and Payments in the nature of Salary—				
	1		Salaries and allowances	25,768	25,554.21	..	25,554.21
	2		Overtime and penalty rates	1,000	1,000.00	415.25	1,415.25
				26,768	26,554.21	415.25	26,969.46
	2		General Expenses—				
	1		Travelling and subsistence	232	231.55	..	231.55
	2		Office requisites and equipment, printing and stationery	4,700	4,698.94	..	4,698.94
	3		Books and publications, other incidental expenses	1,200	1,199.67	..	1,199.67
	4		Postal and telephone expenses	362	361.82	..	361.82
	5		Transport and other cartage expenses in- cluding stacking, cooperage and bond storage charges	244,906	244,832.80	..	244,832.80
				251,400	251,324.78	..	251,324.78
			TOTAL DIVISION NO. 49 ..	278,168	277,878.99	415.25	278,294.24

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
50			TREASURER—<i>continued.</i>			
			STATE SUPERANNUATION BOARD.			
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	176,321	176,321.00	1,313.05	177,634.05
	2	Overtime and penalty rates	18,055	18,054.46	..	18,054.46
	3	Payments in lieu of long service leave, retiring gratuities	5,850	5,850.00	438.15	6,288.15
			200,226	200,225.46	1,751.20	201,976.66
	2	General Expenses—				
	1	Travelling and subsistence	4,700	3,138.16	..	3,138.16
	2	Office requisites and equipment, printing and stationery	23,431	23,430.84	..	23,430.84
	3	Books and publications, other incidental expenses	80,569	80,412.93	..	80,412.93
	4	Postal and telephone expenses	33,500	31,856.05	..	31,856.05
	5	Motor vehicles—Purchase and running expenses	950	900.51	..	900.51
	6	Medical examination fees	250	231.40	..	231.40
			143,400	139,969.89	..	139,969.89
	3	Other Services—				
	1	State Superannuation Board—Allowances to members	2,800	2,798.24	..	2,798.24
	2	Additions to pensions payable pursuant to Act No. 3408, Section 36	2,352	2,163.28	..	2,163.28
	3	Expenses incurred in connexion with the election of the non-Railway Service member of the State Superannuation Board .. .. .	..	..	3,359.70	3,359.70
			5,152	4,961.52	3,359.70	8,321.22
		TOTAL DIVISION No. 50 ..	348,778	345,156.87	5,110.90	350,267.77
51			REGISTRY OF CO-OPERATIVE HOUSING SOCIETIES AND CO-OPERATIVE SOCIETIES AND HOME FINANCE ADMINISTRATION.			
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	174,832	151,259.33	..	151,259.33
	2	Overtime and penalty rates	1,942	1,941.86	..	1,941.86
			176,774	153,201.19	..	153,201.19
	2	General Expenses—				
	1	Travelling and subsistence	4,300	1,736.26	..	1,736.26
	2	Office requisites and equipment, printing and stationery	3,000	2,824.22	..	2,824.22
	3	Books and publications, other incidental expenses	600	440.21	..	440.21
	4	Postal and telephone expenses	4,200	4,200.00	..	4,200.00
	5	Motor vehicles—Purchase and running expenses	450	440.14	..	440.14
	6	Dissemination of information relating to Co-operative Housing Societies, &c.	1,500	1,500.00	..	1,500.00
			14,050	11,140.83	..	11,140.83
	3	Other Services—				
	1	Co-operative Housing Advisory Committee and Co-operative Societies Advisory Council—Fees	4,183	4,182.23	..	4,182.23
	2	<i>Building Societies (Amendment) Act 1961</i> No. 6765—Expenses	817	217.61	..	217.61
	3	Contribution towards cost of meetings of the International Co-operative Alliance to be held in Australia during 1971	1,000	..	..	..
			6,000	4,399.84	..	4,399.84
		TOTAL DIVISION No. 51 ..	196,824	168,741.86	..	168,741.86

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
		TREASURER—<i>continued.</i>				
52		TAXATION OFFICE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	787,095	784,979.82	..	784,979.82
	2	Overtime and penalty rates	500	..	..	..
	3	Payments in lieu of long service leave, retiring gratuities	5,695	3,383.30	..	3,383.30
			793,290	788,363.12	..	788,363.12
	2	General Expenses—				
	1	Travelling and subsistence	350	189.98	..	189.98
	2	Office requisites and equipment, printing and stationery	27,250	22,921.87	..	22,921.87
	3	Books and publications, other incidental expenses	1,500	1,459.60	..	1,459.60
	4	Postal and telephone expenses	25,000	24,781.07	..	24,781.07
			54,100	49,352.52	..	49,352.52
	3	Other Services—				
	1	Municipal valuations	120,000	98,231.97	..	98,231.97
			120,000	98,231.97	..	98,231.97
		TOTAL DIVISION No. 52 ..	967,390	935,947.61	..	935,947.61
53		STAMP DUTIES.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	586,135	533,944.72	..	533,944.72
	2	Overtime and penalty rates	29,600	22,853.16	..	22,853.16
	3	Payments in lieu of long service leave, retiring gratuities	4,625	4,622.70	..	4,622.70
			620,360	561,420.58	..	561,420.58
	2	General Expenses—				
	1	Travelling and subsistence	8,500	6,292.55	..	6,292.55
	2	Office requisites and equipment, printing and stationery	72,000	68,025.09	..	68,025.09
	3	Books and publications, other incidental expenses	17,000	16,556.49	..	16,556.49
	4	Postal and telephone expenses	52,085	35,363.53	..	35,363.53
	5	Motor vehicles—Purchase and running expenses	500	491.42	..	491.42
	6	Commission on sale of duty stamps, &c. .. .	120,915	120,914.93	..	120,914.93
			271,000	247,644.01	..	247,644.01
	3	Other Services—				
	1	Bookmakers' and Bookmakers' Clerks Committee—Fees of members .. .	2,865	2,865.00	60.52	2,925.52
	2	Stamp duty and fees in respect of powers of attorney executed by members of the Defence Forces (including nurses) enlisting for service overseas or continuously employed on war service in Australia.	5	5.00	..	5.00
			2,870	2,870.00	60.52	2,930.52
		TOTAL DIVISION No. 53 ..	894,230	811,934.59	60.52	811,995.11

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
		TREASURER— <i>continued.</i>				
54		GOVERNMENT PRINTER.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	1,780,746	1,769,545.72	..	1,769,545.72
	2	Overtime and penalty rates	225,000	191,526.16	..	191,526.16
	3	Payments in lieu of long service leave, retiring gratuities	50,000	40,032.17	..	40,032.17
			2,055,746	2,001,104.05	..	2,001,104.05
	2	General Expenses—				
	1	Travelling and subsistence	20,765	20,764.68	..	20,764.68
	2	Office requisites and equipment, printing and stationery	1,797	1,796.96	..	1,796.96
	3	Books and publications, other incidental expenses	1,267	1,266.05	..	1,266.05
	4	Postal and telephone expenses	67,902	67,901.70	..	67,901.70
	5	Motor vehicles—Purchase and running expenses	9,505	9,504.55	..	9,504.55
	6	Fuel, light, power and water	41,173	41,172.47	..	41,172.47
	7	Purchase of paper and material, other printing costs	1,420,406	1,420,406.00	66,433.01	1,486,839.01
	8	Working charges	63,685	63,684.41	..	63,684.41
			1,626,500	1,626,496.82	66,433.01	1,692,929.83
		TOTAL DIVISION No. 54 ..	3,682,246	3,627,600.87	66,433.01	3,694,033.88
		TOTAL TREASURER ..	38,601,511	38,270,845.54	6,377,750.62	44,648,596.16

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
		LANDS.				
55		CROWN LANDS ADMINISTRATION.				
	1	Salaries and Payments in the nature of Salary—				
	1	Secretary—Salary (\$14,900) and Allowance (\$1,000)	14,900	14,900.00	1,000.00	15,900.00
	2	Salaries and allowances	1,801,452	1,801,451.20	..	1,801,451.20
	3	Overtime and penalty rates	13,877	13,876.92	..	13,876.92
	4	Payments in lieu of long service leave, retiring gratuities	29,830	25,372.36	..	25,372.36
			1,860,059	1,855,600.48	1,000.00	1,856,600.48
	2	General Expenses—				
	1	Travelling and subsistence	144,000	140,511.21	..	140,511.21
	2	Office requisites and equipment, printing and stationery	23,400	20,773.74	..	20,773.74
	3	Books and publications, other incidental expenses	21,250	18,924.19	..	18,924.19
	4	Postal and telephone expenses	39,700	39,699.04	..	39,699.04
	5	Motor vehicles—Purchase and running expenses	4,450	4,209.59	..	4,209.59
	6	Fuel, light, power and water	11,200	10,958.85	..	10,958.85
	7	Fees for registration of powers of attorney and liens on crops, registration and discharge of mortgages, commission on sales of land, commission on royalties	1,350	1,295.83	..	1,295.83
			245,350	236,372.45	..	236,372.45
	3	Other Services—				
	1	Costs and expenses incurred in administering and in carrying out the provisions of the Vermin and Noxious Weeds Acts	411,000	402,780.00	..	402,780.00
	2	Rebates to purchasers of wire netting whose holdings adjoin unoccupied Crown lands	7,000	6,945.66	..	6,945.66
	3	Payment to Lough Calvert Drainage Trust of an amount equivalent to rents received from flooded area	933	932.04	..	932.04
	4	Payment to Committee of Management of the St. Kilda Foreshore Reserves of an amount equivalent to rents received from certain foreshore leases	14,608	14,608.00	..	14,608.00
	5	Maintenance, improvements and management of Buchan Caves and Park	12,000	11,996.90	..	11,996.90
	6	Repairs, alterations and maintenance of Crown property (including cost of maintaining improvements on closer settlement land vacant or held under purely temporary lease)	100	..	..	..
	7	Expenses in connexion with Port Phillip Authority	35,000	25,092.31	..	25,092.31
	8	Payment to municipal councils and other authorities in lieu of rates	5,500	5,484.05	..	5,484.05
	9	Costs and expenses of land utilization pending Subdivision of properties and preparation of Holdings for allotment to settlers	45,000	44,100.00	..	44,100.00
	10	Land Conservation Council—Expenses .. .. .	..	..	18,193.96	18,193.96
			531,141	511,938.96	18,193.96	530,132.92
		TOTAL DIVISION No. 55 ..	2,636,550	2,603,911.89	19,193.96	2,623,105.85

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
		LANDS—<i>continued.</i>				
56		SURVEY				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	1,350,620	1,346,863.07	..	1,346,863.07
	2	Overtime and penalty rates	5,873	3,741.07	..	3,741.07
	3	Payments in lieu of long service leave, retiring gratuities	43,057	43,056.80	..	43,056.80
			1,399,550	1,393,660.94	..	1,393,660.94
	2	General Expenses—				
	1	Travelling and subsistence	120,000	117,977.16	..	117,977.16
	2	Office requisites and equipment, printing and stationery	13,900	12,965.94	..	12,965.94
	3	Books and publications, other incidental expenses	1,200	792.25	..	792.25
	4	Postal and telephone expenses	2,100	1,591.94	..	1,591.94
	5	Motor vehicles—Purchase and running expenses	29,400	29,370.56	..	29,370.56
	6	Fuel, light, power and water	300	187.30	..	187.30
	7	Survey photographic equipment, &c.	63,500	62,150.94	..	62,150.94
			230,400	225,036.09	..	225,036.09
	3	Other Services—				
	1	Cadastral and aerial survey including the preparation of maps, &c.	125,200	122,399.42	..	122,399.42
	2	Contribution towards expenses of Surveyors Board	1,000	1,000.00	..	1,000.00
	3	Place Names Committee—Fees and expenses	400	389.78	..	389.78
	4	Surveying Cadetships	12,300	12,097.18	..	12,097.18
			138,900	135,886.38	..	135,886.38
		TOTAL DIVISION NO. 56 ..	1,768,850	1,754,583.41	..	1,754,583.41
57		BOTANIC AND DOMAIN GARDENS AND NATIONAL HERBARIUM.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	281,170	269,146.78	..	269,146.78
	2	Overtime and penalty rates	11,302	11,301.14	..	11,301.14
	3	Payments in lieu of long service leave, retiring gratuities	14,098	13,596.48	..	13,596.48
			306,570	294,044.40	..	294,044.40
	2	General Expenses—				
	1	Travelling and subsistence	1,600	1,149.75	..	1,149.75
	2	Office requisites and equipment, printing and stationery	4,200	2,064.04	..	2,064.04
	3	Books and publications, other incidental expenses	4,500	3,922.59	..	3,922.59
	4	Postal and telephone expenses	1,750	1,749.07	..	1,749.07
	5	Motor vehicles—Purchase and running expenses	4,150	3,989.60	..	3,989.60
	6	Fuel, light, power and water	4,400	4,384.54	..	4,384.54
	7	Tools, equipment, materials, &c.	7,500	7,492.54	..	7,492.54
			28,100	24,752.13	..	24,752.13
		TOTAL DIVISION NO. 57 ..	334,670	318,796.53	..	318,796.53
		TOTAL LANDS	4,740,070	4,677,291.83	19,193.96	4,696,485.79

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
		PUBLIC WORKS.				
58		PUBLIC WORKS.				
	1	Salaries and Payments in the nature of Salary—				
	1	Director-General of Public Works—Salary (\$14,900) and allowance (\$1,000) ..	14,900	14,900.00	1,000.00	15,900.00
	2	Salaries and allowances	4,709,972	4,613,896.16	..	4,613,896.16
	3	Overtime and penalty rates	110,000	77,868.96	..	77,868.96
	4	Payments in lieu of long service leave, retiring gratuities	75,000	68,751.51	..	68,751.51
			4,909,872	4,775,416.63	1,000.00	4,776,416.63
	2	General Expenses—				
	1	Travelling and subsistence	224,677	221,999.97	..	221,999.97
	2	Office requisites and equipment, printing and stationery	120,000	118,346.05	..	118,346.05
	3	Books and publications, other incidental expenses	86,923	86,922.80	..	86,922.80
	4	Postal and telephone expenses	65,000	63,949.10	..	63,949.10
	5	Holiday and sick pay, &c., in respect of employees engaged on constructional and other works pending allocation to the works concerned	400,000	400,000.00	28,709.20	428,709.20
			896,600	891,217.92	28,709.20	919,927.12
		<i>Less amount to be recouped ..</i>	400,000	400,000.00	28,709.20	428,709.20
			496,600	491,217.92	..	491,217.92
	3	Other Services—				
	1	Public Offices and Buildings—Lighting, heating, cleaning and other maintenance expenses, minor repairs.	1,429,487	1,429,486.18	..	1,429,486.18
	2	Rents and allowances in lieu thereof	1,113,196	1,113,195.51	..	1,113,195.51
	3	Municipal and other authorities—Rates and charges	394,120	394,120.00	20,787.71	414,907.71
	4	Telephonic communications—Provision, maintenance and other expenses	408,991	408,990.18	..	408,990.18
	5	Storeyards—Repairs and maintenance, tools, equipment and other expenses	147,500	147,499.69	..	147,499.69
	6	Murray levees—Repairs and other expenses	9,206	9,205.89	..	9,205.89
			3,502,500	3,502,497.45	20,787.71	3,523,285.16
		TOTAL DIVISION NO. 58 ..	8,908,972	8,769,132.00	21,787.71	8,790,919.71

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
		PUBLIC WORKS—<i>continued.</i>				
		PORTS AND HARBORS.				
59	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	445,075	445,075.00	30,148.32	475,223.32
	2	Overtime and penalty rates	15,912	15,911.70	..	15,911.70
	3	Payments in lieu of long service leave, retiring gratuities	4,064	4,064.00	..	4,064.00
			465,051	465,050.70	30,148.32	495,199.02
	2	General Expenses—				
	1	Travelling and subsistence	42,512	42,511.18	..	42,511.18
	2	Office requisites and equipment, printing and stationery	2,856	2,855.72	..	2,855.72
	3	Books and publications, other incidental expenses	19,195	19,195.00	1,625.19	20,820.19
	4	Postal and telephone expenses	10,537	10,536.04	..	10,536.04
			75,100	75,097.94	1,625.19	76,723.13
	3	Other Services—				
	1	Wharves, jetties, sheds and other harbor works—Repairs, maintenance and other expenses, including wharf managers' allowances	106,459	106,458.38	..	106,458.38
	2	Navigational aids including lighthouses, rocket houses, keepers' quarters, beacons, buoys, workshops, and wharf and jetty lights—Equipment and other expenses ..	51,497	51,496.54	..	51,496.54
	3	Marine surveys—Expenses	48,484	48,483.16	..	48,483.16
	4	Life saving services—Purchase and mainten- ance of equipment and other expenses including life-boat and rocket practice allowances	5,401	5,400.69	..	5,400.69
	5	Marine Board—Fees and other expenses ..	23,619	23,618.57	..	23,618.57
	6	Portland Harbor Trust—Contribution towards maintenance of port facilities and other expenses	691,880	691,880.00	..	691,880.00
	7	Westernport—Operating expenses	624,660	624,660.00	2,618.91	627,278.91
			1,552,000	1,551,997.34	2,618.91	1,554,616.25
		TOTAL DIVISION No. 59 ..	2,092,151	2,092,145.98	34,392.42	2,126,538.40
		TOTAL PUBLIC WORKS ..	11,001,123	10,861,277.98	56,180.13	10,917,458.11

FINANCE 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.			
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.	
			\$	\$	\$	\$	
60							
			LOCAL GOVERNMENT.				
			LOCAL GOVERNMENT.				
		1	Salaries and Payments in the nature of Salary—				
		1	Secretary—Salary (\$14,900) and allowance (\$1,000)	14,900	14,900.00	1,000.00	15,900.00
		2	Salaries and allowances	322,812	322,614.03	..	322,614.03
		3	Overtime and penalty rates	10,967	10,966.04	..	10,966.04
		4	Payments in lieu of long service leave, retiring gratuities	3,033	1,625.00	..	1,625.00
				351,712	350,105.07	1,000.00	351,105.07
		2	General Expenses—				
		1	Travelling and subsistence	13,623	13,622.04	..	13,622.04
		2	Office requisites and equipment, printing and stationery	9,151	9,151.00	6,447.44	15,598.44
		3	Books and publications, other incidental expenses	9,800	9,800.00	11,170.67	20,970.67
		4	Postal and telephone expenses	4,200	4,197.26	..	4,197.26
		5	Motor vehicles—Purchase and running expenses	11,726	11,725.18	..	11,725.18
				48,500	48,495.48	17,618.11	66,113.59
		3	Other Services—				
		1	Municipal Auditors, Municipal Clerks, Municipal Electrical Engineers, Municipal Engineers, Municipal Scaffolding Inspectors and Municipal Building Surveyors Boards—Fees and expenses ..	4,050	3,379.21	..	3,379.21
		2	Local Government Advisory Board—Fees ..	4,250	2,742.00	..	2,742.00
		3	Building Regulations Committee—Fees ..	2,500	2,213.40	..	2,213.40
		4	Scaffolding Regulations Committee—Fees ..	1,350	520.80	..	520.80
		5	Interim Development Order Appeals Board—Ministers, Delegates and Town Planning Appeals Tribunal Fees	43,500	42,750.00	..	42,750.00
		6	Land Valuation Boards of Review—Fees ..	31,000	29,380.00	..	29,380.00
		7	Australian Institute of Urban Studies—Contribution	5,000	5,000.00	..	5,000.00
				91,650	85,985.41	..	85,985.41
			TOTAL DIVISION NO. 60 ..	491,862	484,585.96	18,618.11	503,204.07
	61						
			VALUER-GENERAL				
		1	Salaries and Payments in the nature of Salary—				
		1	Salaries and allowances	474,604	465,718.58	..	465,718.58
		2	Overtime and penalty rates	1,800	546.03	..	546.03
		3	Payments in lieu of long service leave, retiring gratuities	11,070	11,064.16	..	11,064.16
				487,474	477,328.77	..	477,328.77
		2	General Expenses—				
		1	Travelling and subsistence	41,000	39,992.53	..	39,992.53
		2	Office requisites and equipment, printing and stationery	20,000	19,592.26	..	19,592.26
		3	Books and publications, other incidental expenses	1,250	1,249.24	..	1,249.24
		4	Postal and telephone expenses	1,550	1,549.02	..	1,549.02
		5	Motor vehicles—Purchase and running expenses	3,050	3,044.52	..	3,044.52
				66,850	65,427.57	..	65,427.57
		3	Other Services—				
		1	Valuer's Qualification Board—Fees ..	660	589.00	..	589.00
	2	Municipal Fees Committee—Fees ..	950	599.50	..	599.50	
			1,610	1,188.50	..	1,188.50	
		TOTAL DIVISION NO. 61 ..	555,934	543,944.84	..	543,944.84	

FINANCE 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
		LOCAL GOVERNMENT—<i>continued.</i>				
		WEIGHTS AND MEASURES.				
62	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	218,854	218,485.02	..	218,485.02
	2	Overtime and penalty rates	1,000	926.19	..	926.19
	3	Payments in lieu of long service leave, retiring gratuities	3,330	3,326.72	..	3,326.72
			223,184	222,737.93	..	222,737.93
	2	General Expenses—				
	1	Travelling and subsistence	23,000	18,441.35	..	18,441.35
	2	Office requisites and equipment, printing and stationery	3,400	3,386.05	..	3,386.05
	3	Books and publications, other incidental expenses	1,750	1,057.05	..	1,057.05
	4	Postal and telephone expenses	2,900	2,877.13	..	2,877.13
	5	Motor vehicles—Purchase and running expenses	23,750	23,722.25	..	23,722.25
	6	Materials and equipment	5,400	4,352.17	..	4,352.17
			60,200	53,836.00	..	53,836.00
		TOTAL DIVISION No. 62 ..	283,384	276,573.93	..	276,573.93
63		TOWN AND COUNTRY PLANNING BOARD.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	282,155	282,155.00	6,985.36	289,140.36
	2	Payments in lieu of long service leave, retiring gratuities	304	303.25	..	303.25
			282,459	282,458.25	6,985.36	289,443.61
	2	General Expenses—				
	1	Travelling and subsistence	9,000	8,782.67	..	8,782.67
	2	Office requisites and equipment, printing and stationery	13,000	12,712.34	..	12,712.34
	3	Books and publications, other incidental expenses	16,000	15,423.56	..	15,423.56
	4	Postal and telephone expenses	1,000	977.99	..	977.99
	5	Motor vehicles—Purchase and running expenses	2,250	2,204.91	..	2,204.91
			41,250	40,101.47	..	40,101.47
	3	Other Services—				
	1	Town and Country Planning Board—Fees ..	500	277.20	..	277.20
		TOTAL DIVISION No. 63 ..	324,209	322,836.92	6,985.36	329,822.28
		TOTAL LOCAL GOVERNMENT ..	1,655,389	1,627,941.65	25,603.47	1,653,545.12

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.			
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.	
64			\$	\$	\$	\$	
			MINES.				
			MINES.				
		1	Salaries and Payments in the nature of Salary—				
		1	Secretary—Salary (\$14,900) and allowance (\$1,000)	14,900	14,900.00	1,000.00	15,900.00
		2	Salaries and allowances	924,243	865,171.88	..	865,171.88
		3	Overtime and penalty rates	4,000	3,919.06	..	3,919.06
		4	Payments in lieu of long service leave, retiring gratuities	9,000	8,958.54	..	8,958.54
				952,143	892,949.48	1,000.00	893,949.48
		2	General Expenses—				
		1	Travelling and subsistence	30,000	29,391.37	..	29,391.37
		2	Office requisites and equipment, printing and stationery	15,000	12,177.54	..	12,177.54
		3	Books and publications, other incidental expenses	29,329	29,328.42	..	29,328.42
		4	Postal and telephone expenses	7,000	6,224.21	..	6,224.21
		5	Motor vehicles—Purchase and running expenses	35,671	29,094.66	..	29,094.66
		6	Laboratory expenses—Chemicals, materials and other expenses	4,500	4,407.12	..	4,407.12
				121,500	110,623.32	..	110,623.32
		3	Other Services—				
		1	Sludge Abatement Board—Fees and other expenses	100	86.10	..	86.10
		2	Boring works	340,000	328,828.88	..	328,828.88
		3	Geological surveys	17,500	17,115.27	..	17,115.27
		4	Covering abandoned shafts	15,000	14,029.72	..	14,029.72
		5	State batteries—Equipment, construction, removal, maintenance and running expenses	3,500	3,419.12	..	3,419.12
		6	Surveys, &c., for mineral deposits	30,000	25,183.00	..	25,183.00
		7	Advances for gold mining	5,000	..	..	..
		8	Contribution to Victorian Brown Coal Research Trust Account	10,000	10,000.00	..	10,000.00
			421,100	398,662.09	..	398,662.09	
		TOTAL DIVISION No. 64 ..	1,494,743	1,402,234.89	1,000.00	1,403,234.89	
65							
			EXPLOSIVES.				
		1	Salaries and Payments in the nature of Salary—				
		1	Salaries and allowances	141,207	135,221.56	..	135,221.56
		2	Payments in lieu of long service leave, retiring gratuities	1,980	1,980.00	1,520.50	3,500.50
				143,187	137,201.56	1,520.50	138,722.06
		2	General Expenses—				
		1	Travelling and subsistence	4,600	4,505.62	..	4,505.62
		2	Office requisites and equipment, printing and stationery	1,300	1,273.92	..	1,273.92
		3	Books and publications, other incidental expenses	1,300	1,273.32	..	1,273.32
		4	Postal and telephone expenses	2,550	2,498.84	..	2,498.84
		5	Motor vehicles—Purchase and running expenses	6,100	5,974.98	..	5,974.98
		6	Fuel, light, power and water	200	195.64	..	195.64
	7	Laboratory equipment, safety equipment, chemicals and materials	1,250	1,224.60	..	1,224.60	
			17,300	16,946.92	..	16,946.92	
		TOTAL DIVISION No. 65 ..	160,487	154,148.48	1,520.50	155,668.98	
66							
			GAS REGULATION.				
		1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	50,903	50,903.00	7,551.64	58,454.64	
		TOTAL DIVISION No. 66 ..	50,903	50,903.00	7,551.64	58,454.64	
		TOTAL MINES	1,706,133	1,607,286.37	10,072.14	1,617,358.51	

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.			
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.	
			\$	\$	\$	\$	
			AGRICULTURE.				
			AGRICULTURE ADMINISTRATION.				
67			Salaries and Payments in the nature of Salary—				
	1	1	Director of Agriculture—Salary (\$14,900) and allowance (\$1,000)	14,900	14,900.00	1,000.00	15,900.00
		2	Salaries and allowances	1,313,683	1,313,683.00	325.74	1,314,008.74
		3	Overtime and penalty rates	13,211	13,210.23	..	13,210.23
		4	Payments in lieu of long service leave, retiring gratuities	8,860	8,860.00	3,441.88	12,301.88
				1,350,654	1,350,653.23	4,767.62	1,355,420.85
	2		General Expenses—				
		1	Travelling and subsistence	7,520	7,519.24	..	7,519.24
		2	Office requisites and equipment, printing and stationery	19,119	18,529.91	..	18,529.91
		3	Books and publications, other incidental expenses	4,961	4,960.79	..	4,960.79
		4	Postal and telephone expenses	94,000	92,078.25	..	92,078.25
		5	Motor vehicles—Purchase and running expenses	5,100	4,953.42	..	4,953.42
		6	Fuel, light, power and water	3,600	3,591.51	..	3,591.51
		7	Payments to officers in connexion with investigations carried out whilst travelling overseas	1,000	1,000.00	..	1,000.00
				135,300	132,633.12	..	132,633.12
	3		Other Services—				
		1	Victoria Dock Cool Stores—Equipment and running expenses	227,803	227,803.00	29,316.16	257,119.16
		2	State Agricultural Chemistry Laboratory—Equipment and running expenses	30,166	30,165.46	..	30,165.46
		3	Victorian Plant Research Institute—Equipment and running expenses including expenses in connexion with pest control	97,331	97,330.92	..	97,330.92
		4	Agricultural Economics Branch	2,030	2,029.82	..	2,029.82
		5	Contribution to Commonwealth Agricultural Bureaux	6,609	6,609.00	..	6,609.00
		6	Contribution to Journal of Experimental Agriculture and Animal Husbandry	7,361	7,361.00	..	7,361.00
		7	Contribution to costs of Tractor Testing Station, Werribee	17,500	17,500.00	..	17,500.00
		8	University of Melbourne—Grant to Veterinary Research Institute	70,000	69,999.96	..	69,999.96
		9	Macalister Research Farm Co-operative Ltd.—Grant	2,000	2,000.00	..	2,000.00
		10	Kerang Agricultural Research Farm—Grant	2,000	2,000.00	..	2,000.00
		11	Expenses in connexion with Cloudseeding Operations	67,470	67,469.14	..	67,469.14
		12	Ornamental Plant Research Account—Contribution	5,000	5,000.00	..	5,000.00
		13	Swan Hill Irrigators Research Committee—Grant	3,000	3,000.00	..	3,000.00
		14	Contribution towards cost of Legume innoculant Quality Control	3,000	3,000.00	..	3,000.00
		15	Oats Marketing Board—Expenditure incurred pursuant to the provisions of the <i>Marketing of Primary Products Act 1958, No. 6304</i>.. .. .	..	..	2,811.37	2,811.37
				541,270	541,268.30	32,127.53	573,395.83
			TOTAL DIVISION No. 67 ..	2,027,224	2,024,554.65	36,895.15	2,061,449.80

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	—	Parliamentary Authority.	Payments.			
					Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.	
68			AGRICULTURE—continued.	\$	\$	\$	\$	
			AGRICULTURAL EDUCATION.					
		1	Salaries and Payments in the nature of Salary—					
		1	Salaries and allowances	121,478	121,478.00	3,630.96	125,108.96	
		2	Overtime and penalty rates	1,826	1,825.12	..	1,825.12	
				123,304	123,303.12	3,630.96	126,934.08	
		2	General Expenses—					
		1	Travelling and subsistence	1,589	1,277.69	..	1,277.69	
		2	Office requisites and equipment, printing and stationery	1,000	844.59	..	844.59	
		3	Books and publications, other incidental expenses	1,000	538.84	..	538.84	
		4	Motor vehicles—Purchase and running expenses	1,011	1,010.14	..	1,010.14	
				4,600	3,671.26	..	3,671.26	
		3	Other Services—					
		1	State Agricultural Colleges, Dookie and Longerenong—To supplement the annual appropriation to meet recurrent payments of State Agricultural Colleges	595,148	595,147.33	..	595,147.33	
		2	College of Horticulture, Burnley—Recurrent payments	138,886	138,885.98	..	138,885.98	
		3	Agricultural College, Glenormiston—Equipment, livestock and running expenses	77,911	77,910.21	..	77,910.21	
		4	Royal Agricultural Society of Victoria—Grant for purposes of Senior Young Farmers of Victoria	57,250	57,250.00	3,963.00	61,213.00	
		5	Agricultural cadetships and scholarships	72,161	72,161.00	2,309.00	74,470.00	
				941,356	941,354.52	6,272.00	947,626.52	
			TOTAL DIVISION NO. 68	1,069,260	1,068,328.90	9,902.96	1,078,231.86	
	69			AGRICULTURE.				
			1	Salaries and Payments in the nature of Salary—				
			1	Salaries and allowances	1,197,432	1,197,432.00	6,310.73	1,203,742.73
			2	Overtime and penalty rates	4,087	4,086.89	..	4,086.89
			3	Payments in lieu of long service leave, retiring gratuities	27,090	27,086.38	..	27,086.38
					1,228,609	1,228,605.27	6,310.73	1,234,916.00
			2	General Expenses—				
		1	Travelling and subsistence	43,064	43,063.87	..	43,063.87	
		2	Office requisites and equipment, printing and stationery	2,249	2,248.30	..	2,248.30	
		3	Books and publications, other incidental expenses	9,222	9,221.68	..	9,221.68	
		4	Postal and telephone expenses	1,359	1,358.58	..	1,358.58	
		5	Motor vehicles—Purchase and running expenses	17,665	17,664.99	..	17,664.99	
		6	Fuel, light, power and water	628	627.45	..	627.45	
		7	Inspection of produce	28,213	28,213.00	6,111.68	34,324.68	
				102,400	102,397.87	6,111.68	108,509.55	

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.				
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.		
69	3	AGRICULTURE—<i>continued.</i>			\$	\$	\$	\$
		AGRICULTURE—<i>continued.</i>						
		Other Services—						
		1	Research Farm, Werribee—Equipment, livestock and running expenses	162,981	160,147.18	..	160,147.18	
		2	Research Station, Rutherglen—Equipment, livestock and running expenses	108,450	105,959.26	..	105,959.26	
		3	Potato Research Station, Healesville—Equipment, livestock and running expenses	51,900	50,323.07	..	50,323.07	
		4	Irrigation Research Station, Kyabram—Equipment, livestock and running expenses	50,050	48,949.08	..	48,949.08	
		5	Tobacco Research Station, Myrtleford—Equipment, livestock and running expenses in connexion with development of land unsuitable for tobacco growing	500	459.43	..	459.43	
		6	Mallee Research Station, Walpeup—Equipment, livestock and running expenses	51,900	50,514.78	..	50,514.78	
		7	Seed Testing Station, Burnley—Equipment and running expenses	12,519	12,518.90	..	12,518.90	
		8	Irrigated pasture experiments	28,000	27,418.25	..	27,418.25	
		9	Agricultural experimental and extension work	34,900	31,268.00	..	31,268.00	
		10	Commonwealth Tobacco Industry Trust Fund—Contribution	6,750	6,750.00	..	6,750.00	
		11	Royal Agricultural Society of Victoria—Contribution towards fodder conservation competitions	600	600.00	..	600.00	
		12	Victorian Wheat Research Institute, Horsham	3,000	3,000.00	..	3,000.00	
			511,550	497,907.95	..	497,907.95		
TOTAL DIVISION NO. 69 ..			1,842,559	1,828,911.09	12,422.41	1,841,333.50		
70	1	HORTICULTURE.						
		Salaries and Payments in the nature of Salary—						
		1	Salaries and allowances	1,507,085	1,500,997.29	..	1,500,997.29	
		2	Overtime and penalty rates	65,000	65,000.00	11,259.01	76,259.01	
		3	Payments in lieu of long service leave, retiring gratuities	20,380	20,380.00	652.19	21,032.19	
					1,592,465	1,586,377.29	11,911.20	1,598,288.49
		General Expenses—						
		1	Travelling and subsistence	55,587	54,260.06	..	54,260.06	
		2	Office requisites and equipment, printing and stationery	3,800	2,981.46	..	2,981.46	
		3	Books and publications, other incidental expenses	16,442	16,312.96	..	16,312.96	
		4	Postal and telephone expenses	3,450	2,811.63	..	2,811.63	
		5	Motor vehicles—Purchase and running expenses	24,558	24,557.63	..	24,557.63	
		6	Fuel, light, power and water	3,663	3,662.08	..	3,662.08	
		7	Stores, equipment, materials, and other expenses of inspectors and other personnel	2,500	2,299.10	..	2,299.10	
					110,000	106,884.92	..	106,884.92
Other Services—								
1	Viticultural Station, Rutherglen—Equipment, plants, seeds, &c., and running expenses	33,450	33,449.25	..	33,449.25			
2	Research Station, Tatura—Equipment, plants, seeds, &c., and running expenses	72,913	72,912.94	..	72,912.94			
3	Research Station, Scoresby—Equipment, plants, seeds, &c., and running expenses	71,249	71,248.19	..	71,248.19			
4	Research Station, Mildura—Equipment, plants, seeds, &c., and running expenses	30,393	30,392.96	..	30,392.96			
5	Vegetable Research Station—Frankston	20,952	20,951.56	..	20,951.56			
6	Vegetable experimental and extension work	11,426	11,425.74	..	11,425.74			
7	Horticultural experimental and extension work	19,089	19,088.74	..	19,088.74			
8	Expenses in connexion with the control of fruit fly	138,269	138,269.00	52,720.78	190,989.78			
9	Contribution to Commonwealth Government towards Quarantine Publicity Campaign	4,050	4,050.00	..	4,050.00			
10	Market News Service—Expenses	8,574	8,573.73	..	8,573.73			
11	Marketing Inspection	7,985	7,984.32	..	7,984.32			
			418,350	418,346.43	52,720.78	471,067.21		
TOTAL DIVISION NO. 70 ..			2,120,815	2,111,608.64	64,631.98	2,176,240.62		

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
		AGRICULTURE—<i>continued.</i>				
		ANIMAL HEALTH.				
71	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	817,602	817,602.00	15,234.90	832,836.90
	2	Overtime and penalty rates	6,000	6,000.00	1,979.52	7,979.52
	3	Payments in lieu of long service leave, retiring gratuities	1,636	1,636.00	2,068.95	3,704.95
			825,238	825,238.00	19,283.37	844,521.37
	2	General Expenses—				
	1	Travelling and subsistence	36,522	36,462.44	..	36,462.44
	2	Office requisites and equipment, printing and stationery	1,955	1,534.29	..	1,534.29
	3	Books and publications, other incidental expenses	3,100	2,327.03	..	2,327.03
	4	Postal and telephone expenses	4,628	4,627.09	..	4,627.09
	5	Motor vehicles—Purchase and running expenses	37,019	36,813.83	..	36,813.83
	6	Fuel, light, power and water	50	30.82	..	30.82
	7	Stores, equipment, materials, vaccines and other payments in connexion with stock disease control	15,045	15,044.82	..	15,044.82
	8	Compensation under the <i>Cattle Compensation Act 1958, No. 6216</i>	35,000	34,918.95	..	34,918.95
	9	Compensation under the <i>Swine Act 1958, No. 6389</i>	12,981	12,980.95	..	12,980.95
	10	Payment to private veterinary practitioners for tuberculin testing	107,800	107,799.80	..	107,799.80
			254,100	252,540.02	..	252,540.02
	3	Other Services—				
	1	Veterinary Research Station, Attwood— Equipment livestock and running expenses	40,000	39,163.42	..	39,163.42
	2	Veterinary Research Laboratory, Hamilton— Expenses	32,930	10,441.36	..	10,441.36
	3	Experimental and extension work	3,000	2,268.87	..	2,268.87
	4	Veterinary scholarships and cadetships	49,838	49,837.10	..	49,837.10
	5	Expenses in connexion with footrot control	70,000	65,683.26	..	65,683.26
	6	Campaign for control of pleuro-pneumonia in cattle—Contribution	43,182	43,182.00	..	43,182.00
	7	Artificial breeding control	5,132	5,131.90	..	5,131.90
			244,082	215,707.91	..	215,707.91
		TOTAL DIVISION NO. 71 ..	1,323,420	1,293,485.93	19,283.37	1,312,769.30
		ANIMAL INDUSTRY.				
72	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	591,726	591,726.00	31,654.12	623,380.12
	2	Overtime and penalty rates	4,914	4,913.39	..	4,913.39
	3	Payments in lieu of long service leave, retiring gratuities	11,325	11,317.95	..	11,317.95
			607,965	607,957.34	31,654.12	639,611.46
	2	General Expenses—				
	1	Travelling and subsistence	18,900	15,963.43	..	15,963.43
	2	Office requisites and equipment, printing and stationery	1,500	955.44	..	955.44
	3	Books and publications, other incidental expenses	650	631.09	..	631.09
	4	Postal and telephone expenses	900	817.99	..	817.99
	5	Motor vehicles—Purchase and running expenses	13,250	12,040.89	..	12,040.89
			35,200	30,408.84	..	30,408.84

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
72		AGRICULTURE—<i>continued.</i>				
		ANIMAL INDUSTRY—<i>continued.</i>				
	3	Other Services—				
	1	S.S. Cameron Laboratory (Animal Research), Werribee—Equipment, livestock and running expenses	134,900	130,632.75	..	130,632.75
	2	Pastoral Research Station, Hamilton—Equip- ment, livestock and running expenses ..	85,800	84,068.86	..	84,068.86
	3	Poultry investigation and advisory work ..	18,500	18,200.20	..	18,200.20
	4	Livestock experimental and extension work	4,500	3,214.34	..	3,214.34
	5	Pasture experimental and extension work ..	8,500	7,825.95	..	7,825.95
			252,200	243,942.10	..	243,942.10
		TOTAL DIVISION NO. 72 ..	895,365	882,308.28	31,654.12	913,962.40
73		DAIRYING.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	973,768	973,768.00	1,845.16	975,613.16
	2	Overtime and penalty rates	3,743	3,742.77	..	3,742.77
	3	Payments in lieu of long service leave, retiring gratuities	14,000	14,000.00	13,212.98	27,212.98
			991,511	991,510.77	15,058.14	1,006,568.91
	2	General Expenses—				
	1	Travelling and subsistence	104,000	103,998.46	..	103,998.46
	2	Office requisites and equipment, printing and stationery	4,000	2,950.81	..	2,950.81
	3	Books and publications, other incidental expenses	2,400	2,382.35	..	2,382.35
	4	Postal and telephone expenses	4,000	3,403.26	..	3,403.26
			114,400	112,734.88	..	112,734.88
	3	Other Services—				
	1	Dairy Research Station, Ellinbank—Equip- ment, livestock and running expenses ..	77,150	75,333.22	..	75,333.22
	2	Gilbert Chandler Institute of Dairy Technology, Werribee—Equipment and running expenses	85,000	69,477.77	..	69,477.77
	3	Dairy Technology scholarships and cadetships	23,330	21,730.15	..	21,730.15
	4	For subsidization of herd recording associations	71,200	71,194.40	..	71,194.40
	5	Free Milk Scheme—Contribution towards administration expenses, &c.	3,300	3,300.00	..	3,300.00
			259,980	241,035.54	..	241,035.54
		TOTAL DIVISION NO. 73 ..	1,365,891	1,345,281.19	15,058.14	1,360,339.33

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.			
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.	
74							
			AGRICULTURE—<i>continued.</i>	\$	\$	\$	\$
			EXTENSION SERVICES.				
		1	Salaries and Payments in the nature of Salary—				
		1	Salaries and allowances	108,234	104,164.28	..	104,164.28
		2	Overtime and penalty rates	200	72.44	..	72.44
		3	Payments in lieu of long service leave, retiring gratuities	3,680	3,674.42	..	3,674.42
				112,114	107,911.14	..	107,911.14
		2	General Expenses—				
		1	Travelling and subsistence	650	612.31	..	612.31
		2	Office requisites and equipment, printing and stationery	750	309.49	..	309.49
		3	Books and publications, other incidental expenses	300	206.09	..	206.09
		4	Postal and telephone expenses	50	41.69	..	41.69
		5	Motor vehicles—Purchase and running expenses	1,900	1,551.04	..	1,551.04
		6	Fuel, light, power and water	60	34.75	..	34.75
				3,710	2,755.37	..	2,755.37
		3	Other Services—				
		1	Production of departmental publications	65,000	57,232.84	..	57,232.84
		2	Production of departmental films, radio programmes, exhibits, &c.	11,000	8,059.02	..	8,059.02
				76,000	65,291.86	..	65,291.86
		TOTAL DIVISION No. 74 ..	191,824	175,958.37	..	175,958.37	
		TOTAL AGRICULTURE	10,836,358	10,730,437.05	189,848.13	10,920,285.18	

FINANCE, 1970-71.
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1970—continued.
ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
			HEALTH.			
			HEALTH ADMINISTRATION.			
75	1	Salaries and Payments in the nature of Salary—				
	1	Secretary—Salary (\$14,900) and allowance (\$1,000)	14,900	14,900.00	1,000.00	15,900.00
	2	Salaries and allowances	281,583	281,583.00	12,208.31	293,791.31
	3	Overtime and penalty rates	7,000	6,999.85	..	6,999.85
	4	Payments in lieu of long service leave, retiring gratuities	6,977	6,976.38	..	6,976.38
			310,460	310,459.23	13,208.31	323,667.54
	2	General Expenses—				
	1	Travelling and subsistence	5,547	5,546.47	..	5,546.47
	2	Office requisites and equipment, printing and stationery	4,500	4,487.64	..	4,487.64
	3	Books and publications, other incidental expenses	4,400	4,399.67	..	4,399.67
	4	Postal and telephone expenses	4,964	4,963.05	..	4,963.05
	5	Motor vehicles—Purchase and running expenses	5,993	5,992.41	..	5,992.41
	6	Medical and dental expenses, &c., at penal establishments	28,347	27,923.10	..	27,923.10
	7	Health education expenses	7,559	6,628.22	..	6,628.22
			61,310	59,940.56	..	59,940.56
	3	Other Services—				
	1	Medical Board and Foreign Practitioners Qualifications Committee—Fees and other expenses	9,400	9,195.38	..	9,195.38
	2	Contribution to Hospitals and Charities Fund	52,085,000	52,085,000.00	728,839.01	52,813,839.01
	3	Alcoholism Foundation of Victoria—Grant	10,800	10,800.00	..	10,800.00
	4	Bush Nursing Hospitals—Grants	430,000	425,700.00	..	425,700.00
	5	National Fitness Council—Grant	47,000	47,000.00	..	47,000.00
	6	Nurses' Memorial Centre—Grant	5,500	5,500.00	..	5,500.00
	7	Victorian Bush Nursing Association—Grant towards cost of travelling expenses of nurses	1,000	1,000.00	..	1,000.00
	8	Victorian Bush Nursing Association—Grant towards administration expenses	4,000	4,000.00	..	4,000.00
	9	Victorian Nursing Council—Grant	22,000	22,000.00	..	22,000.00
	10	Committee of Enquiry into Nursing—Expenses	4,047	4,046.90	..	4,046.90
	11	Victorian Cytology (Gynaecological) Service—Expenses	148,603	147,000.00	..	147,000.00
	12	Family Planning Association of Australia, Victoria Branch—Grant	2,000	2,000.00	5,000.00	7,000.00
	13	Recruitment of medical practitioners from overseas for country areas—Payments .. .. .	..	..	3,095.80	3,095.80
	14	Second Meeting of the Asian-Pacific Division of the International Society of Haematology—Contribution towards expenses of Meeting .. .. .	..	..	5,000.00	5,000.00
	15	First Asian and Oceanian Congress of Radiology—Contribution towards expenses of Congress .. .. .	..	..	5,000.00	5,000.00
			52,769,350	52,763,242.28	746,934.81	53,510,177.09
		TOTAL DIVISION NO. 75 ..	53,141,120	53,133,642.07	760,143.12	53,893,785.19
			GENERAL HEALTH.			
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	1,065,640	1,065,189.68	..	1,065,189.68
	2	Overtime and penalty rates	2,915	2,914.90	..	2,914.90
	3	Payments in lieu of long service leave, retiring gratuities	40,485	40,485.00	4,463.69	44,948.69
			1,109,040	1,108,589.58	4,463.69	1,113,053.27

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.			
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.	
76	2	HEALTH—<i>continued.</i>		\$	\$	\$	\$
		GENERAL HEALTH—<i>continued.</i>					
			General Expenses—				
		1	Travelling and subsistence	29,500	29,265.40	..	29,265.40
		2	Office requisites and equipment, printing and stationery	5,498	5,497.01	..	5,497.01
		3	Books and publications, other incidental expenses	7,500	7,485.68	..	7,485.68
		4	Postal and telephone expenses	12,286	12,085.87	..	12,085.87
		5	Motor vehicles—Purchase and running expenses	8,700	8,700.00	..	8,700.00
		6	State Health Laboratories—Maintenance and other expenses	5,900	5,630.39	..	5,630.39
		7	General infectious diseases	197,066	196,669.63	..	196,669.63
		8	Veneral diseases	22,000	21,993.97	..	21,993.97
		9	Plumbers' and Gasfitters' Board—Expenses	4,000	3,494.55	..	3,494.55
		10	Cinematograph Operators' Board—Expenses	800	799.22	..	799.22
		11	Poliomyelitis and allied diseases—Maintenance treatment, and after care of sufferers and training of personnel for such work	24,000	21,298.01	..	21,298.01
		12	Industrial Hygiene Division—Expenses	9,100	9,095.41	..	9,095.41
		13	Proprietary Medicines—Expenses (including fees of members of committee)	3,150	2,987.78	..	2,987.78
	14	Clean air—Expenses (including fees of members of committee)	5,000	4,905.02	..	4,905.02	
	15	Poisons Information Centre—Expenses	2,240	2,234.80	..	2,234.80	
	16	Poisons Control—Expenses (including fees to members of committee)	11,000	10,904.61	..	10,904.61	
			347,740	343,047.35	..	343,047.35	
		3	Other Services—				
		1	Elderly Citizens Clubs—Subsidies to Municipalities towards Maintenance Expenses	222,181	210,237.17	..	210,237.17
		2	Subsidies to municipalities, &c., towards home help schemes (including direct assistance)	810,000	798,000.00	..	798,000.00
		3	To meet cost of travel on State-owned transport for people of limited means requiring treatment at public hospitals	105,819	105,818.70	..	105,818.70
		4	Commission of Public Health—Fees and expenses	3,300	2,883.77	..	2,883.77
		5	Food Standards Committee—Fees and expenses	900	595.00	..	595.00
		6	Cancer Institute—Maintenance, &c.	2,781,000	2,773,200.00	..	2,773,200.00
	7	Australian Red Cross Society (Victorian Division)—Grant for after-care treatment of poliomyelitis sufferers	20,000	20,000.00	..	20,000.00	
	8	Cemeteries—Grants towards maintenance and improvement	14,000	11,040.00	..	11,040.00	
	9	Walter and Eliza Hall Institute of Medical Research—Grant	100,000	100,000.00	..	100,000.00	
			4,057,200	4,021,774.64	..	4,021,774.64	
		TOTAL DIVISION No. 76 ..	5,513,980	5,473,411.57	4,463.69	5,477,875.26	
77	1	TUBERCULOSIS.					
		Salaries and Payments in the nature of Salary—					
	1	Salaries and allowances	1,678,523	1,678,523.00	1,686.22	1,680,209.22	
	2	Payments in lieu of long service leave, retiring gratuities	25,750	25,750.00	7,030.36	32,780.36	
			1,704,273	1,704,273.00	8,716.58	1,712,989.58	
	2	General Expenses—					
	1	Travelling and subsistence	4,700	3,698.04	..	3,698.04	
2	Office requisites and equipment, printing and stationery	40	40.00	..	40.00		
3	Books and publications, other incidental expenses	50	50.00	..	50.00		
		4,790	3,788.04	..	3,788.04		

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
77		HEALTH—<i>continued.</i> TUBERCULOSIS—<i>continued.</i>				
	3	Other Services—				
	1	State Sanatoria— Maintenance and treatment expenses including payments to consultants, Australian Red Cross Society, &c., for visiting services	326,000	325,573.25	..	325,573.25
	2	Preventive measures concerning tuberculosis— Publicity, bureaux maintenance, diagnostic facilities, research, &c.	736,000	729,945.57	..	729,945.57
	3	Tuberculosis wards at hospitals and other institutions— Maintenance and other expenses, including payments to consultants, Australian Red Cross Society, &c., for visiting services and reimbursement of hospital charges in respect of tuberculosis patients in special cases	788,000	690,264.19	..	690,264.19
			1,850,000	1,745,783.01	..	1,745,783.01
		TOTAL DIVISION No. 77 ..	3,559,063	3,453,844.05	8,716.58	3,462,560.63
78		MATERNAL AND CHILD WELFARE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	1,488,840	1,460,039.93	..	1 460,039.93
	2	Overtime and penalty rates	500	417.09	..	417.09
	3	Payments in lieu of long service leave, retiring gratuities	13,000	12,918.53	..	12,918.53
			1,502,340	1,473,375.55	..	1,473,375.55
	2	General Expenses—				
	1	Travelling and subsistence	27,000	26,500.03	..	26,500.03
	2	Office requisites and equipment, printing and stationery	5,000	4,497.40	..	4,497.40
	3	Books and publications, other incidental expenses	25,000	24,072.11	..	24,072.11
	4	Postal and telephone expenses	8,000	7,839.15	..	7,839.15
	5	Motor vehicles—Purchase and running expenses	6,900	6,898.30	..	6,898.30
	6	Ante-Natal and Family Planning Services, expenses and sessional fees, &c.	20,000	17,592.40	..	17,592.40
	7	School medical and dental expenses	224,000	220,936.09	..	220,936.09
	8	Medical, dental and pharmaceutical expenses in connexion with children under care of Social Welfare Department	144,971	135,352.74	..	135,352.74
	9	Expenses in connexion with infant welfare and pre-school scholarships	114,929	114,928.51	..	114,928.51
	10	Rail passes, &c., infant welfare nurses, pre-school directors, &c.	3,000	2,700.00	..	2,700.00
			578,800	561,316.73	..	561,316.73
	3	Other Services—				
	1	Subsidies to various authorities towards cost of maintaining kindergartens and pre-school centres	2,842,411	2,842,411.00	123,821.66	2,966,232.66
	2	Subsidies towards cost of maintaining creches and day nurseries	220,000	220,000.00	18,022.33	238,022.33
	3	Consultative Council on Maternal Mortality— Fees and other expenses	7,350	7,349.67	..	7,349.67
	4	Subsidies to municipalities, &c., towards infant welfare centres, dental clinics, &c.	764,949	764,948.96	..	764,948.96
	5	Payment towards cost of bush nursing scheme in consideration of work performed by bush nurses in State Schools	200	200.00	..	200.00
	6	Subsidies towards infant welfare schools and mothercraft training schools	76,950	76,950.00	..	76,950.00
	7	Dental Hospital—Subsidy towards cost of dental services to pre-school children	7,840	7,840.00	..	7,840.00
	8	Australian Dental Association (Victoria Branch)—Subsidy towards lectures on dental health	1,200	1,200.00	..	1,200.00
			3,920,900	3,920,899.63	141,843.99	4,062,743.62
		TOTAL DIVISION No. 78 ..	6,002,040	5,955,591.91	141,843.99	6,097,435.90

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.		Parliamentary Authority.	Payments.		
					Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			HEALTH—<i>continued.</i>	\$	\$	\$	\$
			MENTAL HYGIENE.				
			Salaries and Payments in the nature of Salary—				
		1	Salaries and allowances	19,828,630	19,194,255.74	..	19,194,255.74
		2	Overtime and penalty rates	2,982,435	2,794,186.62	..	2,794,186.62
		3	Payments in lieu of long service leave, retiring gratuities	277,565	277,564.81	..	277,564.81
				23,088,630	22,266,007.17	..	22,266,007.17
			General Expenses—				
		1	Travelling and subsistence	95,000	92,003.01	..	92,003.01
		2	Office requisites and equipment, printing and stationery	63,500	61,499.46	..	61,499.46
		3	Books and publications, other incidental expenses	58,000	56,836.99	..	56,836.99
		4	Postal and telephone expenses	173,000	172,709.32	..	172,709.32
		5	Motor vehicles—Purchase and running expenses	81,000	79,499.84	..	79,499.84
		6	Fuel, light, power and water	922,500	899,996.72	..	899,996.72
		7	Stores, provisions, clothing and bedding, plant and equipment and other expenses (including special expenses relating to patient therapy) of mental institutions and clinics and the medical and psychiatric clinic at Pentridge	3,270,000	3,179,484.22	..	3,179,484.22
		8	Medicines and drugs, including medical laboratory and surgical sundries	635,000	594,976.20	..	594,976.20
		9	Committal of patients	22,000	21,979.63	..	21,979.63
		10	Expenses of accommodating patients outside mental institutions	225,000	225,000.00	..	225,000.00
				5,545,000	5,383,985.39	..	5,383,985.39
		3	1 Children's Amenities Trust Account—Payment	78,000	78,000.00	18,056.84	96,056.84
			TOTAL DIVISION No. 79 ..	28,711,630	27,727,992.56	18,056.84	27,746,049.40
			TOTAL HEALTH	96,927,833	95,744,482.16	933,224.22	96,677,706.38

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	—	Parliamentary Authority.	Payments.		
					Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
				\$	\$	\$	\$
			ABORIGINAL AFFAIRS.				
80			MINISTRY OF ABORIGINAL AFFAIRS.				
	1		Contribution to Aboriginal Affairs Fund ..	380,000	372,400.00	..	372,400.00
			TOTAL DIVISION No. 80 ..	380,000	372,400.00	..	372,400.00
			TOTAL ABORIGINAL AFFAIRS ..	380,000	372,400.00	..	372,400.00
			FUEL AND POWER.				
81			MINISTRY OF FUEL AND POWER.				
	1		Salaries and Payments in the nature of Salary—				
	1		Salaries and allowances	51,644	50,096.33	..	50,096.33
				51,644	50,096.33	..	50,096.33
	2		General Expenses—				
	1		Travelling and subsistence	1,300	1,247.20	..	1,247.20
	2		Office requisites and equipment, printing and stationery	3,675	3,622.60	..	3,622.60
	3		Books and publications, other incidental expenses	1,975	1,956.70	..	1,956.70
	4		Postal and telephone expenses	550	549.93	..	549.93
	5		Motor vehicles—Purchase and running expenses	1,100	1,085.68	..	1,085.68
				8,600	8,462.11	..	8,462.11
			TOTAL DIVISION No. 81 ..	60,244	58,558.44	..	58,558.44
			TOTAL FUEL AND POWER ..	60,244	58,558.44	..	58,558.44
			RAILWAY CONSTRUCTION.				
82			RAILWAY CONSTRUCTION BOARD.				
	1		Salaries and Payments in the nature of Salary—				
	1		Salaries and allowances	100,076	85,536.30	..	85,536.30
	2		Overtime and penalty rates	1,000	925.45	..	925.45
	3		Payments in lieu of long service leave, retiring gratuities	19,993	16,242.44	..	16,242.44
				121,069	102,704.19	..	102,704.19
	2		General Expenses—				
	1		Travelling and subsistence	2,000	1,223.52	..	1,223.52
	2		Office requisites and equipment, printing and stationery	1,600	1,567.80	..	1,567.80
	3		Books and publications, other incidental expenses	750	729.73	..	729.73
	4		Postal and telephone expenses	960	938.23	..	938.23
	5		Recoup to Railway Department accounting and other expenses	5,050	5,050.00	..	5,050.00
	6		Pay-roll Tax .. ..	..	..	1,838.43	1,838.43
				10,360	9,509.28	1,838.43	11,347.71
	3		Other Services—				
	1		Plant maintenance	5,500	5,375.23	..	5,375.23
				5,500	5,375.23	..	5,375.23
			TOTAL DIVISION No. 82 ..	136,929	117,588.70	1,838.43	119,427.13
			TOTAL RAILWAY CONSTRUCTION	136,929	117,588.70	1,838.43	119,427.13

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—continued.
ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
83		TRANSPORT.				
		MINISTRY OF TRANSPORT.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	37,806	37,806.00	640.69	38,446.69
			37,806	37,806.00	640.69	38,446.69
	2	General Expenses—				
	1	Travelling and subsistence	1,060	1,059.38	..	1,059.38
	2	Office requisites and equipment, printing and stationery	1,698	1,697.37	..	1,697.37
	3	Books and publications, other incidental expenses	544	543.77	..	543.77
	4	Postal and telephone expenses	1,126	1,126.00	700.96	1,826.96
	5	Motor vehicle—Purchase and running expenses	322	321.55	..	321.55
			4,750	4,748.07	700.96	5,449.03
	3	Other Services—				
	1	Allowance to meet expenses incurred in connexion with the overseas visit of the Minister of Transport, the Honorable V. F. Wilcox, M.L.A., and the Director of Transport, G. J. Meech	5,626	5,626.00	..	5,626.00
		TOTAL DIVISION No. 83	48,182	48,180.07	1,341.65	49,521.72
		TOTAL TRANSPORT	48,182	48,180.07	1,341.65	49,521.72
	84		FORESTS.			
		FORESTS COMMISSION.				
1		Salaries and Payments in the nature of Salary—				
1		Salaries and allowances	2,885,390	2,885,390.00	106,690.10	2,992,080.10
2		Overtime and penalty rates	57,000	57,000.00	..	57,000.00
3		Payments in lieu of long service leave, retiring gratuities	117,000	117,000.00	5,382.14	122,382.14
4		Chairman of the Forests Commission—Allowance .. .. .	..	..	1,000.00	1,000.00
			3,059,390	3,059,390.00	113,072.24	3,172,462.24
2		General Expenses—				
1		Travelling and subsistence	48,900	48,900.00	..	48,900.00
2		Office requisites and equipment, printing and stationery	27,000	27,000.00	..	27,000.00
3		Books and publications, other incidental expenses	22,000	18,820.00	..	18,820.00
4		Postal and telephone expenses	42,500	42,500.00	..	42,500.00
5		Fuel, light, power and water	5,500	5,500.00	..	5,500.00
6		Publicity	6,000	6,000.00	..	6,000.00
7		Foresters' quarters	7,100	7,100.00	..	7,100.00
8		Pay-roll tax .. .. .	..	..	78,617.04	78,617.04
			159,000	155,820.00	78,617.04	234,437.04
3		Other Services—				
1		Utilization of forests produce	700,240	700,240.00	18,199.56	718,439.56
2		School of Forestry, Creswick—Recurrent payments	53,385	53,385.00	..	53,385.00
3		Grant to Natural Resources Conservation League in connexion with State-wide tree planting scheme and educational activities	10,000	10,000.00	..	10,000.00
4		Expenses in connexion with property at Kalorama known as "The Mountain Gallery"	12,250	12,250.00	..	12,250.00
5		Payment to Commonwealth Government—Contribution to the National Sirex Fund	22,500	22,500.00	..	22,500.00
6		Timber Promotion Committee—Grant to assist in publicity promotion and research in connexion with the various uses of timber	25,000	25,000.00	..	25,000.00
7		Surveying Cadetships	3,285	3,285.00	..	3,285.00
8		Timber Promotion Committee Trust Account—Contribution	46,200	46,200.00	1,524.73	47,724.73
9	Allowance to meet expenses incurred in connexion with the overseas visit of the Minister of Forests, the Honorable E. R. Meagher, M.P., and the Chairman of the Forests Commission, Dr. F. R. Moulds .. .. .	..	..	1,747.85	1,747.85	
		872,860	872,860.00	21,472.14	894,332.14	
	TOTAL DIVISION No. 84	4,091,250	4,088,070.00	213,161.42	4,301,231.42	
	TOTAL FORESTS	4,091,250	4,088,070.00	213,161.42	4,301,231.42	

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.
			\$	\$	\$	\$
		WATER SUPPLY.				
85		STATE RIVERS AND WATER SUPPLY COMMISSION.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	7,530,700	7,525,252.11	..	7,525,252.11
	2	Overtime and penalty rates	27,000	27,000.00	1,300.00	28,300.00
	3	Payments in lieu of long service leave, retiring gratuities	270,000	267,294.61	..	267,294.61
	4	Chairman of the State Rivers and Water Supply Commission—Allowance .. .. .	..	..	1,250.00	1,250.00
			7,827,700	7,819,546.72	2,550.00	7,822,096.72
	2	General Expenses—				
	1	Travelling and subsistence	180,437	180,436.15	..	180,436.15
	2	Office requisites and equipment, printing and stationery	89,999	89,998.84	..	89,998.84
	3	Books and publications, other incidental expenses	102,000	101,877.06	..	101,877.06
	4	Postal and telephone expenses	71,766	71,765.58	..	71,765.58
	5	Fuel, light, power and water	20,400	20,399.77	..	20,399.77
	6	Workers' Compensation Insurance	176,043	176,043.00	33,922.29	209,965.29
	7	Rent	8,253	8,252.30	..	8,252.30
	8	Contour surveys, private services, tapping mains, excavator hire and other recoverable expenses	112,100	112,099.97	..	112,099.97
	9	River gaugings, investigations, soil surveys, &c.	92,503	92,502.34	..	92,502.34
	10	Central workshops and storeyards	90,499	90,498.37	..	90,498.37
	11	Repairs and maintenance of buildings	68,000	67,999.50	..	67,999.50
	12	Pay-roll tax .. .. .	..	..	329,484.96	329,484.96
			1,012,000	1,011,872.88	363,407.25	1,375,280.13
	3	Other Services—				
	1	Coliban—Materials and other expenses	218,500	218,466.97	..	218,466.97
	2	Irrigation, water supply and drainage districts—Materials and other expenses	2,398,070	2,328,929.61	..	2,328,929.61
	3	Waterworks districts and public tanks—Materials and other expenses	1,160,000	1,159,999.51	..	1,159,999.51
	4	Flood protection districts—Materials and other expenses	64,000	63,585.98	..	63,585.98
	5	Removal of sand drift	114,500	94,639.45	..	94,639.45
	6	Private diversions including headworks, Lake Corangamite Project and Eildon Sewerage District—Materials and other expenses	81,930	81,929.94	..	81,929.94
	7	River Murray Commission—Contribution in accordance with River Murray Acts	250,000	250,000.00	..	250,000.00
	8	Subsidies to sewerage authorities in cases where the interest paid on capital liability is in excess of the rate 3 per cent.	1,700,000	1,678,985.46	..	1,678,985.46
	9	Subsidies to Waterworks Trusts, Local Governing Bodies and River Improvement Trusts where interest is in excess of 3 per cent. on loans raised under Act No. 6413	186,000	178,564.77	..	178,564.77
	10	Subsidies to Waterworks Trusts and Local Governing Bodies in certain cases where the effective water rate exceeds the equivalent of 17.5 cents in the dollar, net annual valuation	3,500	2,336.00	..	2,336.00
	11	Surveying Cadetships	9,500	8,031.00	..	8,031.00
			6,186,000	6,065,468.69	..	6,065,468.69
		TOTAL DIVISION No. 85	15,025,700	14,896,888.29	365,957.25	15,262,845.54
		TOTAL WATER SUPPLY	15,025,700	14,896,888.29	365,957.25	15,262,845.54

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971—*continued*.ANNUAL APPROPRIATIONS—*continued*.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.			
				Under Parliamentary Authority.	From Treasurer's Advance— to be Appropriated.	Total.	
86	1	RAILWAYS.		\$	\$	\$	\$
		RAILWAYS.					
		Salaries and General Expenses—					
		Working expenses of all lines during the year 1970-71—					
		1	Traffic Branch and Commercial Branch	38,928,690	38,928,690.00	422,854.70	39,351,544.70
		2	Way and Works Branch	26,152,763	26,152,762.94	..	26,152,762.94
		3	Rolling-stock Branch	33,389,015	33,389,015.00	106,148.78	33,495,163.78
		4	Electrical Engineering Branch.. ..	4,680,865	4,680,864.60	..	4,680,864.60
		5	Stores Branch	1,837,916	1,837,915.63	..	1,837,915.63
		6	Refreshment and Advertising services ..	4,890,390	4,890,389.92	..	4,890,389.92
	7	General Expenses	7,269,418	7,269,418.00	336,129.36	7,605,547.36	
	8	Chairman of Board of Discipline—Salary	2,334	2,333.33	..	2,333.33	
	9	Railway Accident and Fire Insurance Fund—Contribution	1,497,064	1,497,063.46	..	1,497,063.46	
	10	Pay-roll tax .. .. .	..	..	2,325,000.00	2,325,000.00	
			118,648,455	118,648,452.88	3,190,132.84	121,838,585.72	
	2	Other Services—					
		1	Payment to the Commonwealth Government under Railways Standardization Agreement 1958 (Clause 13 (2))	296,246	296,245.16	..	296,245.16
		2	Payments to the Melbourne Underground Rail Loop Authority pursuant to the provisions of Section 26 (1) of the <i>Melbourne Underground Rail Loop Act</i> 1970, No. 8023	..	..	446,866.00	446,866.00
				296,246	296,245.16	446,866.00	743,111.16
			TOTAL DIVISION No. 86 ..	118,944,701	118,944,698.04	3,636,998.84	122,581,696.88
	TOTAL—RAILWAYS	118,944,701	118,944,698.04	3,636,998.84	122,581,696.88		
	TOTAL—EXPENDITURE FROM ANNUAL APPROPRIATIONS	619,899,491	612,066,560.15	14,012,499.64	626,079,059.79		

FINANCE, 1970-71.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1971.

UNFORESEEN EXPENDITURE.

	\$
Gratuities for Special Services—	
H. L. Race—Chief Secretary's Department.	400.00
W. N. Thompson—Law Department	500.00
D. J. Grace—Law Department	300.00
R. A. Eggleston—Health Department	150.00
Sundry Small Amounts	99.60
	<hr/>
Total as per Division 47-3-1 (page 47)	1,449.60
	<hr/>

VICTORIA.

FINANCE, 1970-71.

The Trust Fund

1970-71

VICTORIA.

FINANCE, 1970-71.

THE TRUST FUND

							\$	\$
The balance held at 1st July, 1970, amounted to	..	..	..	..	..	..	..	156,115,089.93
The transactions during the year were as follows :								
Receipts	..	..	..	..	..	..	1,068,137,152.55	
Payments	..	..	..	..	..	..	<u>1,042,697,835.85</u>	
An excess of receipts over payments of	..	..	..	..	..	..	..	25,439,316.70
The balance held at 30th June, 1971, amounted to	..	..	..	..	..	..	..	<u>181,554,406.63</u>

NOTES : Details of the transactions during the financial year 1970/71 and the balances held in individual Trust Accounts are listed on pages 80-84.

Investment of the Trust Fund at 30th June, 1971

						\$
—held on account of specific Trust Accounts	..	..	..	..	..	72,622,517.11*
—held at credit of the Treasurer's Investment Account—General	..	..	..	..	..	1,740,000.00
Total	..	..	..	..	..	<u>74,362,517.11</u>

* For details see page 85.

FINANCE, 1970-71.

THE TRUST FUND
GOVERNMENTAL TRUST ACCOUNTS

	Balances held at 1st July, 1970.	Transactions During Year Ended 30th June, 1971.		Balances held at 30th June, 1971.
		Payments.	Receipts.	
	\$	\$	\$	\$
Aboriginal Affairs Fund, Act No. 7574	452.89	904,402.68	904,881.73	931.94
Aboriginal Housing (Commonwealth) Trust Account ..	18,234.83	301,339.35	386,760.62	103,656.10
Adult Education Fund, Act No. 6240	3,336.65	446,638.92	453,945.41	10,643.14
Adult Education Trustee's Account	650.57	197.00	660.96	1,114.53
Agricultural Suspense Account		5,823,548.98	5,823,548.98	
Agriculture Department Film Production Account ..	1,763.71	1,368.89	28.28	423.10
Apicultural Research Account	97.34	39.66		57.68
Appeal Costs Fund, Act No. 7117	132,970.80	87,234.77	70,954.60	116,690.63
Assurance Fund, Act No. 6399	411,201.28	10,602.31	28,132.36	428,731.33
Australian Meat Research Account	28,550.37	224,869.09	231,003.96	34,685.24
Bull Purchase Scheme Account	27,114.16		605.27	27,719.43
Burnley Horticultural College Scholarship Account ..	2,544.54	100.00	125.76	2,570.30
Bush Fire Allowances Account	2,806.09	130.00	68.65	2,744.74
Capital Projects Trust Account—Dookie Agricultural College	22,806.90	11,306.59		11,500.31
Capital Projects Trust Account—Caulfield Institute of Technology	37,664.89	24,250.49		13,414.40
Capital Projects Trust Account—Bendigo Institute of Technology	33,302.26	20,640.56		12,661.70
Capital Projects Trust Account—School of Forestry ..	2,600.88	165.11		2,435.77
Casual Fire Fighters Compensation Fund, Act No. 6228 ..		4,000.00	4,000.00	
Cattle Compensation Fund, Act No. 7615	1,543,262.26	642,548.23	858,769.20	1,759,483.23
Charitable Race Meetings Trust Account, Act No. 6353 ..	2,383.63	2,383.63	5,000.22	5,000.22
Clerk of Magistrates' Court, Melbourne Trust Account ..	25,000.00		30,000.00	55,000.00
Closer Settlement Insurance Fund, Act No. 2297	687,734.45	7,686.42	16,966.37	697,014.40
Coal Mines Depreciation Fund, Act No. 6221	17,848.48		7,030.00	24,878.48
Commonwealth Agricultural Loans Account	456.15	4,856.74	4,576.59	176.00
Commonwealth Aid Roads 1969 No. 1 Account		23,738,348.00	25,330,000.00	1,591,652.00
" " " No. 2		2,880,000.00	2,880,000.00	
" " " No. 3		14,600,000.00	14,600,000.00	
" " " No. 4		650,000.00	650,000.00	
Commonwealth Assistance Metalliferous Mining Account ..	14,082.91			14,082.91
Commonwealth Child Migrant Education Trust Account ..		682,595.98	750,017.38	67,421.40
Commonwealth Dairy Research Grant Account	29,037.13	155,338.00	140,280.44	13,979.57
Commonwealth Extension Services (Agriculture) Grant Account	55,496.32	1,172,369.43	1,184,510.04	67,636.93
Commonwealth Extension Services (Conservation) Grant Account	6,314.76	23,160.42	29,015.44	12,169.78
Commonwealth Government Winter Relief Fund Repayment Account	6,091.32	6,092.32	4,828.85	4,827.85
Commonwealth Grant—Drought Relief 1967 Trust Account ..		725,311.00	725,311.00	
Commonwealth Grant—Flood Damages Restoration Account	583.38			583.38
Commonwealth Grant—(King River Dam) Trust Account ..	108,009.15	2,072,876.70	2,000,000.00	35,132.45
Commonwealth Grant—River Murray Salinity Reduction Account	57,422.75	74,611.02	25,000.00	7,811.73
Commonwealth Pharmaceutical Benefits Trust Account ..	93,845.00	7,046,953.00	7,228,749.00	275,641.00
Commonwealth Port Incinerators Trust Account	71,455.11	66,775.65	4,064.00	8,743.46
Commonwealth Poultry Industry Assistance Account ..		3,171,374.80	3,171,374.80	
Commonwealth Reconstruction Training Account	6,813.35	101.80		6,711.55
Commonwealth Sheep and Wool Grants Account	55,305.68	295,721.00	370,158.76	129,743.44
Commonwealth—State Eradication of Brucellosis and Tuberculosis Account		605,513.89	611,714.44	6,200.55
Commonwealth—State Free Milk Scheme Account	297,033.58	2,837,733.48	2,545,100.00	4,400.10
Commonwealth—State Grants (Mental Institutions) Trust Fund		797,544.55	797,544.55	
Commonwealth—State Housing Trust Account No. 2, Act No. 6275		29,097,914.00	29,097,914.00	
Commonwealth—State Local Public Works Account	619,701.40			619,701.40
Commonwealth—State Sirex Trust Account	66,872.52	162,637.01	110,618.41	14,853.92
Commonwealth Subsidy Vermin Control Account	2,653.01	36,487.08	35,398.20	1,564.13
Commonwealth Unemployment Relief Funds	373.18			373.18
Commonwealth Works Account	19,998.87	1,887.95	5,600.00	23,710.92
Country Racecourses Improvement Account	1,149.47			1,149.47
Country Racing Clubs Fund, Act No. 6353	27,834.26	79,100.00	94,404.31	43,138.57
The Country Roads Board Fund, Act No. 6229	1,201,237.84	46,264,365.41	45,141,127.94	78,000.37
Country Roads Board Security Account	302,306.47	250,465.52	215,876.80	267,717.75
Country Roads Board Special Works Account	2,075.19	187,137.91	216,615.56	31,552.84
Country Trotting Clubs Fund, Act No. 6353	5,614.81	25,803.15	26,734.36	6,546.02
Dairy Products Fund, Act No. 6233	13,713.89	7,792.35	7,190.00	13,111.54
Decentralization Fund, Acts Nos. 5018-5058	7.79	79,435.90	79,428.11	
Departmental Advertising Account	9,191.42	412,122.63	426,596.74	23,665.53
The Developmental Railways Account, Act No. 6234 ..	30,929.86			30,929.86
Dog Racing Clubs Fund, Act No. 6353	16,208.21	73,766.70	76,870.99	19,312.50
Dookie Agricultural College Stock Trading Account	62,989.63	74,442.57	49,504.84	38,051.90
Dried Fruits Fund, Act No. 6239	65,998.26	63,171.19	58,962.63	61,789.70
Drivers' Licence Suspense Account Act No. 6325		300,000.00	364,939.57	64,939.57
Drug Education Programme Trust Account		62,286.41	68,050.00	5,763.59
Education Suspense Account		7,827,918.62	7,827,918.62	
Eildon Sewerage District Depreciation Fund	17,370.92	443.40	1,996.00	18,923.52
Emergency Relief and State Disaster Plan Account	1,014.88	1,901.00	10,000.00	9,113.88
Estate Agents' Guarantee Fund, Act No. 6245	50,000.00	98,951.00	98,951.00	50,000.00
Farm Produce Merchants, &c., Suspense Account	3,944.50	3,944.50		
Carried forward	6,325,459.95	155,232,704.76	155,889,425.74	6,982,180.93

FINANCE, 1970-71.

THE TRUST FUND—continued.

GOVERNMENTAL TRUST ACCOUNTS—continued.

	Balances held at 1st July, 1970.	Transactions During Year Ended 30th June, 1971.		Balances held at 30th June, 1971.
		Payments.	Receipts.	
	\$	\$	\$	\$
Brought forward..	6,325,459.95	155,232,704.76	155,889,425.74	6,982,180.93
Farm Produce Merchants and Commission Agents Guarantee Fund, Act No. 7274		7,060.36	81,024.25	73,963.89
Ferntree Gully National Park Account	1,837.88	7,928.71	19,200.00	13,109.17
Fish and Wildlife Research Trust Account	23,655.14	18,799.23	8,131.68	12,987.59
Fisheries Research Fund, Act No. 7780	133,231.95	56,703.10	85,786.00	162,314.85
Foot and Mouth Disease Eradication Fund	60.00		15.00	75.00
Forest Equipment Hire Account	30,112.68	90,990.93	82,344.83	21,466.58
Forests Stores Suspense Account, Act No. 6254	61,902.48	957,571.76	1,003,121.63	107,452.35
Forestry Fund, Act No. 6254	108,485.09	2,777,767.26	2,773,123.40	103,841.23
Forests Plant and Machinery Fund, Act No. 6254	294,056.43	81,489.48	239,835.73	452,402.68
Forests Roads Account	15,730.57	19,141.13	10,064.88	6,654.32
Forests (William Ricketts) Sanctuary Trust Account	13,262.61	5,780.24	5,803.50	13,285.87
Forests Suspense Account		6,829,800.40	6,829,800.40	
Fox and Dingo Research Account	1,205.10	20,476.27	19,818.95	547.78
Game Development Account	4,489.32	71,226.32	76,427.46	9,690.46
Gas Regulation Fund, Act No. 7886	98,807.80	76,235.34	54,428.24	77,000.70
Gold Mining Encouragement Account	7,928.75		225.41	8,154.16
Goulburn Valley Orchard Census Account	2,114.14	5,360.43	4,070.00	823.71
Government Buildings Fire Insurance Fund, Act No. 2297	690,643.20	15,000.00	59,729.76	735,372.96
Home Builders' Account, Act No. 6275	1,643,241.53	23,728,654.17	23,103,461.27	1,018,048.63
Hospitals and Charities Fund, Act No. 6274		77,133,743.17	77,195,466.81	61,723.64
Industrial Development Fund, Act No. 8081		111,785.18	111,971.89	186.71
Intellectually Handicapped Children's Amenities Account	192,633.43	56,122.26	96,111.84	232,623.01
Irrigation Districts Maintenance Equalization and Renewals Account, Act No. 6582	297,992.39	576,430.14	590,003.19	311,565.44
Labour and Industry Trust Account	8,000.00	3,000.00		5,000.00
Lake Corangamite Improvement Account	141.50		70.75	212.25
Lands Suspense Account	510,358.27	4,370,841.20	4,329,534.89	469,051.96
La Trobe University (Commonwealth Subsidy) Account		4,202,759.71	4,202,759.71	
La Trobe University Residential Colleges (Commonwealth Subsidy) Account		21,550.00	21,550.00	
Law Department—Sureties Trust Account	60,000.00		65,000.00	125,000.00
Legal Aid Fund, Act No. 7919	104,651.30	463,284.86	408,708.55	50,074.99
Level Crossings Fund, Act No. 6325	298,905.21	1,273,283.49	1,056,086.30	81,708.02
The Licensing Fund, Act No. 7695	661,471.28	11,975,759.55	11,975,759.55	661,471.28
Local Government Trust Account	3,197.00	19,289.01	20,042.41	3,950.40
Longerenong Agricultural College Stock Trading Account	21,699.40	15,951.05	7,968.73	13,717.08
Mallee Land Account, Act No. 6284	311,505.05		78,825.33	390,330.38
Melbourne University (Commonwealth Subsidy) Account		10,049,032.76	10,049,032.76	
Melbourne University Residential Colleges Building (Commonwealth Subsidy) Account		60,386.00	60,386.00	
Melbourne University Residential Colleges Maintenance (Commonwealth Subsidy) Account		149,400.00	149,400.00	
Mental Hospitals Fund, Act No. 6390	3,237.22	1,089,416.31	1,089,500.00	3,320.91
Mentally Ill Amenities Trust Fund	150.17	2,392.00	2,390.00	148.17
Metropolitan Racing Clubs Fund, Act No. 6353	52,091.58	252,874.36	256,856.53	56,073.75
Metropolitan Trotting Fund, Act No. 6353	17,924.85	66,140.05	67,910.00	19,694.80
Mildura Schools Fund, Act No. 7963	24,077.78	7,893.16	20,801.50	36,986.12
Mildura Nursery Account	126.64	1,567.18	2,053.10	612.56
Milk Board Fund, Act No. 6318	1,503,432.23	24,434,282.80	24,296,620.29	1,365,769.72
Monash University (Commonwealth Subsidy) Account		8,602,881.19	8,602,881.19	
Monash University Residential Colleges Maintenance (Commonwealth Subsidy) Account		61,110.00	61,110.00	
Municipalities Assistance Fund, Act No. 6299	472,956.91	1,819,629.48	1,970,136.38	623,463.81
Municipalities Forest Roads Improvement Fund	458.32	80,057.07	92,098.92	12,500.17
National Fitness Account	3,867.82	63,055.97	63,216.40	4,028.25
National Parks Fund, Act No. 8083	6,230.23	471,446.69	467,673.51	2,457.05
National Soil Fertility Trust Account	7,920.15	8,249.48	9,000.00	8,670.67
Parole Board Prisoners' Earnings Account	2,004.45	62,820.92	62,194.95	1,378.48
Payroll Deductions Suspense Account	5,563,633.13	79,046,950.52	78,415,839.34	4,932,521.95
Payroll Tax Suspense Account		214,701.91	8,971,659.53	8,756,957.62
Petroleum Products Subsidy Account	35,680.89	830,767.56	885,086.67	90,000.00
Police Pensions Fund, Act No. 6338	12,735,004.70	5,144,612.88	4,241,929.00	11,832,320.82
Police Superannuation Fund, Act No. 6338	13,019.37	10,917.89	4,970.88	7,072.36
Police Suspense Account		5,696,527.02	5,696,527.02	
Pome Fruit Pest Research Account	1,535.91	5,259.51	3,763.16	39.56
Poultry Research Grant Trust Account	1,574.51	12,299.50	18,698.00	7,973.01
Printing Machinery Depreciation Fund	237,470.00			237,470.00
Public Officers' Fidelity Guarantee Fund, Act No. 2297	25,568.59	4,099.96	825.00	22,293.63
Public Solicitor's Trust Account	35,000.00	10,000.00		25,000.00
Public Works Agency Trust Account	547,251.99	967,378.23	1,148,599.78	728,473.54
Public Works Equipment Hire Account	1,000.00			1,000.00
Public Works Minor Works Account	20,000.00	202,747.50	202,747.50	20,000.00
Public Works Plant and Machinery Fund	530,357.40	447,874.38	461,476.53	543,959.55
Public Works Security Account	238,619.00	284,296.62	212,210.12	166,532.50
Public Works Stores Suspense Account	317,862.50	990,375.23	880,556.40	208,043.67
Public Works Suspense Account		3,822,135.97	3,822,135.97	
Pulpwood Road Construction Account	8,039.06		2,795.86	10,834.92
Queenscliff Market Site Account	500.00			500.00
Race-courses Development Fund	813,848.23	2,281,638.08	2,121,904.42	654,114.57
Railway Accident and Fire Insurance Fund, Act No. 6355	200,000.00	1,497,063.46	1,497,063.46	200,000.00
Railway Charges in Suspense Account	6,126,578.95	128,259,303.96	130,263,201.15	8,130,476.14
Carried forward..	41,473,802.03	567,238,075.11	576,680,949.40	50,916,676.32

THE TRUST FUND—continued.
GOVERNMENTAL TRUST ACCOUNTS—continued.

	Balances held at 1st July, 1970.	Transactions During Year Ended 30th June, 1971.		Balances held at 30th June, 1971.
		Payments.	Receipts.	
	\$	\$	\$	\$
Brought forward.. ..	41,473,802.03	567,238,075.11	576,680,949.40	50,916,676.32
Railway Renewals and Replacement Fund, Act No. 6355		1,068,632.99	1,068,632.99	
Railway Stores Suspense Account, Act No. 6355 ..	1,079,931.08	17,534,979.72	19,219,696.86	2,764,648.22
Railways Repayment Account.. ..	6,541.35	115,059.15	112,061.79	3,543.99
Random Laying Tests Account		13,195.32	13,195.32	
Rivers and Streams Fund, Act No. 6358	161,408.05	171,508.47	166,946.81	156,846.39
Road Safety (Commonwealth) Fund		30,000.00	30,000.00	
Roads (Special Projects) Fund, Act No. 7283 ..	9,662,145.92	14,799,297.46	15,557,533.25	10,420,381.71
Rural Finance and Settlement Suspense Account ..		4,296,329.87	4,296,329.87	
Rural Rehabilitation Fund, Act No. 6360	4,432,499.60		28,536.90	4,461,036.50
Salaries and Wages in Suspense Account	2,649,842.79	2,649,842.79	3,998,540.82	3,998,540.82
Sanatoria for Consumptives Account, Act No. 2316	6,930.17		759.07	7,689.24
Shepparton Preserving Company Loan—Commonwealth Loan to Victoria, 1970 Trust Account		4,000,000.00	4,000,000.00	
Skeleton Weed Research Account	4,187.69	8,801.93	5,482.71	868.47
Social Welfare Training Council Account	7.97			7.97
Soil Conservation Authority Trust Account	6,242.48	9,193.41	9,163.30	6,212.37
Soldier Settlement Irrigation Account	1,000.00	1,000.00		
Soldier Settlement Suspense Account	42,276.61	153,160.78	161,521.73	50,637.56
Stallion Compensation Fund, Act No. 6272	17,664.86			17,664.86
Stallion Examination Fund, Act No. 6272	8,626.12			8,626.12
State Accident Insurance Fund, Act No. 6419 ..	21,978,968.54	13,185,914.85	14,396,093.46	23,189,147.15
State Accident Insurance—Bonus Reserve Account ..	2,092,519.50	814,897.96	1,000,483.17	2,278,104.71
Buildings Improvements Reserve Account	30,000.00			30,000.00
State Motor Car Insurance Fund, Act No. 6325 ..	37,423,431.58	24,280,901.22	29,137,748.00	42,280,278.36
State Rivers and Water Supply Commission Agency Trust Account	409,406.76	420,206.04	538,621.60	527,822.32
State Rivers and Water Supply Commission Suspense Account		13,059,916.91	13,059,916.91	
State Grants (Advanced Education) 1965 Trust Account..	75,668.92	75,668.92		
State Grants (Advanced Education) 1966/69 Trust Account	96,270.89	417,964.63	343,536.54	21,842.80
State Grants (Advanced Education) 1970/72 Trust Account	511,153.96	4,683,646.89	4,634,227.50	461,734.57
State Grants (Advanced Education Recurrent) Trust Account		6,190,904.00	6,190,904.00	
State Grants (Dwelling for Aged Pensioners) Trust Account		1,929,475.00	1,929,475.00	
State Grants (Independent Schools) Grant Account ..	285.00	7,830,775.00	7,832,397.50	1,907.50
State Grants (Science Laboratories) Trust Account 1965..	783,698.26	3,538,189.87	3,545,700.00	791,208.39
State Grants (Secondary School Libraries) Trust Account..	1,146,164.16	3,162,082.25	3,199,343.00	1,183,424.91
State Grants (Pre-School Teachers Colleges) Trust Account		1,000.00	1,000.00	
State Grants (Teachers Colleges) Trust Account 1966 ..	1,364,963.40	1,185,991.44		178,971.96
State Grants (Teachers Colleges) Trust Account 1970-73..		922,086.19	1,250,000.00	327,913.81
State Grants (Technical Training) Trust Account 1965 ..	309,774.84	3,115,912.09	3,912,400.00	1,106,262.75
Stock Trading (Agriculture) Account	130,196.02	225,793.55	192,875.46	97,277.93
Sundry Railway Construction Trusts	3,131.18			3,131.18
Surplus Revenue, Acts Nos. 5047 and 5093	32,359.28	32,359.28		
Swine Compensation Fund, Act No. 7614	956,785.14	113,348.19	193,258.97	1,036,695.92
Temporary Advances Account, Act No. 6345		95,000,000.00	95,000,000.00	
Tender Board Suspense Account	39,302.59	11,190.06	17,548.00	45,660.53
Timber Promotion Committee Trust Account.. ..	64,465.86	84,558.83	120,558.71	100,465.74
Tobacco Advisory Services Grant Account	4,692.96		528.98	5,221.94
Tobacco Experimental Works Account.. ..	42,140.90	232,990.24	233,177.71	42,328.37
Tobacco Growers Relief Account	2,560.00			2,560.00
Tourist Bureaux Trust Account	139,739.17	2,853,626.05	2,822,887.91	109,001.03
Tourist Camping Fees Account	311.98			311.98
Tourism Suspense Account		4,588,050.72	4,588,050.72	
Tourist Fund, Act No. 8081	490,954.09	2,066,226.22	1,933,255.05	357,982.92
Traffic Authority Fund, Act No. 8058		148,050.81	313,180.06	165,129.25
Traffic Commission Fund	70,600.99	222,517.25	151,916.26	
Transport Regulation Fund, Act No. 6400	706,010.82	2,432,526.86	2,188,834.02	462,317.98
Treasury Trust Fund.. ..	1,024,686.03	32,569,040.29	32,473,080.81	928,726.55
Unemployment Relief Fund, Act No. 4079	56,374.43		2,084.43	58,458.86
Victorian Barley Improvement Account	787.10	29,473.59	32,235.86	3,549.37
Victorian Brown Coal Research Committee Trust Account		20,000.00	30,400.00	10,400.00
Victorian Bush Fires Relief Account (1962)	20,588.33	20,588.33		
Victorian Bush Fires Relief Account (1969)	1,269.87	18,953.03	17,832.51	149.35
Victorian Wheat Industry Account	37,867.04	192,646.91	209,443.60	54,663.73
Water Research Committee Scientific Research Fund ..	5,000.00	3,222.00		1,778.00
Water Supply Plant and Machinery Depreciation Fund, Act No. 6413	1,952,107.95	1,249,205.78	1,253,762.03	1,956,664.20
Water Supply Recreational Areas Trust Account	7,578.16	1,667.82	3,896.50	9,806.84
Water Supply Research Trust Account	8,159.93	3,898.31	4,897.68	9,159.30
Water Supply Stores Suspense Account, Act No. 6413 ..	527,042.74	3,933,696.76	3,858,101.20	451,447.18
Wheat Research Account	24,192.33	88,771.47	76,853.59	12,274.45
Wheat Research Institute (Horsham) Account	7,004.12	10,765.95	9,848.08	6,086.25
Wheat Stabilization Disposal Account	93,674.77	1,380.58		92,294.19
Wilson's Promontory National Park Account	29,143.34	13,641.38	12,000.00	27,501.96
Workers Compensation Board Fund, Act No. 6419 ..	41,258.35	273,090.95	231,832.60	
Works and Services Account Act No. 6345		159,551,017.68	164,782,123.72	5,231,106.04
Youth Organizations Assistance Fund, Act No. 8089 ..	2,795.00	302,699.00	300,125.00	221.00
Camperdown—Glenormiston Dairying Co. Ltd.	140.00			140.00
Geelong Harbor Trust Commissioners—Debenture	83,818.99	6,307.30		77,511.69
Kyabram Co-operative Fruit Preserving Co. Ltd.—Shares	8,566.00			8,566.00
Gas and Fuel Corporation of Victoria, Act No. 6260—Shares	15,313,854.00		84,428.00	15,398,282.00
Blue Moon Fruit Co-operative Ltd.	20.00			20.00
Tallangatta Waterworks Trust	1,600.00			1,600.00
Totals	147,706,191.99	1,003,205,915.45	1,027,460,214.96	171,960,491.50

FINANCE, 1970-71.

THE TRUST FUND—continued.

OTHER TRUST ACCOUNTS.

	Balances held at 1st July, 1970.	Transactions During Year Ended 30th June, 1971.		Balances held at 30th June, 1971.
		Payments.	Receipts.	
	\$	\$	\$	\$
Agricultural Colleges Scholarship Account	10,153.19	236.50	771.62	10,688.31
Anzac Day Proceeds Fund, Act No. 6607	101,942.07	111,209.09	9,267.02	..
Barbour Pastoral Research Scholarship Account	1,600.00	..	..	1,600.00
Charles Henry Barbour Forestry Foundation Account	1,372.71	..	52.50	1,425.21
Children's Welfare Savings Trust Account	10,418.86	680.52	1,681.50	11,419.84
Companies Liquidation Account, Act No. 6839	71,338.79	17,949.76	13,478.06	66,867.09
Dame Nellie Melba Memorial Trust Fund	15,954.68	1,243.75	2,366.37	17,077.30
Departmental Suspense Account:—				
Comptroller of Stamps	35,000.00	10,000.00	..	25,000.00
Department of Labour and Industry	8,000.00	3,000.00	20,000.00	25,000.00
Education Department	472,836.81	3,094,352.72	3,475,899.35	854,383.44
Forests Commission	14,500.00	..	12,000.00	26,500.00
Government Statist	600.00	..	..	600.00
Mines Department	72,000.00	10,000.00	..	62,000.00
Motor Registration Branch	19,000.00	..	..	19,000.00
State Accident Insurance Office	10,000.00	..	..	10,000.00
State Rivers and Water Supply Commission	65,000.00	..	..	65,000.00
Transport Regulation Board	1,500.00	..	..	1,500.00
Education Department Prizes and Scholarships Account	102,587.49	26,172.53	37,750.81	114,165.77
Electoral Rolls Sales Account	495.00	495.00	819.54	819.54
Hypar Pig Production Account	389.53	137.18	37.80	290.15
Immigration Suspense Account	2,644.50	11,343.50	11,455.00	2,756.00
Insolvency Estates Fund	3,702.48	..	..	3,702.48
Insolvency Suits Fund	47,530.95	..	720.00	48,250.95
Insolvency Unclaimed Dividends Fund	37,492.08	..	..	37,492.08
J. H. Boyd Domestic College Account	944.00	1,728.26	1,649.31	865.05
James L. McCashney Memorial Scholarship Trust Account	1,319.02	969.00	1,050.46	1,400.48
Lands Compensation Statute Account, Act No. 6286	174,907.57	32,371.67	50,073.97	192,609.87
Mildura High School Scholarship Fund, Act No. 3983	84.46	60.00	23.50	47.96
Motor Car Insurance Premiums Account	2,498,343.23	34,451,308.91	35,032,108.57	3,079,142.89
Motor Transport Account	13,359.23	266,340.25	261,129.07	8,148.05
Municipalities Loan Repayment Account	585,233.18	294,760.14	211,217.95	501,690.99
Ornamental Plant Research Trust Account	14,270.72	10,973.73	12,494.00	15,790.99
Overseas Presents Account	1,812.07	6,934.48	6,461.38	1,338.97
Pensioners Rental Relief Trust Account	10,032.30	13,312.80	10,000.00	6,719.50
Poor Box Contributions Account	1,843.75	..	..	1,843.75
Port Phillip Pilot Sick and Superannuation Fund, Act No. 6302	1,335,108.94	271,308.64	357,348.37	1,421,148.67
Potato Marketing Board Liquidator's Account	55,451.02	6,177.00	2,892.77	52,166.79
Potato Research Trust Account	21,573.82	21,573.00	..	0.82
Probate Duty Prepayment Account, Act No. 6890	21,350.00	..	20,000.00	41,350.00
Public Instruction, Scholarship, and Prize Funds—				
Mr. and Mrs. Alfred Adams	2,000.00	..	..	2,000.00
Joseph Adams	2,000.00	..	..	2,000.00
Brymay	600.00	..	..	600.00
John Cain Memorial	2,000.00	..	..	2,000.00
G. and W. B. Chaffey	2,020.00	..	..	2,020.00
G. T. Chirnside	2,000.00	..	..	2,000.00
R. A. Crouch	260.00	..	..	260.00
Frances V. Davies Memorial Scholarship	600.00	..	..	600.00
Doris V. Evans	1,800.00	..	..	1,800.00
E. M. Fairhall	1,000.00	..	..	1,000.00
Matthew Flinders Memorial	220.00	..	..	220.00
Frankston High School	580.00	..	..	580.00
A. E. Gibbs	200.00	..	..	200.00
Gladman	1,516.45	..	..	1,516.45
James Taylor Gray	200.00	..	..	200.00
Harold Hanslow Bequest	1,000.00	..	..	1,000.00
Hayden	200.00	..	..	200.00
E. Hayes Memorial	240.00	..	..	240.00
Lilian Horner	310.00	10.00	..	300.00
James L. McCashney Memorial Scholarship	17,880.00	..	..	17,880.00
J. O. Hughes, Thornbury School	1,400.00	..	..	1,400.00
Jessie McMichael	150.00	..	..	150.00
McKnight Scholarship	400.00	..	..	400.00
J. McNaughton .. .. .	..	..	1,000.00	1,000.00
Sir George Knox Memorial	2,660.00	..	..	2,660.00
J. Montgomery	200.00	..	..	200.00
Albert and Mary Mattingley	1,000.00	..	..	1,000.00
M. H. Montgomery	240.00	..	..	240.00
L. J. Mountain	240.00	..	..	240.00
Sir Keith and Lady Murdoch	440.00	..	..	440.00
Lady Northcote	1,000.00	..	..	1,000.00
J. W. Page Scholarship	1,000.00	..	..	1,000.00
James and Sarah Payterson	1,000.00	..	..	1,000.00
Peter Reville	160.00	..	..	160.00
J. G. Robertson Memorial	2,020.00	..	..	2,020.00
South Melbourne City Council	4,000.00	..	..	4,000.00
G. and E. Smith	200.00	..	..	200.00
George Garibaldi Turri	621,600.00	..	..	621,600.00
Victoria League, Macedon	1,750.00	..	..	1,750.00
Carried forward	6,517,778.90	38,664,648.43	39,553,748.92	7,406,879.39

FINANCE, 1970-71.

THE TRUST FUND—*continued.*
OTHER TRUST ACCOUNTS—*continued.*

	Balances held at 1st July, 1970.	Transactions During Year Ended 30th June, 1971.		Balances held at 30th June, 1971.
		Payments.	Receipts.	
	\$	\$	\$	\$
Brought forward.. .. .	6,517,778.90	38,664,648.43	39,553,748.92	7,406,879.39
Percy Walker	2,400.00	..	..	2,400.00
Waxman	512.08	..	..	512.08
J. L. and S. H. Whitworth Memorial Scholarship	500.00	..	..	500.00
Williamstown High School	620.00	..	200.00	820.00
Mildura High School	470.00	..	..	470.00
Security Account	860.00	..	..	860.00
The State Wards Funds, Act No. 8089	1.82	..	..	1.82
Sundry Investments and Interest Account	84,895.98	..	3,923.70	88,819.68
Superannuation Trust Fund	358,616.10	5,892.74	58,644.46	411,367.82
Testamentary and Trust Fund, Act No. 6402	236,518.19	..	13,016.24	249,534.43
Timber Cutters Deposit Account	68,100.48	8,270.00	7,940.00	67,770.48
Tobacco Leaf Marketing Board Account	2,056.38	3,382.96	3,307.22	1,980.64
Totalizator Agency Board Account	35,847.73	547,048.18	568,361.92	57,161.47
Totalizator Unclaimed Dividends Fund, Act No. 6353	73,449.20	133,407.60	142,610.95	82,652.55
Transfer of Land Act—(Section 85) Account	2,161.01	..	5,300.00	7,461.01
Unclaimed Moneys Fund, Act No. 6839	868,818.34	128,570.44	298,625.29	1,038,873.19
William Gillies Bequest Account	5,291.73	700.05	1,258.89	5,850.57
Burns Philp Trustee Co. Ltd.	20,000.00	..	..	20,000.00
Equity Trustees Executors and Agency Company Ltd., Act No. 6402	20,000.00	..	..	20,000.00
National Trustees Executors and Agency Company of Australasia Limited, Act No. 6402	20,000.00	..	..	20,000.00
Perpetual Executors and Trustees Association of Australasia Limited, Act No. 6402	20,000.00	..	..	20,000.00
Perpetual Trustees Australia Ltd., Act No. 6402 .. .. .	..	..	20,000.00	20,000.00
Sandhurst and Northern District Trustees Executors and Agency Company Limited, Act No. 6402	20,000.00	..	..	20,000.00
Trustees Executors and Agency Company Limited, Act No. 6402	20,000.00	..	..	20,000.00
Union-Fidelity Trustee Company of Australia Limited, Act No. 6402	20,000.00	..	..	20,000.00
Ocean Accident and Guarantee Corporation Limited, Act No. 6191	10,000.00	..	..	10,000.00
Totals—Other Trust Accounts	8,408,897.94	39,491,920.40	40,676,937.59	9,593,915.13
Totals—Governmental Trust Accounts	147,706,191.99	1,003,205,915.45	1,027,460,214.96	171,960,491.50
THE TRUST FUND—TOTALS	156,115,089.93	1,042,697,835.85	1,068,137,152.55	181,554,406.63

FINANCE, 1970-71.

THE TRUST FUND

INVESTMENTS HELD BY TRUST ACCOUNTS AND INCLUDED IN THE BALANCES AT 30TH JUNE, 1971.

(See pages 80-84.)

GOVERNMENTAL TRUST ACCOUNTS	\$
Assurance Fund Act No. 6399	217,008.61
Burnley Horticultural College Scholarship Account	2,200.00
Dried Fruits Fund, Act No. 6239	61,700.00
Government Buildings Fire Insurance Fund, Act No. 2297	690,000.00
The Licensing Fund, Act No. 6293	516,000.00
Police Pensions Fund, Act No. 6338	11,740,500.00
Public Officers' Fidelity Guarantee Fund, Act No. 2297	20,000.00
Race-courses Development Fund	180,000.00
State Accident Insurance Fund, Act No. 6419	7,679,140.00
State Motor Car Insurance Fund, Act No. 6325	31,694,900.22
Water Supply Plant and Machinery Depreciation Fund, Act No. 6413	1,646,000.00
Camperdown-Glenormiston Dairying Co. Ltd.	140.00
Geelong Harbor Trust Commissioners—Debenture	77,511.69
Kyabram Co-operative Fruit Preserving Co. Ltd.—Shares	8,566.00
Gas and Fuel Corporation of Victoria, Act No. 6260—Shares	15,398,282.00
Blue Moon Fruit Co-operative Ltd.	20.00
Tallangatta Waterworks Trust	1,600.00
Totals—Governmental Trust Accounts	69,933,568.52
OTHER TRUST ACCOUNTS.	
Agricultural Colleges Scholarship Account	8,480.00
Barbour Pastoral Research Scholarship Account	1,600.00
Charles Henry Barbour Forestry Foundation Account	1,000.00
Dame Nellie Melba Memorial Trust Fund	16,840.00
Insolvency Unclaimed Dividends Fund	24,000.00
Municipalities Loan Repayment Account	440,242.01
Port Phillip Pilot Sick and Superannuation Fund, Act No. 6302	1,345,008.05
Public Instruction, Scholarship, and Prize Funds—	
Mr. and Mrs. Alfred Adams	2,000.00
Joseph Adams	2,000.00
Brymay	600.00
John Cain Memorial	2,000.00
G. and W. B. Chaffey	2,020.00
G. T. Chirnside	2,000.00
R. A. Crouch	260.00
Frances V. Davies Memorial Scholarship	600.00
Doris V. Evans	1,800.00
E. M. Fairhall	1,000.00
Matthew Flinders Memorial	220.00
Frankston High School	580.00
A. E. Gibbs	200.00
Gladman	1,516.45
James Taylor Gray	200.00
Harold Hanslow Bequest	1,000.00
Hayden	200.00
E. Hayes Memorial	240.00
Lilian Horner	300.00
James L. McCashney Memorial Scholarship	17,880.00
J. O. Hughes, Thornbury School	1,400.00
Jessie McMichael	150.00
McKnight Scholarship	400.00
Sir George Knox Memorial	2,660.00
Albert and Mary Mattingley	200.00
J. Montgomery	1,000.00
M. H. Montgomery	240.00
L. J. Mountain	240.00
Sir Keith and Lady Murdoch	440.00
Lady Northcote	1,000.00
J. W. Page Scholarship	1,000.00
James and Sarah Payterson	1,000.00
Peter Reville	160.00
J. G. Robertson Memorial	2,020.00
South Melbourne City Council	4,000.00
G. and E. Smith	200.00
George Garibaldi Turri	621,600.00
Victoria League, Macedon	1,750.00
Percy Walker	2,400.00
Waxman	512.08
J. L. and S. H. Whitworth Memorial Scholarship	500.00
Williamstown High School	820.00
Mildura High School	470.00
J. McNaughton	1,000.00
Burns Philp Trustee Co. Ltd.	20,000.00
Equity Trustees Executors and Agency Company Ltd., Act No. 6402	20,000.00
National Trustees Executors and Agency Company of Australasia Limited, Act No. 6402	20,000.00
Perpetual Trustees Australia Ltd., Act No. 6402	20,000.00
Perpetual Executors and Trustees Association of Australasia Limited, Act No. 6402	20,000.00
Sandhurst and Northern District Trustees Executors and Agency Company Limited, Act No. 6402	20,000.00
Trustees Executors and Agency Company Limited, Act No. 6402	20,000.00
Union-Fidelity Trustee Company of Australia Limited, Act No. 6402	20,000.00
Ocean Accident and Guarantee Corporation Limited, Act No. 6191	10,000.00
Totals—Other Trust Accounts	2,688,948.59
TOTAL	72,622,517.11

FINANCE, 1970-71

THE ASSURANCE FUND.

(Transfer of Land Act No. 6399, Section 107.)

1969-70		1970-71	
\$		\$	\$
	The opening balance at 1st July, 1970, was—		
178,420.71	Cash	194,192.67	
217,008.61	Investments	217,008.61	
<u>395,429.32</u>			<u>411,201.28</u>
	Receipts during the year were—		
20,621.69	Contributions	21,594.74	
6,537.62	Interest on investments	6,537.62	
<u>27,159.31</u>			
	Total Receipts during the year		<u>28,132.36</u>
<u>422,588.63</u>	Total Funds available during the year amounted to		<u>439,333.64</u>
	Payments during the year were—		
1,198.25	Claims	413.21	
10,189.10	Interest on Securities (Acts Nos. 3032 and 3067)	10,189.10	
<u>11,387.35</u>			
	Total Payments during the year		<u>10,602.31</u>
	Leaving a closing balance at 30th June, 1971, of—		
194,192.67	Cash	211,722.72	
217,008.61	Investments	217,008.61	
<u>411,201.28</u>			<u>428,731.33</u>

The amount paid to date as compensation and for judgments recovered, including costs, is \$45,015.52 representing 161 claims. (1969-70—\$44,672.31 representing 154 claims.)

FINANCE, 1970-71.

THE COUNTRY ROADS BOARD FUND.

(Act No. 6229, Sections 38 and 39.)

1969/70		1970/71
\$		\$
3,049,303.63	The opening balance at 1st July, 1970, was ..	1,201,237.84
	Receipts during the year were—	
1,903,640.94	Payments by Municipalities	2,017,914.17
489,674.71	General Receipts	536,349.65
27,291,689.25	Fees—Motor Car Act	*29,177,110.02
789,646.00	Drivers' Licences—Motor Car Act	808,385.00
8,670.50	Fees and Fines—Country Roads Act	6,986.00
2,034,370.10	Additional Registration Fees	2,112,174.87
8,555,277.95	Fees—Commercial Goods Vehicle Act—Road Maintenance Account	8,902,789.56
274,338.50	Drivers' Test Fees	275,305.99
7,616.00	Examiners' Licences	8,246.00
849,000.00	Payment from the Works and Services Account— Act No. 8049	782,550.00
42,203,923.95	Total Receipts during the year	44,627,811.26
45,253,227.58	Total Funds available during the year amounted to..	45,829,049.10
	Payments during the year were—	
25,676,304.69	Maintenance of Main Roads	25,169,475.77
8,555,277.95	Road Maintenance, Commercial Goods Vehicles Act No. 6222	8,902,789.56
6,510,332.95	General Expenditure	8,248,610.86
	Recoups to The Consolidated Fund—Act No. 6229—	
1,651,759.89	For Interest—Main Roads	1,707,718.62
605,140.62	For Interest—Developmental Roads	609,777.48
106,533.35	For Sinking Fund Contributions.. .. .	107,468.97
791.66	For Loan Conversion Expenses	798.02
807.08	For Special Contribution National Debt Sinking Fund	807.08
78,383.70	Loan Repayments	77,557.41
577,771.90	Contribution to Tourist Fund—Act No. 8081..	617,363.31
288,885.95	Contribution to Traffic Authority Fund—Act No. 8058	308,681.65
44,051,989.74	Total Payments during the year	45,751,048.73
1,201,237.84	Leaving a closing balance at 30th June, 1971, of ..	78,000.37

Amount of Relief afforded to Municipalities for year 1970-71 *vide* Act No. 6229, Section 32 was \$25,989.75 (1969-70 \$28,656.20).

* Net after deduction of \$513,316.68 (1969/70 \$470,505.44) for cost of collection of charges payable under Part II of the *Commercial Goods Vehicles Act* 1958 as provided under Act No. 6229 Section 39.

HOSPITAL AND CHARITIES FUND

(Act No. 6274.)

1969-70.		1970-71.
\$		\$
1,389,950.97	The opening balance at 1st July 1970, was.. ..	..
	Receipts during the year were—	
	Contributions from the Consolidated Fund—	
35,591,846.31	Act 6274 Section 34	52,813,839.01
1,600,000.00	Act 6274 Section 36	1,600,000.00
14,063,617.56	Act 6353 Section 103	15,373,743.93
5,684,415.30	Act 6390 Section 7	5,346,160.23
<u>56,939,879.17</u>		<u>75,133,743.17</u>
1,929,414.59	Motor Car Insurance Premiums	2,061,723.64
<u>58,869,293.76</u>	Total Receipts during the year	<u>77,195,466.81</u>
<u>60,259,244.73</u>	Total Funds available during the year amounted to	<u>77,195,466.81</u>
	Payments during the year were—	
	Maintenance Payments—	
57,864,827.11	General	74,435,411.25*
224,817.00	<i>Less Recoup</i> —Commonwealth Blood Transfusion	
	Service	251,290.00
<u>57,640,010.11</u>		<u>74,184,121.25</u>
1,800,000.00	Motor Car Insurance Premiums <i>ex</i> Receipts	2,000,000.00
<u>59,440,010.11</u>		<u>76,184,121.25</u>
	Administration—	
643,866.91	Hospitals and Charities Commission	717,591.37
175,367.71	Other	232,030.55
<u>819,234.62</u>		<u>949,621.92</u>
<u>60,259,244.73</u>	Total Payments during the year	<u>77,133,743.17</u>
..	Leaving a closing balance at 30th June, 1971, of ..	<u>61,723.64</u>

* For details of Maintenance Payments in the financial year 1970-71, see pages 89-91.

FINANCE, 1970-71.

HOSPITALS AND CHARITIES FUND.
GRANTS TO HOSPITALS AND CHARITABLE INSTITUTIONS FOR THE YEAR 1970-71.

Hospitals.	Maintenance.	Hospitals.	Maintenance.
HOSPITALS.	\$	HOSPITALS— <i>continued.</i>	\$
		Brought forward	30,011,155.00
After Care	281,089.00	Nhill	41,663.00
Airlie Maternity	25,364.00	Numurkah	65,297.00
Alexandra	63,718.00	Oakleigh	10,111.00
Alfred	6,133,635.00	Omeo	42,859.00
Altona	43,968.00	Orbost	43,663.00
Apollo Bay	26,496.00	Ouyen	53,055.00
Ararat	205,947.00	Ovens	33,578.00
Austin	2,970,553.00	Penshurst	24,253.00
Bacchus Marsh	51,833.00	Port Fairy	400.00
Bairnsdale	169,557.00	Portland	138,825.00
Ballarat	979,549.00	Preston and Northcote	1,731,008.00
Beeac	29,366.00	Prince Henry's	3,587,950.00
Benalla	133,653.00	Queenscliff	79.00
Bendigo	1,136,630.00	Queen Victoria	3,594,337.00
Bethlehem Public	119,208.00	Redcliffs	22,917.00
Birregurra	21,501.00	Ripon Peace Memorial (Beaufort)	26,796.00
Boort	20,674.00	Robinvale	46,429.00
Box Hill	1,674,731.00	Rochester	27,130.00
Burwood	7,898.00	Royal Children's	4,792,267.00
Camperdown	51,272.00	Royal Melbourne	6,619,747.00
"Caritas Christi" Hospice	33,970.00	Royal Talbot Centre	246,837.00
Casterton	21,990.00	Royal Victorian Eye and Ear	1,250,392.00
Castlemaine	132,430.00	Royal Women's	3,955,893.00
Caulfield	1,055,307.00	Rupanyup	8,700.00
Central Gippsland (Traralgon)	487,169.00	Rutherglen	18,213.00
Clunes	28,380.00	St. Arnaud	46,320.00
Cobram	50,787.00	St. George's	338,288.00
Cohuna	46,064.00	St. Vincent's	5,000,926.00
Colac	287,251.00	Sandringham	314,603.00
Coleraine	29,011.00	Seymour	52,768.00
Corryong	62,066.00	Shelley Memorial	15,379.00
Creswick	43,483.00	Skipton	36,771.00
Dandenong	635,871.00	Southern Memorial (Community)	29,934.00
Daylesford	60,858.00	Southern Memorial (Caulfield)	427,073.00
Dental	1,119,458.00	Southern Peninsula	69,135.00
Dimboola	25,236.00	South Gippsland (Foster)	27,318.00
Donald	45,495.00	Springvale	400.00
Dunolly	47,357.00	Stawell	88,835.00
Echuca	310,463.00	Sunshine	21,008.00
Edenhope	29,703.00	Swan Hill	335,550.00
Eildon	23,000.00	Tallangatta	44,640.00
Elmore	4,463.00	Tatura	37,972.00
Essendon	164,147.00	Tawonga	46,175.00
Fairfield	2,285,315.00	Terang	23,803.00
Footscray	1,550,811.00	Timboon	16,289.00
Frankston	215,205.00	Upper Goulburn	8,790.00
Geelong	1,899,126.00	Wangaratta	607,209.00
Gippsland (Sale)	602,754.00	Waranga (Rushworth)	22,477.00
Glennel	493,377.00	Warracknabeal	132,350.00
Goroke	3,000.00	Warrnambool	626,434.00
Hampton	140,243.00	Werribee	107,279.00
Healesville	45,178.00	Westernport Memorial (Koo-wee-rup)	46,913.00
Heathcote	35,690.00	West Gippsland (Warragul)	288,269.00
Heywood	25,076.00	Willaura	21,571.00
Inglewood	25,207.00	William Angliss—Upper Ferntree Gully	241,837.00
Jeparit	12,450.00	Williamstown	275,173.00
Kaniva	25,636.00	Wimmera	451,142.00
Kerang	93,061.00	Winchelsea	24,660.00
Kilmore	22,373.00	Wodonga	166,245.00
Koroit	45,545.00	Wonthaggi	175,243.00
Korumburra	66,274.00	Woorayl (Leongatha)	92,269.00
Kyabram	55,260.00	Wycheproof	45,053.00
Kyneton	95,348.00	Yarram	60,193.00
Latrobe Valley	677,807.00	Yarrowonga	81,567.00
Lismore	29,520.00	Yea	20,016.00
Lorne	20,876.00		
Macarthur	25,300.00		
Maffra	59,349.00		66,861,431.00
Maldon	17,916.00		
Manangatang	23,267.00		
Mansfield	69,718.00		
Maryborough	174,973.00		
Mercy Public Maternity	529,440.00		
Mildura	681,780.00		
Minyip	26,908.00		
Mooroopna	791,174.00		
Mordialloc—Cheltenham	67,926.00		
Mortlake	28,935.00		
Morwell	57,359.00		
Murtoa	19,100.00		
Myrtleford	56,564.00		
Nathalia	25,713.00		
Carried forward	30,011,155.00		
		BENEVOLENT HOMES.	
		Adult Deaf Society of Victoria	13,000.00
		Gippsland (Bairnsdale)	231,716.00
		Ovens and Murray Home	137,933.00
		Ozanam House	12,000.00
			394,649.00

HOSPITALS AND CHARITIES FUND.

GRANTS TO HOSPITALS AND CHARITABLE INSTITUTIONS FOR THE YEAR 1970-71—continued.

Hospitals.	Maintenance.	Hospitals.	Maintenance.
HOSPITALS FOR THE AGED.		FOUNDLING HOMES AND REFUGES.	
	\$		\$
Alexander (Castlemaine)	595,825.00	Alexandra Toddlers' Home	15,561.00
Bendigo Home	814,774.00	Berry-street, Babies' Home and Hospital	83,214.00
Grace McKellar House	361,040.00	Bethany Babies' Home	30,000.00
Greenvale Village	501,431.00	Hartnett House	17,000.00
Mount Royal	727,915.00	Kedesh	6,126.00
Queen Elizabeth Home	640,821.00	Methodist Babies' Home	33,000.00
Kingston Centre	857,728.00	Presbyterian Babies' Home	45,178.00
	4,499,534.00	Presbyterian Sisterhood	8,500.00
		St. Gabriel's Babies' Home	19,317.00
		St. Joseph's Babies' Home	60,396.00
		St. Joseph's Receiving Home	11,000.00
		The Haven Maternity and Babies' Home	13,000.00
			342,292.00
HOSTELS FOR THE AGED.		RESCUE HOMES.	
Alveston Old Folks Home	40,900.00	Abbotsford Re-Education Home	7,700.00
Central Mission Hospice	3,500.00	Convent of the Good Shepherd (Oakleigh)	4,400.00
Claremont Home for the Aged	5,500.00	Swinborn Lodge	6,500.00
Colac and District Eventide Hostel	6,000.00	The Harbour Girls' Industrial Home	1,700.00
Corio Old Folks Home	27,700.00		20,300.00
Gladswood Home	5,500.00		
Grange Hostel	32,700.00	CONVALESCENT HOMES.	
Lotus Lodge	23,199.00	McCulloch House	40,759.00
Lyndoch	31,450.00		
Ravenswood	3,000.00		
Strathalan	7,339.00		
	186,788.00		
		BLIND, DEAF AND DUMB INSTITUTIONS.	
HOSTELS.		Royal Victorian Institute for the Blind	25,007.00
Brady House	1,400.00	St. Mary's School for the Deaf	7,167.00
		St. Paul's School for the Blind	32,000.00
CHILDREN'S HOMES.		Victorian School for Deaf Children	37,376.00
Andrew Kerr Memorial Home	7,126.00	Villa Madonna Home for the Blind	8,500.00
Antonian Childrens Home	2,000.00	Villa Maria Home for the Blind	11,000.00
Ballarat Childrens Home	97,074.00		121,050.00
Bayswater Boy's Home	13,000.00	MEDICAL DISPENSARIES.	
Bendigo Residential Nursery	5,000.00	Singleton Medical Welfare Centre	38,328.00
Blackburn South Cottages	9,159.00	Richmond Dispensary and Outpatients Clinic	27,496.00
Box Hill Boys' Home	10,500.00		65,824.00
Burwood Boys' Home	2,221.00		
Catherine Booth Girls Home	7,000.00	INSTITUTES FOR MATERNAL AND INFANT WELFARE.	
Central Mission Boys' Training Farm	17,000.00	Grey Sisters Mother and Child Welfare Centre	8,000.00
Church of England Homes for Children	8,000.00	Grey Sisters Rest House for Mothers	5,500.00
Geelong and Western District Protestant Orphanage	26,000.00	Queen Elizabeth Hospital for Mothers and Babies	43,500.00
Graduates Association of the Kindergarten Training College	6,547.00	Tweedle Baby Hospital	9,178.00
Kardinia Children's Home	8,000.00		66,178.00
Kilmany Park Home for Boys	7,010.00	PHILANTHROPIC ORGANIZATIONS.	
Lutheran Children's Home	6,000.00	Association for the Blind	199,850.00
Melbourne Family Care Organization	16,000.00	Australian Association for Better Hearing	2,500.00
Menzies Home for Children	21,000.00	Australian Jewish Welfare and Relief	2,000.00
Methodist Peace Memorial Homes	37,000.00	Braille Library of Victoria	2,500.00
Nazareth Boy's House	21,254.00	Citizen's Welfare Service of Victoria	7,500.00
Presbyterian and Scots Church Children's Aid Society	27,162.00	Latrobe Valley Hospitals and Health Services Association	26,606.00
Providence	8,000.00	Melbourne City Newsboys' Society	1,200.00
St. Aidan's Orphanage	7,000.00	Melbourne Jewish Philanthropic Society and Montefiore Homes for the Aged	3,500.00
St. Anthony's Home for Children	23,000.00	Melbourne Medical Post Graduate Committee	32,057.00
St. Augustine's Boys' Home	62,000.00	Men's Hostel—Melbourne City Mission	8,500.00
St. Catherine's Childrens Homes	20,000.00	Paraplegic Association of Victoria	7,500.00
St. Cuthbert's Home for Boys	21,000.00	Prisoners' Aid Society of Victoria	10,500.00
St. John's Home for Boys and Girls	17,169.00	School of Homecrafts	1,542.00
St. Joseph's Home for Children	17,083.00	Travellers' Aid Society of Victoria	1,935.00
St. Luke's Toddlers' Home	2,033.00		
St. Paul's Home for Boys	12,752.00		
St. Vincent's Boys' Home	55,000.00		
St. Vincent de Paul's Children's Home	41,290.00		
The Gordon Homes	22,000.00		
Victorian Children's Aid Society	7,000.00		
William Booth Memorial Home	9,000.00		
	678,380.00	Carried forward	307,690.00

FINANCE, 1970-71.

HOSPITALS AND CHARITIES FUND.

GRANTS TO HOSPITALS AND CHARITABLE INSTITUTIONS FOR THE YEAR 1970-71—continued.

Hospitals.	Maintenance.	Hospitals.	Maintenance.
PHILANTHROPIC ORGANIZATIONS —continued.		DISTRICT NURSING SERVICE AND SOCIETIES.	
Brought forward.. .. .	\$ 307,690.00	Ballarat	12,500.00
Spastic Children's Society of Victoria	55,000.00	Church Nursing Service	1,600.00
Victorian Bureau for Epilepsy	4,000.00	Geelong	17,800.00
Victorian Diabetic Association	2,000.00	Royal District Nursing Service	381,402.00
Victorian Society for Crippled Children & Adults	30,571.00		413,302.00
Yooralla Hospital School for Crippled Children	100,011.00		
	499,272.00	BUSH NURSING CENTRES.	
AMBULANCE SERVICES.		Balmoral	2,700.00
Alexandra and District	3,109.00	Buchan	2,700.00
Ballarat and District	52,400.00	Dargo	2,700.00
Central Victoria District	151,870.00	Dartmoor	2,700.00
East Gippsland District	34,330.00	Dingee	2,700.00
Geelong District	88,915.00	Drysdale	2,700.00
Glenelg District	28,707.00	Elmhurst	2,700.00
Goulburn Valley	35,250.00	Ensay	2,700.00
Latrobe Valley District	49,485.00	Gelantipy	1,350.00
Mid-Murray District	27,500.00	Harrow	2,700.00
North-Eastern Victoria	58,460.00	Lake Bolac	2,700.00
North-West Victorian	41,755.00	Lockington	2,700.00
Northern District	37,459.00	Mallacoota	2,700.00
Peninsula	157,905.00	Mountain District	2,700.00
South Gippsland District	32,674.00	Patchewollock	1,440.00
South-Western Victoria	47,280.00	Swift's Creek	2,700.00
Upper Yarra District	680.00	Underbool	2,700.00
Victorian Civil	401,490.00	Woomelang	2,700.00
Wimmera District	45,731.00		45,990.00
	1,295,000.00	LADIES' BENEVOLENT SOCIETIES.	
CHURCH RELIEF ORGANIZATIONS (SOCIAL SERVICE SECTION).		Melbourne	11,000.00
Brotherhood of St. Laurence	7,500.00	Victorian Association	5,500.00
Catholic Family Welfare Bureau	7,500.00		16,500.00
	15,000.00	TRAINING SCHOOLS (NURSING &c.).	
WELFARE OF BOYS AND GIRLS ORGANIZATION		Mayfield Centre	259,940.00
Victorian Association for Deserted Children	1,000.00	Melbourne Nursing Aide School	176,600.00
	1,000.00	Northern District School of Nursing	214,000.00
			650,540.00
		Public Risk Insurance	150,837.25
		Hospitals Superannuation Board	69,385.00

SUMMARY.

Maintenance	\$ 76,435,411.25	\$
Less refund from Commonwealth Blood Transfusion Service	251,290.00	
		76,184,121.25
Administration—		
Hospitals and Charities Commission	717,591.37	
Other	232,030.55	
		949,621.92
Total payments from Hospitals and Charities Fund		77,133,743.17

FINANCE 1970-71.

THE LICENSING FUND:

(Act No. 7695.)

1969-70.		1970-71.
\$		\$
	The opening balance at 1st July, 1970, was—	
39,471.28	Cash	39,471.28
622,000.00	Investments	622,000.00
<u>661,471.28</u>		<u>661,471.28</u>
	Receipts during the year were—	
35,641.80	Fees	38,063.30
29,652.38	Fines	24,380.00
550.70	Sale of Confiscated Liquor	585.00
11,170,343.45	Licences	11,599,746.00
164,514.00	Permits	188,935.50
20,103.50	Interest	18,049.75
<u>11,420,805.83</u>	Total Receipts during the year	<u>11,869,759.55</u>
12,082,277.11	Total Funds available during the year amounted to	12,531,230.83
	Payments during the year were—	
269,292.85	Salaries and Expenses of Board and Office etc.	321,019.28
156,891.22	Incidental Expenses	168,025.34
336,260.00	Compensation	448,125.00
10,658,361.76	Transferred to Consolidated Fund under Section 155 of Act No. 7695	10,932,589.93
<u>11,420,805.83</u>	Total Payments during the year	<u>11,869,759.55</u>
	Leaving a closing balance at 30th June, 1971, of—	
39,471.28	Cash	145,471.28
622,000.00	Investments	516,000.00
<u>661,471.28</u>		<u>661,471.28</u>

NOTE : Investments amounting to \$106,000.00 redeemed during the financial year 1970-71.

FINANCE, 1970-71.

MILK BOARD FUND.

(Act No. 6318, Section 35.)

1969-70.		1970-71.
\$		\$ \$
1,332,492.17	The opening balance at 1st July 1970, was ..	1,503,432.23
	Receipts during the year were—	
23,677,446.56	Payments by Dairymen	24,248,216.21
41,434.05	Milk Shop Licence Fees Act No. 6584 ..	41,069.50
250.00	Publicity .. .. .	..
8,000.04	Rent	7,333.37
..	Miscellaneous Receipts	1.21
23,727,130.65	Total Receipts during the year	24,296,620.29
25,059,622.82	Total Funds available during the year amounted to	25,800,052.52
	Payments during the year were—	
20,496,341.13	Payments to Dairy Farmers and Depots ..	21,101,716.93
2,531,973.64	Carriage and Treatment	2,674,383.49
	Other Expenses—	
242,441.38	Publicity &c.	313,780.20
285,434.44	Expenses of the Board	344,402.18
23,556,190.59	Total Payments during the year	24,434,282.80
1,503,432.23	Leaving a closing balance at 30th June, 1971, of ..	1,365,769.72

MUNICIPALITIES ASSISTANCE FUND.

(Act No. 6299.)

1969-70.		1970-71.
\$		\$ \$
183,628.54	The opening balance at 1st July, 1970, was ..	472,956.91
	Receipts during the year were—	
714,742.08	Licence Fees—Act No. 6325	1,120,136.38
1,300,000.00	Contribution from Works and Services Account	850,000.00
2,014,742.08	Total Receipts during the year	1,970,136.38
2,198,370.62	Total Funds available during the year amounted to ..	2,443,093.29
	Payments during the year were—	
499,997.71	Subsidies to Municipalities, Act No. 6299 ..	499,999.81
1,225,416.00	Contribution to Country Fire Authority, Act No. 6228	1,309,235.00
	Contribution to Casual Fire Fighters Compensation Fund, Act No. 6228	10,394.67
1,725,413.71	Total Payments during the year	1,819,629.48
472,956.91	Leaving a closing balance at 30th June, 1971 of ..	623,463.81

FINANCE 1970-71.

POLICE PENSIONS FUND.

(Act No. 6338.)

1969-70.		1970-71.
\$		\$
	The opening balance at 1st July 1970, was	
35,868.64	Cash	69,504.70
13,115,500.00	Investments	12,665,500.00
<hr/>		<hr/>
13,151,368.64		12,735,004.70
	Receipts during the year were—	
54,390.87	Deductions from pay	55,960.99
	Endowment from the Consolidated Fund—	
380,000.00	Act No. 6338, Section 55 .. .. .	..
685,237.74	Interest on Investments	631,768.01
<hr/>		<hr/>
1,119,628.61	Total Receipts during the year ..	687,729.00
		<hr/>
14,270,997.25	Total Funds available during the year amounted to	13,422,733.70
	Payments during the year were—	
1,495,811.91	Pensions	1,518,661.70
28,183.13	Gratuities	56,948.00
11,691.60	Deductions returned on resignation.. .. .	14,803.18
305.91	Payment to State Superannuation Fund Act, No. 7081, Section 9 .. .. .	..
<hr/>		<hr/>
1,535,992.55	Total Payments during the year ..	1,590,412.88
		<hr/>
	Leaving a closing balance at 30th June, 1971, of—	
69,504.70	Cash	91,820.82
12,665,500.00	Investments	11,740,500.00
<hr/>		<hr/>
12,735,004.70		11,832,320.82
		<hr/>

NOTE : Investments amounting to \$925,000 redeemed during the financial year 1970-71.

FINANCE, 1970-71.

POLICE SUPERANNUATION FUND.

(Act No. 6338.)

1969-70.		1970-71.
\$		\$ \$
20,855.00	The opening balance at 1st July, 1970, was	13,019.37
	Receipts during the year were—	
1,289.30	Fines	970.88
4,000.00	Endowment (Special Appropriation, Act No. 6338, Section 32)	4,000.00
5,289.30	Total Receipts during the year	4,970.88
26,144.30	Total Funds available during the year amounted to.. ..	17,990.25
	Payments during the year were—	
13,124.93	Pensions—Act No. 6338	10,917.89
13,124.93	Total Payments during the year	10,917.89
13,019.37	Leaving a closing balance at 30th June, 1971, of	7,072.36

PORT PHILLIP PILOT SICK AND SUPERANNUATION FUND.

(Act No. 6302.)

1969-70.		1970-71.
\$		\$ \$
	The opening balance at 1st July, 1970, was—	
39,814.33	Cash	20,932.93
1,223,172.30	Investments	1,314,176.01
1,262,986.63		1,335,108.94
	Receipts during the year were—	
86,893.14	Deductions from Pilots' Earnings	97,393.81
69,685.10	Interest on Securities	70,786.60
156,578.24	Total Receipts during the year	168,180.41
1,419,564.87	Total Funds available during the year amounted to.. ..	1,503,289.35
	Payments during the year were—	
84,110.93	Pensions	82,140.68
345.00	Triennial Valuation Report .. .. .	..
84,455.93	Total Payments during the year	82,140.68
	Leaving a closing balance at 30th June, 1971, of—	
20,932.93	Cash	76,140.62
1,314,176.01	Investments	1,345,008.05
1,335,108.94		1,421,148.67

NOTE : Net increase in investments during the financial year 1970-71 amounted to \$30,832.04.

FINANCE, 1970-71.

RAILWAY ACCIDENT AND FIRE INSURANCE FUND.

(Act No. 6355.)

1969-70		1970-71
\$		\$
200,000.00	The opening balance at 1st July 1970 was	200,000.00
	Receipts during the year were—	
1,812,760.99	Percentage of Railways Revenue	1,497,063.46
<u>2,012,760.99</u>	Total Funds available during the year amounted to	<u>1,697,063.46</u>
	Payments during the year were—	
142,801.10	(a) Damages and costs in any action at law.. .. .	32,885.10
39,706.17	(b) Compensation without action at law	43,377.14
6.17	(c) Damages arising out of injury, etc. .. .. .	..
1,052,067.52	(d) Compensation to employees, etc.	918,069.86
145,212.80	(e) Loss or damages by fire to buildings, etc.	79,521.92
431,487.99	(f) Damages to goods, etc.	370,725.15
1,479.24	(g) Loss or damage by engines, etc.	52,484.29
<u>1,812,760.99</u>	Total Payments during the year	<u>1,497,063.46</u>
<u>200,000.00</u>	Leaving a closing balance at 30th June, 1971 of	<u>200,000.00</u>

FINANCE, 1970-71.

STATE ACCIDENT INSURANCE FUND.

(Act No. 6419.)

1969-70.		1970-71.
\$		\$ \$
	The opening balance at 1st July, 1970 was—	
14,549,994.47	General Fund	15,907,228.54
6,071,740.00	Investments	6,071,740.00
2,152,678.22	Reserve Account	2,122,519.50
22,774,412.69		24,101,488.04
	Receipts during the year were—	
	General Fund—	
9,879,745.67	Premiums	10,994,519.97
659,954.37	Interest, &c.	739,275.53
778,561.68	Transfer from Bonus Reserve	814,897.96
11,318,261.72		12,548,693.46
748,402.96	Reserve Account	1,000,483.17
12,066,664.68	Total Receipts during the year ..	13,549,176.63
34,841,077.37	Total Funds available during the year amounted to	37,650,664.67
	Payments during the year were—	
	General Fund—	
7,146,293.24	Claims	7,143,708.84
1,066,331.45	Miscellaneous	1,794,322.84
748,402.96	Transfer to Bonus Reserve—Act No. 6419 Section 68	1,000,483.17
1,000,000.00	Transfer to the Consolidated Fund—Act No. 6419, Section 68	1,400,000.00
		11,338,514.85
	Reserve Account—	
778,561.68	To meet Bonuses	814,897.96
10,739,589.33	Total Payments during the year ..	12,153,412.81
	Leaving a closing balance at 30th June, 1971 of—	
15,907,228.54	General Fund	15,510,007.15
6,071,740.00	Investments	7,679,140.00
2,122,519.50	Reserve Account	2,308,104.71
24,101,488.04		25,497,251.86

NOTE : Net increase in investments during the financial year 1970-71 amounted to \$1,607,400.00.

FINANCE, 1970-71.

TRANSPORT REGULATION FUND.

(Act No. 6400.)

1969-70.		1970-71.
\$		\$
605,780.40	The opening balance at 1st July, 1970, was	706,010.82
	Receipts during the year were—	
1,849,693.76	Licence fees and Permits	1,879,128.40
10,203.95	Motor Omnibus Registration Fees	9,711.00
269,801.42	Fines	262,286.62
25,995.00	Miscellaneous	37,708.00
<u>2,155,694.13</u>	Total Receipts during the year	<u>2,188,834.02</u>
2,761,474.53	Total Funds available during the year amounted to	2,894,844.84
	Payments during the year were—	
1,997,385.80	Administration costs	2,335,788.27
15,066.45	Works	96,738.59
43,011.46	Payments to Municipalities .. .. .	..
<u>2,055,463.71</u>	Total Payments during the year	<u>2,432,526.86</u>
706,010.82	Leaving a closing balance at 30th June, 1971, of	462,317.98

WORKERS COMPENSATION BOARD FUND

(Act No. 6419.)

1969-70.		1970-71.
\$		\$
40,639.85	The opening balance at 1st July, 1970, was	41,258.35
	Receipts during the year were—	
219,235.02	Contributions	219,172.13
	Contribution from the Consolidated Fund under Section 82 (10)	12,660.47
<u>219,235.02</u>	Total Receipts during the year	<u>231,832.60</u>
259,874.87	Total Funds available during the year amounted to	273,090.95
	Payments during the year were—	
41,800.48	Salaries and travelling expenses of the Board	47,951.44
	Recoup to the Consolidated Fund for the Salaries of the Officers of the Board	77,828.81
67,479.11	Costs and expenses of administration	96,609.54
93,015.85	Uninsured Claims	50,701.16
16,321.08		
<u>218,616.52</u>	Total Payments during the year	<u>273,090.95</u>
41,258.35	Leaving a closing balance at 30th June, 1971, of .. ..	..

WORKS AND SERVICES ACCOUNT*

(Act No. 6345.)

	\$	\$
Receipts during the year—		
Appropriation from the Consolidated Fund		164,782,123.72
		<hr/>
Total Funds available in 1970-71 amounted to		164,782,123.72
Payments during the year were—		
Under Parliamentary Authority		
Act No. 6156 King-street Bridge Cr.	2,725.61	
6229 Country Roads	388,000.00	
6260 Gas and Fuel Corporation	100,000.00	
6275 Housing	2,615,033.68	
6290 Latrobe Valley	3,241.23	
6310 Melbourne and Metropolitan Board of Works	10,000,000.00	
6345 Public Account	439,693.73	
6360 Rural Finance	835,000.00	
6373 Soldier Settlement	25.45	
6377 State Electricity Commission	5,000,000.00	
6411 Victorian Inland Meat Authority	43,000.00	
6534 Land Settlement	1,326,974.55	
6582 Water (Irrigation)	582,453.35	
6604 Water (Land Reclamation)	203.70	
7189 La Trobe University	2,147,000.00	
7730 Municipalities (Commutation of Licensing Payments)	659,786.60	
7892 State Forests Loan Application	1,228,124.60	
7904 Railway Loan Application	4,412,200.18	
7908 Water Supply Loan Application	6,080,515.69	
7925 Public Works Loan Application	39,938,709.03	
8015 State Forests Works and Services	2,287,871.31	
8031 Water Supply Works and Services	11,278,871.91	
8045 Railway Works and Services	11,461,635.94	
8049 Public Works and Services	57,474,533.31	
	<hr/>	
Total Payments under Parliamentary Authority	158,300,148.65	
From Treasurer's Advance (to be appropriated)	1,250,869.03	
	<hr/>	
Total Payments during the year		159,551,017.68
		<hr/>
Leaving a closing balance at 30th June, 1971, of		5,231,106.04

* This Account was established pursuant to the provisions of the *Public Account Act 1958* as amended by Act No. 8012 and operated as from 1st July, 1970.

Details of the expenditure defrayed in the 1970-71 financial year is provided on the following pages :—

pages 100 and 101—listed under purposes to which applied.
page 102—under the authority of the State Forests Loan Application and Works and Services Acts.
pages 103 to 110—under the authority of the Public Works Loan Application and Works and Services Acts.
pages 111 to 112—under the authority of the Railways Loan Application and Works and Services Acts.
pages 113 to 124—under the authority of the Water Supply Loan Application and Works and Services Acts.
pages 125 to 127—payments to hospitals and charitable institutions.
page 128—payments to municipalities pursuant to the provisions of the *Municipalities (Commutation of Licensing Payments) Act, 1968*.

FINANCE, 1970-71.

WORKS AND SERVICES ACCOUNT.

PAYMENTS—1970-71.

	Under Parliamentary Authority.	From Treasurer's Advance—to be appropriated.	Total.
	\$	\$	\$
Aborigines Welfare	369,000.00	..	369,000.00
Agriculture—			
Colleges	998,484.78	..	998,484.78
Research Stations	835,737.17	..	835,737.17
Government Cool Stores	56,013.56	..	56,013.56
Agricultural and Pastoral Societies	137,506.65	..	137,506.65
Alexander Miller Memorial Homes Trust	30,000.00	..	30,000.00
Alpine Resorts Development	94,212.22	..	94,212.22
Baker Medical Research Institute	63,512.92	..	63,512.92
Ballarat Amateur Basketball Association .. .. .	..	10,000.00	10,000.00
Boom Barriers	41,575.74	..	41,575.74
Botanic Gardens	87,610.39	..	87,610.39
Buchan Caves	18,848.79	..	18,848.79
Bush Nursing Hospitals	320,100.00	..	320,100.00
Cancer Institute	111,587.49	..	111,587.49
Cemeteries	27,860.00	..	27,860.00
College of Optometry	10,000.00	..	10,000.00
Country Art Galleries	73,994.39	..	73,994.39
Country Roads Board	1,170,550.00	..	1,170,550.00
Country Water and Sewerage Works	17,942,044.65	100,000.00	18,042,044.65
Court Houses	653,942.09	..	653,942.09
Decentralization Fund and Industrial Development Fund	91,400.00	..	91,400.00
Dental Board of Victoria .. .. .	..	6,000.00	6,000.00
Dredges, Floating Plant, &c.	65,299.06	..	65,299.06
Dredging and Blasting Operations	1,217,637.21	..	1,217,637.21
Electricity Commission	5,000,000.00	..	5,000,000.00
Explosives Branch	2,734.44	..	2,734.44
Fire-fighting Equipment—Primary Producers	200,000.00	149,910.98	349,910.98
Fisheries and Wildlife Department	214,698.40	..	214,698.40
Foreshore Protection Works	190,270.04	..	190,270.04
Forests	3,515,995.91	..	3,515,995.91
Gas and Fuel Corporation—Share Capital	100,000.00	..	100,000.00
Government House	41,518.39	..	41,518.39
Government Printer—Buildings, &c.	10,638.62	..	10,638.62
Government Printer—Machinery	26,753.88	..	26,753.88
Hobsons Bay Sewer	165,389.00	..	165,389.00
Hospitals and Charities	15,438,752.98	..	15,438,752.98
Howard Florey Institute .. .. .	..	200,000.00	200,000.00
King St. Bridge	Cr. 2,725.61	..	Cr. 2,725.61
Lands—			
Development and Improvement	4,618.34	..	4,618.34
Survey Equipment	58,878.00	..	58,878.00
Latrobe Valley Development	3,241.23	..	3,241.23
Licensing—Commutation Payments	660,466.60	..	660,466.60
Life Saving Clubs—Grant	44,917.61	..	44,917.61
Melbourne Kindergarten Teachers College	8,673.30	..	8,673.30
Melbourne and Metropolitan Board of Works	10,000,000.00	..	10,000,000.00
Melbourne and Metropolitan Tramways Board	2,150,000.00	..	2,150,000.00
Mental Hospitals and Mental Institutions including			
Alcoholism Services—Buildings, &c.	3,485,593.14	..	3,485,593.14
Mentally Retarded Children's Centres	127,174.67	..	127,174.67
Mines Department	281,709.33	..	281,709.33
Moreland House	42,000.00	..	42,000.00
Municipal Subsidies	3,788,261.88	..	3,788,261.88
Municipalities' Forest Roads Improvement Fund	50,000.00	..	50,000.00
National Parks	287,852.13	..	287,852.13
Navigational Aids	94,429.60	..	94,429.60
Old Colonists' Association of Victoria .. .. .	..	20,000.00	20,000.00
Parliament House	104,273.22	..	104,273.22
Police Buildings and Equipment	1,047,682.75	..	1,047,682.75
Pre-School and Pre-Natal Centres	360,056.82	..	360,056.82
Carried forward	71,920,771.78	485,910.98	72,406,682.76

FINANCE, 1970-71.

WORKS AND SERVICES ACCOUNT.

PAYMENTS—1970-71—continued.

	Under Parliamentary Authority.	From Treasurer's Advance—to be appropriated.	Total.
	\$	\$	\$
Brought forward	71,920,771.78	485,910.98	72,406,682.76
Public Officers—Assistance to purchase motor vehicles for official duties	24,400.00	..	24,400.00
Public Offices	5,356,923.01	..	5,356,923.01
Public Works Department—Plant	157,943.36	..	157,943.36
Railways	15,873,836.12	14,958.05	15,888,794.17
Rural Finance and Settlement Commission—			
Finance Branch	835,000.00	..	835,000.00
Agency Department	575,000.00	750,000.00	1,325,000.00
Land Settlement	1,326,974.55	..	1,326,974.55
Soldier Settlement	25.45	..	25.45
Sanatoria and General Health	386,621.00	..	386,621.00
School Buildings, Equipment, &c.	41,198,999.90	..	41,198,999.90
Slum Reclamation	2,615,033.68	..	2,615,033.68
Social Welfare—			
Family Welfare	512,921.83	..	512,921.83
Youth Welfare	445,110.94	..	445,110.94
Prisons and Training	379,294.36	..	379,294.36
Soil Conservation Authority—			
Buildings	29,730.69	..	29,730.69
Control Measures, &c.	398,341.92	..	398,341.92
State and Latrobe Library	220,930.98	..	220,930.98
Tostaree Pilot Farm	1,217.19	..	1,217.19
Tourist Fund—Contribution	100,000.00	..	100,000.00
Training Colleges for Teachers for Registered Schools	81,394.00	..	81,394.00
Universities—			
La Trobe	2,147,000.00	..	2,147,000.00
Melbourne	1,157,667.00	..	1,157,667.00
Monash	1,719,430.00	..	1,719,430.00
Residential Colleges	30,193.00	..	30,193.00
Vermin and Noxious Weeds	2,591,726.76	..	2,591,726.76
Victoria Institute of Colleges and Colleges of Advanced Education	4,620,146.96	..	4,620,146.96
Victorian Agricultural Societies Association	18,165.79	..	18,165.79
Victorian Bush Fires Relief (1969)	9,404.86	..	9,404.86
Victorian Inland Meat Authority	43,000.00	..	43,000.00
Victorian Little Athletics Association	10,290.60	..	10,290.60
Weights and Measures	3,489.43	..	3,489.43
Westernport Development (Act 7652)	1,838,196.59	..	1,838,196.59
Westernport—Harbor Facilities	77,877.71	..	77,877.71
Westernport (Steelworks) Act No. 7950	345,533.50	..	345,533.50
Wharves and Jetties	536,579.03	..	536,579.03
Young Farmers' Clubs	4,000.00	..	4,000.00
Youth Clubs	160,000.00	..	160,000.00
Youth Hostels	10,282.93	..	10,282.93
Zoological Board of Victoria	97,000.00	..	97,000.00
Total Payments in respect of Works and Services	157,860,454.92	1,250,869.03	159,111,323.95
Flotation Expenses	439,693.73	..	439,693.73
Total Payments from Works and Services Account	158,300,148.65	1,250,869.03	159,551,017.68

FINANCE, 1970-71.

WORKS AND SERVICES

STATE FORESTS.

DETAILS OF PAYMENTS UNDER ACT No. 7892.

(Act Expired 1970-71.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During the Year.	Total Payments to 30th June, 1971.	Authority.
	\$	\$	\$
For works relating to State Forests, including purchase, construction, alteration, improvement, protection and development, other works and expenditure associated therewith, the provision of furniture, fittings, plant, machinery, equipment, tools and vehicles, and expenditure incidental to these purposes, in connexion with items 1-5 inclusive—			
1. Fire Protection	147,025.67	372,799.93	800,000.00
2. Indigenous State Forests	124,692.72	345,789.47	400,000.00
3. Extraction Roads	115,749.18	370,000.00	370,000.00
4. Plantations of Softwoods and Hardwoods, including Softwood Planting undertaken in accordance with the Agreement dated 5th June, 1967 between the Commonwealth and the State, the form of which is contained in the Schedule to the Commonwealth <i>Softwood Forestry Agreements Act 1967</i>	778,927.35	1,923,905.54	2,500,000.00
5. Forest Officers' Quarters, Workshops and other buildings ..	49,927.48	143,275.82	170,000.00
6. Purchase of Land	397.95	35,723.13	200,000.00
7. Purchase of Plant and Machinery other than provided under 1 to 5 inclusive	7,113.76	15,583.41	210,000.00
8. Advances for Farm Forestry (<i>Forests (Amendment) Act 1964 No. 7205</i>)	4,290.49	14,736.52	50,000.00
Total	1,228,124.60	3,221,813.82	4,700,000.00

DETAILS OF PAYMENTS UNDER ACT No. 8015.

(Current Act.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During the Year.	Total Payments to 30th June, 1971.	Authority.
	\$	\$	\$
For works relating to State Forests, including purchase, construction, alteration, improvement, protection and development, other works and expenditure associated therewith, the provision of furniture, fittings, plant, machinery, equipment, tools, and vehicles, and expenditure incidental to these purposes, in connexion with items 1-5 inclusive—			
1. Fire Protection	279,571.56	279,571.56	850,000.00
2. Indigenous State Forests	281,089.83	281,089.83	520,000.00
3. Extraction Roads	318,171.52	318,171.52	450,000.00
4. Plantations of Softwoods and Hardwoods including Softwood Planting undertaken in accordance with Agreements between the Commonwealth and the State	1,288,576.15	1,288,576.15	2,750,000.00
5. Forest Officers' Quarters, workshops and other buildings ..	82,716.75	82,716.75	190,000.00
6. Purchase of Land	10,568.25	10,568.25	70,000.00
7. Purchase of plant and machinery other than provided under 1-5 inclusive	9,304.23	9,304.23	220,000.00
8. Advances for Farm Forestry (<i>Forests (Amendment) Act 1964 No. 7205</i>)	17,873.02	17,873.02	50,000.00
Total	2,287,871.31	2,287,871.31	5,100,000.00

FINANCE, 1970-71.
WORKS AND SERVICES.

PUBLIC WORKS
DETAILS OF PAYMENTS UNDER ACT No. 7925.
(Act Expired 1970-71.)

PAYMENTS TO 30TH JUNE, 1971.

—	Payments During the Year.	Total Payments to 30th June, 1971.	Authority.
	\$	\$	\$
The purchase erection of and alterations and improvements to buildings and properties, other works and expenditure associated with buildings and properties, the provision, alteration, &c., of furniture, fittings, plant, equipment, tools and vehicles, and expenditure incidental to these purposes in connexion with items 1 to 29 inclusive—			
1. Schools, Hostels, Residences and Teachers' Colleges, including provision of subsidies to State School Committees, High School Advisory Councils and Technical School Councils for approved purposes, and to approved bodies for the improvement and maintenance of recreation areas used by State School pupils ..	18,007,432.04	33,776,860.52	40,000,000.00
2. Victoria Institute of Colleges and Colleges of Advanced Education ..	2,224,010.43	4,213,103.77	6,000,000.00
3. University of Melbourne, including Veterinary Research Institute ..	143,751.00	1,771,246.00	2,750,000.00
4. Monash University	580,000.00	2,162,250.00	3,000,000.00
5. Residential Colleges affiliated with the University of Melbourne and Monash University	9,870.00	90,250.00	300,000.00
6. Agricultural Education	427,016.75	579,657.51	900,000.00
7. Research Farms and Stations, &c. (including purchase of livestock), Inspection Depots, Laboratories, &c., and Government Pavilion, Royal Agricultural Showgrounds	484,890.20	1,042,633.47	2,200,000.00
8. Government Cool Stores—Victoria Dock	21,096.59	41,937.68	200,000.00
9. Parliament House	34,762.92	109,862.67	180,000.00
10. Government House	30,063.74	51,187.25	100,000.00
11. Soil Conservation Authority	19,010.77	40,000.00	40,000.00
12. Fisheries and Wildlife Branch	118,255.74	436,980.06	750,000.00
13. Social Welfare Branch—Family Welfare Division	183,188.72	455,249.17	900,000.00
14. Social Welfare Branch—Youth Welfare Division	152,528.17	334,867.47	900,000.00
15. Social Welfare Branch—Prisons Division	189,279.37	407,245.17	900,000.00
16. Social Welfare Branch—Training Division and Probation and Parole Division	17,232.56	50,000.00	50,000.00
17. Police Department, including expenditure in connexion with the Police Pavilion at the Royal Agricultural Showgrounds	373,258.08	1,148,177.13	1,700,000.00
18. State Library, La Trobe Library, National Gallery, National Museum, Institute of Applied Science	103,269.10	222,547.50	300,000.00
19. Attorney-General's Department	369,413.29	799,397.83	1,000,000.00
20. Government Printing Office	12,372.59	41,069.47	125,000.00
21. Botanic Gardens	16,673.13	76,832.37	150,000.00
22. Public Buildings and Residences	1,823,070.86	4,433,483.01	5,500,000.00
23. Weights and Measures Branch .. .. .	..	..	70,000.00
24. Mines Department	83,632.81	194,138.19	300,000.00
25. Explosives Branch, including Explosives Reserves Compounds, &c.	1,936.77	2,468.58	15,000.00
26. Sanatoria and other Health Services	140,703.42	512,718.83	1,250,000.00
27. Bush Nursing Hospitals	173,201.90	349,546.66	350,000.00
28. Cancer Institute	81,444.07	324,175.65	450,000.00
29. Mental Hospitals and Mental Institutions including Alcoholism Services	2,236,464.44	4,787,467.67	6,000,000.00
Carried forward	28,057,829.46	58,455,353.63	76,380,000.00

FINANCE, 1970-71.

WORKS AND SERVICES.

PUBLIC WORKS.

DETAILS OF PAYMENTS UNDER ACT No. 7925—continued.

(Act Expired 1970-71.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During the Year.	Total Payments to 30th June, 1971.	Authority.
	\$	\$	\$
Brought forward	28,057,829.46	58,455,353.63	76,380,000.00
30. Dredging and blasting operations for the improvement of channels for the safe navigation of shipping, repairs and improvements to, and stores for dredges and associated plant and expenditure incidental to these purposes	582,032.87	1,220,158.11	1,500,000.00
31. Construction and replacement of and additions and improvements to piers, wharves, jetties, harbors, depots and other property and expenditure incidental to these purposes	241,808.85	679,971.54	850,000.00
32. Erection, improvement of and additions to lighthouses, lights, beacons, buoys and other navigational aids, quarters, workshops and plant and expenditure incidental to these purposes	32,721.39	72,423.21	120,000.00
33. Foreshore protection works and expenditure incidental thereto	104,384.09	202,172.95	300,000.00
34. Construction and replacement of and additions and improvements to depots, storage compounds, marine testing laboratory and other facilities, and purchase of plant, vehicles and equipment related to the general works of the Ports and Harbors Branch of the Public Works Department and expenditure incidental to these purposes	50,394.35	161,432.76	300,000.00
35. Provision of floating plant for use by the Ports and Harbors Branch of the Public Works Department	8,153.94	206,148.34	500,000.00
36. Construction of jetties, and expenditure on dredging and other works to be carried out in accordance with the provisions of <i>Westernport Development Act 1967, No. 7652</i> .. .. .	..	..	460,000.00
37. Provision of harbor facilities and expenditure on jetties, tugs, small craft, navigational aids, dredging and other works associated with port facilities at Westernport	10,763.96	240,034.20	3,500,000.00
38. Contributions to the National Parks Fund for the purposes of the Authority constituted under the <i>National Parks Act 1958</i>	95,121.33	300,000.00	300,000.00
39. Contributions to the Tourist Fund established under the law relating to tourism	100,000.00	225,000.00	250,000.00
40. Expenditure by the Soil Conservation Authority under the provisions of the <i>Soil Conservation and Land Utilization Act 1958, No. 6372</i> , in connexion with soil conservation and erosion control measures, and the use and development of rural water resources, &c., including experiments and demonstrations	135,995.44	354,105.39	450,000.00
41. Grants, loans and assistance made available pursuant to Section 14 (3) of the <i>Soil Conservation and Land Utilization Act 1958, No. 6372</i>	8,072.46	15,539.43	50,000.00
42. Provision of plant, machinery, vehicles, and equipment and expenditure incidental thereto for the purposes of the Soil Conservation Authority	34,154.15	47,411.22	50,000.00
43. Advances to public officers for purchase of motor vehicles for official duties	10,500.00	28,000.00	50,000.00
44. Contributions to the Aboriginal Affairs Fund towards the expenses of the Ministry of Aboriginal Affairs and the administration of the <i>Aboriginal Affairs Act 1967, No. 7574</i>	190,000.00	380,000.00	500,000.00
45. Grants and loans to the Zoological Board of Victoria towards the cost of approved works at the Zoological Gardens	9,709.10	59,709.10	60,000.00
46. Assistance to country art galleries towards the cost of approved works .. .. .	..	12.64	125,000.00
47. Youth Clubs and other bodies concerned with the welfare of youth, including contributions to the Youth Organizations Assistance Fund	90,000.00	225,000.00	250,000.00
48. Purchase of land and buildings, erection, fitting and furnishing, remodelling of, and additions to buildings and improvement of grounds for the provision of hostels supervised by the Social Welfare Branch for boys and girls who have entered employment on completion of their schooling	3,657.59	5,450.70	60,000.00
49. Contributions to the National Art Gallery and Cultural Centre Trust Fund for the purposes of the Committee constituted under the <i>National Art Gallery and Cultural Centre Act 1956, No. 6025</i> .. .. .	..	1,450,000.00	2,500,000.00
Carried forward	29,765,298.98	64,327,923.22	88,555,000.00

FINANCE, 1970-71

WORKS AND SERVICES.

PUBLIC WORKS.

DETAILS OF PAYMENTS UNDER ACT No. 7925—*continued*.
(Act Expired 1970-71.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During the Year.	Total Payments to 30th June, 1971.	Authority.
	\$	\$	\$
Brought forward	29,765,298.98	64,327,923.22	88,555,000.00
50. Grant to the Council of the Melbourne Kindergarten Teachers' College towards the cost of additions, alterations, furniture and equipment, &c., at the college premises at Kew	5,607.95	45,563.81	60,000.00
51. Grant to "Alexander Miller Memorial Homes Trust" towards modernization of Trust Homes .. .. .	..	30,000.00	30,000.00
52. Grants to Life Saving Clubs towards the cost of construction, improvement, &c., of club buildings, and for other approved purposes	26,704.18	43,294.59	60,000.00
53. Grants for buildings, furniture and associated purposes in connexion with colleges established for the training of teachers for registered schools	19,619.00	19,619.00	50,000.00
54. Contributions towards the cost of lowering the Hobson's Bay main sewer	65,186.00	227,619.00	500,000.00
55. Payments towards the cost of installation of boom barriers at approved railway crossings	14,990.09	131,171.18	250,000.00
56. Grant to Ballarat Amateur Basketball Association towards the cost of erecting a basketball stadium at Ballarat .. .. .	..	20,000.00	20,000.00
57. Contribution to The Salvation Army Red Shield Appeal 1968 towards the cost of re-building "The Haven", Maternity and Babies Home, North Fitzroy .. .. .	..	10,000.00	10,000.00
58. Grant to Simulation Driver-Education Limited towards the cost of providing simulator units .. .. .	..	..	10,000.00
59. Grant to the Victorian College of Optometry towards the cost of equipment for the College .. .. .	..	11,000.00	11,000.00
60. Advances to the Agency Department of the Rural Finance and Settlement Commission for special purposes pursuant to Section 35 of the <i>Rural Finance Act</i> 1958, No. 6360	75,000.00	623,663.00	1,000,000.00
61. Expenditure in carrying out the provisions of the <i>Vermin and Noxious Weeds Act</i> 1958, No. 6409, and the provision of research facilities associated therewith	1,301,682.84	2,284,238.32	2,500,000.00
62. Purchase of vehicles, machines, equipment and materials in connexion with surveys by the Department of Lands and Survey	25,012.75	55,681.27	70,000.00
63. Purchase and supply of wire-netting and expenditure incidental to these purposes .. .. .	..	101.46	5,000.00
64. Equipping, remodelling and improvement of Buchan Caves and the buildings and tourist facilities incidental thereto	11,330.38	48,134.84	60,000.00
65. Purchase of land for public purposes and for the improvement and development of Crown lands and expenditure associated therewith .. .. .	..	19,596.97	30,000.00
66. Establishment of a pilot farm on Crown land at Tostaree near Orbost and expenditure incidental thereto	147.59	1,253.39	4,000.00
67. Payments to municipalities and other public bodies for or towards the cost of drainage and other works and purposes and payments to the Municipalities Assistance Fund	1,310,293.57	5,139,172.24	5,500,000.00
68. Contributions to the Municipalities Forest Roads Improvement Fund for assistance to municipalities in the improvement and protection of roads adjacent to forest areas to facilitate the extraction of forest produce	10,000.00	10,000.00	50,000.00
69. Advances to municipalities, the Melbourne and Metropolitan Board of Works and other public bodies towards the provision of water, sewerage and drainage facilities for mental hospitals, schools and other public buildings and institutions .. .. .	..	..	25,000.00
Carried forward	32,630,873.33	73,048,032.29	98,800,000.00

FINANCE, 1970-71.

WORKS AND SERVICES.

PUBLIC WORKS.

DETAILS OF PAYMENTS UNDER ACT No. 7925—continued.
(Act Expired 1970-71.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During the Year.	Total Payments to 30th June, 1971.	Authority.
	\$	\$	\$
Brought forward	32,630,873.33	73,048,032.29	98,800,000.00
70. Grants to Agricultural and Pastoral Societies for approved purposes, including the provision of facilities for the exhibition and judging of stud stock	56,118.65	100,000.00	100,000.00
71. Grants to Young Farmers' Clubs towards the provision of meeting places	3,000.00	3,337.00	20,000.00
72. Contributions to the Victorian Wheat Industry Trust Account towards the cost of the Wheat Research Institute at Horsham ..	..	440.88	1,000.00
73. Payments to institutions and societies registered under the <i>Hospitals and Charities Act</i> 1958, No. 6274, Schools or Colleges of Nursing and to contractors on their behalf towards the purchase and erection of buildings and properties, other works and expenditure associated with buildings and properties, the provision, alteration, &c., of furnishings, fittings, plant and equipment and expenditure incidental thereto	7,020,320.78	16,784,151.81	17,500,000.00
74. Advances by way of loan to the Trustees of public cemeteries for approved works and purposes	25,000.00	25,000.00	50,000.00
75. Subsidies towards capital expenditure, including purchase of sites and provision of fittings, furniture and equipment, on pre-natal, infant welfare and pre-school centres	140,537.47	431,459.19	450,000.00
76. Capital Grants for Mentally Retarded Children's Centres ..	58,258.80	251,938.87	300,000.00
77. Grant to the Baker Medical Research Institute for buildings and associated purposes .. .. .	..	20,000.00	20,000.00
78. Grants towards the cost of facilities at special schools for deaf children at Bendigo .. .. .	..	2,945.80	3,000.00
79. Advance by way of loan to the Diamond Valley Community Hospital towards the cost of extensions, &c. .. .. .	..	40,000.00	40,000.00
80. Contribution to the appeal of The Australian Kidney Foundation ..	..	15,000.00	15,000.00
81. Contributions to the Victorian Bush Fires Relief Account (1969)..	4,600.00	210,600.00	300,000.00
82. The Playgrounds and Recreation Association of Victoria—grant towards purchase of property .. .. .	..	20,000.00	20,000.00
TOTAL	39,938,709.03	90,952,905.84	117,619,000.00

FINANCE, 1970-71.

WORKS AND SERVICES.

PUBLIC WORKS.

DETAILS OF PAYMENTS UNDER ACT No. 8049.
(Current Act.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During the Year.	Total Payments to 30th June, 1971.	Authority.
	\$	\$	\$
The purchase erection of and alterations and improvements to buildings and properties, other works and expenditure associated with buildings and properties, the provision, alteration, &c., of furniture, fittings, plant, equipment, tools and vehicles, and expenditure incidental to these purposes in connexion with items 1 to 29 inclusive—			
1. Schools, Hostels, Residences and Teachers' Colleges, including provision of subsidies to State School Committees, High School Advisory Councils and Technical School Councils for approved purposes, and to approved bodies for the improvement and maintenance of recreation areas used by State School pupils ..	23,191,567.86	23,191,567.86	45,000,000.00
2. Victoria Institute of Colleges and Colleges of Advanced Education ..	2,396,136.53	2,396,136.53	7,000,000.00
3. University of Melbourne, including Veterinary Research Institute ..	1,013,916.00	1,013,916.00	2,500,000.00
4. Monash University	1,139,430.00	1,139,430.00	2,500,000.00
5. Residential Colleges affiliated with the University of Melbourne and Monash University	20,323.00	20,323.00	150,000.00
6. Agricultural Education	571,468.03	571,468.03	1,600,000.00
7. Research Farms and Stations, &c. (including purchase of livestock), Inspection Depots, Laboratories, &c., and Government Pavilion, Royal Agricultural Showgrounds	350,846.97	350,846.97	2,200,000.00
8. Government Cool Stores—Victoria Dock	34,916.97	34,916.97	100,000.00
9. Parliament House	69,510.30	69,510.30	200,000.00
10. Government House	11,454.65	11,454.65	80,000.00
11. Soil Conservation Authority	10,719.92	10,719.92	50,000.00
12. Fisheries and Wildlife Branch	96,442.66	96,442.66	350,000.00
13. Social Welfare Branch—Family Welfare Division	329,733.11	329,733.11	700,000.00
14. Social Welfare Branch—Youth Welfare Division	292,582.77	292,582.77	900,000.00
15. Social Welfare Branch—Prisons Division	140,463.85	140,463.85	800,000.00
16. Social Welfare Branch—Training Division and Probation and Parole Division	32,318.58	32,318.58	150,000.00
17. Police Department including expenditure in connexion with the Police Pavilion at the Royal Agricultural Showgrounds	674,424.67	674,424.67	1,500,000.00
18. State Library, La Trobe Library, National Gallery, National Museum, Institute of Applied Science	117,661.88	117,661.88	375,000.00
19. Attorney-General's Department	284,528.80	284,528.80	900,000.00
20. Government Printing Office	25,019.91	25,019.91	60,000.00
21. Botanic Gardens	70,937.26	70,937.26	125,000.00
22. Public Buildings and Residences	3,533,852.15	3,533,852.15	5,500,000.00
23. Weights and Measures Branch	3,489.43	3,489.43	45,000.00
24. Mines Department	198,076.52	198,076.52	400,000.00
25. Explosives Branch, including Explosives Reserves Compounds, &c.	797.67	797.67	15,000.00
26. Sanatoria and other Health Services	245,917.58	245,917.58	550,000.00
27. Bush Nursing Hospitals	146,898.10	146,898.10	400,000.00
Carried forward	35,003,435.17	35,003,435.17	74,150,000.00

FINANCE, 1970-71.

WORKS AND SERVICES.

PUBLIC WORKS.

DETAILS OF PAYMENTS UNDER ACT No. 8049—*continued*.
(Current Act.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During the Year.	Total Payments to 30th June, 1971.	Authority.
	\$	\$	\$
Brought forward	35,003,435.17	35,003,435.17	74,150,000.00
28. Cancer Institute	30,143.42	30,143.42	400,000.00
29. Mental Hospitals and Mental Institutions including Alcoholism Services	1,249,128.70	1,249,128.70	6,000,000.00
30. Dredging and blasting operations for the improvement of channels for the safe navigation of shipping, repairs and improvements to, and stores for dredges and associated plant and expenditure incidental to these purposes	635,604.34	635,604.34	1,500,000.00
31. Construction and replacement of and additions and improvements to piers, wharves, jetties, harbors and other property, operation of slipways, and expenditure incidental to these purposes ..	294,770.18	294,770.18	750,000.00
32. Erection, improvement of and additions to lighthouses, lights, beacons, buoys and other navigational aids, quarters, workshops and plant, and expenditure incidental to these purposes ..	61,708.21	61,708.21	120,000.00
33. Foreshore protection works and expenditure incidental thereto ..	85,885.95	85,885.95	300,000.00
34. Construction and replacement of and additions and improvements to depots, storage compounds, marine testing laboratory and other facilities, operation of depots, purchase of plant, vehicles and equipment related to the general works of the Ports and Harbors Branch of the Public Works Department and expenditure incidental to these purposes	107,549.01	107,549.01	300,000.00
35. Provision of floating plant and marine plant for use by the Ports and Harbors Branch of the Public Works Department ..	57,145.12	57,145.12	500,000.00
36. Construction of jetties, and expenditure on dredging and other works carried out in accordance with the provisions of the <i>Westernport Development Act 1967, No. 7652, as amended</i> ..	1,838,196.59	1,838,196.59	2,550,000.00
37. Expenditure on dredging and other works carried out in accordance with the <i>Western Port (Steel Works) Act 1970, No. 7950</i> ..	345,533.50	345,533.50	2,000,000.00
38. Provision of harbor facilities and expenditure on jetties, tugs, small craft, navigational aids, dredging and other works associated with port facilities at Westernport	67,113.75	67,113.75	400,000.00
39. Contributions to the National Parks Fund for the purposes of the Authority constituted under the <i>National Parks Act 1958, No. 6326</i>	192,730.80	192,730.80	450,000.00
40. Contributions to the Tourist Fund established under the <i>Tourist Act 1969, No. 7930</i> .. .. .	..	..	250,000.00
41. Expenditure by the Soil Conservation Authority under the provisions of the <i>Soil Conservation and Land Utilization Act 1958, No. 6372</i> , in connexion with soil conservation and erosion control measures, and the use and development of rural water resources, &c., in- cluding experiments and demonstrations	202,797.60	202,797.60	500,000.00
42. Grants, loans and assistance made available pursuant to Section 14 (3) of the <i>Soil Conservation and Land Utilization Act 1958, No. 6372</i>	13,802.65	13,802.65	50,000.00
43. Provision of plant, machinery, vehicles, and equipment and expenditure incidental thereto for the purposes of the Soil Conservation Authority	3,519.62	3,519.62	50,000.00
44. Advances to public officers for purchase of motor vehicles for official duties	13,900.00	13,900.00	50,000.00
45. Contributions to the Aboriginal Affairs Fund towards the expenses of the Ministry of Aboriginal Affairs and the administration of the <i>Aboriginal Affairs Act 1967, No. 7574</i>	179,000.00	179,000.00	500,000.00
46. Grants and loans to the Zoological Board of Victoria towards the cost of approved works at the Zoological Gardens	87,290.90	87,290.90	125,000.00
Carried forward	40,469,255.51	40,469,255.51	90,945,000.00

FINANCE, 1970-71.

WORKS AND SERVICES.

PUBLIC WORKS.

DETAILS OF PAYMENTS UNDER ACT No. 8049—*continued*.
(Current Act.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During the Year.	Total Payments to 30th June, 1971.	Authority.
	\$	\$	\$
Brought forward	40,469,255.51	40,469,255.51	90,945,000.00
47. Assistance to country art galleries towards the cost of approved works	73,994.39	73,994.39	125,000.00
48. Youth Clubs and other bodies concerned with the welfare of youth, including contributions to the Youth Organizations Assistance Fund	70,000.00	70,000.00	250,000.00
49. Purchase of land and buildings, erection, fitting and furnishing, remodelling of, and additions to buildings and improvement of grounds for the provision of hostels supervised by the Social Welfare Branch for boys and girls who have entered employment on completion of their schooling	6,625.34	6,625.34	60,000.00
50. Contributions to the National Art Gallery and Cultural Centre Trust Fund for the purposes of the Committee constituted under the <i>National Art Gallery and Cultural Centre Act 1956</i> , No. 6025 .. .. .	..	..	3,000,000.00
51. Grant to the Council of the Melbourne Kindergarten Teachers' College towards the cost of additions, alterations, furniture and equipment, &c., at the college premises at Kew	3,065.35	3,065.35	10,000.00
52. Grant to "Alexander Miller Memorial Homes Trust" towards modernization of Trust Homes	30,000.00	30,000.00	30,000.00
53. Grants to Life Saving Clubs towards the cost of construction, improvement, &c., of club buildings, and for other approved purposes	18,213.43	18,213.43	45,000.00
54. Grants for buildings, furniture and associated purposes in connexion with colleges established for the training of teachers for registered schools	61,775.00	61,775.00	125,000.00
55. Contributions towards the cost of lowering the Hobson's Bay main sewer	100,203.00	100,203.00	300,000.00
56. Payments towards the cost of installation of boom barriers at approved railway crossings	26,585.65	26,585.65	250,000.00
57. Advances to the Agency Department of the Rural Finance and Settlement Commission for special purposes pursuant to Section 35 of the <i>Rural Finance Act 1958</i> , No. 6360	500,000.00	500,000.00	500,000.00
58. Expenditure in carrying out the provisions of the <i>Vermin and Noxious Weeds Act 1958</i> , No. 6409, and the provision of research facilities associated therewith	1,290,043.92	1,290,043.92	2,500,000.00
59. Purchase of vehicles, machines, equipment and materials in connexion with surveys by the Department of Lands and Survey	33,865.25	33,865.25	70,000.00
60. Purchase and supply of wire-netting and expenditure incidental to these purposes .. .. .	..	..	5,000.00
61. Equipping, remodelling and improvement of Buchan Caves and the buildings and tourist facilities incidental thereto	7,518.41	7,518.41	35,000.00
62. Construction of roads in connexion with the settlement of Crown lands under the provisions of the <i>Land Act 1958</i> , No. 6284 .. .. .	..	..	10,000.00
63. Purchase of land for public purposes and for the improvement and development of Crown lands and expenditure associated therewith	4,618.34	4,618.34	20,000.00
64. Establishment of a pilot farm on Crown land at Tostaree near Orbost and expenditure incidental thereto	1,069.60	1,069.60	5,000.00
65. Payments to municipalities and other public bodies for or towards the cost of drainage and other works and purposes and payments to the Municipalities Assistance Fund	3,355,410.53	3,355,410.53	6,000,000.00
66. Contributions to the Municipalities Forest Roads Improvement Fund for assistance to municipalities in the improvement and protection of roads adjacent to forest areas to facilitate the extraction of forest produce	40,000.00	40,000.00	50,000.00
Carried forward	46,092,243.72	46,092,243.72	104,335,000.

FINANCE, 1970-71.

WORKS AND SERVICES.

PUBLIC WORKS.

DETAILS OF PAYMENTS UNDER ACT No. 8049—*continued.*

(Current Act.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During the Year.	Total Payments to 30th June, 1971.	Authority.
	\$	\$	\$
Brought forward	46,092,243.72	46,092,243.72	104,335,000.00
67. Advances to municipalities, the Melbourne and Metropolitan Board of Works and other public bodies towards the provision of water, sewerage and drainage facilities for mental hospitals, schools and other public buildings and institutions .. .. .	..	..	25,000.00
68. Payments to Agricultural and Pastoral Societies for approved purposes, including the provision of facilities for the exhibition and judging of stud stock	81,388.00	81,388.00	200,000.00
69. Grants to Young Farmers' Clubs towards the provision of meeting places	1,000.00	1,000.00	10,000.00
70. Payments to institutions and societies registered under the <i>Hospitals and Charities Act</i> 1958, No. 6274, the Australian Red Cross Society, Victorian Division, Schools or Colleges of Nursing and to contractors on their behalf towards the purchase and erection of buildings and properties, other works and expenditure associated with buildings and properties, the provision, alteration, &c., of furnishings, fittings, plant and equipment and expenditure incidental thereto and for other approved purposes	8,418,432.20	8,531,644.20*	17,500,000.00
71. Advances by way of loan to the Trustees of public cemeteries for approved works and purposes	2,860.00	2,860.00	50,000.00
72. Subsidies towards capital expenditure, including purchase of sites and provision of fittings, furniture and equipment, on pre-natal, infant welfare and pre-school centres	219,519.35	219,519.35	450,000.00
73. Capital Grants for Mentally Retarded Children's Centres	68,915.87	68,915.87	450,000.00
74. Contributions to the Decentralization Fund	91,400.00	191,400.00*	225,000.00
75. Payments to the Melbourne and Metropolitan Tramways Board for approved works and purposes	2,150,000.00	2,150,000.00	3,000,000.00
76. Grants to the Victorian Little Athletics Association and to Little Athletics centres and clubs affiliated with the Association for and towards the cost of approved equipment	10,290.60	10,290.60	30,000.00
77. Contributions to the Victorian Bush Fires Relief Account (1969)	4,804.86	4,804.86	15,000.00
78. Grant to the Victoria Promotion Committee towards the cost of re-location of the Committee's headquarters .. .. .	..	15,000.00*	15,000.00
79. Grant to Central Methodist Mission towards the cost of establishing the Moreland Hall Family Care Centre for the Rehabilitation of Alcoholics	42,000.00	42,000.00	42,000.00
80. Grant to the Victorian Agricultural Societies Association towards the cost of erecting a headquarters building at the Royal Melbourne Showgrounds	18,165.79	18,165.79	19,000.00
81. Grant to the Victorian College of Optometry towards the cost of library premises and equipment	10,000.00	10,000.00	10,000.00
82. Grant to the St. Vincent's School of Medical Research towards the cost of a new research school .. .. .	..	..	200,000.00
83. Grant to the Royal College of Obstetricians and Gynaecologists towards the cost of extensions to the College headquarters in Melbourne .. .. .	..	..	20,000.00
84. Grant to the Baker Medical Research Institute for purchase of equipment and associated works and purposes	63,512.92	63,512.92	85,000.00
85. Payments to primary producers towards the cost of approved fire-fighting equipment	200,000.00	200,000.00	200,000.00
TOTAL	57,474,533.31	57,702,745.31	126,881,000.00

* Includes amounts charged in 1969-70 to Treasurer's Advance pending legislative authority.

FINANCE, 1970-71.

WORKS AND SERVICES.
RAILWAYS.

DETAILS OF PAYMENTS UNDER ACT No. 7904.
(ACT EXPIRED 1970-71.)

PAYMENTS TO 30TH JUNE, 1971.

—	Payments during the Year.	Total Payments, to 30th June, 1971.	Authority.
	\$	\$	\$
1. Way and Works	2,447,023.49	10,960,411.19	14,083,000.00
2. Rolling stock, equipment, machinery and other works	1,947,289.07	6,559,807.19	9,650,000.00
3. Construction of new lines of railway, &c. ..	17,887.62	80,029.36	267,000.00
Totals	4,412,200.18	17,600,247.74	24,000,000.00

DETAILS OF PAYMENTS UNDER ACT No. 8045.
(CURRENT ACT)

PAYMENTS TO 30TH JUNE, 1971.

—	Payments during the year.	Total Payments to 30th June, 1971.	Authority.
Sub-Item No.	\$	\$	\$
1. WAY AND WORKS.			
101. Stations, offices, yards, and works, including tracks, buildings, platforms, refreshment rooms, road approaches, trucking yards, weighbridges, safety appliances, drainage, sanitation, water supply and other works, including acquisition of land	771,450.46	771,450.46	900,000.00
102. Accommodation for locomotives, carriages and wagons, including workshops, sheds, tracks, stabling sidings, inspection pits, turntables, water supply, fuelling plants and other works, including acquisition of land ..	47,047.27	47,047.27	130,000.00
103. Mechanical and electrical signalling, interlocking, control systems, and other safety devices for traffic working, including acquisition of land	156,668.86	156,668.86	350,000.00
104. Lines, including the widening of banks and cuttings; alterations to curves; regrading; relaying of tracks and renewal of points and crossings; road diversions; the provision of heavier rails, sleepers, ballast, &c., and of sidings for the purpose of obtaining access to sources of ballast, including acquisition of land required in connexion with these purposes, and for the purposes of obtaining filling and depositing spoil	2,303,167.63	2,303,167.63	4,150,000.00
105. Level crossings, including provision of road access thereto, road diversions, boom-type barriers and flashing light signals, and other safety measures, including acquisition of land	64,719.05	64,719.05	100,000.00
106. Grade separation at level crossings and road diversions in connexion therewith, including acquisition of land ..	245,585.96	245,585.96	500,000.00
107. Dwelling accommodation for employes, including acquisition of land	41,131.28	41,131.28	100,000.00
108. Staff amenities in depots, workshops, stations, offices and yards	69,973.38	69,973.38	100,000.00
109. Communication lines, facilities and equipment, including acquisition of land	119,431.37	119,431.37	300,000.00
Carried forward	3,819,175.26	3,819,175.26	6,630,000.00

FINANCE, 1970-71.

WORKS AND SERVICES.
RAILWAYS.DETAILS OF PAYMENTS UNDER ACT No. 8045—*continued*.
(CURRENT ACT.)

PAYMENTS TO 30TH JUNE, 1971.

Sub-Item No.	Payments during the year.	Total Payments to 30th June, 1971.	Authority.
—	\$	\$	\$
1. WAY AND WORKS—<i>continued</i>			
	Brought forward	3,819,175.26	3,819,175.26
110.	Electricity supply, including control rooms, substations and road approaches thereto, substation equipment and switchgear, transmission and distribution lines, overhead equipment, &c., including acquisition of land.. ..	238,991.83	238,991.83
111.	Bridges, including strengthening, filling in openings, and the making of drains and conduits for the purposes of conveying water from or to the railways, including acquisition of land required in connexion therewith and for the purpose of obtaining filling	448,903.93	448,903.93
112.	Plant and equipment, including goods handling equipment, accounting machines, printing machinery, cars and mechanical equipment for repair gangs, &c.	128,122.65	128,122.65
113.	Private sidings constructed on railway land	9,878.60	9,878.60
114.	Melbourne goods sheds and marshalling yards—Re-arrangement and provision of additional facilities, including acquisition of land.. .. .	793,882.98	793,882.98
115.	Melbourne (Flinders-street "E" Signal Box)—Richmond—Provision of two additional tracks on Burnley line, including associated works and structures and acquisition of land	547,767.52	547,767.52
116.	Burnley—Hawthorn—Provision of additional track, including acquisition of land	242,159.49	242,159.49
117.	East Camberwell—Box Hill—Provision of additional track, including acquisition of land and roads	256,142.01	256,142.01
118.	Newport—Geelong—Duplication of line, including acquisition of land	406,331.82	406,331.82
	Total Item 1	6,891,356.09	6,891,356.09
2. ROLLING STOCK, EQUIPMENT, MACHINERY, AND OTHER WORKS.			
201.	Locomotives	55,152.16	55,152.16
202.	Suburban electric trains	1,194,721.04	1,194,721.04
203.	Country carriages, brake vans, and sundry stock	1,139,521.64	1,139,521.64
204.	Self-propelled rail cars and trailers	17,124.78	17,124.78
205.	Wagons	2,048,740.86	2,048,740.86
206.	Rolling stock equipment, machinery and other works, including road motor vehicles	25,000.00	25,000.00
	Total Item 2	4,480,260.48	4,480,260.48
3. CONSTRUCTION OF NEW LINES OF RAILWAY, ETC.			
301.	Barry Beach Railway	12,904.73	12,904.73
302.	Tyabb to Long Island Railway	309.79	309.79
303.	Surveys, plans, and estimates	76,804.85	76,804.85
304.	Expenditure on other lines which have been or may be authorized by Parliament for construction .. .. .	..	..
	Total Item 3	90,019.37	90,019.37
	GRAND TOTAL	11,461,635.94	11,461,635.94
			23,000,000.00

FINANCE, 1970-71.

WORKS AND SERVICES.

COUNTRY WATERWORKS.

DETAILS OF PAYMENTS UNDER ACT No. 7908.

(Act Expired 1970-71.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During year Ended 30th June, 1971.	Total Payments to 30th June, 1971.
	\$	\$
FIRST PART.		
<i>State Works—Storages and Headworks.</i>		
For and towards construction, enlargement, extension, remodelling, renewal, replacement, and improvements of works in the following districts, and other works specified hereunder, including surveys, purchase of land and buildings, contingencies and expenditure incidental to these purposes—		
1. Eppalock Reservoir Project (Campaspe Channels) ..	113,616.52	289,513.35
2. Lake Merrimu Project	91,452.17	287,288.75
3. Tandarra-Calivil Pondage	269,158.96	451,056.84
4. Lake Mokoan Project	1,010,932.69	3,622,810.27
5. Lake Corangamite	1,643.00	1,653.25
6. Other Storages and Headworks (including recreational facilities on land owned or controlled by the State Rivers and Water Supply Commission and on the Victorian side of River Murray Commission headworks)	197,907.77	465,480.15
7. Millewa Pipelines Project	58,436.60	281,493.83
	1,743,147.71	5,399,296.44
SECOND PART.		
<i>Other State Works.</i>		
For and towards construction, enlargement, extension, remodelling, renewal, replacement, and improvements of works in the following districts, and other works specified hereunder, including surveys, purchase of land and buildings, contingencies and expenditure incidental to these purposes—		
1. Irrigation Districts (including enlargement and extension of channels, structures, and distributory works) ..	1,683,932.39	3,882,689.92
2. Coliban System	218,658.92	440,506.11
3. Mornington Peninsula System	654,903.13	1,869,811.66
4. Bellarine Peninsula System	101,414.76	298,805.24
5. Otway System	67,658.94	183,042.27
6. Waterworks Districts, general	125,981.72	383,447.01
7. Flood Protection Districts	25,555.06	110,307.41
8. Surveys, Investigations, Designs and Research ..	258,039.48	668,755.23
9. Works generally—Workshops, Storesheds, Administrative, and other buildings	73,415.70	199,995.42
10. Private Diversions—Meter Installations	11,029.13	32,222.78
	3,220,589.23	8,069,583.05

FINANCE, 1970-71.

WORKS AND SERVICES.

COUNTRY WATERWORKS—*continued.*DETAILS OF PAYMENTS UNDER ACT NO. 7908—*continued.*

(Act Expired 1970-71.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During year Ended 30th June, 1971.	Total Payments to 30th June, 1971.
	\$	\$
THIRD PART.		
<i>Plant and Machinery.</i>		
1. The purchase or acquisition by the State Rivers and Water Supply Commission of moveable plant and machinery to be engaged on the construction and maintenance of works by the Commission	28,522.03	130,802.76
FOURTH PART.		
<i>Waterworks Trusts.</i>		
1. Alexandra Waterworks Trust .. .. .	..	4,732.44
2. Ararat, Shire of, Waterworks Trust .. .. .	..	514.63
3. Bairnsdale Waterworks Trust .. .. .	..	26,439.88
4. Ballan Waterworks Trust .. .. .	..	6,202.84
5. Benalla Waterworks Trust .. .. .	..	..
6. Boolarra Waterworks Trust .. .. .	..	1,336.43
7. Boort Waterworks Trust .. .. .	..	8,961.93
8. Bright Waterworks Trust .. .. .	..	15,000.00
9. Broadford Waterworks Trust	4,243.78	7,454.80
10. Colac Waterworks Trust .. .. .	..	54,870.29
11. Daylesford Waterworks Trust	4,748.88	12,186.35
12. Echuca Waterworks Trust	25,000.00	207,357.50
13. Euroa Waterworks Trust .. .. .	..	49,976.25
14. Gisborne Waterworks Trust .. .. .	..	1,455.47
15. Hamilton Waterworks Trust .. .. .	..	12,864.38
16. Healesville Waterworks Trust .. .. .	..	708.01
17. Heathcote Waterworks Trust .. .. .	..	4,901.31
18. Heytesbury, Shire of, Waterworks Trust	439.67	16,466.23
19. Heywood Waterworks Trust	22,902.96	29,394.59
20. Horsham Waterworks Trust .. .. .	..	6,556.46
21. Hurstbridge Waterworks Trust	2,047.00	8,005.51
22. Kaniva, Shire of, Waterworks Trust	9,330.77	11,584.69
23. Kilmore Waterworks Trust	5,509.16	19,247.52
24. Koroit Waterworks Trust .. .. .	..	5,238.06
25. Korumburra Waterworks Trust .. .. .	..	1,014.93
26. Kyneton, Shire of, Waterworks Trust .. .. .	..	16,599.42
27. Lakes Entrance Waterworks Trust .. .. .	..	55,807.67
28. Lang Lang Waterworks Trust .. .. .	..	..
29. Leongatha Waterworks Trust .. .. .	..	..
30. Maffra Waterworks Trust	3,884.32	6,282.97
31. Mallacoota Waterworks Trust .. .. .	..	123,121.74
32. Mansfield Waterworks Trust .. .. .	..	23,319.30
33. Melton Waterworks Trust .. .. .	..	43,057.88
34. Mirboo North Waterworks Trust .. .. .	..	..
35. Moe Waterworks Trust	682.04	27,754.04
36. Morwell Waterworks Trust .. .. .	..	23,214.38
37. Mount Beauty Waterworks Trust	28.74	8,079.08
38. Myrtleford Waterworks Trust .. .. .	..	109,575.00
39. Nathalia, Shire of, Waterworks Trust .. .. .	..	..
Carried forward ..	78,817.32	949,281.98

FINANCE, 1970-71.

WORKS AND SERVICES.

COUNTRY WATERWORKS—*continued.*DETAILS OF PAYMENTS UNDER ACT No. 7908—*continued.*

(Act Expired 1970-71.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During year Ended 30th June, 1971.	Total Payments to 30th June, 1971.
	\$	\$
FOURTH PART— <i>continued.</i>		
<i>Waterworks Trusts—continued.</i>		
Brought forward	78,817.32	949,281.98
40. Nhill Waterworks Trust	10,574.31	14,999.55
41. Numurkah, Shire of, Waterworks Trust	2,707.30	8,399.45
42. Omeo Waterworks Trust .. .. .	..	10,874.92
43. Orbost Waterworks Trust	77.71	38,575.92
44. Plenty-Yarrambat Waterworks Trust	8,481.00	79,999.47
45. Portland Waterworks Trust	26,060.49	56,868.04
46. Rosedale Waterworks Trust .. .. .	..	..
47. Rutherglen Waterworks Trust .. .. .	..	10,000.00
48. St. Arnaud Waterworks Trust	1,859.89	7,587.78
49. Seymour Waterworks Trust	6,593.52	10,809.76
50. Shepparton Urban Waterworks Trust .. .. .	..	50,000.00
51. Stratford Waterworks Trust	1,390.13	4,028.67
52. Sunbury Waterworks Trust .. .. .	..	49,727.43
53. Swan Hill Waterworks Trust	4,851.12	4,851.12
54. Tongala Waterworks Trust .. .. .	..	2,108.23
55. Toora Waterworks Trust .. .. .	..	31,193.44
56. Tyers and Glengarry Waterworks Trust .. .. .	..	75,007.41
57. Wangaratta Waterworks Trust .. .. .	..	88,000.00
58. Warrandyte Waterworks Trust .. .. .	..	39,567.76
59. Warragul Waterworks Trust	13,303.39	17,014.26
60. Westernport Waterworks Trust	7,849.43	43,792.54
61. Wodonga Waterworks Trust .. .. .	..	..
62. Yackandandah Waterworks Trust .. .. .	..	6,741.41
63. Yarra Junction Waterworks Trust .. .. .	..	5,802.98
64. Advances less than \$10,000 to any other existing or proposed Waterworks Trust	29,020.93	146,721.55
	191,586.54	1,751,953.67
FIFTH PART.		
<i>Mildura Trusts.</i>		
1. First Mildura Irrigation Trust	22,306.00	179,999.25
2. Mildura Urban Water Trust .. .. .	..	16,987.22
	22,306.00	196,986.47

FINANCE, 1970-71.

WORKS AND SERVICES.

COUNTRY WATERWORKS—*continued.*DETAILS OF PAYMENTS UNDER ACT NO. 7908—*continued.*

(Act Expired 1970-71.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During year Ended 30th June, 1971.	Total Payments to 30th June, 1971.
	\$	\$
SIXTH PART.		
<i>Local Governing Bodies.</i>		
1. Ararat City Council	323.88	3,911.76
2. Bacchus Marsh Shire Council	9,999.00	9,999.00
3. Ballarat Water Commissioners .. .. .	..	26,266.56
4. Beechworth Shire Council .. .. .	..	..
5. Bet Bet Shire Council .. .. .	..	4,391.21
6. Camperdown Shire Council .. .. .	..	..
7. Creswick Shire Council	4,750.58	4,750.58
8. Korong Shire Council	214.56	214.56
9. Kyabram Shire Council .. .. .	..	3,838.00
10. Sale City Council .. .. .	..	9,477.74
11. Stawell Shire Council	5,958.61	12,170.34
12. Warrnambool City Council .. .. .	..	7,750.52
13. Advances less than \$10,000 to any other existing or proposed Local Governing Body .. .. .	..	..
	21,246.63	82,770.27
SEVENTH PART.		
<i>New Town Supplies.</i>		
1. Ararat, Shire of, Waterworks Trust .. .. .	..	47,404.60
2. Bairnsdale Waterworks Trust .. .. .	..	..
3. Bannockburn Waterworks Trust	22,324.67	172,255.08
4. Bowenvale-Timor Waterworks Trust .. .. .	..	1,909.63
5. Briagolong Waterworks Trust	827.00	827.00
6. Cann River Waterworks Trust .. .. .	..	..
7. Dundas, Shire of, Waterworks Trust	9,382.43	67,747.90
8. Gellibrand Waterworks Trust .. .. .	..	..
9. Gembrook, Cockatoo and Emerald Waterworks Trust	2,144.70	18,298.52
10. Kowree, Shire of, Waterworks Trust .. .. .	..	1,297.78
11. Lismore Waterworks Trust .. .. .	..	2,896.77
12. Little River Waterworks Trust .. .. .	..	41,105.25
13. Mount Beauty Waterworks Trust .. .. .	..	..
14. Orbost Waterworks Trust	22,641.28	88,177.16
15. Redbank Waterworks Trust .. .. .	..	..
16. Tongala Waterworks Trust .. .. .	..	..
17. Westernport Waterworks Trust	17,285.39	17,285.39
18. Woori Yallock-Launching Place Waterworks Trust .. .. .	..	98,262.06
19. Advances to other existing or proposed Waterworks Trusts and Local Governing Bodies	3,521.88	5,155.91
	78,127.35	562,623.05
EIGHTH PART.		
<i>Urban Centres.</i>		
1. The Geelong Waterworks and Sewerage Trust— Lara Water Supply .. .. .	..	..

FINANCE, 1970-71.

WORKS AND SERVICES.

COUNTRY WATERWORKS—*continued.*DETAILS OF PAYMENTS UNDER ACT NO. 7908—*continued.*

(Act Expired 1970-71.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During year Ended 30th June, 1971.	Total Payments to 30th June, 1971.
	\$	\$
NINTH PART.		
<i>Sewerage Authorities.</i>		
1. Anglesea Sewerage Authority	230.68	230.68
2. Apollo Bay Sewerage Authority .. .. .	..	..
3. Barwon Heads Sewerage Authority	12,378.96	12,378.96
4. Beechworth Sewerage Authority	13,435.00	50,719.00
5. Beaufort Sewerage Authority .. .. .	..	..
6. Birchip Sewerage Authority	20,418.00	53,492.00
7. Casterton Sewerage Authority .. .. .	..	1,457.86
8. Charlton Sewerage Authority .. .. .	..	22,434.20
9. Cobram Sewerage Authority	23,432.00	115,345.00
10. Donald Sewerage Authority .. .. .	..	62,557.00
11. Drouin Sewerage Authority	26,488.00	66,586.00
12. Foster Sewerage Authority .. .. .	..	15,163.00
13. Lilydale Sewerage Authority .. .. .	..	80,000.00
14. Mansfield Sewerage Authority	53,281.00	76,281.00
15. Merbein Sewerage Authority .. .. .	..	..
16. Myrtleford Sewerage Authority .. .. .	..	..
17. Nathalia Sewerage Authority .. .. .	..	..
18. Numurkah Sewerage Authority .. .. .	..	..
19. Ocean Grove Sewerage Authority	14,268.00	22,015.00
20. Port Fairy Sewerage Authority	52,983.00	100,000.00
21. Queenscliffe and Point Lonsdale Sewerage Authority	20,000.00	20,000.00
22. Rochester Sewerage Authority .. .. .	..	6,794.00
23. Sea Lake Sewerage Authority	29,169.00	37,316.00
24. Simpson Sewerage Authority	8,689.00	22,472.00
25. Torquay Sewerage Authority	3,176.00	3,176.00
26. Wycheproof Sewerage Authority	21,975.00	35,043.00
27. Other Sewerage Authorities	4,489.00	28,248.85
	304,412.64	831,709.55
TENTH PART.		
<i>River Improvements Trusts, &c.</i>		
1. Shire of Alexandra River Improvement Trust	5,328.05	6,177.66
2. Avoca River Improvement Trust	3,182.58	14,455.71
3. Avon River Improvement Trust	10,789.04	21,085.23
4. Bendigo Creek Improvement Trust	2,990.83	5,543.97
5. Black Dog Creek Improvement Trust .. .. .	..	18,694.64
6. Broken River Improvement Trust	12,946.81	25,769.41
7. Cann River Improvement Trust	2,329.70	29,999.91
8. Fifteen Mile Creek Improvement Trust	2,463.69	15,972.22
9. Glenelg River Improvement Trust	1,232.21	29,714.46
10. Kiewa River Improvement Trust	8,913.60	14,841.49
11. King River Improvement Trust	4,718.27	13,233.51
12. King Parrot Creek Improvement Trust .. .. .	..	10,672.12
13. Latrobe River Improvement Trust	9,789.15	44,166.44
14. Longwarry Drainage Trust .. .. .	..	9,281.09
15. Lough Calvert Drainage Trust .. .. .	..	8,295.63
16. Macalister River Improvement Trust	5,976.93	22,634.17
17. Mitchell River Improvement Trust	1,562.73	15,258.77
18. Mitta Mitta River Improvement Trust	5,496.45	8,939.09
19. Owens River Improvement Trust	10,074.22	54,664.33
20. Pental Island River Improvement Trust	8,000.00	8,000.00
21. Seymour Shire River Improvement Trust	4,108.34	16,386.64
22. Snowy River Improvement Trust	9,294.72	21,973.58
23. Strathdownie Drainage Trust	4,321.78	26,291.27
24. Tambo River Improvement Trust .. .. .	..	12,429.88
25. Tarwin River Improvement Trust	1,518.09	1,518.09
Carried forward	115,037.19	455,999.31

FINANCE, 1970-71.

WORKS AND SERVICES.

COUNTRY WATERWORKS—*continued.*DETAILS OF PAYMENTS UNDER ACT NO. 7908—*continued.*

(Act Expired 1970-71.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During year Ended 30th June, 1971.	Total Payments to 30th June, 1971.
TENTH PART—<i>continued.</i>		
<i>River Improvement Trusts, &c.—continued.</i>		
Brought forward	115,037.19	455,999.31
26. Thomson River Improvement Trust	22,387.02	67,569.14
27. Whorouly Creek Improvement Trust .. .. .	..	77.20
28. Yarra River Improvement Trust	4,091.69	11,453.48
29. Yatchaw Drainage Trust	1,564.36	1,564.36
30. Advances to other existing or proposed River Improvement or Drainage Authorities .. .. .	..	..
	143,080.26	536,663.49
ELEVENTH PART.		
<i>Dandenong Valley Authority.</i>		
1. For and towards river improvement and arterial drainage works pursuant to the provisions of the <i>Dandenong Valley Authority Act 1963</i>	103,299.00	122,932.83
TWELFTH PART.		
<i>Latrobe Valley Works.</i>		
For and towards the cost of the works of the Latrobe Valley Water and Sewerage Board pursuant to the provisions of the <i>Latrobe Valley Act 1958</i> —		
1. Works of water supply and investigations of water resources	1,714.24	13,378.95
2. Works for the purpose of treatment and disposal of waste and sewerage	172,730.61	212,570.80
3. Works of water supply for Churchill	2,762.22	9,732.14
4. Works for the sewerage of Churchill	7,224.37	11,949.56
	184,431.44	247,631.45
THIRTEENTH PART.		
<i>River Murray Works.</i>		
1. Works mentioned in the Agreements ratified by the River Murray Waters Acts and other works and expenditure associated with such Agreements, including the purchase of equipment ..	28,000.00	248,500.00
FOURTEENTH PART.		
<i>Royal Show Exhibit.</i>		
1. For and towards the costs of the Commission's exhibit at the Royal Agricultural Showgrounds, Melbourne, and expenditure incidental to these purposes	11,766.86	24,197.78
GRAND TOTAL	6,080,515.69	18,205,650.81

FINANCE, 1970-71.

WORKS AND SERVICES.

COUNTRY WATERWORKS.

DETAILS OF PAYMENTS UNDER ACT NO. 8031.

(Current Act.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During year Ended 30th June, 1971.	Total Payments to 30th June, 1971.
FIRST PART.		
<i>State Works.—Storages and Headworks.</i>		
For and towards construction, enlargement, extension, remodelling, renewal, replacement, and improvements of works in the following districts, and other works specified hereunder, including surveys, purchase of land and buildings, contingencies and expenditure incidental to these purposes—		
1. Eppalock Reservoir Project (Campaspe Channels) ..	60,149.13	60,149.13
2. Lake Merrimu Project	57,524.37	57,524.37
3. Tandarra—Calivil Pondage	183,797.60	183,797.60
4. Lake Mokoan Project	933,175.69	933,175.69
5. Rosslynne Reservoir	469,855.89	469,855.89
6. Other Storages and Headworks (including recreational facilities on land owned or controlled by the State Rivers and Water Supply Commission and on the Victorian side of River Murray Commission headworks) ..	311,639.83	311,639.83
7. Millewa Pipelines Project	270,608.34	270,608.34
	2,286,750.85	2,286,750.85
SECOND PART.		
<i>Other State Works.</i>		
For and towards construction, enlargement, extension, remodelling, renewal, replacement, and improvements of works in the following districts, and other works specified hereunder, including surveys, purchase of land and buildings, contingencies and expenditure incidental to these purposes—		
1. Irrigation Districts (including enlargement and extension of channels, structures, and distributory works) ..	1,686,044.34	1,686,044.34
2. Coliban System	199,594.97	199,594.97
3. Mornington Peninsula System	1,484,580.48	1,484,580.48
4. Bellarine Peninsula System	230,951.97	230,951.97
5. Otway System	680,131.05	680,131.05
6. Waterworks Districts, generally	221,203.65	221,203.65
7. Flood Protection Districts	57,992.65	57,992.65
8. Surveys, Investigation, Designs and Research	393,530.38	393,530.38
9. Works generally—Workshops, Storesheds, Administrative and other buildings	65,948.47	65,948.47
10. Private Diversions—Meter Installations	22,448.70	22,448.70
	5,042,426.66	5,042,426.66
THIRD PART.		
<i>Plant and Machinery.</i>		
1. The purchase or acquisition by the State Rivers and Water Supply Commission of movable plant and machinery to be engaged on the construction and maintenance of works by the Commission	119,195.36	119,195.36

FINANCE, 1970-71.

WORKS AND SERVICES.

COUNTRY WATERWORKS—*continued.*DETAILS OF PAYMENTS UNDER ACT NO. 8031—*continued.*

(Current Act.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During year Ended 30th June, 1971.	Total Payments to 30th June, 1971.
	\$	\$
FOURTH PART.		
<i>Waterworks Trusts.</i>		
1. Bairnsdale Waterworks Trust	18,017.33	18,017.33
2. Balmoral Waterworks Trust	1,742.06	1,742.06
3. Benalla Waterworks Trust	30,239.85	30,239.85
4. Boolarra Waterworks Trust	3,266.13	3,266.13
5. Bright Waterworks Trust	6,426.13	6,426.13
6. Broadford Waterworks Trust	40,000.00	40,000.00
7. Cobram Waterworks Trust	2,402.80	2,402.80
8. Colac Waterworks Trust	4,445.91	4,445.91
9. Daylesford Waterworks Trust	52,894.49	52,894.49
10. Drouin Waterworks Trust	2,006.89	2,006.89
11. Echuca Waterworks Trust	20,515.90	20,515.90
12. Euroa Waterworks Trust	9,753.96	9,753.96
13. Gembrook, Cockatoo and Emerald Waterworks Trust	18,559.94	18,559.94
14. Gisborne Waterworks Trust	7,769.89	7,769.89
15. Hamilton Waterworks Trust	42,521.11	42,521.11
16. Heytesbury, Shire of, Waterworks Trust	4,815.08	4,815.08
17. Heywood Waterworks Trust	33,460.38	33,460.38
18. Horsham Waterworks Trust	56,761.77	56,761.77
19. Hurstbridge Waterworks Trust	22,342.89	22,342.89
20. Kaniva, Shire of, Waterworks Trust	2,232.63	2,232.63
21. Kerang Waterworks Trust	18,048.67	18,048.67
22. Kilmore Waterworks Trust	48,063.67	48,063.67
23. Korumburra Waterworks Trust	1,397.92	1,397.92
24. Kyneton, Shire of, Waterworks Trust	2,897.19	2,897.19
25. Lakes Entrance Waterworks Trust	11,871.88	11,871.88
26. Leongatha Waterworks Trust	34,957.42	34,957.42
27. Lindenow Waterworks Trust	71,259.04	71,259.04
28. Lorne Waterworks Trust	14,753.55	14,753.55
29. Maffra Waterworks Trust	300,000.00	300,000.00
30. Mallacoota Waterworks Trust	14,464.56	14,464.56
31. Mansfield Waterworks Trust	12,609.01	12,609.01
32. Maryborough Waterworks Trust	15,000.00	15,000.00
33. Melton Waterworks Trust	6,900.42	6,900.42
34. Mirboo North Waterworks Trust	2,323.03	2,323.03
35. Moe Waterworks Trust	9,373.51	9,373.51
36. Mooroopna Waterworks Trust	5,746.47	5,746.47
37. Morwell Waterworks Trust	13,829.17	13,829.17
38. Mt. Beauty Waterworks Trust	1,840.13	1,840.13
39. Myrtleford Waterworks Trust	24,207.27	24,207.27
40. Nagambie Waterworks Trust	16,683.80	16,683.80
41. Nathalia Waterworks Trust	4,429.36	4,429.36
42. Nhill Waterworks Trust	35,467.99	35,467.99
43. Numurkah Waterworks Trust	6,744.74	6,744.74
44. Omeo Waterworks Trust	1,683.70	1,683.70
45. Orbost Waterworks Trust	13,843.90	13,843.90
46. Plenty-Yarrambat Waterworks Trust	100,000.00	100,000.00
47. Port Fairy Waterworks Trust	1,537.21	1,537.21
48. Portland Waterworks Trust	162,027.94	162,027.94
49. Rosedale Waterworks Trust	42,879.06	42,879.06
50. Rutherglen Waterworks Trust	970.00	970.00
51. St. Arnaud Waterworks Trust	5,000.00	5,000.00
52. Seymour Waterworks Trust		
53. Shepparton Urban Waterworks Trust		
54. Stratford Waterworks Trust		
55. Sunbury Waterworks Trust		
56. Swan Hill Waterworks Trust		
57. Tatura Waterworks Trust		
58. Trafalgar Waterworks Trust		
Carried forward	1,380,985.75	1,380,985.75

FINANCE, 1970-71

WORKS AND SERVICES.

COUNTRY WATERWORKS—*continued.*DETAILS OF PAYMENTS UNDER ACT NO. 8031—*continued.*

(Current Act.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During year Ended 30th June, 1971.	Total Payments to 30th June, 1971.
FOURTH PART—<i>continued.</i>		
<i>Waterworks Trusts—continued.</i>		
Brought forward	1,380,985.75	1,380,985.75
59. Traralgon Waterworks Trust	21,400.26	21,400.26
60. Trentham Waterworks Trust	6,974.00	6,974.00
61. Tungamah Waterworks Trust .. .. .	..	..
62. Tyers and Glengarry Waterworks Trust	99,999.27	99,999.27
63. Walwa Waterworks Trust .. .. .	..	..
64. Wangaratta Waterworks Trust	20,000.00	20,000.00
65. Warrandyte Waterworks Trust	60,000.00	60,000.00
66. Warragul Waterworks Trust .. .. .	..	..
67. Westernport Waterworks Trust	49,879.92	49,879.92
68. Winchelsea Waterworks Trust	383.15	383.15
69. Wodonga Waterworks Trust .. .. .	..	..
70. Woodend Waterworks Trust	10,715.30	10,715.30
71. Yarra Junction Waterworks Trust .. .. .	..	..
72. Yarram Waterworks Trust .. .. .	..	..
73. Yarrawonga Urban Waterworks Trust .. .. .	..	..
74. Advances not exceeding \$10,000 to any other existing or proposed Waterworks Trust	92,249.73	92,249.73
	1,742,587.38	1,742,587.38
FIFTH PART.		
<i>Mildura Trusts.</i>		
1. First Mildura Irrigation Trust	180,000.00	180,000.00
2. Mildura Urban Water Trust	8,960.54	8,960.54
	188,960.54	188,960.54
SIXTH PART.		
<i>Local Governing Bodies.</i>		
1. Ararat City Council	1,658.60	1,658.60
2. Bacchus Marsh Shire Council	13,869.17	13,869.17
3. Ballarat Water Commissioners .. .. .	..	..
4. Bet Bet Shire Council	15,200.81	15,200.81
5. Camperdown Town Council .. .. .	..	..
6. Creswick Shire Council	33,190.38	33,190.38
7. Kyabram Borough Council	74,825.63	74,825.63
8. Sale City Council	4,612.25	4,612.25
9. Stawell Town Council	13,085.34	13,085.34
10. Talbot and Clunes Shire Council .. .. .	..	..
11. Warrnambool City Council	19,911.27	19,911.27
12. Advances not exceeding \$10,000 to any other existing or proposed Local Governing Bodies	4,199.18	4,199.18
	180,552.63	180,552.63

FINANCE, 1970-71.

WORKS AND SERVICES.

COUNTRY WATERWORKS—*continued.*DETAILS OF PAYMENTS UNDER ACT NO. 8031—*continued.*

(Current Act.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During year Ended 30th June, 1971.	Total Payments, to 30th June, 1971.
	\$	\$
SEVENTH PART.		
<i>New Town Supplies.</i>		
1. Ararat, Shire of, Waterworks Trust	61,532.45	61,532.45
2. Bairnsdale Waterworks Trust .. .. .	..	..
3. Bannockburn District Waterworks Trust	108,511.26	108,511.26
4. Briagalong Waterworks Trust	12,528.81	12,528.81
5. Cann River Waterworks Trust .. .. .	..	..
6. Dundas, Shire of, Waterworks Trust	8,435.55	8,435.55
7. Gellibrand Waterworks Trust .. .. .	..	..
8. Lismore Waterworks Trust	54,013.34	54,013.34
9. Little River Waterworks Trust	14,262.21	14,262.21
10. Melton Waterworks Trust	21,412.50	21,412.50
11. Mount Beauty Waterworks Trust .. .. .	..	..
12. Orbost Waterworks Trust	41,677.19	41,677.19
13. Poowong, Loch and Nyora Waterworks Trust .. .. .	..	..
14. Redbank Waterworks Trust	761.83	761.83
15. Shepparton, Shire of, Waterworks Trust .. .. .	..	..
16. Tongala Waterworks Trust .. .. .	..	..
17. Woori Yallock—Launching Place Waterworks Trust	59,161.92	59,161.92
18. Advances not exceeding \$10,000 to any other existing or proposed Waterworks Trust or Local Governing Body ..	9,732.37	9,732.37
	392,029.43	392,029.43
EIGHTH PART.		
<i>Urban Centres.</i>		
1. The Geelong Waterworks and Sewerage Trust—Lara Water Supply .. .. .	..	..
NINTH PART.		
<i>Sewerage Authorities.</i>		
1. Anglesea Sewerage Authority .. .. .	..	..
2. Apollo Bay Sewerage Authority .. .. .	..	..
3. Barwon Heads Sewerage Authority .. .. .	..	..
4. Beechworth Sewerage Authority	13,573.00	13,573.00
5. Beaufort Sewerage Authority .. .. .	..	..
6. Birchip Sewerage Authority .. .. .	..	..
7. Cobram Sewerage Authority .. .. .	..	..
8. Drouin Sewerage Authority .. .. .	..	..
9. Hastings Sewerage Authority .. .. .	..	..
10. Mansfield Sewerage Authority .. .. .	..	..
11. Melton Sewerage Authority .. .. .	..	..
12. Merbein Sewerage Authority .. .. .	..	..
13. Myrtleford Sewerage Authority .. .. .	..	..
14. Nathalia Sewerage Authority	36,000.00	36,000.00
15. Numurkah Sewerage Authority	39,650.00	39,650.00
16. Ocean Grove Sewerage Authority	9,570.00	9,570.00
17. Port Fairy Sewerage Authority	162,895.36	162,895.36
18. Queenscliffe and Point Lonsdale Sewerage Authority	99,415.00	99,415.00
19. Robinvale Sewerage Authority .. .. .	..	..
20. Sealake Sewerage Authority	74,214.00	74,214.00
21. Simpson Sewerage Authority	5,638.00	5,638.00
22. Torquay Sewerage Authority .. .. .	..	..
23. Wycheproof Sewerage Authority .. .. .	..	..
24. Other Sewerage Authorities	4,632.00	4,632.00
	445,587.36	445,587.36

FINANCE, 1970-71.

WORKS AND SERVICES.

COUNTRY WATERWORKS—*continued.*DETAILS OF PAYMENTS UNDER ACT NO. 8031—*continued.*

(Current Act.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During year Ended 30th June, 1971.	Total Payments to 30th June, 1971.
TENTH PART.	\$	\$
<i>River Improvement Trusts, &c.</i>		
1. Shire of Alexandra River Improvement Trust	5,649.62	5,649.62
2. Avoca River Improvement Trust	4,009.06	4,009.06
3. Avon River Improvement Trust	5,581.30	5,581.30
4. Bendigo Creek Improvement Trust	3,783.05	3,783.05
5. Black Dog Creek Improvement Trust	15,247.11	15,247.11
6. Broken River Improvement Trust	9,680.09	9,680.09
7. Bullock Creek Improvement Trust	1,968.10	1,968.10
8. Cann River Improvement Trust	43,771.69	43,771.69
9. Fifteen Mile Creek Improvement Trust	10,675.51	10,675.51
10. Glenelg River Improvement Trust	22,617.02	22,617.02
11. Kiewa River Improvement Trust	5,865.56	5,865.56
12. King River Improvement Trust	8,294.15	8,294.15
13. King Parrot Creek Improvement Trust	9,449.78	9,449.78
14. Latrobe River Improvement Trust	26,071.70	26,071.70
15. Longwarry Drainage Trust	17,024.85	17,024.85
16. Lough Calvert Drainage Trust	26,431.86	26,431.86
17. Macalister River Improvement Trust	40,466.03	40,466.03
18. Mitchell River Improvement Trust	17,233.38	17,233.38
19. Mitta Mitta River Improvement Trust	17,944.39	17,944.39
20. Ovens River Improvement Trust	26,152.55	26,152.55
21. Pental Island River Improvement Trust	4,382.61	4,382.61
22. Seymour Shire River Improvement Trust	8,641.47	8,641.47
23. Snowy River Improvement Trust	12,870.26	12,870.26
24. Strathdownie Drainage Trust	16,813.20	16,813.20
25. Tambo River Improvement Trust	12,165.94	12,165.94
26. Tarwin River Improvement Trust	5,652.14	5,652.14
27. Thomson River Improvement Trust	52,775.75	52,775.75
28. Whorouly Creek Improvement Trust .. .. .	..	..
29. Yarra River Improvement Trust	7,427.48	7,427.48
30. Yatchaw Drainage Trust	1,796.05	1,796.05
31. Advances to other existing or proposed River Improvement Trust or Drainage Authorities .. .. .	..	..
	440,441.70	440,441.70
ELEVENTH PART.		
<i>Dandenong Valley Authority.</i>		
1. For and towards river improvement and arterial drainage works pursuant to the provisions of the <i>Dandenong Valley Authority Act 1963</i>	96,701.00	96,701.00
TWELFTH PART.		
<i>Latrobe Valley Works.</i>		
For and towards the cost of the works of the Latrobe Valley Water and Sewerage Board pursuant to the provisions of the <i>Latrobe Valley Act 1958</i> —		
1. Works of water supply and investigations of water resources ..	..	..
2. Works for the purpose of treatment and disposal of waste and sewerage	53,750.10	53,750.10
	53,750.10	53,750.10

FINANCE, 1970-71.

WORKS AND SERVICES.

COUNTRY WATERWORKS—*continued.*DETAILS OF PAYMENTS UNDER ACT No. 8031—*continued.*

(Current Act.)

PAYMENTS TO 30TH JUNE, 1971.

	Payments During year Ended 30th June, 1971.	Total Payments to 30th June, 1971.
THIRTEENTH PART.	\$	\$
<i>River Murray Works.</i>		
1. Works mentioned in the Agreements ratified by the River Murray Waters Acts and other works and expenditure associated with such Agreements, including the purchase of equipment	282,300.00	282,300.00
FOURTEENTH PART.		
<i>Royal Show Exhibit.</i>		
1. For and towards the costs of the Commission's exhibit at the Royal Agricultural Showgrounds, Melbourne, and expenditure incidental to these purposes	7,588.90	7,588.90
FIFTEENTH PART.		
<i>Dandenong Ridge Water Supply.</i>		
1. For advances to the Melbourne and Metropolitan Board of Works towards the cost of a Water Supply to the townships of Sassafras, Kalorama and other towns on the Dandenong Ridge .. .. .	..	..
GRAND TOTAL	11,278,871.91	11,278,871.91

WORKS AND SERVICES.

PAYMENTS TO HOSPITALS AND CHARITABLE INSTITUTIONS FOR THE YEAR, 1970-71.

Institution.	Amount.	Institution.	Amount.
HOSPITALS.	\$	HOSPITALS—continued.	\$
After Care	32,921.00	Brought forward ..	6,256,398.00
Airlie Maternity	1,086.00	Kyneton	8,845.00
Alexandra	7,850.00	Latrobe Valley	33,705.00
Alfred	2,285,670.00	Latrobe Valley (Moe Society) ..	631,241.00
Altona	2,300.00	Lismore	9,009.00
Apollo Bay	2,615.00	Lorne	3,910.00
Ararat	13,150.00	Macarthur	2,021.00
Austin	583,952.00	Maffra	12,278.00
Bacchus Marsh	27,159.00	Maldon	1,160.00
Bairnsdale	31,827.00	Manangatang	913.00
Ballarat	313,271.00	Mansfield	12,908.00
Beac	2,987.00	Maroondah Hospital Society ..	8,600.00
Benalla	9,314.00	Maryborough	17,759.00
Bendigo	176,495.00	Mercy Public Maternity	2,332,140.00
Bethlehem Public	6,846.00	Mildura	135,055.00
Birregurra	1,630.00	Minyip	10,200.00
Boort	4,326.00	Moorabbin Hospital Society ..	351.00
Box Hill	79,223.00	Mooroopna	47,146.00
Burwood	11,664.00	Mooroopna Goulburn Valley ..	3,760.00
Camperdown	6,061.00	Mordialloc-Cheltenham	13,879.00
Caritas Christi Hospice	6,091.00	Mortlake	3,374.00
Castlemaine	21,276.00	Morwell	210.00
Caulfield	97,348.00	Myrtleford	7,432.00
Central Gippsland (Traralgon) ..	40,011.00	Nathalia	2,081.00
Clunes	3,285.00	Nhill	13,945.00
Cobram	2,901.00	Numurkah	6,489.00
Cohuna	26,139.00	Oakleigh	12,532.00
Colac	90,401.00	Omeo	7,013.00
Coleraine	25,336.00	Orbost	2,215.00
Corryong	1,210.00	Ouyen	8,000.00
Creswick	420.00	Ovens	10,794.00
Dandenong	251,011.00	Penshurst District	1,971.00
Daylesford	99,835.00	Portland	19,521.00
Dental	168,912.00	Preston-Northcote	250,872.00
Dimboola	2,066.00	Prince Henry's	291,244.00
Donald	7,636.00	Queen Victoria	248,036.00
Dunolly	12,011.00	Red Cliffs	6,219.00
Echuca	189,440.00	Ripon Peace	2,186.00
Edenhope	6,286.00	Robinvale	17,163.00
Eildon	3,263.00	Rochester	57,491.00
Elmore	1,600.00	Royal Children's	599,766.00
Essendon	17,104.00	Royal Melbourne	558,633.00
Fairfield	229,614.00	Royal Talbot Centre	45,573.00
Footscray	119,388.00	Royal Victorian Eye and Ear ..	270,328.00
Frankston	335,532.00	Royal Women's	159,504.00
Geelong	593,446.00	Rutherglen	6,097.00
Gippsland (Sale)	140,014.00	Rupanyup	1,970.00
Glenelg	52,913.00	Sandringham	49,848.00
Hampton	65,237.00	Seymour	3,682.00
Healesville	330.00	Shelley Memorial	4,053.00
Heathcote	1,512.00	Skipton	3,035.00
Heywood	1,611.00	South Gippsland	3,035.00
Inglewood	6,636.00	Southern Memorial (Caulfield) ..	27,458.00
Jeparit	4,712.00	Southern Memorial (Community)	4,371.00
Kaniva	1,730.00	Southern Peninsula	9,618.00
Kerang	4,207.00	Stawell	6,989.00
Kilmore	8,917.00	Sunshine	3,750.00
Koroit	940.00	Swan Hill	213,879.00
Korumburra	8,070.00	St. Arnaud	10,987.00
Kyabram	7,660.00		
Carried forward ..	6,256,398.00	Carried forward ..	12,492,642.00

FINANCE, 1970-71.

WORKS AND SERVICES.

PAYMENTS TO HOSPITALS AND CHARITABLE INSTITUTIONS FOR THE YEAR, 1970-71—*continued.*

Institution.	Amount.	Institution.	Amount.
HOSPITALS—<i>continued.</i>		HOSTELS FOR THE AGED—<i>continued.</i>	
	\$		\$
Brought forward ..	12,492,642.00	Brought forward ..	4,187.00
St. George's	66,117.00	Brotherhood of St. Laurence ..	3,850.00
St. Vincent's	382,650.00	Coburg Home for the Aged ..	2,750.00
Tallangatta	4,266.00	Corio Home for the Aged ..	1,372.00
Tatura	2,353.00	Edenhope and District Old Peoples Home	315.00
Tawonga	1,970.00	Fairview Homes for the Aged ..	419.00
Terang	920.00	Gladwood Home	1,825.00
Timboon	53,319.00	Grange Hostel for the Aged ..	795.00
Upper Goulburn	210.00	Lewis Court	2,507.00
Wangaratta	171,185.00	Lotus Lodge	3,168.00
Waranga (Rushworth)	1,903.00	Lyndoch	866.00
Warracknabeal	2,646.00	Mildura Homes for the Aged ..	1,960.00
Warrnambool	37,125.00	Nightingale Park Society ..	1,850.00
Werribee	9,326.00	Probus Womens Housing Community ..	150.00
Westernport Memorial (Koo-wee rup)	3,112.00	Weeroona Eventide Home ..	5,000.00
West Gippsland (Warragul) ..	84,258.00		
Willaura	1,675.00		
William Angliss—Upper Ferntree Gully	34,948.00		31,014.00
Williamstown	173,975.00		
Wimmera	37,951.00		
Winchelsea	115.00		
Wodonga	84,034.00		
Wonthaggi	13,742.00		
Woorayl (Leongatha)	80,760.00		
Wycheproof	6,911.00		
Yarram	9,827.00		
Yarrawonga	5,390.00		
Yea	2,578.00		
	13,765,908.00		
HOSPITALS FOR THE AGED.		CHILDREN'S HOMES.	
Alexander—(Castlemaine) ..	39,014.00	Andrew Kerr Memorial Home ..	1,250.00
Bendigo Home	176,453.00	Ballarat Children's Home ..	6,300.00
Grace McKellar House	37,738.00	Burwood Boys Home	710.00
Greenvale Village	48,046.00	Church of England Homes for Little Children	5,000.00
Mount Royal	50,000.00	Central Mission Boys Training Farm	815.00
Queen Elizabeth Home	20,984.00	Geelong and Western District Protestant Orphanage ..	3,886.00
Kingston Centre	288,306.00	Graduates Association for Kindergarten Training School ..	1,000.00
	660,541.00	Menzies Home for Children ..	287.00
BENEVOLENT HOMES.		Nazareth Boys House Sebastopol	2,730.00
Gippsland Home and Hospital ..	17,506.00	St. Augustines Boys Orphanage	11,792.00
Ovens and Murray Home	28,242.00	St. Cuthberts Home for Boys ..	2,435.00
Ozanam House	1,100.00	St. Paul's Home for Boys ..	1,260.00
	46,848.00		37,465.00
HOSTELS FOR THE AGED.		FOUNDLING HOMES AND REFUGES.	
Alveston Old Folks Home	3,537.00	Alexandra Toddlers' Home ..	12,650.00
Ararat Retirement Village	650.00	Berry Street Babies' Home and Hospital	91,920.00
	4,187.00	Kedesh	150.00
Carried forward	4,187.00		104,720.00
		CONVALESCENT HOME.	
		McCulloch House	2,432.00
		RESCUE HOMES.	
		Central Mission Girls Memorial Home	1,134.00

FINANCE, 1970-71.

WORKS AND SERVICES.

PAYMENTS TO HOSPITALS AND CHARITABLE INSTITUTIONS FOR THE YEAR, 1970-71—continued.

Institution.	Amount.	Institution.	Amount.
MEDICAL DISPENSARY.	\$	BUSH NURSING CENTRES.	\$
Singleton Medical Welfare Centre	776.00	Balmoral	1,929.00
MATERNAL AND INFANT WELFARE.		Buchan	500.00
Grey Sisters Mother and Child Care Centre	815.00	Cann Valley	105.00
Grey Sisters Rest Home for Mothers	1,255.00	Dingee	6,264.00
Queen Elizabeth Hospital	4,750.00	Drysdale	405.00
	6,820.00	Ensay	35.00
		Lake Bolac	220.00
PHILANTHROPIC ORGANIZATIONS AND SOCIETIES.		Mallacoota	350.00
Association for the Blind	2,840.00	Swifts Creek	710.00
Epilepsy Social Welfare	100.00	Underbool	930.00
Hanover Centre	849.00		11,448.00
International Social Service	1,100.00		
Melbourne Jewish Philanthropic Society	12,000.00	AMBULANCE SERVICES.	
National Heart Foundation	2,000.00	Ballarat and District	29,308.00
Prisoners Aid Society	750.00	Central Victoria	23,366.00
Spastic Childrens Society of Victoria	50,000.00	East Gippsland District	19,315.00
Travellers Aid Society	3,500.00	Geelong District	19,207.00
Vasey Housing Auxiliary	10,000.00	Glenelg District	8,107.00
Victorian Cytology Services	5,752.98	Goulburn Valley	6,640.00
Yooralla	340.00	Latrobe Valley District	19,684.00
	89,231.98	Mid-Murray District	5,949.00
		Northern District	5,095.00
BENEVOLENT SOCIETIES.		North-Eastern Victoria District	12,519.00
Echuca	200.00	North-West Victorian	1,371.00
		Peninsula	31,673.00
ORGANIZATIONS FOR THE WELFARE OF BOYS AND GIRLS.		South Gippsland	12,041.00
Young Womens Christian Association	2,300.00	South-Western Victorian	2,883.00
		Victorian Civil	125,396.00
NURSING SERVICE.		Wimmera District	7,901.00
Ballarat	2,220.00		330,455.00
Geelong	765.00	UNIVERSITY MEDICAL SCHOOL PROJECTS.	
Royal District	8,521.00	<i>Melbourne University.</i>	
	11,506.00	Austin Hospital	122,850.00
		Royal Victorian Eye and Ear Hospital	140,500.00
TRAINING SCHOOLS (NURSING &c.).		Royal Womens Hospital	15,000.00
Mayfield Centre	6,287.00	St. Vincent's Hospital	33,245.00
Melbourne Nursing Aide	1,380.00		311,595.00
Northern District	6,285.00	<i>Monash University.</i>	
	13,952.00	Prince Henry's Hospital	10,407.00
		Total Universities	322,002.00
		Total	15,438,752.98

WORKS AND SERVICES—COMMUTATION OF LICENSING PAYMENTS.

DETAILS OF ANNUAL PAYMENT TO MUNICIPALITIES FROM THE WORKS AND SERVICES ACCOUNT.

MUNICIPALITY.										ANNUAL PAYMENT TO MUNICIPALITIES. Act No. 7730. Payable on account of 1971.
CITIES.										\$
Ballaarat .. .. .	..	..	..	..	..	..	..	..	..	5,815.60
Bendigo .. .. .	..	..	..	..	..	..	..	..	..	3,880.00
Fitzroy .. .. .	..	..	..	..	..	..	..	..	..	2,760.00
Geelong .. .. .	..	..	..	..	..	..	..	..	..	2,708.00
Melbourne .. .. .	..	..	..	..	..	..	..	..	..	14,832.00
Prahran .. .. .	..	..	..	..	..	..	..	..	..	2,812.00
Richmond .. .. .	..	..	..	..	..	..	..	..	..	2,776.00
South Melbourne .. .. .	..	..	..	..	..	..	..	..	..	2,938.00
Total Payment .. .. .	..	..	..	..	..	..	..	..	..	38,521.60

DETAILS OF LUMP SUM CAPITAL PAYMENT TO MUNICIPALITIES FROM THE WORKS AND SERVICES ACCOUNT.

MUNICIPALITY.				CAPITAL PAYMENT TO MUNICIPALITIES. Act No. 7730.	MUNICIPALITY.				CAPITAL PAYMENT TO MUNICIPALITIES. Act No. 7730.
CITIES.				\$	SHIRES.				\$
Ararat .. .. .	..	..	..	16,490.00	Beechworth .. .. .	..	..	..	16,864.00
Brighton .. .. .	..	..	..	13,770.00	Bet Bet .. .. .	..	..	..	14,858.00
Brunswick .. .. .	..	..	..	17,374.00	Creswick .. .. .	..	..	..	11,220.00
Castlemaine .. .. .	..	..	..	20,536.00	Daylesford and Glenlyon .. .. .	..	..	..	12,716.00
Collingwood .. .. .	..	..	..	41,480.00	Glenelg .. .. .	..	..	..	10,608.00
Echuca .. .. .	..	..	..	26,384.00	Grenville .. .. .	..	..	..	9,078.00
Essendon .. .. .	..	..	..	13,736.00	Hampden .. .. .	..	..	..	9,350.00
Footscray .. .. .	..	..	..	20,944.00	Korong .. .. .	..	..	..	10,744.00
Geelong West .. .. .	..	..	..	10,744.00	Korumburra .. .. .	..	..	..	14,858.00
Hamilton .. .. .	..	..	..	9,826.00	Kyneton .. .. .	..	..	..	20,808.00
Hawthorn .. .. .	..	..	..	18,020.00	Omeo .. .. .	..	..	..	9,724.00
Horsham .. .. .	..	..	..	8,704.00	Romsey .. .. .	..	..	..	8,976.00
Malvern .. .. .	..	..	..	8,840.00	Rutherglen .. .. .	..	..	..	9,928.00
Maryborough .. .. .	..	..	..	17,680.00	Talbot and Clunes .. .. .	..	..	..	28,492.00
Port Melbourne .. .. .	..	..	..	24,140.00	Towong .. .. .	..	..	..	10,642.00
Sale* .. .. .	..	..	..	11,152.00	Warrnambool .. .. .	..	..	..	8,908.00
St. Kilda .. .. .	..	..	..	26,282.00					
Wangaratta .. .. .	..	..	..	13,600.00	Total Shires .. .. .	..	..	..	207,774.00
Warrnambool .. .. .	..	..	..	24,106.00					
Williamstown .. .. .	..	..	..	23,528.00	Total Payment .. .. .	..	..	..	621,945.00
Total Cities .. .. .	..	..	..	367,336.00					
TOWNS.									
Bairnsdale .. .. .	..	..	..	12,971.00					
St. Arnaud .. .. .	..	..	..	8,840.00					
Stawell .. .. .	..	..	..	15,232.00					
Total Towns .. .. .	..	..	..	37,043.00					
BOROUGH.									
Eaglehawk .. .. .	..	..	..	9,792.00					

* Includes \$680, Act 8049, Item 65.

CAPITAL LIABILITY OF THE STATE OF VICTORIA

SECURED UPON THE

	Cash Receipts, including Premiums.		Add Discount and Expenses on Loans for Works and Redemption Purposes.	Deduct Premiums Received on Issues for Works, &c., Purposes.	Total Loans Raised.
	Raised for Works, &c., Purposes.	Raised for Redemption Purposes.			
	\$	\$	\$	\$	\$
At 30th June, 1970 ..	2,593,202,471.35	4,273,231,692.87	39,475,580.43	30,125,506.03	6,875,784,238.62
Raised during 1970-71—					
Commonwealth Government Loan Flotations—					
For Works, &c., Purposes	121,230,306.27	..	463,129.73†	..	121,693,436.00
For Conversion of Loans	..	152,697,014.00	16,986.00	..	152,714,000.00
For Redemption of Loans	..	87,366,022.00	655,143.65	..	88,021,165.65
Domestic Raisings—					
For Works, &c., Purposes	..	..	..	..	..
For Redemption ..	..	..	..	..	..
For Conversion Loans ..	..	500.00	..	..	500.00
Total for 1970-71 ..	121,230,306.27	240,063,536.00	1,135,259.38	..	362,429,101.65
	2,714,432,777.62	4,513,295,228.87	40,610,839.81	30,125,506.03	7,238,213,340.27
Redemptions during 1970-71	..	..	..	..	..
At 30th June, 1971 ..	2,714,432,777.62	4,513,295,228.87	40,610,839.81‡	30,125,506.03§	7,238,213,340.27

† Loan Flotation Expenses in respect of Commonwealth Government Loan No. 203 and Special Bonds "V" not yet available.

					\$
§ Premium on Exchange New York Raising	4.5% due 15.6.1971	proceeds available in Australia			641,581.04
"	5% due 1.3.1972	"	"	"	293,497.73
"	4.75% due 1.5.1973	"	"	"	2,504,899.76
"	5% due 1.11.1978	"	"	"	2,461,469.79
"	5.25% due 15.4.1980	"	"	"	2,462,336.25
"	5.25% due 1.10.1980	"	"	"	2,487,925.58
"	5.5% due 1.7.1981	"	"	"	2,452,417.96
"	5.5% due 1.7.1982	"	"	"	2,896,407.71
"	5.5% due 1.10.1982	"	"	"	2,460,301.21
"	5.75% due 1.11.1985	"	"	"	1,879,117.03
"	Netherlands	5% due 15.12.1981	"	"	690,000.66
"	Canadian	5.75% due 15.4.1981	"	"	2,058,612.61
"	Swiss	4.5% due 15.4.1976	"	"	1,626,859.03
"	London	5.5% due 1.10.1978	"	"	1,571,626.00
"	London	5.5% due 15.4.1978	"	"	1,232,930.65
"	London	5.5% due 1.4.1982	"	"	1,471,168.91
Premiums on Raisings—Original Loans	..	..	..	..	916,199.62
Renewal Loans	..	..	..	..	18,154.49
					30,125,506.03

					\$
‡ Original Loans					16,329,565.24
Renewal Loans (including \$2,944,433.52 exchange on \$11,603,678.98 Debt Repatriated from London to Australia)	..	..	..	..	24,281,274.57

18,616,839.81

1970-71.

1.

DEBT.

TO THE COMMONWEALTH OF AUSTRALIA.

REVENUES OF VICTORIA.

Loans Repurchased or Redeemed, &c.		Public Debt.		
By Renewal Loans and Other State Funds, &c.	By National Debt Sinking Fund.	Australia.	Overseas. (a) London. (b) New York. (c) Canada. (d) Switzerland. (e) Netherlands.	Total.
\$	\$	\$	\$	\$
4,317,034,208.35	325,315,745.89	2,175,648,679.15	(a) 42,148,000.00 (b) 12,260,556.99 (c) 1,265,385.80 (d) 1,008,906.78 (e) 1,102,755.66	2,233,434,284.38
..	..	121,693,436.00	..	121,693,436.00
..	..	152,714,000.00	..	152,714,000.00
..	..	88,021,165.65	..	88,021,165.65
..
..
..	..	500.00	..	500.00
..	..	362,429,101.65	..	362,429,101.65
4,317,034,208.35	325,315,745.89	2,538,077,780.80	(a) 42,148,000.00 (b) 12,260,556.99 (c) 1,265,385.80 (d) 1,008,906.78 (e) 1,102,755.66	2,595,863,386.03
240,080,522.00	27,241,715.40	263,358,294.00	(a) 2,490,000.00 (b) 1,320,045.24 (c) 62,056.92 (d) .. (e) 91,841.24	267,322,237.40
4,557,114,730.35	352,557,461.29	2,274,719,486.80	(a) 39,658,000.00 (b) 10,940,511.75 (c) 1,203,328.88 (d) 1,008,906.78 (e) 1,010,914.42	2,328,541,148.63
Deduct cash at credit of National Debt Sinking Fund (pending investment) ..				3,165,687.03
Liability to the Commonwealth under the Financial Agreement				2,325,375,461.60
Add Liability to the Commonwealth under the Commonwealth-State Housing Agreement—(Page 142)				550,423,590.58
Total Liability to the Commonwealth which has yet to be met by the Revenues of the State				2,875,799,052.18

APPENDIX 2.

PUBLIC DEBT.

OPERATIONS DURING 1970-71.

	\$
Net Liability at 30th June, 1970	2,230,055,845.68
Add Cash at Credit of National Debt Sinking Fund (pending investment) ..	3,378,438.70
The State's Liability at 30th June, 1970, being	<u>2,233,434,284.38</u>

RAISED DURING 1970-71

Rate per Cent.	Date of Maturity.	\$
----------------	-------------------	----

For Works—

Australia.

6.4	15.5.1972	10,774,000.00
6.4	15.5.1974	23,436,000.00
6.4	1.4.1978	9,385,365.05
6.4	1.10.1978	9,035,265.30
6.5	15.7.1973	4,227,000.00
6.6	15.5.1975	331,000.00
6.6	15.4.1976	9,716,805.65
6.8	15.8.1978	277,000.00
6.8	15.8.1979	1,781,000.00
6.8	15.11.1980	19,303,000.00
7	15.5.1989	21,076,000.00
7	15.2.2001	12,351,000.00
Total Raisings for Works ..		<u>121,693,436.00</u>

For Redemptions—

Australia.

6.4	15.5.1972	38,683,000.00
6.4	15.5.1974	16,986,000.00
6.4	1.4.1978	22,570,134.95
6.4	1.10.1978	10,491,030.70
6.5	15.11.1972	38,515,000.00
6.5	15.7.1973	14,056,000.00
6.6	15.5.1975	8,453,000.00
6.6	15.4.1976	11,304,000.00
6.8	15.8.1978	16,961,000.00
6.8	15.8.1979	13,182,000.00
6.8	15.11.1980	2,685,000.00
7	15.2.1986	7,184,000.00
7	15.5.1989	25,752,500.00
7	15.2.2001	13,913,000.00
Total Raisings for Redemption ..		<u>240,735,665.65</u>

Total Raisings	<u>362,429,101.65</u>
Carried forward	<u>2,595,863,386.03</u>

FINANCE, 1970-71.

Appendix 2—continued.

PUBLIC DEBT—continued.

OPERATIONS DURING 1970-71—continued.

Brought forward \$ 2,595,863,386.03

REPURCHASED OR REDEEMED DURING 1970-71.

Rate per Cent.	Date of Maturity as at Date of Repurchase or Redemption.	\$
<i>Australia.</i>		
1	30.6.1971	250,940.00
2.325	Govt. Option	9,142.00
2.7125	" "	400.00
3	" "	300.00
4.5	15.8.1970	30,886,000.00
4.5	15.11.1970	20,056,790.00
4.5	1.6.1971	2,806,102.00
4.75	1.10.1970	10,413,520.00
4.75	1.8.1973	760,300.00
4.75	1.3.1974	2,604,700.00
4.8	15.2.1971	66,794,000.00
4.8	1.4.1975	1,572,600.00
4.8	1.7.1976	2,058,000.00
4.9	15.5.1971	40,316,000.00
5	1.1.1972	1,448,100.00
5	1.10.1975	1,177,900.00
5	1.4.1976	474,000.00
5	1.3.1977	380,200.00
5.2	1.6.1977	4,424,300.00
5.25	15.8.1970	29,050,000.00
5.25	1.10.1972	1,972,700.00
5.4	15.11.1970	45,658,700.00
6.4	1.4.1978	243,600.00
		263,358,294.00
<i>London.</i>		
5.5	1.6.1973	1,270,000.00
5.5	15.4.1978	640,000.00
5.5	1.10.1978	50,000.00
5.5	1.6.1979	530,000.00
		2,490,000.00
<i>New York.</i>		
4.5	15.6.1971	289,325.00
4.75	1.5.1973	99,866.44
5	1.3.1972	78,495.84
5	1.11.1978	126,990.66
5.25	15.4.1980	125,757.72
5.25	1.10.1980	99,455.46
5.5	1.7.1981	138,497.89
5.5	15.1.1982	65,755.67
5.5	1.7.1982	133,155.24
5.5	1.10.1982	117,949.24
5.75	1.11.1985	44,796.08
		1,320,045.24
<i>Canada.</i>		
5.75	15.4.1981	62,056.92
<i>Netherlands.</i>		
5	15.12.1981	91,841.24
Total		267,322,237.40
The State's Loan Liability at 30th June, 1971, being		2,328,541,148.63
Deduct Cash at Credit of National Debt Sinking Fund (pending investment)		3,165,687.03
Liability to the Commonwealth under the Financial Agreement		2,325,375,461.60
Add Liability to the Commonwealth under the Commonwealth—State Housing Agreement (page 142)		550,423,590.58
Total Liability to the Commonwealth which has yet to be met by the Revenues of the State		2,875,799,052.18

FINANCE, 1970-71.

APPENDIX 3.

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE
COMMONWEALTH OF AUSTRALIA AS AT 30TH JUNE, 1971.

(In chronological order of the latest date of maturity.)

Rate of Interest. %	Principal Redeemable.	Amount of Principal Outstanding.		Dates of Interest Payments.	Nature of Security.	Remarks.
		Australia.	Overseas. (A) London. (B) New York. (C) Canada. (D) Switzerland. (E) Netherlands.			
		\$	\$			
5·6	15 July, 1971	39,321,000.00	..	15 Jan.-15 July	Commonwealth Government Inscribed Stock	
4·5	15 Sept., 1971	5,048,000.00	..	15 Mar.-15 Sept.	Commonwealth Government Inscribed Stock	
4·75	15 Sept., 1971	19,602,000.00	..	15 Mar.-15 Sept.	Commonwealth Government Inscribed Stock	
5	15 Sept., 1971	25,680,100.00	..	15 Mar.-15 Sept.	Commonwealth Government Inscribed Stock	
5	1 Jan., 1972	12,211,134.00	..	1 Jan.-1 July	Commonwealth Government Special Bonds Series " K "	Redeemable at 103% on 1st Jan., 1972 or subject to one month's notice after 1st July, 1965
4·75	15 Feb., 1972	27,066,000.00	..	15 Feb.-15 Aug.	Commonwealth Government Inscribed Stock	
5	1 Mar., 1972	..	(B) 1,040,583.58	1 Mar.-1 Sept.	Commonwealth Bonds	Redeemable at option of Commonwealth Government on 30 days' notice
5·2	15 May, 1972	19,177,600.00	..	15 May-15 Nov.	Commonwealth Government Inscribed Stock	
5·4	15 May, 1972	26,159,300.00	..	15 May-15 Nov.	Commonwealth Government Inscribed Stock	
6·4	15 May, 1972	49,457,000.00	..	15 May-15 Nov.	Commonwealth Government Inscribed Stock	
1	30 June, 1972	262,232.00	..	30 June-31 Dec.	Commonwealth Debenture	Special Deficit Loan
	Total maturing, 1971-72	223,984,366.00	(B) 1,040,583.58			
4·25	15 Aug., 1972	41,942,000.00	..	15 Feb.-15 Aug.	Commonwealth Government Inscribed Stock	
4·5	15 Aug., 1972	11,052,000.00	..	15 Feb.-15 Aug.	Commonwealth Government Inscribed Stock	
5·25	1 Oct., 1972	13,531,632.00	..	1 Apr.-1 Oct.	Commonwealth Government Special Bonds Series " L "	Redeemable at 103% on 1st Oct., 1972 or subject to one month's notice after 1st April, 1966
5·5	15 Nov., 1972	20,326,900.00	..	15 May-15 Nov.	Commonwealth Government Inscribed Stock	
6·5	15 Nov., 1972	38,515,000.00	..	15 May-15 Nov.	Commonwealth Government Inscribed Stock	
5	15 Feb., 1973	38,802,993.44	..	15 Feb.-15 Aug.	Commonwealth Government Inscribed Stock	
4·75	1 May, 1973	..	(B) 1,190,999.68	1 May-1 Nov.	Commonwealth Bonds	Redeemable at option of Commonwealth Government on 30 days' notice
5·75	15 May, 1973	20,594,000.00	..	15 May-15 Nov.	Commonwealth Government Inscribed Stock	
5·5	1 June, 1973	..	(A) 11,142,000.00	1 June-1 Dec.	Commonwealth Government Registered Stock	
1	30 June, 1973	274,034.00	..	30 June-31 Dec.	Commonwealth Debenture	Special Deficit Loan
	Total maturing, 1972-73	185,038,559.44	(A) 11,142,000.00 (B) 1,190,999.68			

FINANCE, 1970-71.

Appendix 3—continued.

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1971—continued.

Rate of Interest. %	Principal Redeemable.	Amount of Principal Outstanding.		Dates of Interest Payments.	Nature of Security.	Remarks.
		Australia.	Overseas. (A) London. (B) New York. (C) Canada. (D) Switzerland. (E) Netherlands.			
		\$	\$			
6.5	15 July, 1973	76,570,000.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
4.75	1 Aug., 1973	3,848,294.60	..	1 Feb.—1 Aug.	Commonwealth Government Special Bonds Series " M "	Redeemable at 103% on 1st Aug., 1973 or subject to one month's notice after 1st Feb., 1967
4.25	15 Oct., 1973	31,071,400.00	..	15 Apr.—15 Oct.	Commonwealth Government Inscribed Stock	
4.25	15 Feb., 1974	8,238,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
4.75	1 Mar., 1974	14,500,506.40	..	1 Mar.—1 Sept.	Commonwealth Government Special Bonds Series " N "	Redeemable at 103% on 1st March, 1974 or subject to one month's notice after 1st September, 1967
5	15 May, 1974	8,145,000.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
6.4	15 May, 1974	40,422,000.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
1	30 June, 1974	286,364.00	..	30 June—31 Dec.	Commonwealth Debenture	Special Deficit Loan
	Total maturing, 1973-74	183,081,565.00	..			
5	15 Sept., 1974	25,847,670.00	..	15 Mar.—15 Sept.	Commonwealth Government Inscribed Stock	
4.5	15 Feb., 1975	9,970,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
4.75	15 Feb., 1975	21,420,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
5	15 Feb., 1975	26,642,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
4.8	1 Apr., 1975	8,089,650.80	..	1 Apr.—1 Oct.	Commonwealth Government Special Bonds Series " O "	Redeemable at 103% on 1st April, 1975 or subject to one month's notice after 1st April, 1968
6.6	15 May, 1975	8,784,000.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
1	30 June, 1975	299,250.00	..	30 June—31 Dec.	Commonwealth Debenture	Special Deficit Loan
	Total maturing, 1974-75	101,052,570.80	..			

FINANCE, 1970-71.

Appendix 3—continued.

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1971—continued.

Rate of Interest. %	Principal Redeemable.	Amount of Principal Outstanding.		Dates of Interest Payments.	Nature of Security.	Remarks.
		Australia.	Overseas. (A) London. (B) New York. (C) Canada. (D) Switzerland. (E) Netherlands.			
		\$	\$			
5	15 Aug., 1975	23,470,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
5	1 Oct., 1975	5,686,567.40	..	1 Apr.—1 Oct.	Commonwealth Government Special Bonds Series "P"	Redeemable at 103% on 1st Oct., 1975 or subject to one month's notice after 1st Oct., 1968
5	15 Nov., 1975	27,023,000.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
6	1 Dec., 1975	..	(A) 560,000.00	1 June—1 Dec.	Commonwealth Government Registered Stock	
5	1 Apr., 1976	2,229,400.00	..	1 Apr.—1 Oct.	Commonwealth Government Special Bonds Series "Q"	Redeemable at 103% on 1st April, 1976 or subject to one month's notice after 1st April, 1969
5	15 Apr., 1976	52,626,460.00	..	15 Apr.—15 Oct.	Commonwealth Government Inscribed Stock	
5.3	15 Apr., 1976	5,061,200.00	..	15 Apr.—15 Oct.	Commonwealth Government Inscribed Stock	
4.5	15 Apr., 1976	..	(D) 1,008,906.78	15 Apr.	Commonwealth Bonds	
6.6	15 Apr., 1976	21,020,805.65	..	15 Apr.—15 Oct.	Commonwealth Government Inscribed Stock	
1	30 June, 1976	312,718.00	..	30 June—31 Dec.	Commonwealth Debenture	Special Deficit Loan
	Total maturing, 1975-76	137,430,151.05	(A) 560,000.00 (D) 1,008,906.78			
4.8	1 July, 1976	9,419,564.88	..	1 Jan.—1 July	Commonwealth Government Special Bonds Series "R"	Redeemable at 103% on 1st July, 1976 or subject to one month's notice after 1st July, 1969
5	15 Oct., 1976	56,839,000.00	..	15 Apr.—15 Oct.	Commonwealth Government Inscribed Stock	
5	1 Mar., 1977	1,556,200.00	..	1 Mar.—1 Sept.	Commonwealth Government Special Bonds Series "S"	Redeemable at 103% on 1st March, 1977 or subject to one month's notice after 1st March, 1970
5.2	1 June, 1977	15,808,801.80	..	1 June—1 Dec.	Commonwealth Government Special Bonds Series "T"	Redeemable at 103% on 1st June, 1977 or subject to one month's notice after 1st June, 1970
1	30 June, 1977	326,790.00	..	30 June—31 Dec.	Commonwealth Debenture	Special Deficit Loan
	Total maturing, 1976-77	83,950,356.68	..			

FINANCE, 1970-71.

Appendix 3—continued.

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1971—continued.

Rate of Interest. %	Principal Redeemable.	Amount of Principal Outstanding.		Dates of Interest Payments.	Nature of Security.	Remarks.
		Australia.	Overseas. (A) London. (B) New York. (C) Canada. (D) Switzerland. (E) Netherlands.			
		\$	\$			
5	15 July, 1977	40,326,300.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
5.9	15 July, 1977	13,353,000.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
6.4	1 Apr., 1978	38,462,501.65	..	1 Apr.—1 Oct.	Commonwealth Government Special Bonds Series "U"	Redeemable at 103% on 1st April, 1978 or subject to one month's notice after 1st April, 1971
5.5	15 Apr., 1978	..	(A) 4,228,000.00	15 Apr.—15 Oct.	Commonwealth Government Registered Stock	
5	15 May, 1978	37,449,000.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
1	30 June, 1978	341,496.00	..	30 June—31 Dec.	Commonwealth Debenture	Special Deficit Loan
	Total maturing, 1977-78	129,932,297.65	(A) 4,228,000.00			
6.8	15 Aug., 1978	27,704,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
5.5	1 Oct., 1965-78	..	(A) 5,630,000.00	1 Apr.—1 Oct.	Commonwealth Government Registered Stock	Redeemable at option of Commonwealth Government on three months' notice
6.4	1 Oct., 1978	19,526,296.00	..	1 Apr.—1 Oct.	Commonwealth Government Special Bonds Series "V"	Redeemable at 103% on 1st Oct., 1978 or subject to one month's notice after 1st Oct., 1971
5	1 Nov., 1978	..	(B) 822,356.90	1 May—1 Nov.	Commonwealth Bonds	Redeemable at option of Commonwealth Government on 30 days' notice
5.25	15 Nov., 1978	28,546,600.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
5.8	15 May, 1979	30,041,000.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
5.5	1 June, 1979	..	(A) 11,712,000.00	1 June—1 Dec.	Commonwealth Government Registered Stock	
1	30 June, 1979	356,862.00	..	30 June—31 Dec.	Commonwealth Debenture	Special Deficit Loan
	Total maturing, 1978-79	106,174,758.00	(A) 17,342,000.00 (B) 822,356.90			
6.8	15 Aug., 1979	14,963,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
5	15 Dec., 1979	50,917,787.89	..	15 June—15 Dec.	Commonwealth Government Inscribed Stock	
5.25	15 Apr., 1970-80	..	(B) 997,020.45	15 Apr.—15 Oct.	Commonwealth Bonds	
1	30 June, 1980	372,922.00	..	30 June—31 Dec.	Commonwealth Debenture	Special Deficit Loan
	Total maturing, 1979-80	66,253,709.89	(B) 997,020.45			

FINANCE, 1970-71.

Appendix 3—continued.

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1971—continued.

Rate of Interest. %	Principal Redeemable.	Amount of Principal Outstanding.		Dates of Interest Payments.	Nature of Security.	Remarks.
		Australia.	Overseas. (A) London. (B) New York. (C) Canada. (D) Switzerland. (E) Netherlands.			
		\$	\$			
5.25	1 Oct., 1980	..	(B) 1,074,694.36	1 Apr.-1 Oct.	Commonwealth Bonds	
5.3	15 Nov., 1980	5,124,700.00	..	15 May-15 Nov.	Commonwealth Government Inscribed Stock	
6.8	15 Nov., 1980	21,988,000.00	..	15 May-15 Nov.	Commonwealth Government Inscribed Stock	
5.375	15 Feb., 1981	41,425,200.81	..	15 Feb.-15 Aug.	Commonwealth Government Inscribed Stock	
5.75	15 Apr., 1981	..	(C) 1,203,328.88	15 Apr.-15 Oct.	Commonwealth Bonds	
1	30 June, 1981	389,702.00	..	30 June-31 Dec.	Commonwealth Debenture	Special Deficit Loan
	Total maturing, 1980-81	68,927,602.81	(B) 1,074,694.36 (C) 1,203,328.88			
5.5	1 July, 1981	..	(B) 1,139,628.08	1 Jan.-1 July	Commonwealth Bonds	
5	15 Nov., 1981	29,652,257.12	..	15 May-15 Nov.	Commonwealth Government Inscribed Stock	
5	15 Dec., 1981	..	(E) 1,010,914.42	15 Dec.	Commonwealth Government Inscribed Stock	
5.5	15 Jan., 1982	..	(B) 567,553.74	15 Jan.-15 July	Commonwealth Bonds	Redeemable at option of Commonwealth Government on 30 days' notice
5.375	15 Feb., 1982	25,880,000.00	..	15 Feb.-15 Aug.	Commonwealth Government Inscribed Stock	
5.5	1 Apr., 1982	..	(A) 5,786,000.00	1 Apr.-1 Oct.	Commonwealth Government Registered Stock	
1	30 June, 1982	407,240.00	..	30 June-31 Dec.	Commonwealth Debenture	Special Deficit Loan
	Total maturing, 1981-82	55,939,497.12	(A) 5,786,000.00 (B) 1,707,181.82 (E) 1,010,914.42			
5.5	1 July, 1982	..	(B) 1,546,080.37	1 Jan.-1 July	Commonwealth Bonds	
5.5	1 Oct., 1982	..	(B) 1,296,619.78	1 Apr.-1 Oct.	Commonwealth Bonds	
5	15 Oct., 1982	17,795,320.00	..	15 Apr.-15 Oct.	Commonwealth Government Inscribed Stock	
1	30 June, 1983	308,558.00	..	30 June-31 Dec.	Commonwealth Debenture	Special Deficit Loan
	Total maturing, 1982-83	18,103,878.00	(B) 2,842,700.15			
5.4	15 July, 1983	8,438,800.00	..	15 Jan.-15 July	Commonwealth Government Inscribed Stock	
6	1 Dec., 1981-83	..	(A) 600,000.00	1 June-1 Dec.	Commonwealth Government Registered Stock	
4.625	15 May, 1984	14,150,000.00	..	15 May-15 Nov.	Commonwealth Government Inscribed Stock	
5	15 May, 1984	66,136,240.00	..	15 May-15 Nov.	Commonwealth Government Inscribed Stock	
	Total maturing, 1983-84	88,725,040.00	(A) 600,000.00			

FINANCE, 1970-71.

Appendix 3—continued.

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1971—continued.

Rate of Interest. %	Principal Redeemable.	Amount of Principal Outstanding.		Dates of Interest Payments.	Nature of Security.	Remarks.
		Australia.	Overseas. (A) London. (B) New York. (C) Canada. (D) Switzerland. (E) Netherlands.			
		\$	\$			
5	15 Oct., 1984	42,319,588.50	..	15 Apr.—15 Oct.	Commonwealth Government Inscribed Stock	
5	15 May, 1985	9,434,000.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
5.25	15 May, 1985	65,951,380.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
	Total maturing, 1984-85	117,704,968.50	..			
5	15 Sept., 1985	72,179,160.00	..	15 Mar.—15 Sept.	Commonwealth Government Inscribed Stock	
5.75	1 Nov., 1985	..	(B) 1,264,974.81	1 May—1 Nov.	Commonwealth Bonds	
7	15 Feb., 1986	7,184,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
	Total maturing, 1985-86	79,363,160.00	(B) 1,264,974.81			
4.5	15 July, 1986	32,253,760.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
4.5	15 Feb., 1987	6,504,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
5.4	15 May, 1987	18,941,800.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
	Total maturing, 1986-87	57,699,560.00	..			
5.25	15 Nov., 1987	98,790,074.04	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
	Total maturing, 1987-88	98,790,074.04	..			
5.25	15 July, 1988	62,489,000.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
7	15 May, 1989	68,771,500.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
	Total maturing, 1988-89	131,260,500.00	..			
5.25	15 July, 1989	29,136,000.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
5.25	15 Feb., 1990	45,717,990.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
5.4	15 May, 1990	33,036,100.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
	Total maturing, 1989-90	107,890,090.00	..			

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FINANCE, 1970-71.

Appendix 3—continued.

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1971—continued.

Rate of Interest. %	Principal Redeemable.	Amount of Principal Outstanding.		Dates of Interest Payments.	Nature of Security.	Remarks.
		Australia.	Overseas. (A) London. (B) New York. (C) Canada. (D) Switzerland. (E) Netherlands.			
6	15 Oct., 1991	\$ 34,790,800.00	\$..	15 Apr.—15 Oct.	Commonwealth Government Inscribed Stock	
	Total maturing, 1991-92	34,790,800.00	..			
5.4	15 Nov., 1994	8,985,000.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
	Total maturing, 1994-95	8,985,000.00	..			
5.4	15 Feb., 2000	6,910,700.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
	Total maturing, 1999-2000	6,910,700.00	..			
7	15 Feb., 2001	26,264,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
	Total maturing, 2000-01	26,264,000.00	..			
5.25	15 July, 2001	48,304,655.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
	Total maturing, 2001-02	48,304,655.00	..			
5.25	15 July, 2003	26,235,700.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
5.25	15 Feb., 2004	40,465,689.00	..	15 Feb.—15 Aug.		
5.4	15 May, 2004	17,612,541.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
	Total maturing, 2003-04	84,313,930.00	..			
6	15 July, 2005	20,026,300.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
	Total maturing, 2005-06	20,026,300.00	..			

FINANCE, 1970-71.

Appendix 3—continued.

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1971—continued.

Rate of Interest. %	Principal Redeemable.	Amount of Principal Outstanding.		Dates of Interest Payments.	Nature of Security.	Remarks.
		Australia.	Overseas. (A) London. (B) New York. (C) Canada. (D) Switzerland. (E) Netherlands.			
		\$	\$			
2.325	Not fixed	1,095,611.22	..	1 Apr.—1 Oct.	Australian Consolidated Inscribed Stock	Where securities are held by the public, the Government has the option of redemption on 12 months' notice. In other cases the Government redeems securities according to the requirements of the Funds on account of which they are held
2.7125	Not fixed	221,234.67	..	1 Apr.—1 Oct.	Australian Consolidated Inscribed Stock	
3	Not fixed	1,843,908.53	..	1 Apr.—1 Oct.	Australian Consolidated Inscribed Stock	
3.1	Not fixed	553,362.43	..	1 Apr.—1 Oct.	Australian Consolidated Inscribed Stock	
3.4875	Not fixed	1,000.00	..	1 Apr.—1 Oct.	Australian Consolidated Inscribed Stock	
3.875	Not fixed	106,279.97	..	1 Apr.—1 Oct.	Australian Consolidated Inscribed Stock	
	Total not fixed	3,821,396.82	..			
	Totals ..	2,274,719,486.80	(A) 39,658,000.00 (B) 10,940,511.75 (C) 1,203,328.88 (D) 1,008,906.78 (E) 1,010,914.42			

\$2,328,541,148.63
550,423,590.58

Liability to the Commonwealth under the Financial Agreement.
Add liability to the Commonwealth under the Commonwealth-State Housing Agreement.

2,878,964,739.21

Total liability to the Commonwealth

3,165,687.03

Deduct cash at credit of National Debt Sinking Fund (pending investment)

2,875,799,052.18

Total liability to the Commonwealth which has yet to be met by the Revenues of the State.

APPENDIX 4.

COMMONWEALTH-STATE HOUSING AGREEMENTS.

ACT No. 6275.

CAPITAL LIABILITY OF THE STATE OF VICTORIA.

Year.	Advances.		Repayments.		Balance outstanding end of Year.	Interest Paid in Year.
	In Year.	Total.	In Year.	Total.		
	\$	\$	\$	\$	\$	\$
1945-46 ..	6,200,000	6,200,000	..	..	6,200,000.00	10,350.69
1946-47 ..	8,000,000	14,200,000	49,071.18	49,071.18	14,150,928.82	282,356.16
1947-48 ..	10,000,000	24,200,000	113,860.96	162,932.14	24,037,067.86	559,470.34
1948-49 ..	10,400,000	34,600,000	196,423.84	359,355.98	34,240,644.02	852,783.27
1949-50 ..	12,600,000	47,200,000	307,321.29	666,677.27	46,533,322.73	1,187,548.10
1950-51 ..	17,200,000	64,400,000	472,020.72	1,138,697.99	63,261,302.01	1,598,889.16
1951-52 ..	20,122,000	84,522,000	687,349.96	1,826,047.95	82,695,952.05	2,169,758.45
1952-53 ..	22,540,000	107,062,000	784,096.37	2,610,144.32	104,451,855.68	2,783,189.62
1953-54 ..	24,000,000	131,062,000	927,500.12	3,537,644.44	127,524,355.56	3,400,125.78
1954-55 ..	18,900,000	149,962,000	1,146,871.33	4,684,515.77	145,277,484.23	4,009,689.90
1955-56 ..	21,600,000	171,562,000	2,341,069.75	7,025,585.52	164,536,414.48	4,559,799.79
1956-57 ..	20,800,000	192,362,000	2,664,582.94	9,690,168.46	182,671,831.54	5,140,524.16
1957-58 ..	20,800,000	213,162,000	2,389,517.63	12,079,686.09	201,082,313.91	5,947,713.53
1958-59 ..	21,320,000	234,482,000	2,482,814.54	14,562,500.63	219,919,499.37	6,697,108.32
1959-60 ..	21,320,000	255,802,000	2,484,445.25	17,046,945.88	238,755,054.12	7,501,310.78
1960-61 ..	21,320,000	277,122,000	2,754,159.23	19,801,105.11	257,320,894.89	8,372,501.39
1961-62 ..	28,000,890	305,122,890	2,499,369.94	22,300,475.05	282,822,414.95	9,181,000.70
1962-63 ..	26,599,500	331,722,390	2,619,129.27	24,919,604.32	306,802,785.68	10,142,618.73
1963-64 ..	27,627,500	359,349,890	2,886,470.43	27,806,074.75	331,543,815.25	11,096,686.67
1964-65 ..	34,359,764	393,709,654	3,168,947.23	30,975,021.98	362,734,632.02	12,144,079.64
1965-66 ..	33,566,506	427,276,160	3,494,209.69	34,469,231.67	392,806,928.33	13,194,857.20
1966-67 ..	32,959,761	460,235,921	3,702,555.84	38,171,787.51	422,064,133.49	14,486,320.24
1967-68 ..	33,765,534	494,001,455	4,081,205.43	42,252,992.94	451,748,462.06	15,940,560.31
1968-69 ..	36,038,313	530,039,768	4,348,053.88	46,601,046.82	483,438,721.18	17,366,296.04
1969-70 ..	36,732,500	566,772,268	4,748,232.85	51,349,279.67	515,422,988.33	18,719,465.61
1970-71 ..	40,047,914	606,820,182	5,047,311.75	56,396,591.42	550,423,590.58	20,256,624.42

APPENDIX 5.

SUMMARY OF EXPENDITURE ON THE VARIOUS WORKS AND SERVICES.

AT 30TH JUNE, 1971.

	To 30th June, 1970.	During Year Ending 30th June, 1971.	Total to 30th June, 1971.
	\$	\$	\$
Railways—			
Construction, Rolling-stock, Survey, &c. .. ..	..	..	..
Expenditure to 30th June, 1960	324,029,263.05	..	324,029,263.05
Expenditure from 1st July, 1960	159,431,506.58	15,888,794.17	175,320,300.75
Country Waterworks—			
Water Supply Department	96,492,532.51	7,926,366.42	104,418,898.93
State Development Account	310,231,745.14	9,044,123.90	319,275,869.04
Geelong Works	882,304.17	..	882,304.17
Melbourne Water Supply—Yan Yean (see page 114, 1923-24)	6,285,154.89	..	6,285,154.89
Electricity Supply	281,841,033.38	5,000,000.00	286,841,033.38
Land Settlement No. 1 Account	83,141,868.86	..	83,141,868.86
Land Settlement No. 2 Account	30,035,183.11	1,326,974.55	31,362,157.66
Rural Finance and Settlement Commission—			
Soldier Settlement	119,544,108.91	25.45	119,544,134.36
Rural Finance	28,143,518.00	835,000.00	28,978,518.00
Country Roads—			
Main	36,636,110.69	388,000.00	37,024,110.69
Developmental	12,851,515.09	..	12,851,515.09
Public Works, Buildings, &c.	1,079,364,125.34	102,471,009.87	1,181,835,135.21
Melbourne and Metropolitan Board of Works	7,152,209.98	10,000,000.00	17,152,209.98
Gas and Fuel Corporation of Victoria—			
Works	10,000,000.00	..	10,000,000.00
Purchase of Shares	15,318,894.00	100,000.00	15,418,894.00
Housing Commission	23,273,088.94	2,615,033.68	25,888,122.62
Grain Elevators Board	2,807,480.00	..	2,807,480.00
Endowment, Melbourne and Geelong (see page 129, 1923-24) ..	1,396,500.00	..	1,396,500.00
State Forests	57,759,376.62	3,515,995.91	61,275,372.53
Unemployment Relief	26,294,317.14	..	26,294,317.14
In aid of Revenue	68,010,149.69	..	68,010,149.69
Discounts in Conversion Loans paid from Raisings for Works &c. Purposes	689.49	..	689.49
Total	2,780,922,675.58	159,111,323.95	2,940,033,999.53

APPENDIX 6.

OUTSTANDING LIABILITY TO THE CONSOLIDATED FUND IN RESPECT OF
REPAYABLE ADVANCES.

	Liability at 30th June, 1970.	Additional Liability on account of Advances, &c., during year ended 30th June, 1971.	Total.	Repayments &c. during year ended 30th June, 1971.	Liability at 30th June, 1971.
	\$	\$	\$	\$	\$
Albert Park Committee of Management	12,000.00	..	12,000.00	2,000.00	10,000.00
Alpine Resorts Committees	324,063.75	62,808.13	386,871.88	21,859.01	365,012.87
Ballarat City Rowing Club	11,800.00	..	11,800.00	600.00	11,200.00
Ballarat Turf Club	42,784.13	..	42,784.13	5,454.55	37,329.58
Bendigo Agricultural Show Society	25,000.00	67,000.00	92,000.00	3,000.00	89,000.00
Caulfield Racecourse Reserve	38,821.90	..	38,821.90	1,239.95	37,581.95
Cemeteries	748,753.11	27,860.00	776,613.11	2,800.00	773,813.11
Charitable Institutions (for details, see page 157)	36,888.75	..	36,888.75	..	36,888.75
Construction of Roads—Improvement Leases—Crown Lands	96,959.59	..	96,959.59	9,075.04	87,884.55
Co-operative Housing Societies— Commonwealth-State Housing Agreements Act 6275, Part 5	104,641,552.53	10,950,000.00	115,591,552.53	743,504.30	114,848,048.23
Corporations : for Waterworks (for details, see pages 146-7)	6,465,627.91	201,900.41	6,667,528.32	58,403.15	6,609,125.17
Council of Adult Education	9,999.92	..	9,999.92	909.08	9,090.84
Country Roads Board— Main Roads	27,753,931.76	396,246.27	28,150,178.03	466,926.93	27,683,251.10
Developmental Roads	6,171,355.48	1,833.64	6,173,189.12	291,155.27	5,882,033.85
Cowes Ferry	17,750.00	..	17,750.00	2,000.00	15,750.00
Cultivation Advances : Seed, Fodder &c.	3,440.77	..	3,440.77	..	3,440.77
Dandenong Valley Authority (for details, see page 150)	628,062.22	200,000.00	828,062.22	201,879.66	626,182.56
Decentralization Scheme	89,340.60	..	89,340.60	10,262.44	79,078.16
Dental Board of Victoria .. .. .	..	6,000.00	6,000.00	..	6,000.00
Exhibition Trustees	68,697.29	..	68,697.29	34,666.67	34,030.62
Farm Water Supply—Advances to Farmers	307.32	..	307.32	..	307.32
Gas and Fuel Corporation	9,028,383.01	2,682.52	9,031,065.53	95,049.11	8,936,016.42
Geelong Harbor Trust	83,818.99	..	83,818.99	6,307.30	77,511.69
Geelong Water Works and Sewerage Trust (for details, see page 150)	765,162.78	4,000.00	769,162.78	7,151.27	762,011.51
Grain Elevators Board	1,624,723.63	482.74	1,625,206.37	32,782.27	1,592,424.10
Housing Commission— Housing Purposes	1,729,979.31	4,451.46	1,734,430.77	38,882.97	1,695,547.80
Slum Reclamation	13,252,014.20	2,622,470.94	15,874,485.14	1,168,974.45	14,705,510.69
Commonwealth-State Housing Agreements Act 6275, Part 5	410,781,435.80	29,097,914.00	439,879,349.80	4,303,807.45	435,575,542.35
King Street Bridge	2,543,717.73	..	2,543,717.73	36,329.10	2,507,388.63
Land Settlement— No. 1 Account	16,049,068.82	4,768.51	16,053,837.33	1,421,217.10	14,632,620.23
No. 2 Account	25,636,491.51	1,338,365.65	26,974,857.16	919,017.97	26,055,839.19
Latrobe Valley Water and Sewerage Board (for details, see page 150)	17,432,532.20	228,194.95	17,660,727.15	626,456.70	17,034,270.45
Melbourne and Metropolitan Board of Works	7,058,324.10	10,312,993.84	17,371,317.94	25,620.68	17,345,697.26
Mildura Irrigation and Water Trusts (for details, see page 150)	1,315,405.90	211,266.54	1,526,672.44	206,870.63	1,319,801.81
National Parks Authority	56,000.00	..	56,000.00	7,000.00	49,000.00
Portland Harbor Trust	3,672,900.02	..	3,672,900.02	..	3,672,900.02
Port Phillip Sea Pilots	696,024.31	..	696,024.31	24,574.74	671,449.57
Public Officers—Assistance to purchase motor vehicles for official duties	60,435.11	24,400.00	84,835.11	38,896.94	45,938.17
River Improvement Trusts (for details, see page 149)	940,967.11	583,521.96	1,524,489.07	485,769.47	1,038,719.60
Royal Agricultural Society	200,000.00	..	200,000.00	..	200,000.00
Carried forward	660,114,521.56	56,349,161.56	716,463,683.12	11,300,444.20	705,163,238.92

APPENDIX 6—continued.

OUTSTANDING LIABILITY TO THE CONSOLIDATED FUND IN RESPECT OF
REPAYABLE ADVANCES—continued.

	Liability at 30th June, 1970.	Additional Liability on account of Advances, &c., during year ended 30th June, 1971.	Total.	Repayments &c. during year ended 30th June, 1971.	Liability at 30th June, 1971.
	\$	\$	\$	\$	\$
Brought forward ..	660,114,521.56	56,349,161.56	716,463,683.12	11,300,444.20	705,163,238.92
Rural Finance and Settlement Commission—					
Farmers' Debts Adjustment ..	6,733.92	..	6,733.92	1,143.30	5,590.62
Rural Finance	26,373,028.05	842,835.97	27,215,864.02	225,027.52	26,990,836.50
Soldier Settlement	39,463,375.26	11,750.84	39,475,126.10	2,460,278.89	37,014,847.21
Sewerage Authorities (for details, see page 148)	2,881,343.67	1,810,977.04	4,692,320.71	1,552,685.02	3,139,635.69
Shire of Shepparton	51,784.00	..	51,784.00	..	51,784.00
State Electricity Commission ..	257,098,372.25	5,076,389.24	262,174,761.49	2,591,130.51	259,583,630.98
Teachers' Training College Students :					
Cost of Board	508.87	..	508.87	..	508.87
Terang Mechanics Institute ..	33,249.46	..	33,249.46	..	33,249.46
Unemployment Relief Loans (for details, see pages 158-9) ..	87,346.15	..	87,346.15	4,453.84	82,892.31
University Women's College ..	33,935.58	..	33,935.58	500.00	33,435.58
Victorian Inland Meat Authority ..	2,913,826.54	43,000.00	2,956,826.54	7,905.79	2,948,920.75
Waterworks Trusts (for details, see pages 151-6)	28,199,576.72	3,245,381.05	31,444,957.77	1,677,123.17	29,767,834.60
Wattle Gully Gold Mine	60,000.00	..	60,000.00	..	60,000.00
Williamstown Ferry	65,138.09	..	65,138.09	..	65,138.09
Wire Netting	7,460.45	..	7,460.45	900.80	6,559.65
Yarra Bend Park	38,000.00	..	38,000.00	..	38,000.00
Y.M.C.A., Bendigo	10,318.50	..	10,318.50	1,146.50	9,172.00
Zoological Board	150,733.34	35,000.00	185,733.34	5,366.66	180,366.68
Total	1,017,589,252.41	67,414,495.70	1,085,003,748.11	19,828,106.20	1,065,175,641.91

INSTALMENTS OUTSTANDING 30TH JUNE, 1971.

	Interest.	Principal.	Total.
	\$	\$	\$
Cemeteries	2,640.00	1,600.00	4,240.00
Charitable Institutions (for details, see page 157) .. ..	..	250.00	250.00
Cowes Ferry	3,591.28	11,500.00	15,091.28
Decentralization Scheme	30,895.46	63,719.90	94,615.36
River Improvement Trusts (for details, see page 149) ..	2,946.06	284.49	3,230.55
Sewerage Authorities (for details, see page 148)	11,028.33	3,502.85	14,531.18
Unemployment Relief Loans (for details, see pages 158-9) ..	..	16,426.30	16,426.30
Victorian Inland Meat Authority	539,639.75	631,617.70	1,171,257.45
Waterworks Trusts (for details, see pages 151-6)	101,266.01	15,616.27	116,882.28
Total	692,006.89	744,517.51	1,436,524.40

LOANS TO CORPORATIONS (EXCLUSIVE OF WATER TRUSTS AND MALLEE
REDEMPTION OUTSTAND

Name.	GROSS LIABILITY.				Deduct Liabilities Transferred to State Rivers and Water Supply Commission and Waterworks Trusts on Account of Works Handed Over.	Total Advances.
	ADVANCES FROM—		Interest Capitalized.	Total.		
	Loan Funds.	Surplus Revenue.				
	\$	\$	\$	\$	\$	\$
Advances Completed (For details, see Finance State- ments, 1926-27, pages 147- 148, 1938-39, pages 142-143, 1945-46, pages 154-155, 1949- 50, pages 164-165, and 1952-53, pages 162-163)	344,309.62	..	14,434.06	358,743.68	134,373.23	224,370.45
Ararat City	1,224,545.40	8,000.00	..	1,232,545.40	..	1,232,545.40
Bacchus Marsh Shire	347,543.90	..	..	347,543.90	..	347,543.90
Ballarat Water Commissioners ..	5,377,969.90	..	83,738.24	5,461,708.14	..	5,461,708.14
Beechworth Shire	218,225.80	..	2,511.55	220,737.35	..	220,737.35
Bet Bet (Dunolly Borough) Shire	101,343.82	..	..	101,343.82	..	101,343.82
Bet Bet (Laanecoorie) Shire ..	4,140.67	..	..	4,140.67	..	4,140.67
Bet Bet (Tarnagulla Borough) Shire	38,718.10	..	..	38,718.10	..	38,718.10
Camperdown Town Council ..	56,779.07	..	..	56,779.07	..	56,779.07
Clunes Borough	164,361.76	..	..	164,361.76	..	164,361.76
Creswick Shire	310,314.27	..	..	310,314.27	..	310,314.27
Dimboola Shire	852.00	..	..	852.00	..	852.00
East Loddon Shire	30,098.00	..	..	30,098.00	..	30,098.00
Eltham Shire	2,592.45	..	..	2,592.45	..	2,592.45
Euroa Shire	4,488.00	..	..	4,488.00	..	4,488.00
Healesville	4,860.00	..	..	4,860.00	..	4,860.00
Heidelberg City	43,006.95	..	..	43,006.95	..	43,006.95
Kara Kara Shire	4,523.47	..	..	4,523.47	..	4,523.47
Kilmore Shire.. ..	22,690.75	..	..	22,690.75	..	22,690.75
Korong Shire (Inglewood Water Supply District)	158,488.35	..	..	158,488.35	..	158,488.35
Korong Shire (Korong Vale) ..	42,215.83	..	..	42,215.83	..	42,215.83
Korong Shire (Borong, Mysia, Wychitella Water Supply District)	25,657.78	..	..	25,657.78	..	25,657.78
Korong Shire (Wedderburn Water Supply District)—Korong Vale Water Supply District ..	77,054.11	..	..	77,054.11	..	77,054.11
*Kyabram Borough	187,257.39	..	..	187,257.39	..	187,257.39
Mansfield Shire (Bonnie Doon) ..	5,924.00	..	..	5,924.00	..	5,924.00
Rosedale Shire (Wurruck Wurruck)	2,766.51	..	..	2,766.51	..	2,766.51
Sale City	69,585.53	..	..	69,585.53	..	69,585.53
Seymour Shire	26,392.64	..	..	26,392.64	..	26,392.64
Stawell Town	1,049,038.36	..	..	1,049,038.36	..	1,049,038.36
Talbot Shire	66,199.81	..	..	66,199.81	..	66,199.81
Tambo Shire (Metung Water Supply District)	8,934.00	..	..	8,934.00	..	8,934.00
Walpeup Shire	5,964.35	..	..	5,964.35	..	5,964.35
Warrnambool City	598,162.56	..	..	598,162.56	..	598,162.56
Werribee Shire	105,920.10	..	..	105,920.10	..	105,920.10
Yea Shire	2,004.00	..	..	2,004.00	..	2,004.00
	10,732,929.25	8,000.00	100,683.85	10,841,613.10	134,373.23	10,707,239.87

* \$66,033.06 transferred from Kyabram Waterworks Trust, 1st February, 1962.

1970-71.

ANKS) FOR WATERWORKS TO 30TH JUNE, 1971; ALSO INTEREST AND
NG ON SAME DATE.

Deduct Redemption Contributions Paid into Treasury.	Amount Applied Towards Reduction of Deferred Interest.	LIABILITY TO STATE.				OUTSTANDING, 30TH JUNE, 1971.		
		True Liability (i.e., if no Writing off).	But as Acts Nos. 1625, 4983, 5072, and 7258, Wrote off—	And Capital Borne by State is—	The Liability at 30th June, 1971, stood at—	Interest.	Redemp- tion.	Total.
\$	\$	\$	\$	\$	\$	\$	\$	\$
119,794.10	..	104,576.35	104,576.35	..	..	..	..	..
199,526.56	..	1,033,018.84	89,257.93	227,199.07	716,561.84	..	..	..
9,148.98	..	338,394.92	..	87,884.00	250,510.92	..	..	..
822,089.06	79,516.64	4,560,102.44	33,499.39	979,568.00	3,547,035.05	..	..	..
57,041.30	..	163,696.05	21,513.22	..	142,182.83	..	..	..
8,151.86	..	93,191.96	5,532.25	34,804.00	52,855.71	..	..	..
19.18	..	4,121.49	..	3,600.00	521.49	..	..	..
2,758.58	..	35,959.52	1,375.25	29,150.32	5,433.95	..	..	..
288.80	..	56,490.27	..	..	56,490.27	..	..	..
9,367.96	..	154,993.80	138,112.48	..	16,881.32	..	..	..
17,815.54	..	292,498.73	..	80,271.84	212,226.89	..	..	..
..	..	852.00	..	852.00	..	..	..	..
..	..	30,098.00	..	30,098.00	..	..	..	..
..	..	2,592.45	..	2,592.45	..	..	..	..
..	..	4,488.00	..	4,488.00	..	..	..	..
..	..	4,860.00	..	4,860.00	..	..	..	..
..	..	43,006.95	..	43,006.95	..	..	..	..
..	..	4,523.47	..	4,523.47	..	..	..	..
..	..	22,690.75	..	22,690.75	..	..	..	..
17,953.27	..	140,535.08	12,876.83	40,312.00	87,346.25	..	..	..
8,602.38	..	33,613.45	15,800.11	..	17,813.34	..	..	..
..	..	25,657.78	..	25,657.78	..	..	..	..
1,122.83	..	75,931.28	..	57,809.92	18,121.36	..	..	..
6,538.28	..	180,719.11	..	..	180,719.11	..	..	..
..	..	5,924.00	..	5,924.00	..	..	..	..
..	..	2,766.51	..	2,766.51	..	..	..	..
513.50	..	69,072.03	..	..	69,072.03	..	..	..
..	..	26,392.64	..	26,392.64	..	..	..	..
114,424.75	..	934,613.61	180,492.82	..	754,120.79	..	..	..
3,361.18	..	62,838.63	30,978.11	..	31,860.52	..	..	..
..	..	8,934.00	..	8,934.00	..	..	..	..
133.85	..	5,830.50	..	3,550.00	2,280.50	..	..	..
9,301.26	..	588,861.30	..	231,874.92	356,986.38	..	..	..
4,090.86	..	101,829.24	7,264.62	4,460.00	90,104.62	..	..	..
..	..	2,004.00	..	2,004.00	..	..	..	..
1,412,044.08	79,516.64	9,215,679.15	641,279.36	1,965,274.62	6,609,125.17	..	..	..

FINANCE, 1970-71.

APPENDIX 8.

LOANS TO SEWERAGE AUTHORITIES TO 30TH JUNE, 1971.

Name.	Total Advances.	Deduct.		Liability to State at 30th June, 1971.
		Redemption Contributions Paid into Treasury.	Capital Borne by State.	
	\$	\$	\$	\$
Advances Completed—For details see Finance Statement, 1934-35, page 128, 1953-54, page 172 ..	141,058.07	139,558.07	1,500.00	..
Alexandra	103,996.84	..	103,996.84	..
Anglesea	230.68	..	230.68	..
Bacchus Marsh	112,138.00	..	112,138.00	..
Barwon Heads	12,378.96	..	12,378.96	..
Beechworth	190,202.05	..	190,202.05	..
Birchip	83,276.00	..	83,276.00	..
Camperdown	128,200.00	..	128,200.00	..
Casterton	192,618.08	1,862.29	150,000.00	40,755.79
Charlton	668,337.13	11,433.72	235,219.84	421,683.57
*Churchill	1,010,977.04	6,350.50	722,977.04	281,649.50
Cobram	314,111.74	0.74	314,111.00	..
Cohuna	164,516.09	..	164,516.09	..
Colac	155,770.84	73,514.82	3,821.19	78,434.83
Coleraine	70,566.33	..	70,566.33	..
Corryong	82,762.00	..	82,762.00	..
Donald	210,754.82	..	210,754.82	..
Drouin	116,971.95	8,337.40	108,634.55	..
Echuca	130,000.00	61,935.47	..	68,064.53
Eildon	208,278.11	12,963.62	57,798.11	137,516.38
Euroa	349,185.12	2,914.99	263,662.00	82,608.13
Foster	55,163.00	..	55,163.00	..
Horsham	6,000.00	2,740.23	..	3,259.77
Jeparit	72,070.10	..	72,070.10	..
Kaniva	64,019.50	..	64,019.50	..
Kerang	6,168.00	..	6,168.00	..
Korumburra	346,000.00	7,748.25	226,000.00	112,251.75
Kyabram	7,600.00	..	7,600.00	..
Lang Lang	172,259.72	3,025.60	65,399.66	103,834.46
Leongatha	61,750.00	..	61,750.00	..
Lilydale	350,037.01	..	350,037.01	..
Lorne	108,000.00	..	108,000.00	..
Mansfield	169,415.55	..	169,415.55	..
Maryborough	224,000.00	..	224,000.00	..
Moe	670,079.92	72,448.69	77,340.00	520,291.23
Mooroopna	168,000.00	329.92	158,000.00	9,670.08
Morwell	60,000.00	5,863.01	..	54,136.99
Mount Eliza	177,283.00	..	177,283.00	..
Nathalia	36,000.00	..	36,000.00	..
Numurkah	39,650.00	..	39,650.00	..
Ocean Grove	33,856.00	..	33,856.00	..
Orbost	271,675.94	537.80	251,574.52	19,563.62
Port Fairy	262,895.36	..	262,895.36	..
Portland	1,712.00	..	1,712.00	..
Queenscliffe and Point Lonsdale	119,415.00	..	119,415.00	..
Red Cliffs	190,607.23	2,646.42	116,738.00	71,222.81
Rochester	151,948.72	12,358.15	139,590.57	..
Sale	300,000.00	5,170.58	220,000.00	74,829.42
Sea Lake	111,530.00	..	111,530.00	..
Seymour	148,436.62	..	148,436.62	..
Simpson	28,110.00	..	28,110.00	..
Springvale-Noble Park	61,528.00	..	61,528.00	..
St. Arnaud	151,400.00	..	151,400.00	..
Stawell	307,525.79	5,668.55	172,000.00	129,857.24
Swan Hill	14,236.60	3,504.50	6,176.31	4,555.79
Tallangatta	119,027.72	3,466.31	75,000.00	40,561.41
Tatura	265,250.00	4,574.65	145,250.00	115,425.35
Terang	127,231.49	..	127,231.49	..
Toora	38,531.00	143.79	29,012.00	9,375.21
Torquay	3,176.00	..	3,176.00	..
Traralgon	73,396.87	3,772.33	14,991.49	54,633.05
Werribee	190,000.00	..	190,000.00	..
Willaura	217,589.74	3,766.43	87,443.50	126,379.81
Wodonga	584,105.07	15,232.92	103,561.05	465,311.10
Wycheproof	35,043.00	..	35,043.00	..
Yallourn North	186,673.94	2,153.74	70,756.33	113,763.87
Yarram	254,212.00	..	254,212.00	..
	11,488,939.74	474,023.49	7,875,280.56	3,139,635.69

* Transferred from Latrobe Valley Water and Sewerage Board as from 1st July 1970.

INTEREST AND REDEMPTION OUTSTANDING 30TH JUNE, 1971.

Name.	Interest.	Redemption.	Total.
	\$	\$	\$
Colac	1,176.52	1,412.43	2,588.95
Red Cliffs	1,068.34	224.37	1,292.71
Swan Hill	68.34	71.66	140.00
Tatura	1,735.47	364.53	2,100.00
Wodonga	6,979.66	1,429.86	8,409.52
	11,028.33	3,502.85	14,531.18

FINANCE, 1970-71.

APPENDIX 9.

LOANS TO RIVER IMPROVEMENT TRUSTS TO 30TH JUNE, 1971.

Name.	Total Advances.	Deduct.		Liability to State at 30th June, 1971.
		Redemption Contributions Paid into Treasury.	Capital Borne by State.	
	\$	\$	\$	\$
Alexandra River Improvement Trust ..	53,686.74	69.76	47,435.43	6,181.55
Avoca River Improvement Trust ..	47,477.73	48.25	39,231.69	8,197.79
Avon River Improvement Trust ..	358,772.14	1,000.10	311,332.97	46,439.07
Bendigo Creek Improvement Trust ..	110,401.70	445.24	93,119.91	16,836.55
Black Dog Creek Improvement Trust ..	33,941.75	8.36	27,776.06	6,157.33
Broken River Improvement Trust ..	243,494.78	541.18	205,091.38	37,862.22
Bullock Creek Improvement Trust ..	1,968.10	..	1,640.07	328.03
Cann River Improvement Trust ..	154,779.79	136.83	131,331.55	23,311.41
Fifteen Mile Creek River Improvement Trust ..	70,294.33	79.83	58,578.66	11,635.84
Glenelg River Improvement Trust ..	261,346.90	534.12	217,789.22	43,023.56
Kiewa River Improvement Trust ..	374,043.09	1,081.10	325,064.10	47,897.89
King Parrot Creek Improvement Trust ..	38,468.66	25.78	32,057.23	6,385.65
King River Improvement Trust ..	332,411.27	1,450.64	287,626.23	43,334.40
Latrobe River Improvement Trust ..	663,908.25	1,561.77	579,533.69	82,812.79
Longwarry Drainage Trust ..	134,168.59	650.50	67,189.43	66,328.66
Lough Calvert Drainage Trust ..	193,867.76	2,137.61	190,075.20	1,654.95
Macalister River Improvement Trust ..	330,773.80	456.42	291,467.10	38,850.28
Mitchell River Improvement Trust ..	317,103.96	913.14	271,786.95	44,403.87
Mitta Mitta River Improvement Trust ..	279,714.21	495.29	265,159.51	14,059.41
Ovens River Improvement Trust ..	799,918.17	150.66	776,018.62	23,748.89
Pental Island River Improvement Trust ..	95,663.69	291.26	57,463.89	37,908.54
Seymour Shire River Improvement Trust ..	86,173.65	113.75	71,819.71	14,240.19
Snowy River Improvement Trust ..	496,046.65	1,365.04	409,694.87	84,986.74
Strathdownie Drainage Trust ..	270,134.88	2,307.95	113,458.42	154,368.51
Tambo River Improvement Trust ..	262,835.15	609.23	227,259.36	34,966.56
Tarwin River Improvement Trust ..	337,404.82	965.01	299,797.57	36,642.24
Thomson River Improvement Trust ..	174,537.78	58.89	148,618.58	25,860.31
Whorouly Creek Improvement Trust ..	69,778.19	372.56	58,148.48	11,257.15
Yarra River Improvement Trust ..	402,844.77	1,493.07	339,363.91	61,987.79
Yatchaw Drainage Trust ..	61,818.34	5,271.61	49,495.30	7,051.43
	7,057,779.64	24,634.95	5,994,425.09	1,038,719.60

INTEREST AND REDEMPTION OUTSTANDING 30TH JUNE, 1971.

Name.	Interest.	Redemption.	Total.
	\$	\$	\$
Bullock Creek Improvement Trust ..	1.51	0.13	1.64
Ovens River Improvement Trust ..	290.85	26.69	317.54
Pental Island River Improvement Trust ..	558.25	51.26	609.51
Snowy River Improvement Trust ..	1,245.03	124.68	1,369.71
Tambo River Improvement Trust ..	494.08	51.07	545.15
Thomson River Improvement Trust ..	356.34	30.66	387.00
	2,946.06	284.49	3,230.55

FINANCE, 1970-71.

APPENDIX 10.

LOANS TO LATROBE VALLEY WATER AND SEWERAGE BOARD TO 30TH JUNE, 1971.

—	Total Advances.	Deduct.		Liability to State at 30th June, 1971.
		Redemption Contributions Paid into Treasury.	Capital Borne by State.	
	\$	\$	\$	\$
Advances	20,629,389.25			
Less Liability transferred to Morwell Waterworks Trust and Churchill Sewerage Authority.	1,842,141.95			
	18,787,247.30	1,597,975.37	155,001.48	17,034,270.45

LOANS TO GEELONG WATERWORKS AND SEWERAGE TRUST TO 30TH JUNE, 1971.

—	Total Advances.	Deduct.		Liability to State at 30th June, 1971.
		Redemption Contributions Paid into Treasury.	Capital Borne by State.	
	\$	\$	\$	\$
Advances	135,305.00			
Add Liability transferred from State Rivers and Water Supply Commission	845,518.09			
	980,823.09	83,506.58	135,305.00	762,011.51

LOANS TO DANDENONG VALLEY AUTHORITY TO 30TH JUNE, 1971.

—	Total Advances.	Deduct.		Liability to State at 30th June, 1971.
		Redemption Contributions Paid into Treasury.	Capital Borne by State.	
	\$	\$	\$	\$
Advances	2,250,959.25			
Add Liability transferred from State Rivers and Water Supply Commission	641,754.55			
	2,892,713.80	63,325.72	2,203,205.52	626,182.56

LOANS TO MILDURA IRRIGATION AND WATER TRUSTS TO 30TH JUNE, 1971.

—	Total Advances.	Deduct.		Liability to State at 30th June, 1971.
		Redemption Contributions Paid into Treasury.	Capital Borne by State.	
	\$	\$	\$	\$
First Mildura Irrigation Trust—				
Advances	3,638,399.13			
Less Liability transferred to State Rivers and Water Supply Commission	1,400.00			
Less Amount Written off by Act No. 4002	36,831.59			
	3,600,167.54	95,956.94	3,504,210.60	..
Mildura Urban Water Trust *				
Advances	1,657,447.67	65,557.86	272,088.00	1,319,801.81
	5,257,615.21	161,514.80	3,776,298.60	1,319,801.81

APPENDIX II.

LOANS TO WATERWORKS TRUSTS FOR WATERWORKS TO 30TH JUNE, 1971; ALSO INTEREST AND REDEMPTION OUTSTANDING ON SAME DATE.

Name.	GROSS LIABILITY.						Deduct Redemption Contributions Paid into Treasury.	LIABILITY TO STATE.					OUTSTANDING, 30TH JUNE, 1971.		
	ADVANCES FROM—		Interest Capitalized.	Total.	Add Liabilities Transferred from State Rivers and Water Supply Commission, Local Bodies and Other Waterworks Trusts on Account of Works taken Over.	Total Advances.		Liability (if no Transfers or Writing Off).	But as Acts Nos. 1625, 4175, 4176, 4983, 5072 and 7258 Wrote Off—	And Liability Transferred to State Rivers and Water Supply Commission and Other Waterworks Trusts, &c., being—	And Capital Borne by State is—	The Liability at 30th June, 1971, Stood at—	Interest.	Redemption.	Total.
	Loan Funds.	Surplus Revenue.														Interest Capitalized.	Total.	Interest.	Redemption.	Total.
Advances completed—For details see Finance Statements, 1925-26, page 161; 1937-38, pages 145-46; 1941-42, pages 153-54; 1942-43, pages 153-54; 1945-46, pages 155-55A, 156-56A; 1951-52, pages 165-66; 1958-59, pages 181-82	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Alberton-Port Albert	1,613,150.92	10,255.09	..	1,623,406.01	342,178.55	1,965,584.56	182,650.46	1,782,934.10	599,300.75	1,183,633.35	..	..	..	..
Alexandra	169,321.06	..	..	169,321.06	..	169,321.06	188.12	169,132.94	..	..	145,321.06	23,811.88	..	..
Apollo Bay	127,156.36	..	..	127,156.36	..	127,156.36	5,191.69	121,964.67	8,243.33	..	..	113,721.34	..	..
Ararat Shire	166,585.66	..	..	166,585.66	..	166,585.66	6,948.24	159,637.42	8,457.37	..	13,000.00	138,180.05	..	..
Avenel	269,353.10	..	..	269,353.10	..	269,353.10	3,088.62	266,264.48	..	..	187,427.99	78,836.49	..	..
Avoca Township	20,551.95	1,200.00	..	21,751.95	..	21,751.95	4,671.96	17,079.99	5,115.13	..	..	11,964.86	..	..
Axedale	114,279.75	..	..	114,279.75	..	114,279.75	20,546.72	93,733.03	11,469.04	..	..	82,263.99	..	..
Bairnsdale	12,135.96	..	..	12,135.96	..	12,135.96	127.86	12,008.10	..	..	3,196.00	8,812.10	132.18	13.09
Bairnsdale	508,617.50	..	..	508,617.50	..	508,617.50	63,022.72	445,594.78	54,310.65	..	..	391,284.13	..	..
Ballan	213,916.83	..	..	213,916.83	..	213,916.83	6,619.47	207,297.36	8,626.67	..	..	131,339.85	..	..
Balmoral	94,227.83	..	..	94,227.83	..	94,227.83	749.50	93,478.33	..	..	..	83,618.00	147.90	24.51
Bannockburn	280,766.34	..	..	280,766.34	..	280,766.34	..	280,766.34	..	..	280,766.34	..	..	..
Barnawartha	27,973.22	..	..	27,973.22	..	27,973.22	6.28	27,966.94	..	..	26,754.28	1,212.66	..	..
Bealiba	8,644.51	..	..	8,644.51	2,257.27	10,901.78	1,591.08	9,310.70	1,685.63	..	..	7,625.07	..	..
*Beaufort	154,394.17	..	..	154,394.17	20,261.98	174,656.15	8,761.64	165,894.51	..	..	..	165,894.51	2,563.39	395.98
Benalla	974,810.23	..	..	974,810.23	..	974,810.23	64,123.64	910,686.59	4,943.20	..	137,516.00	768,227.39	..	..
Boolarra	43,203.07	..	..	43,203.07	..	43,203.07	107.22	43,095.85	..	..	19,265.74	23,830.11	357.45	31.53
Boort	102,810.17	..	..	102,810.17	..	102,810.17	4,487.55	98,322.62	492.31	..	5,370.96	92,459.35	..	..
Bowenvale-Timor	24,955.61	..	..	24,955.61	..	24,955.61	..	24,955.61	..	..	24,955.61	..	..	..
Briagolong	13,355.81	..	..	13,355.81	..	13,355.81	1.93	13,353.88	..	..	6,355.81	6,998.07	..	..
Bridgewater	7,819.86	..	..	7,819.86	..	7,819.86	151.81	7,668.05	..	..	2,378.00	5,290.05	79.35	9.08
Bright	78,704.22	..	..	78,704.22	..	78,704.22	8,502.53	70,201.69	6,190.03	..	..	64,011.66	..	..
Broadford	259,405.31	..	..	259,405.31	..	259,405.31	23,106.63	236,298.68	9,228.82	..	63,404.00	163,665.86	..	..
Bruthen	83,044.15	..	..	83,044.15	..	83,044.15	1,544.07	81,500.08	..	..	30,694.00	50,806.08	..	..
Bungaree and Wallace	62,056.03	..	..	62,056.03	..	62,056.03	470.96	61,585.07	..	..	28,556.96	33,028.11	..	..
Buninyong	54,505.78	..	..	54,505.78	..	54,505.78	335.80	54,169.98	..	..	37,356.00	16,813.98	252.21	26.48
Carisbrook	68,891.84	..	..	68,891.84	872.00	69,763.84	8,613.36	61,150.48	9,384.08	..	6,671.57	45,094.83	649.67	70.34
Charlton	97,312.90	..	..	97,312.90	24,000.00	121,312.90	3,556.93	117,755.97	4,043.58	..	..	113,712.39	..	..
Chiltern	89,891.20	..	1,016.63	90,907.83	..	90,907.83	10,538.80	80,369.03	3,348.86	..	29,324.00	47,696.17	..	..
Cobram	132,266.95	9,000.00	..	141,266.95	..	141,266.95	13,205.90	128,061.05	11,033.68	..	..	117,027.37	..	..
Cohuna	280,524.65	..	..	280,524.65	39,952.88	320,477.53	5,005.15	315,472.38	..	..	90,611.72	224,860.66	..	..
Colac	1,916,929.04	..	..	1,916,929.04	..	1,916,929.04	153,647.62	1,763,281.42	6,212.59	..	342,239.55	1,414,829.28	20,892.09	4,912.81
Colbinabbin	22,347.57	..	..	22,347.57	..	22,347.57	516.58	21,830.99	..	..	2,006.77	19,824.22	..	..
Coleraine-Casterton	306,916.95	..	..	306,916.95	..	306,916.95	30,449.23	276,467.72	57,869.83	..	..	218,597.89	..	..
Corryong	196,299.31	..	..	196,299.31	..	196,299.31	11,890.62	184,408.69	14,123.42	..	16,594.27	153,691.00	..	..
Cudgewa	22,397.70	..	..	22,397.70	..	22,397.70	321.73	22,075.97	..	..	6,666.00	15,409.97	..	..
Daylesford Borough	480,318.20	..	5,586.95	485,905.15	32,000.00	517,905.15	54,280.39	463,624.76	9,407.85	..	78,350.56	375,866.35	..	..
Daylesford-Hepburn Urban District	40,418.19	..	..	40,418.19	..	40,418.19	7,437.72	32,980.47	828.99	..	1,736.00	30,415.48	..	..
Devenish	10,122.56	..	..	10,122.56	..	10,122.56	1,001.06	9,121.50	2,964.88	..	2,455.97	3,700.65	..	..
Donald	177,090.08	..	..	177,090.08	14,692.38	191,782.46	22,700.27	169,082.19	17,803.61	6,349.18	22,329.86	122,599.54	..	..
Drouin	413,840.97	..	..	413,840.97	..	413,840.97	12,333.21	401,507.76	18,364.83	..	..	383,142.93	..	..
Dumbalk	44,397.75	..	..	44,397.75	..	44,397.75	1,071.30	43,326.45	..	..	7,148.00	36,178.45	..	..
Dundas Shire	81,572.74	..	..	81,572.74	..	81,572.74	..	81,572.74	..	..	81,572.74	..	..	..
Echuca Borough	973,425.22	..	..	973,425.22	..	973,425.22	55,755.89	917,669.33	15,875.08	..	294,610.44	607,183.81	..	..
Elmore	97,854.60	..	..	97,854.60	..	97,854.60	7,627.55	90,227.05	6,658.76	..	15,098.00	68,470.29	..	..
Erica	70,427.86	..	..	70,427.86	..	70,427.86	210.81	70,217.05	..	..	44,428.52	25,788.53	..	..
Euroa	379,451.31	..	..	379,451.31	..	379,451.31	53,924.12	325,527.19	17,155.86	..	66,403.25	241,968.08	..	..
Fish Creek	110,523.55	..	..	110,523.55	..	110,523.55	1,632.40	108,891.15	..	..	26,750.00	82,141.15	1,229.79	128.35
Forrest	47,850.45	..	..	47,850.45	..	47,850.45	403.09	47,447.36	..	..	18,587.65	28,859.71	..	..
Foster	89,926.06	..	..	89,926.06	..	89,926.06	3,079.07	86,846.99	4,912.90	..	..	81,934.09	1,287.06	163.45
Gembrook, Cockatoo, Emerald	1,126,958.28	..	..	1,126,958.28	..	1,126,958.28	6,124.15	1,120,834.13	..	..	525,556.03	595,278.10	..	..
Gisborne	103,410.24	..	..	103,410.24	..	103,410.24	3,178.10	100,232.14	434.51	..	31,190.00	68,607.63	..	..
Glenrowan	38,522.18	..	..	38,522.18	..	38,522.18	2,738.74	35,783.44	1,382.32	..	8,175.65	26,225.47	..	..
Goorambat	18,749.53	..	..	18,749.53	..	18,749.53	135.17	18,614.36	..	..	8,223.00	10,391.36	311.74	30.38
Goomong	33,115.45	..	..	33,115.45	..	33,115.45	204.90	32,910.55	..	..	31,846.65	1,063.90	..	..
Hamilton	997,694.66	..	..	997,694.66	21,000.82	1,018,695.48	126,359.59	892,335.89	34,923.89	..	12,864.38	844,547.62	..	..
Healesville	372,679.36	..	..	372,679.36	..	372,679.36	31,518.26	341,161.10	10,749.31	..	..	330,411.79	..	..
Heathcote	170,049.88	..	..	170,049.88	..	170,049.88	19,395.48	150,654.40	12,010.34	..	44,614.00	94,030.06	..	..
Hernes Oak	14,285.81	..	..	14,285.81	..	14,285.81	87.23	14,198.58	..	..	12,498.00	1,700.58	25.51	3.54
Heywood	206,672.68	..	..	206,672.68	..	206,672.68	2,200.98	204,471.70	..	..	58,559.04	145,912.66	..	..
Horsham Town	512,984.86	..	..	512,984.86	..	512,984.86	48,566.81	464,418.05	16,328.02	12,459.72	..	435,630.31	..	..
Hurstbridge	838,045.68	..	..	838,045.68	..	838,045.68	6,011.43	832,034.25	..	..	269,294.45	562,739.80	8,061.85	769.50
Carried forward	16,069,911.66	20,455.09	6,603.58	16,096,970.33	497,215.88	16,594,186.21	1,112,720.14	15,481,466.07	993,880.12	1,202,442.25	3,319,673.66	9,965,470.04	35,990.19	6,579.04	42,569.23

FINANCE, 1970-71.

APPENDIX II—continued.

LOANS TO WATERWORKS TRUSTS FOR WATERWORKS TO 30TH JUNE, 1971; ALSO INTEREST AND REDEMPTION OUTSTANDING ON SAME DATE—continued.

Name.	GROSS LIABILITY.						Deduct Redemption Contributions Paid into Treasury.	LIABILITY TO STATE.					OUTSTANDING, 30TH JUNE, 1971.		
	ADVANCES FROM—		Interest Capitalized.	Total.	Add Liabilities Transferred from State Rivers and Water Supply Commission, Local Bodies and Other Waterworks Trusts on Account of Works taken Over.	Total Advances.		Liability (if no Transfers or Writing Off).	But as Acts Nos. 1625, 4175, 4176, 4983, 5072 and 7258 Wrote Off—	And Liability Transferred to State Rivers and Water Supply Commission and Other Waterworks Trusts, &c., being—	And Capital Borne by State is—	The Liability at 30th June, 1971, Stood at—	Interest.	Redemption.	Total.
	Loan Funds.	Surplus Revenue.													
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Brought forward	16,069,911.66	20,455.09	6,603.58	16,096,970.33	497,215.88	16,594,186.21	1,112,720.14	15,481,466.07	993,880.12	1,202,442.25	3,319,673.66	9,965,470.04	35,990.19	6,579.04	42,569.23
Inverloch	215,537.12	..	..	215,537.12	..	215,537.12	3,781.83	211,755.29	..	..	103,560.00	108,195.29	..	..	..
Kaniva Shire	77,565.34	..	..	77,565.34	24,190.29	101,755.63	29,193.89	72,561.74	15,320.62	..	1,933.84	55,307.28	..	..	..
†Katamatite	27,794.33	..	..	27,794.33	480.90	28,275.23	872.19	27,403.04	..	..	4,311.99	23,091.05	..	..	..
Kerang	577,586.17	..	..	577,586.17	1,000.00	578,586.17	28,487.11	550,099.06	8,647.04	..	156,649.27	384,802.75	..	..	..
Kerang Shire .. .. .	..	..	..	..	2,400.00	2,400.00	2,400.00	..	..	..	..	..	..	..	..
Kiewa	59,051.44	..	..	59,051.44	..	59,051.44	1,408.10	57,643.34	..	..	12,812.00	44,831.34	..	..	..
Kilmore	403,708.56	..	..	403,708.56	..	403,708.56	38,451.08	365,257.48	13,218.10	..	92,122.00	259,917.38	..	..	..
Koo-wee-rup	43,309.19	..	..	43,309.19	..	43,309.19	5,634.69	37,674.50	3,904.22	..	..	33,770.28	..	..	..
Koroit	50,834.04	909.02	..	51,743.06	..	51,743.06	5,372.79	46,370.27	6,454.72	..	..	39,915.55	..	..	..
Korumburra	345,329.31	..	..	345,329.31	..	345,329.31	52,310.37	293,018.94	1,332.23	..	32,786.00	258,900.71	..	..	..
Kowree, Shire of	167,419.42	..	..	167,419.42	..	167,419.42	4,399.58	163,019.84	..	..	28,478.00	134,541.84	..	..	..
Kyabram	79,655.52	1,501.76	..	81,157.28	1,720.00	82,877.28	9,135.64	73,741.64	6,872.58	66,573.06	296.00	..	..	..	..
Kyneton Shire	264,528.35	..	..	264,528.35	..	264,528.35	77,394.11	187,134.24	..	..	..	187,134.24	..	..	..
Lakes Entrance	683,479.55	..	..	683,479.55	..	683,479.55	7,382.64	676,096.91	..	..	224,772.00	451,324.91	6,499.14	661.57	7,160.71
Lancefield	87,382.15	..	..	87,382.15	..	87,382.15	15,225.96	72,156.19	5,786.89	..	29,936.00	36,433.30	..	..	..
Landsborough	62,841.18	..	..	62,841.18	..	62,841.18	320.95	62,520.23	..	..	36,321.94	26,198.29	..	..	..
Lang Lang	100,072.44	..	..	100,072.44	..	100,072.44	1,770.90	98,301.54	..	..	14,802.00	83,499.54	1,252.50	133.14	1,385.64
Learmonth	30,882.70	..	..	30,882.70	..	30,882.70	494.48	30,388.22	..	..	8,296.00	22,092.22	331.38	35.65	367.03
Leongatha	778,867.77	..	..	778,867.77	..	778,867.77	38,547.97	740,319.80	17,644.65	..	167,591.65	555,083.50	..	..	..
Lexton	88,103.44	..	..	88,103.44	..	88,103.44	314.66	87,788.78	..	..	61,146.73	26,642.05	..	..	..
Lindenow	50,257.60	..	..	50,257.60	..	50,257.60	286.65	49,970.95	..	..	39,190.00	10,780.95	..	..	..
Linton	46,934.95	..	..	46,934.95	..	46,934.95	721.42	46,213.53	..	..	27,700.00	18,513.53	..	..	..
Lismore	181,433.32	..	..	181,433.32	..	181,433.32	2,553.56	178,879.76	5,558.06	..	94,673.71	78,647.99	..	..	..
Little River	138,431.95	..	..	138,431.95	..	138,431.95	97.66	138,334.29	..	..	128,431.95	9,902.34	..	..	..
Longwood	45,345.48	..	..	45,345.48	..	45,345.48	3,948.77	41,396.71	3,110.50	..	27,494.00	10,792.21	..	..	..
Lorne	235,695.93	1,000.00	..	236,695.93	..	236,695.93	15,872.79	220,823.14	16,940.82	..	..	203,882.32	..	..	..
Lowan Shire	70,812.23	..	..	70,812.23	..	70,812.23	26,359.48	44,452.75	..	44,452.75	..	..	..	..	..
Macedon	112,570.32	..	..	112,570.32	..	112,570.32	9,645.00	102,925.32	9,749.37	..	20,826.00	72,349.95	1,015.25	244.87	1,260.12
Maffra	211,947.85	..	..	211,947.85	..	211,947.85	19,876.72	192,071.13	386.96	..	..	191,684.17	..	..	..
Mallacoota	237,942.59	..	..	237,942.59	..	237,942.59	432.73	237,509.86	..	..	106,469.87	131,039.99	..	..	..
Malmsbury	55,250.92	..	..	55,250.92	..	55,250.92	1,558.40	53,692.52	3,959.43	..	2,783.57	46,949.52	703.19	78.53	781.72
Mansfield	366,957.52	..	..	366,957.52	..	366,957.52	21,570.53	345,386.99	11,044.31	..	22,280.00	312,062.68	3,621.36	451.75	4,073.11
Maryborough	824,578.70	..	..	824,578.70	..	824,578.70	203,634.55	620,944.15	79,514.82	..	5,570.00	535,859.33	..	..	..
Marysville	46,313.12	..	..	46,313.12	..	46,313.12	1,772.07	44,541.05	6,749.52	..	..	37,791.53	..	..	..
Meenyan	35,593.28	..	..	35,593.28	..	35,593.28	147.62	35,445.66	..	..	28,410.00	7,035.66	..	..	..
Melton	1,091,502.24	..	..	1,091,502.24	..	1,091,502.24	8,449.40	1,083,052.84	..	..	393,889.36	689,163.48	..	..	..
Merrigum	19,849.08	..	..	19,849.08	..	19,849.08	825.65	19,023.43	507.69	..	..	18,515.74	..	..	..
Metung	44,436.16	..	..	44,436.16	..	44,436.16	414.57	44,021.59	..	..	15,464.82	28,556.77	..	..	..
Miners Rest	25,906.30	..	..	25,906.30	..	25,906.30	240.15	25,666.15	..	..	8,112.00	17,554.15	266.18	26.08	292.26
Mirboo North	88,238.37	..	..	88,238.37	..	88,238.37	1,997.76	86,240.61	..	..	29,070.00	57,170.61	758.60	95.69	854.29
Moe	1,401,164.65	..	..	1,401,164.65	..	1,401,164.65	49,209.45	1,351,955.20	920.78	..	26,406.00	1,324,628.42	..	..	..
Mooroopna	227,145.70	..	..	227,145.70	..	227,145.70	9,025.50	218,120.20	16,449.66	..	..	201,670.54	..	..	..
Mortlake	68,637.92	..	..	68,637.92	..	68,637.92	9,305.98	59,331.94	2,801.72	..	..	56,530.22	..	..	..
Morwell	672,017.72	..	..	672,017.72	‡838,389.28	1,510,407.00	122,329.82	1,388,077.18	1,376.02	..	591,959.11	794,742.05	..	..	..
Mount Beauty	16,464.54	..	..	16,464.54	..	16,464.54	34.45	16,430.09	..	..	..	16,430.09	..	..	..
Mount Macedon	79,880.54	1,980.23	..	79,880.54	..	79,880.54	9,237.13	70,643.41	1,778.42	..	22,314.00	46,550.99	..	..	..
Mount Rouse, Shire of	293,559.66	..	..	293,559.66	..	293,559.66	19,115.81	274,443.85	..	..	141,378.12	133,065.73	..	..	..
Moyhu	31,724.23	..	..	31,724.23	..	31,724.23	484.31	31,239.92	..	..	9,162.00	22,077.92	..	..	..
Murchison	45,229.47	..	..	45,229.47	..	45,229.47	10,348.30	34,881.17	5,273.92	..	..	29,607.25	..	..	..
Murrayville	33,535.58	..	..	33,535.58	..	33,535.58	997.88	32,537.70	..	..	4,196.17	28,341.53	425.13	51.63	476.76
Murtoa	21,340.97	..	..	21,340.97	2,238.00	23,578.97	6,652.46	16,926.51	3,296.11	..	..	13,630.40	..	..	..
Myrtleford	324,613.55	..	..	324,613.55	..	324,613.55	6,413.28	318,200.27	769.21	..	100,000.00	217,431.06	..	..	..
Nagambie	41,764.26	..	..	41,764.26	..	41,764.26	5,356.82	36,407.44	7,239.23	..	..	29,168.21	..	..	..
Nathalia Shire	363,789.10	1,902.88	..	365,691.98	8,606.56	374,298.54	41,845.86	332,452.68	20,250.03	122,444.35	51,337.82	138,420.48	..	..	..
Neerim South	114,446.91	..	..	114,446.91	..	114,446.91	1,976.30	112,470.61	..	..	39,930.15	72,540.46	..	..	..
Nhill	93,786.44	..	..	93,786.44	14,848.20	108,634.64	16,744.69	91,889.95	33,724.91	..	..	58,165.04	..	..	..
Noojee	78,046.45	..	..	78,046.45	..	78,046.45	1,854.05	76,192.40	..	..	43,984.00	32,208.40	..	..	..
*Numurkah Shire	173,428.68	..	..	173,428.68	91,611.49	265,040.17	8,160.70	256,879.47	..	..	41,304.00	215,575.47	..	..	..
Ormeo	65,844.20	..	..	65,844.20	..	65,844.20	7,559.38	58,284.82	4,403.80	..	14,781.41	39,099.61	..	..	..
Orbost	429,345.01	..	..	429,345.01	..	429,345.01	18,073.48	411,271.53	29,257.02	..	134,703.16	247,311.35	3,729.84	648.16	4,378.00
Carried forward	28,717,642.94	27,748.98	6,603.58	28,751,995.50	1,482,700.60	30,234,696.10	2,100,750.21	28,133,945.89	1,338,123.48	1,435,912.41	6,467,31				

LOANS TO WATERWORKS TRUSTS FOR WATERWORKS TO 30TH JUNE, 1971; ALSO INTEREST AND REDEMPTION OUTSTANDING ON SAME DATE—continued.

Name.	GROSS LIABILITY.							LIABILITY TO STATE.					OUTSTANDING 30TH JUNE, 1971.		
	ADVANCES FROM—		Interest Capitalized.	Total.	Add Liabilities Transferred from State Rivers and Water Supply Commission, Local Bodies and Other Waterworks Trusts on Account of Works taken Over.	Total Advances.	Deduct Redemption Contributions Paid into Treasury.	Liability (if no Transfers or Writing Off).	But as Acts Nos. 1625, 4175, 4176, 4983, 5072, and 7258 Wrote Off—	And Liability Transferred to State Rivers and Water Supply Commission and Other Waterworks Trusts, &c., being—	And Capital Borne by State is—	The Liability at 30th June, 1971. Stood at—	Interest.	Redemption.	Total.
	Loan Funds.	Surplus Revenue.													
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Brought forward	28,717,642.94	27,748.98	6,603.58	28,751,995.50	1,482,700.60	30,234,696.10	2,100,750.21	28,133,945.89	1,338,123.48	1,435,912.41	6,467,310.30	18,892,599.70	54,592.76	9,006.11	63,598.87
Paynesville	233,516.91	..	..	233,516.91	..	233,516.91	2,699.04	230,817.87	..	..	99,987.79	130,830.08	..	..	..
Peterborough	52,253.04	..	..	52,253.04	..	52,253.04	569.28	51,683.76	..	..	9,588.17	42,095.59	..	..	..
Plenty-Yarrambat	250,678.57	..	..	250,678.57	..	250,678.57	1,832.25	248,846.32	..	..	56,635.73	192,210.59	..	..	..
Port Campbell Dist.—Heytesbury Shire	75,805.51	..	..	75,805.51	..	75,805.51	374.23	75,431.28	..	..	39,334.45	36,096.83	..	..	..
Port Fairy	205,044.51	..	..	205,044.51	..	205,044.51	10,707.78	194,336.73	25,895.84	..	..	168,440.89	..	..	..
Portland	755,794.51	..	..	755,794.51	..	755,794.51	28,722.89	727,071.62	3,640.99	..	116,754.24	606,676.39	..	..	..
Pyalong	44,277.93	..	..	44,277.93	..	44,277.93	68.63	44,209.30	..	..	34,122.71	10,086.59	173.79	15.60	189.39
Redbank	761.83	..	..	761.83	..	761.83	..	761.83	..	..	..	761.83	1.76	0.15	1.91
Riddell's Creek	48,983.63	..	..	48,983.63	..	48,983.63	6,595.13	42,388.50	3,834.21	..	24,262.00	14,292.29	..	..	..
Rochester	156,770.72	..	..	156,770.72	600.00	157,370.72	12,591.30	144,779.42	10,114.72	..	18,602.74	116,061.96	3,573.08	732.40	4,305.48
Romsey	97,427.88	..	..	97,427.88	..	97,427.88	13,814.41	83,613.47	4,056.37	..	9,660.00	69,897.10	1,039.76	138.52	1,178.28
Rosedale	130,055.62	..	..	130,055.62	..	130,055.62	3,098.11	126,957.51	3,939.42	..	..	123,018.09	1,508.11	174.26	1,682.37
Rushworth	129,564.73	..	..	129,564.73	..	129,564.73	8,962.47	120,602.26	13,813.27	..	10,356.00	96,432.99	1,452.54	222.16	1,674.70
Rutherford	147,945.60	..	..	147,945.60	6,188.29	154,133.89	26,189.27	127,944.62	26,239.45	..	20,580.73	81,124.44	..	..	..
Seaspray	71,091.09	..	..	71,091.09	..	71,091.09	519.32	70,571.77	..	..	52,848.45	17,723.32	..	..	..
Seymour	400,824.02	..	..	400,824.02	..	400,824.02	66,219.48	334,604.54	8,208.88	..	..	326,395.66	..	..	..
Shepparton Urban	1,140,633.02	600.00	..	1,141,233.02	8,558.70	1,149,791.72	71,543.95	1,078,247.77	11,374.54	210.00	..	1,066,663.23	14,811.14	1,694.92	16,506.06
Skipton	74,230.32	..	..	74,230.32	..	74,230.32	219.35	74,010.97	..	..	51,577.08	22,433.89	..	..	..
Smythesdale	136,477.66	..	..	136,477.66	..	136,477.66	36.37	136,441.29	..	..	132,151.45	4,289.84	..	..	..
Springhurst	154,091.02	..	..	154,091.02	..	154,091.02	1,040.50	153,050.52	..	..	150,147.00	2,903.52	43.56	20.53	64.09
St. Arnaud Borough	398,132.03	..	8,154.72	406,286.75	32,059.91	438,346.66	95,478.95	342,867.71	79,046.47	..	..	89,316.86	..	..	..
Stawell Shire	210,316.77	..	..	210,316.77	..	210,316.77	3,535.19	206,781.58	..	..	118,001.77	88,779.81	..	..	..
Stratford	85,153.86	..	..	85,153.86	..	85,153.86	1,455.56	83,698.30	910.00	..	29,526.00	53,262.30	..	..	..
Sunbury	809,889.70	20,000.00	..	829,889.70	..	829,889.70	52,330.63	777,559.07	5,919.94	..	154,314.25	617,324.88	..	..	..
Swan Hill	760,848.52	..	..	760,848.52	2,863.47	763,711.99	40,072.53	723,639.46	6,572.72	..	118,290.36	598,776.38	..	..	..
Tallangatta	36,609.78	..	..	36,609.78	..	36,609.78	5,667.75	30,942.03	6,657.38	..	2,200.00	22,084.65	..	..	..
Tatura	180,570.05	..	..	180,570.05	..	180,570.05	14,470.91	166,099.14	4,544.58	..	53,592.00	107,962.56	1,638.48	404.42	2,042.90
Thornton	37,156.06	..	..	37,156.06	..	37,156.06	439.68	36,716.38	..	..	9,789.79	26,926.59	..	..	..
Thorpdale	37,143.69	..	..	37,143.69	..	37,143.69	336.80	36,806.89	..	..	13,991.15	22,815.74	..	..	..
Timboon Dist.—Heytesbury Shire	195,531.33	..	..	195,531.33	..	195,531.33	1,882.94	193,648.39	..	..	47,699.35	145,949.04	..	..	..
Tongala	195,222.20	..	..	195,222.20	..	195,222.20	6,115.54	189,106.66	1,178.33	..	21,847.10	166,081.23	..	..	..
Toora	249,448.38	..	..	249,448.38	..	249,448.38	9,154.88	240,293.50	15,517.33	..	20,001.67	204,774.50	..	..	..
Trafalgar	113,507.07	..	..	113,507.07	..	113,507.07	10,670.76	102,836.31	7,559.71	..	..	95,276.60	..	..	..
Traralgon	810,540.77	..	..	810,540.77	..	810,540.77	72,868.84	737,671.93	10,269.72	..	7,194.00	720,208.21	..	..	..
Trentham	58,342.26	..	..	58,342.26	..	58,342.26	8,017.88	50,324.38	4,985.10	..	..	45,339.28	..	..	..
Tungamah Shire	92,291.46	2,500.00	..	94,791.46	..	94,791.46	18,016.11	76,775.35	13,700.82	41,235.87	3,558.19	18,280.47	..	..	..
Tyers and Glengarry	257,631.48	..	..	257,631.48	..	257,631.48	1,876.98	255,754.50	..	..	78,960.96	176,793.54	..	..	..
Underbool	44,687.10	..	..	44,687.10	..	44,687.10	1,088.66	43,598.44	4,190.83	..	13,657.41	25,750.20	386.25	91.66	477.91
Violet Town	132,645.52	3,000.00	..	135,645.52	..	135,645.52	17,009.52	118,636.00	6,200.31	..	15,180.00	97,255.69	..	..	..
Wahgunyah	46,045.57	..	..	46,045.57	..	46,045.57	3,394.08	42,651.49	3,233.88	..	2,564.00	36,853.61	..	..	..
Walwa	10,643.97	..	..	10,643.97	..	10,643.97	6.29	10,637.68	..	..	9,973.10	664.58	..	..	..
Wangaratta	934,179.21	10,000.00	..	944,179.21	9,777.02	953,956.23	56,722.60	897,233.63	23,514.30	..	67,710.00	806,009.33	..	..	..
Warburton	57,160.08	..	..	57,160.08	..	57,160.08	1,436.82	55,723.26	..	..	..	55,723.26	..	..	..
Warburton East	30,561.55	..	..	30,561.55	..	30,561.55	345.70	30,215.85	..	..	4,380.21	25,835.64	..	..	..
Warracknabeal	122,739.14	..	..	122,739.14	3,641.10	126,380.24	16,310.87	110,069.37	20,755.68	..	5,444.00	83,869.69	1,236.29	331.94	1,568.23
Warragul	1,093,382.06	..	..	1,093,382.06	..	1,093,382.06	98,773.05	994,609.01	2,556.78	..	127,675.78	864,376.45	13,011.60	1,522.76	14,534.36
Warragul (Rokeby Urban)	12,324.27	..	..	12,324.27	..	12,324.27	34.09	12,290.18	..	..	8,878.27	3,411.91	51.18	4.82	56.00
Warrandyte	449,119.11	..	..	449,119.11	..	449,119.11	4,985.27	444,133.84	..	*312,993.84	131,140.00	..	..	..	..
Westernport	1,810,636.35	..	..	1,810,636.35	..	1,810,636.35	27,218.84	1,783,417.51	..	..	690,227.45	1,093,190.06	..	..	..
Whitfield	34,615.75	..	..	34,615.75	..	34,615.75	58.87	34,556.88	..	..	24,969.18	9,587.70	137.48	12.42	149.90
Winchelsea	36,071.01	..	..	36,071.01	..	36,071.01	3,416.16	32,654.85	6,011.38	..	..	26,643.47	..	..	..
Wodonga	518,063.55	..	..	518,063.55	..	518,063.55	35,297.96	482,765.59	21,775.05	..	69,500.12	391,490.42	5,944.55	1,103.97	7,048.52
Woodend	203,635.90	..	..	203,635.90	7,687.41	211,323.31	32,189.57	179,133.74	12,199.51	..	38,302.00	128,632.23	..	..	..
Woods Point	6,003.24	..	..	6,003.24	..	6,003.24	13.98	5,989.26	..	..	..	5,989.26	89.83	7.72	97.55
Woori Yallock	157,423.98	..	..	157,423.98	..	157,423.98	120.00	157,303.98	..	..	39,210.96	118,093.02	1,550.35	129.61	1,679.96
Wurruk	794.15	..	..	794.15	..	794.15	11.25	782.90	..	..	..	782.90	23.50	2.30	25.80
Yackandandah	77,331.75	..	..	77,331.75	..	77,331.75	5,367.86	71,963.89	4,218.43	..	1,412.00	66,333.46	..	..	..
Yallourn North	42,559.23	..	..	42,559.23	..	42,559.23	444.76	42,114.47	..	..	24,058.00	18,056.47	..	..	..
Yaragon	81,465.76	..	..	81,465.76	..	81,465.76	1,240.47	80,225.29	..	..	42,626.00	37,599.29	..	..	..
Yarra Junction	171,023.67	..	..	171,023.67	..	171,023.67	7,392.71	163,630.96	11,168.20	..	..	152,462.76	..	..

FINANCE, 1970-71.

APPENDIX 12.

LOANS TO CHARITABLE INSTITUTIONS TO 30th JUNE, 1971.

Name.	Advances.	Deduct Amounts Transferred from Loan to Grants or Written off under Act No. 4983.	Deduct Redemption Contributions.	The Liability at 30th June, 1971 stood at—	Outstanding 30th June, 1971.		
					Interest.	Redemption.	Total.
	\$	\$	\$	\$	\$	\$	\$

PUBLIC WORKS LOAN AND APPLICATION ACT, No. 4845.

Hospital Committees—							
Alfred	30,000.00	30,000.00	..	..	..	..	..
Corryong District ..	2,000.00	..	750.00	1,250.00	..	..	..
Dunolly District ..	1,000.00	1,000.00	..	..	..	..	..
Frankston Community ..	2,000.00	..	2,000.00	..	..	..	..
Glenelg Base	6,000.00	..	2,250.00	3,750.00	..	..	..
St. Arnaud District ..	4,000.00	..	1,500.00	2,500.00	..	..	..
Swan Hill District ..	3,000.00	2,134.00	324.75	541.25	..	..	..
Tallangatta	2,000.00	..	750.00	1,250.00	..	..	..
Victorian Eye and Ear	36,500.00	14,944.00	8,083.50	13,472.50	..	..	..
Wangaratta	2,000.00	..	500.00	1,500.00	..	250.00	250.00
Wonthaggi District ..	7,000.00	..	3,750.00	3,250.00	..	..	..
Charitable Institutions—							
The Carlton Home ..	10,000.00	10,000.00	..	..	..	..	..
Footscray and District ..	15,000.00	..	5,625.00	9,375.00	..	..	..
	120,500.00	58,078.00	25,533.25	36,888.75	..	250.00	250.00

SURPLUS REVENUE ACT, No. 4829.

St. Vincent's Hospital ..	40,000.00	40,000.00
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SURPLUS REVENUE ACT, No. 4929.

Hospital Committees—							
Prior to 1959-60 (See Finance 1958-59 page 172)	156,668.00	151,168.00	5,500.00

APPENDIX 13.

LOANS FROM UNEMPLOYMENT RELIEF FUNDS TO 30th JUNE, 1971.

Also Interest and Redemption Outstanding on same date.

Name.	Advances.	Deduct Amounts Transferred from Loan to Grants or Written off under Act No. 4983.	Deduct Redemption Contributions Paid into Treasury.	*The Liability at 30th June, 1971 stood at—	Outstanding, 30th June, 1971.		
					Interest.	Redemption.	Total.
	\$	\$	\$	\$	\$	\$	\$
WINTER RELIEF FUND ACT No. 4027.							
Hospital Committees—							
Ballarat	40,000.00	32,000.00	8,000.00	..	..	..	..
Bendigo and Northern District	20,000.00	6,000.00	8,000.00	6,000.00	..	6,000.00	6,000.00
Colac	70,000.00	35,000.00	32,200.00	2,800.00	..	2,800.00	2,800.00
Geelong and District	12,000.00	..	10,500.00	1,500.00	..	1,500.00	1,500.00
Gippsland—Sale	10,000.00	..	10,000.00	..	..	..	..
Heathcote	9,000.00	96.00	8,904.00	..	..	..	..
Mildura	100,000.00	60,426.00	19,784.00	19,790.00	..	19,790.00	19,790.00
Queen Victoria Memorial Stawell	60,000.00	30,000.00	30,000.00	..	..	..	..
Warracknabeal	3,000.00	..	3,000.00	..	..	..	..
West Gippsland—Warragul	12,000.00	5,500.00	6,500.00	..	..	..	..
	3,152.35	..	3,152.35	..	..	..	..
Municipalities—							
Prior to 1959-60 (See Finance 1958-59 page 173)	132,940.00	..	132,940.00	..	..	..	..
Ararat	20,013.83	5,706.32	14,307.51	..	..	..	..
Sewerage Authorities—							
Ballarat	32,000.00	..	32,000.00	..	..	..	..
Horsham	98,129.04	..	43,956.00	54,173.04	..	..	..
Swan Hill	90,000.00	..	42,603.38	47,396.62	..	..	..
Warrnambool	130,000.00	..	130,000.00	..	..	..	..
Waterworks Trusts—							
Broadford	4,000.00	1,501.05	2,347.89	151.06	..	..	..
Gisborne	4,000.00	1,607.62	2,197.22	195.16	..	..	..
Kilmore	1,974.68	644.96	1,247.96	81.76	..	..	..
Korumburra	4,283.41	154.33	4,129.08	..	..	..	..
Kyneton	3,000.00	..	2,874.97	125.03	..	..	..
Lorne	2,600.00	1,607.94	901.29	90.77	..	..	..
Maffra	3,826.82	57.18	3,511.39	258.25	..	..	..
Mount Macedon	1,600.00	281.36	1,207.19	111.45	..	..	..
Traralgon	18,000.00	2,552.98	14,800.20	646.82	..	..	..
Yarram	3,800.00	722.24	2,908.62	169.14	..	..	..
Melbourne and Metropolitan Board of Works	400,000.00	..	400,000.00	..	..	..	..
Commonwealth Government	48,755.41	..	48,755.41	..	..	..	..
Total	1,338,075.54	183,857.98	1,020,728.46	133,489.10	..	30,090.00	30,090.00

* Of the liability of \$133,489.10 outstanding at 30th June, 1971, \$66,838.28 is due and payable to the Commonwealth Government Winter Relief Repayment Account, and \$66,650.82 is due and payable to the Consolidated Fund.

FINANCE, 1970-71.

APPENDIX 13—continued.

LOANS FROM UNEMPLOYMENT RELIEF FUNDS, ETC.—continued.

Name.	Advances.	Deduct Amounts Transferred from Loan to Grants or Written off under Act No. 4983.	Deduct Redemption Contributions Paid into Treasury.	The Liability at 30th June, 1971 stood at—	Outstanding, 30th June, 1971.		
					Interest.	Redemption.	Total.
	\$	\$	\$	\$	\$	\$	\$
NATIONAL RECOVERY LOAN ACT, No. 4097.							
Municipalities—							
Prior to 1959-60 (See Finance 1958-59 page 174)	369,984.00	..	369,984.00	..	..	..	..
Ferntree Gully	12,800.00	..	12,800.00	..	..	..	..
Swan Hill	8,150.00	..	8,150.00	..	..	..	..
Hospital Committees—							
Prior to 1959-60 (See Finance 1958-59 page 174)	1,968,961.64	1,481,577.64	487,384.00	..	..	..	..
Sewerage Authorities—							
Horsham	1,870.96	..	840.82	1,030.14	..	..	..
Swan Hill	12,900.00	..	5,427.48	7,472.52	..	..	..
Waterworks Trusts—							
Moe	21,000.00	5,424.19	14,050.76	1,525.05	..	..	..
Myrtleford	24,000.00	11,166.98	11,418.55	1,414.47	..	..	..
St. Arnaud	4,277.34	2,145.23	1,900.37	231.74	..	..	..
Swan Hill	3,300.51	352.41	2,600.41	347.69	..	..	..
Other Authorities—							
Prior to 1959-60 (See Finance 1958-59 page 175)	921,107.57	28,172.08	892,935.49	..	..	..	..
Ballarat Agricultural and Pastoral Society	12,000.00	..	10,618.70	1,381.30	..	1,381.30	1,381.30
Lands Department	254,636.17	111.43	*254,431.80	92.94	..	..	..
Mines Department—							
Loddon-Fryerstown Water Race Syndicate	3,000.00	..	254.36	2,745.64	..	..	..
Total	3,617,988.19	1,528,949.96	2,072,796.74	16,241.49	..	1,381.30	1,381.30
Grand Total	4,956,063.73	1,712,807.94	3,093,525.20	149,730.59	..	31,471.30	31,471.30

* Includes the sum of \$24,163.35 written off.

APPENDIX 14.

AGENT-GENERAL IN ACCOUNT WITH THE TREASURER OF VICTORIA.

RECONCILIATION of Balances in the Treasury Books at 30th June, 1971 with Balance of the Agent-General on the 30th April, 1971, as Certified by the Westminster Bank Ltd. and the Reserve Bank of Australia.

Dr.	\$	\$	Cr.	\$	\$
To Moneys held in Suspense by Agent-General on account of—			By Amount paid to Reserve Bank for remittance to London but not credited by Agent-General ..		982,512.82
Agent-General Office	872.68		By advice received of Moneys collected by the Agent-General during the months of May, June and debited in the Treasury Books to Agent-Generals Collection Account—Account of—		
Agriculture Department	37.80		Mrs. R. Dent	12.90	
Chief Secretary's Department	1.57		Sale of Duty Stamps	1,341.31	
Education Department	908.36				1,354.21
Hospital and Charities Commission	5,240.65		By Expenditure incurred by the Agent-General and not charged in Treasury Books on account—		
Lands Department .. .. .	.73		Agent-General Advance	322.38	
Latrobe University	2.86		Agriculture Department	106.36	
Loan Interest	16.87		Chief Secretary's Department	71.25	
Mental Hygiene Department	104.04		Education Department	73.33	
Monash University	742.40		Hospital and Charities Commission	32.88	
Miscellaneous Expenditure	100.20		Lands Department	718.95	
National Gallery .. .. .	.68		Latrobe University	50.81	
Premier's Department	4.00		Law Department	104.45	
Road Research Board	40.79		Local Government Department	34.22	
State Electricity Commission	29,915.30		Melbourne University	3,216.28	
Treasury Department	115.31		Miscellaneous Expenditure	541.96	
		38,104.24	Pensions	33.01	
Treasury Balances on 30th June, 1971—			Public Works Department	4,110.45	
Collection Account	430,199.65		Railways Department	169.12	
Remittance Account	1,008,852.00		Transport Department	2.54	
		1,439,051.65	Treasury Department	989.75	
		1,477,155.89			10,577.74
			By Agent-General's Balances on 30th April, 1971—		
			Reserve Bank of Australia Deposit Account ..	432,829.95	
			Westminster Bank	49,881.00	
			Adjustment on Account of Decimal Conversion	0.17	
					482,711.12
					1,477,155.89