

1972

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VICTORIA

FINANCE,
1971-72

THE TREASURER'S STATEMENT

OF THE

RECEIPTS AND PAYMENTS OF THE CONSOLIDATED FUND
AND THE TRUST FUND

FOR THE

YEAR ENDED 30TH JUNE, 1972

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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VICTORIA.

FINANCE, 1971-72.

STATEMENT OF TREASURY BALANCES AT 30TH JUNE, 1972.

	\$	\$
The balances of the Consolidated Fund and the Trust Fund at 30th June, 1972, were—		
Consolidated Fund		
Receipts (page 5)	1,210,888,620.40	
Payments (page 17) (including amounts charged pending appropriation)	1,210,888,620.40	.. ..
	<hr/>	
Trust Fund (page 74) .. .. .	.. ..	Cr. 202,722,401.87
		<hr/>
		Cr. 202,722,401.87
Deduct—Advances from Public Account (page 2) .. .. .	.. ..	25,388,524.80
		<hr/>
Total balances represented by Cash and Investments .. .. .	.. ..	Cr. 177,333,877.07
		<hr/>
These balances were held as follows—		
Cash Balances—		
Australia—		
Public Account—Current Account	23,962,455.41	
Fixed Deposit Account	73,300,000.00	
	<hr/>	97,262,455.41
Overseas—		
Public Account—Wellington, N.Z.	56,115.69	
Current Account—London, U.K.	577,777.23	
	<hr/>	633,892.92
		<hr/>
Total Cash Balances .. .. .	.. ..	97,896,348.33
Investments of the Trust Fund (page 74) .. .. .	.. ..	79,437,528.74
		<hr/>
TOTAL .. .. .	.. ..	177,333,877.07
		<hr/>

Treasury, 2nd November, 1972.

Melbourne.

R. J. HAMER, Treasurer.

VICTORIA.

FINANCE, 1971-72.

ADVANCES FROM PUBLIC ACCOUNT.

	\$
Act No. 6345, Section 15—Departments to meet urgent claims	893,117.17
Act No. 6345, Section 17 (1) (a)—Railways—Manufacturing, &c.	1,395,719.47
Act No. 6345, Section 18 (1) (a)—Remittance to London for Interest, 1972-73.. .. .	134,853.11
Act No. 6345, Section 18 (1) (b)—Pending recoup from other Governments and Authorities	348,334.40
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	16,438.23
Act No. 6368—To Sewerage Districts	807,781.74
Act No. 6340—To Portland Harbor Trust	10,000.00
TOTAL	<u>*25,388,524.80</u>

* Excluding amounts charged as expenditure of the year 1971-72 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, 1972, provided by the Public Account..</i>	..	21,782,280.68

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VICTORIA.

FINANCE, 1971-72.

Consolidated Fund

Receipts and Payments

1971-72

VICTORIA.

FINANCE, 1971-72.

THE CONSOLIDATED FUND
 ABSTRACT OF RECEIPTS FOR THE YEAR ENDED
 30th JUNE, 1972.

Heads of Receipt.	Net Receipts of the Year 1971-72.
	\$
TAXATION	311,482,564.97
RECOVERIES OF DEBT CHARGES	54,607,464.37
LAND REVENUE	27,612,753.93
HARBOR REVENUE	4,745,954.36
FEEES AND CHARGES FOR DEPARTMENTAL SERVICES	35,951,370.46
FORESTS COMMISSION	7,175,973.38
STATE RIVERS AND WATER SUPPLY COMMISSION	16,290,008.96
MISCELLANEOUS RECEIPTS	28,106,484.28
RAILWAYS	111,966,604.64
COMMONWEALTH PAYMENTS	375,997,583.00
	973,936,762.35
PROCEEDS OF LOAN RAISINGS	171,670,000.00
LOAN REPAYMENTS	7,691,858.05
WORKS GRANT COMMONWEALTH PAYMENT	57,590,000.00
	236,951,858.05
TOTAL RECEIPTS	1,210,888,620.40

VICTORIA.

FINANCE, 1971-72.

THE CONSOLIDATED FUND
RECEIPTS, 1971-72.

Heads of Receipt.	Amount.	Total.
TAXATION.	\$	\$
Direct—		
Payroll Tax	98,716,264.61	
Probate Duty	44,540,830.34	
Land Tax	29,105,375.86	
Entertainments Tax	604,207.10	
Motor Car Third-party Insurance—Surcharge	3,028,209.80	
Totalizator	18,415,254.85	
Tattersall Duty	6,789,502.75	
Gift Duty	91,588.08	
Income Tax (arrears)	906.28	
Unemployment Relief Tax (arrears)	341.58	
		201,292,481.25
Stamps Acts—		
Betting Instruments	4,282,385.17	
Duty on Insurance Business	17,274,632.31	
Receipt Duty	1,195,104.79	
Other Stamp Duty	69,771,386.70	
		92,523,508.97
Registration and Inspection Fees, &c.—		
Factories and Shops, Lifts and Cranes, &c.	895,687.45	
Boilers	372,469.51	
		1,268,156.96
Licences—		
Auctioneers	83,135.47	
Dairies, Dairy Farms, Dairy Produce Factories, &c.	89,460.54	
Fisheries and Game—Fisheries, &c., Acts	196,662.64	
" " "—Game Acts	104,947.30	
Licensing Fund Payment	11,963,671.74	
Money-lenders	77,874.00	
Motor Drivers	3,444,296.38	
Poisons	97,895.00	
Real Estate Agents	90,031.59	
Miscellaneous—	\$	
Aerial Control	86.00	
Auctioneers, Temporary	307.00	
Calcutta	1,740.00	
Carriers	9.10	
Circus	80.00	
Explosives Act	37,691.90	
Farm Produce Agents	55,500.00	
Finance Brokers	8,875.00	
Firearms Act	68,518.46	
Gold Buyers	244.50	
Hawkers	7,445.92	
Marine Stores	4,103.50	
Pawnbrokers	520.00	
Pinball	3,385.00	
Private Agents	18,131.50	
Private Zoo	360.00	
Race Clubs	1,910.50	
Rodeo	189.00	
Second-hand Dealers	28,954.25	
Skin Buyers	460.00	
Stock (Artificial Breeding) Act No. 6877	3,234.00	
Sunday Entertainments	8,697.50	
	250,443.13	
TOTAL TAXATION		16,398,417.79
		311,482,564.97
RECOVERIES OF DEBT CHARGES.		
Co-operative Cool Stores and Primary Products—Interest		18,747.44
Country Roads—		
Main—		
Interest	1,778,210.76	
Recoup—		
Sinking Fund Contribution	82,268.30	
Loan Conversion Expenses	257.30	
Special Payments to the National Debt Sinking Fund	564.77	
		1,861,301.13
Carried forward		1,880,048.57

FINANCE, 1971-72.

RECEIPTS, 1971-72—continued.

Heads of Receipt.	Amount.	Total.
	\$	\$
RECOVERIES OF DEBT CHARGES—continued.		
Brought forward .. .. .	..	1,880,048.57
Developmental—		
Interest	619,262.98	
Recoup—		
Sinking Fund Contribution	26,942.09	
Loan Conversion Expenses	56.05	
Special Payments to the National Debt Sinking Fund	242.31	
		646,503.43
Gas and Fuel Corporation of Victoria—		
Interest	514,999.82	
Recoup—		
Sinking Fund Contribution	25,092.23	
Loan Conversion Expenses	84.06	
		540,176.11
Grain Elevators Board—		
Interest	106,568.67	
Recoup—		
Sinking Fund Contribution	5,313.32	
Loan Conversion Expenses	15.03	
		111,897.02
Home Builders' Account—		
Interest	5,048,068.28	
Repayment of Advances	805,476.31	
		5,853,544.59
Housing Commission—		
Interest	486,747.93	
Recoup—		
Sinking Fund Contribution	5,810.07	
Loan Conversion Expenses	149.28	
		492,707.28
Commonwealth-State Housing Agreement—		
Interest	17,147,975.80	
Repayment of Advances	4,383,155.94	
		21,531,131.74
Land Settlement—		
No. 1 Account—Interest	75,884.34	
No. 2 Account—Interest	723,074.58	
		798,958.92
Melbourne and Metropolitan Board of Works—		
Interest	922,368.09	
Recoup—		
Sinking Fund Contribution	58,014.13	
		980,382.22
Rural Finance and Settlement Commission—		
Interest	1,505,603.42	
Recoup—		
Sinking Fund Contribution	74,417.35	
Loan Conversion Expenses	245.87	
		1,580,266.64
Soldier Settlement—		
Interest	892,796.57	
Repayment by Soldier Settlers in respect of advances from Commonwealth Government	145,841.51	
		1,038,638.08
State Electricity Commission of Victoria—		
Interest	15,916,312.69	
Recoup—		
Sinking Fund Contribution	727,504.99	
Loan Conversion Expenses	2,394.34	
Special Payment to the National Debt Sinking Fund	2,854.68	
		16,649,066.70
Carried forward		52,103,321.30

FINANCE, 1971-72.

RECEIPTS, 1971-72—continued.

Heads of Receipt.	Amount.	Total.
RECOVERIES OF DEBT CHARGES—continued.		
	\$	\$
Brought forward		52,103,321.30
Water and Sewerage Authorities—		
Interest—		
Dandenong Valley Authority	18,770.70	
Geelong Waterworks and Sewerage Trust	28,506.44	
Latrobe Valley Water and Sewerage Board	254,470.38	
Mildura Irrigation Trusts	39,941.76	
Other Corporations	187,702.85	
River Improvement Trusts	34,263.53	
Sewerage Trusts	87,336.28	
Waterworks Trusts	941,557.29	
		1,592,549.23
Recoup Sinking Fund Contributions—		
Dandenong Valley Authority	1,843.41	
Other Corporations	49,742.01	
River Improvement Trusts	3,476.43	
Waterworks Trusts	137,088.43	
		192,150.28
All Other—		
Albert Park Committee of Management	150.00	
Ballarat Cemetery Trust	4,335.00	
Ballarat Guncotton Factory—Sale of Land	360.04	
Bendigo Cemetery Trust	256.25	
Castlemaine Cemetery Trust	300.00	
Caulfield Racecourse Reserve	1,973.05	
Chalet—Mt. Buffalo	1,984.50	
Council of Adult Education	181.82	
Cultivation and Farmers Advances	95.88	
Decentralization	249.57	
Drought Relief Act	61.95	
Exhibition Trustees	935.84	
Falls Creek Alpine Reserve	6,771.92	
Geelong Harbor Trust—Interest on Debentures	3,955.61	
Government Agency—Rural Finance and Settlement Commission	362,450.23	
Government Officers—Purchase of Motor Cars	2,747.30	
Hamilton Cemetery Trust	1,620.00	
King Street Bridge, Act No. 6156	124,569.14	
Mildura Cemetery Trust	750.00	
Mount Baw Baw Alpine Reserve	830.00	
Mount Buller Alpine Reserve	6,532.10	
National Parks Authority	2,480.63	
Purchase of Pilot Vessel	23,919.44	
Royal Agricultural Society	10,500.00	
Shire of Shepparton	1,917.96	
State Rivers and Water Supply Commission—		
Act No. 6413, Section 49—Plant and Machinery—	\$	
Interest	116,160.59	
Recoup Sinking Fund Contribution	9,680.04	
Sale of Land and Houses and Advances to State Electricity Commission	12,099.23	
		137,939.86
Terang Mechanics Institute	872.80	
University Buildings, Acts Nos. 3032 and 3067	10,189.10	
Valuation of Improvements	124.55	
Vermin and Noxious Weeds	2.85	
Wire Netting Advances	153.37	
Yarra Bend National Park	1,140.00	
Y.M.C.A. Bendigo	177.71	
Zoological Board of Victoria	8,915.09	
		719,443.56
TOTAL RECOVERIES OF DEBT CHARGES		54,607,464.37
LAND REVENUE.		
Lands—		
Alienation—		
By Auction	152,755.72	
By Interest on Auction Balances	23,802.29	
By Licence and Lease—Progress Payments	129,937.15	
Otherwise than by Auction, Licence, and Lease	220,142.72	
Penalties and Fines	3,062.90	
Licences and Leases other than Agricultural, &c.	2,159,047.65	
Unused Roads Licences	157,971.65	
Pastoral Occupation—Grazing	92,241.22	
State Agricultural Colleges, Act No. 6194—Leases	25,877.21	
Rural Finance and Settlement Commission	16,341.17	
		2,981,179.68
Carried forward		2,981,179.68

FINANCE, 1971-72.

RECEIPTS, 1971-72—continued.

Heads of Receipt.	Amount.	Total.
LAND REVENUE—continued.		
	\$	\$
Brought forward		2,981,179.68
Miners' Rights, &c. Mining Leases	1,968.45 206,872.32	208,840.77
Royalties— Mines and Extractive Industries .. Submerged Lands (Petroleum Royalties)	145,646.38 23,710,736.23	
Brown Coal— State Electricity Commission Other	\$ 538,465.70 27,885.17	24,422,733.48
TOTAL LAND REVENUE		27,612,753.93
HARBOR REVENUE.		
Tonnage		1,046,822.27
Harbor Trust—Contributions (Act No. 6312, Section 115)		1,233,259.98
Marine Board		82,770.00
Westernport		2,365,731.06
Other		17,371.05
TOTAL HARBOR REVENUE		4,745,954.36
FEEES AND CHARGES FOR DEPARTMENTAL SERVICES.		
Fees— Courts		10,226.64
Government Statist		368,792.34
Registrar-General's Office		251,295.66
Registrar of Companies		2,667,443.12
Titles Office		3,528,821.78
Other Fees— Animal Protection	60.00	
Boiler Inspection Branch	7,936.35	
Censorship of Films Act	10,739.00	
Commissioner of Land Tax and Probate Duty	59,961.57	
Commonwealth Marriage Act	35,059.00	
Companies Auditors Board	11,332.00	
Co-operative Housing Societies	3,122.50	
Explosives	3,059.80	
Library Training School	2,588.40	
Friendly Societies Act	15,481.67	
Mines	5,476.70	
Municipal Auditors' Board	104.00	
Municipal Building Surveyors' Board	476.00	
Municipal Clerks' Board	288.00	
Municipal Electrical Engineers' Board	10.50	
Municipal Engineers' Board	1,225.75	
Pipeline Permits	3,750.00	
Private Bills	1,226.33	
Scaffolding Regulations	3,493.80	
Shorthand Writers	228.00	
Soil Conservation Authority	3,307.00	
Special Court—Auction Sales Act, No. 6202, Section 21	484.00	
Sundry Small Amounts	900.41	
Valuers Qualification Board	524.00	
Victorian Dried Fruits Board	34.00	
Weights and Measures Act	134,930.98	
TOTAL FEES		305,799.76
		7,132,379.30

FINANCE, 1971-72.

RECEIPTS, 1971-72—continued.

Heads of Receipt.	Amount.	Total.
FEES AND CHARGES FOR DEPARTMENTAL SERVICES—continued.		\$
		\$
Charges for Departmental Services—		
Agriculture—Cool Stores, Victoria Dock		525,811.54
—Other		1,522,774.51
Audit Office		231,989.56
Education		1,681,031.75
Government Printer		4,001,673.97
Health		337,599.45
Mental Hygiene		4,041,731.06
Police		1,505,440.50
Public Trustee		617,912.01
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, &c.		6,125,314.30
Other Departments—		
Agriculture Department	157,025.51	
Appeals Costs Board	2,173.72	
Chief Secretary's Department	97,415.88	
Closer Settlement Insurance Fund, Act No. 4597	3,370.00	
Commonwealth Re-establishment and Employment Act	160.00	
Co-operative Housing Societies	252,538.91	
Fisheries and Wildlife	9,209.00	
Gas Regulation Act	64,504.31	
Lands Department (Surveyors Branch)	800.00	
Lands Department (Committee of Management)	200.00	
Motor Registration Branch	3,937,269.79	
Rural Finance and Settlement Commission	10,206.03	
State Accident Insurance Office	767,077.67	
State Motor Car Insurance Office	894,252.32	
Totalizator Act	79,371.12	
Workers Compensation Act	96,674.17	
Social Welfare—Youth and Family Welfare		6,372,248.43
—Prisons		287,170.63
Miscellaneous—		411,248.55
Agent-General—		
Services on account of Railway Department	2,000.00	
Services on account of State Electricity Commission	1,500.00	
Crown Law Department	10,867.00	
Electoral Rolls—Sale of	2,110.96	
Explosives Dues	9,085.04	
Fisheries and Wildlife	19,026.75	
Government Shorthand Writer	21,462.47	
Home Finance Trust—Recoup cost of valuations	20,132.50	
Labour and Industry	8,061.61	
Lands and Survey—		
Departmental	419,655.19	
Other	55,717.80	
Local Government	58,171.88	
Mines	44,254.74	
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	16,476.00	
Recoups in respect of Lands Department Expenditure incidental to Soldier Settlement and Land Settlement No. 2	25,749.76	
Recoup of Expenditure—Public Works Department	176,120.96	
Rural Finance and Settlement Commission	147,455.05	
Slipping and Launching Dues	36,443.87	
State Film Centre—Hire and Sale of Films, &c.	2,873.09	
Transcripts—Sale of	75,010.77	
Weights and Measures Office—Recoups from Local Authorities	869.46	
		1,157,044.90
TOTAL CHARGES		28,818,991.16
TOTAL FEES AND CHARGES FOR DEPARTMENTAL SERVICES		35,951,370.46
FORESTS COMMISSION.		
Rents, &c.	159,340.82	
Royalties	5,944,827.31	
Sale of Forests produce	912,804.11	
Salaries—Sirex personnel	23,673.50	
Miscellaneous	135,327.64	
TOTAL FORESTS COMMISSION		7,175,973.38

FINANCE, 1971-72.

RECEIPTS, 1971-72—continued.

Heads of Receipt.	Amount.	Total.
	\$	
STATE RIVERS AND WATER SUPPLY COMMISSION.		
Coliban	784,160.50	
Flood Protection and Drainage Districts	100,218.38	
Irrigation and Water Supply Districts	6,794,580.63	
Sewerage Districts	11,519.97	
Urban Districts	2,786,548.96	
Waterworks Districts	1,623,318.97	
Other	673,578.05	
Recoup on account of amounts defrayed from the Consolidated Fund in connexion with River Murray Commission, Works and Services, &c.	3,516,083.50	16,290,008.96
TOTAL STATE RIVERS AND WATER SUPPLY COMMISSION .. .. .	..	16,290,008.96
MISCELLANEOUS RECEIPTS.		
Fines—		
Supreme and other Courts	5,990,336.23	
Public Service Act, &c.	1,748.02	
Confiscated Money and Property	1,532.15	
Fines imposed by Apprenticeship Commission—Act No. 6199	1,455.00	
Breach of Contract	20,260.87	
Forfeited Deposits	2,321.95	
Interest on Public Account	6,269,295.71	6,017,654.22
Interest, Trust Fund Investment	89,027.50	
Public Authority Payments—Act No. 7441, Section 3—		6,358,323.21
State Electricity Commission of Victoria	9,120,000.00	
Gas and Fuel Corporation of Victoria	1,640,000.00	
Rents and Hirings .. .. .	..	10,760,000.00
Recoup in respect of Superannuation Charges—		887,398.50
Country Fire Authority	39,097.51	
Country Roads Board	262,091.56	
Grain Elevators Board	26,233.83	
Gas and Fuel Corporation	37,163.90	
Housing Commission	94,399.84	
Melbourne Harbor Trust Commission	1,436.48	
Rural Finance and Settlement Commission	55,161.56	
State Electricity Commission of Victoria	5,929.70	
Transport Regulation Board	50,662.97	
Exhibition Trustees	970.42	
River Murray Commission	4,050.00	
State Accident Insurance Office—Act No. 6419, Section 68 .. .. .	..	577,197.77
All Other—		1,550,000.00
Appropriations of Former Years—Repayments to	222,013.09	
Ballarat Guncotton Factory—Rates, Rents, Sale of Property, &c.	23,916.90	
Buchan Caves—Rents, &c.	33,789.70	
Commission on Group Assurance Premiums	102,758.33	
Costs Awarded Departments in Court Prosecutions	25,149.38	
Costs Due to Crown—Act No. 6339 (9)	28,068.61	
Discount on Duty Stamps Repurchased	11,748.71	
Estate Bequeathed to the State of Victoria—E. G. Mathieson (Deceased)	480.00	
Gas and Fuel Corporation—Dividends on Preference Shares	296,460.60	
Interest Subsidy, Section 72, Sewerage District Act	1,809.15	
Proceeds of Insurance Policies	1,200.00	
Public Trustee—		
Surplus Interest—Act No. 6350, Section 57 (8)	516,345.40	
Amounts Transferred Act No. 6350, Section 19	26,170.93	
Recoup Casual Firefighters Compensation Fund	4,782.20	
Recoup of Cost of Cash Deliveries	4,426.73	
Recoup of Insurance Premiums	6,744.65	
Recoup of Freight and Transport Charges	6,576.10	
Recoup—Workers' Compensation Board Fund—Act No. 6419, Section 82 (10)	26,836.11	
Refunds—Married Women Superannuation Fund Act No. 7776, Section 16	13,013.53	
Repayment of Loans—	\$	
Decentralization Scheme	4,400.00	
Valuation of Improvements	8,452.33	
	12,852.33	
Repayments by Farmers in respect of the Farmers' Debts Adjustment (Victorian)		
Account	431.40	
Sale of Government Property	146,373.10	
Carried forward	1,511,946.95	26,150,573.70

FINANCE, 1971-72.

RECEIPTS, 1971-72—continued.

Heads of Receipt.	Amount.	Total.
	\$	\$
MISCELLANEOUS RECEIPTS—continued.		
Brought forward	1,511,946.95	26,150,573.70
Small Amounts paid in by Departments	33,013.36	
Special Superannuation Contribution—Act No. 6386, Section 21 (2)	12,288.09	
State Library—Compensation for Lost and Damaged Books, &c., and Sale of Reproductions of Pictures, Books, &c.	2,573.53	
Surplus Cash	4,981.70	
Transfers from Trust Funds—		
General	\$ 160,444.33	
Unclaimed Moneys—Act No. 6879, Section 12 (2)	153,978.76	
	314,423.09	
Unclaimed Moneys—Act No. 6879, Section 6 (1)		1,879,226.72
		76,683.86
TOTAL MISCELLANEOUS RECEIPTS		28,106,484.28
RAILWAYS.		
Ordinary Income	110,396,152.64	
Payments by Treasury—		
Recoup on Account of Concessions in certain Country Freight Charges	286,000.00	
Recoup Kerang-Koondrook Tramway	34,452.00	
Recoup on Account Pensioners' Fares Concessions	1,250,000.00	
		111,966,604.64
COMMONWEALTH PAYMENTS.		
Commonwealth and States Financial Agreement (Vic. Act No. 3554)		4,254,318.00
Tax Reimbursement Grant		367,650,675.00
Other—		
Tuberculosis Arrangement		3,143,090.00
Water Resources Measurement Act		812,500.00
Home Care Act		137,000.00
TOTAL COMMONWEALTH PAYMENTS		375,997,583.00
PROCEEDS OF LOAN RAISINGS.		
Commonwealth Government Cash Loan No. 206	37,375,978.00	
" " No. 208	57,499,073.00	
" " No. 210	36,843,000.00	
" " No. 211	22,195,000.00	
" " No. 214	8,730,949.00	
Commonwealth Government Special Bonds Series "V"	9,026,000.00	
		171,670,000.00
LOAN REPAYMENTS (1)		7,691,858.05
WORKS GRANT—COMMONWEALTH PAYMENT		57,590,000.00
		236,951,858.05
TOTAL RECEIPTS		1,210,888,620.40

(1) For details see page 13.

FINANCE, 1971-72.

THE CONSOLIDATED FUND.

RECEIPTS, 1971-72.

LOAN REPAYMENTS, ACT No. 6345.

Item.	Amount.
	\$
Adult Education	909.08
Agricultural and Pastoral Societies	3,000.00
Alpine Resorts—	
Falls Creek	8,024.79
Mt. Baw Baw	916.67
Mt. Buller	7,924.62
Ballarat Turf Club	5,454.55
Caulfield Racecourse Reserve	1,305.05
Cemetery Trustees	5,133.00
Country Roads Board—Contribution on account of Permanent Works	76,489.65
Country Water Supply	386,295.39
Cowes Ferry	2,000.00
Decentralization Scheme	2,270.43
Drought Relief Act 1968	102.03
Education Department—Sale of Properties	3,305.92
Exhibition Trustees	34,030.62
Forests Commission	22,704.09
Geelong Harbor Trust—	
Redemption of Debentures	5,833.34
Geelong Waterworks and Sewerage Trust	7,428.08
Government Agency—Flood Relief—Lake Corangamite, &c.	359,674.04
Health Department	618.18
King Street Bridge	62,606.10
Land Sales—Slum Reclamation Sites	688,795.92
Land Settlement (formerly Closer and Soldier Settlement)	107,856.08
Land Settlement—Act No. 6534	701,505.20
Latrobe Valley Water and Sewerage Board	70,962.37
Mental Hospitals—Commonwealth Contribution	827,694.65
Mildura Urban Waterworks Trust	4,735.54
Municipal Subsidies—Myrtleford	45.00
National Parks Authority	7,000.00
Port Phillip Sea Pilots	25,480.55
Public Officers—Assistance to Purchase Motor Vehicles for Official Duties	32,526.61
Public Works Department—Sale of Buildings and Equipment, &c.	4,556.62
Railways	63,114.79
Road Construction—Improvement Leases—Crown Lands	6,009.83
Sale of Shepparton Abattoirs	1,150,000.00
Salt Affected Lands	9,204.35
Sewerage Authorities	24,193.04
Shire of Shepparton	51,784.00
Softwood—Forestry—Commonwealth	815,000.00
Soldier Settlement	1,790,837.87
State Grants—Home Care Act	11,184.00
Tuberculosis—Commonwealth Contribution	264,614.10
Unemployment Relief—Municipalities, &c.	3,547.93
University Women's College	500.00
Vermin and Noxious Weeds	640.50
Victorian Inland Meat Authority	8,308.56
Wire Netting Advances	721.76
Young Mens Christian Association—Bendigo	1,146.50
Youth Hostels	17,333.33
Zoological Board of Victoria	6,533.32
Total	7,691,858.05

FINANCE, 1971-72.

RECEIPTS, 1971-72.

INTEREST AND REPAYMENTS RECEIVED FROM CORPORATIONS DURING 1971-72 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 ..	12,587.25	2,672.02
Ararat City	21,867.06	7,475.46	Axedale	388.09	577.73
Bacchus Marsh Shire	3,767.92	462.66	Bairnsdale	11,845.30	3,587.26
Ballarat Water Commissioners	108,873.79	33,952.29	Ballan	3,949.18	831.28
Beechworth Shire	2,139.87	261.28	Balmoral	295.44	49.38
Bet Bet (Dunolly Borough) Shire	834.63	122.82	Barnawartha	36.36	3.26
Bet Bet (Laanecoorie Borough) Shire	7.82	0.97	Bealiba	248.74	42.26
Bet Bet (Tarnagulla Borough) Shire	81.51	7.64	Beaufort	7,731.91	1,214.13
Camperdown Town Council	1,693.58	151.74	Benalla	23,256.46	3,067.78
Clunes Borough	543.01	212.19	Boolarra	357.45	31.53
Creswick Shire	7,081.13	960.16	Boort	2,772.90	303.84
Korong Shire (Inglewood Water Supply District)	1,343.73	368.75	Bowenvale-Timor	187.08	15.59
Korong Shire (Korong Vale)	322.08	152.53	Briagolong	109.25	9.14
Korong Shire (Wedderburn, Korong Vale Water Supply District)	271.82	40.90	Bridgewater	237.64	27.65
Kyabram Borough	5,750.94	1,098.52	Bright	1,924.56	188.82
Sale City	1,038.35	94.87	Broadford	2,478.62	334.98
Stawell Town	22,977.33	3,026.37	Bruthen	762.33	88.62
Talbot Shire	983.23	146.15	Bungaree and Wallace	990.59	98.63
Walpeup Shire	68.34	10.12	Buninyong	755.44	80.63
Warrnambool City	5,358.03	597.81	Carisbrook	2,000.62	218.81
Werribee Shire	2,698.68	598.78	Charlton	3,410.68	527.76
	187,702.85	49,742.01	Chiltern	735.33	108.87
			Cobram	3,572.24	730.70
Irrigation and Water Trusts, &c.—Mildura, &c.	39,941.76	4,735.54	Cohuna	6,746.76	697.23
Dandenong Valley Authority	18,770.70	1,843.41	Colac	42,313.81	9,967.36
Geelong Waterworks and Sewerage Trust	28,506.44	7,428.08	Colbinabbin	297.36	27.37
Latrobe Valley Water and Sewerage Board	254,470.38	70,962.37	Coleraine-Casterton	3,561.81	843.85
			Corryong	4,786.26	818.35
<i>River Improvement Trusts.</i>			Cudgewa	461.93	49.37
Alexandra River	191.96	18.41	Daylesford Borough	11,267.08	1,263.98
Avoca River	123.32	11.06	Devenish	122.88	38.42
Avon River	1,482.96	157.32	Donald	3,726.74	444.98
Bendigo Creek	714.41	66.26	Drouin	11,767.71	1,424.77
Black Dog Creek	197.41	16.86	Dumbalk	1,087.29	126.42
Broken River	1,188.53	117.54	Echuca Borough	18,558.34	1,893.28
Bullock Creek	6.48	0.54	Elmore	1,028.89	128.28
Cann River	738.76	66.54	Erica	1,064.96	96.16
Fifteen Mile Creek	368.15	33.53	Euroa	7,294.67	859.90
Glenelg River	1,306.64	127.26	Fish Creek	3,688.21	391.25
Kiewa River	1,463.31	158.36	Forrest	865.16	85.88
King Parrot Creek	194.02	17.15	Foster	2,570.92	330.10
King River	1,325.95	158.90	Gembrook	18,124.81	1,723.16
Latrobe River	2,718.24	279.46	Gisborne	2,179.04	288.37
Longwarry Drainage	2,028.37	191.68	Glenrowan	791.60	168.32
Macalister River	1,258.50	120.65	Goornong	329.19	34.16
Mitchell River	1,382.06	145.98	Hamilton	25,610.65	3,274.83
Mitta Mitta River	421.40	51.64	Healesville	10,646.51	1,935.15
Ovens River	649.19	59.44	Heathcote	2,826.11	848.62
Pental Island River	1,723.91	160.37	Hepburn	1,002.44	398.00
Seymour Shire	441.69	40.85	Hernes Oak	25.51	3.54
Snowy River	3,854.53	392.11	Heywood	4,334.58	436.25
Strathdownie Drainage	4,641.04	465.51	Horsham Town	13,102.06	1,625.02
Tambo River	1,553.52	161.50	Hurstbridge	24,958.06	2,411.13
Tarwin River	1,111.82	125.03	Inverloch	3,250.67	396.98
Thomson River	777.66	67.23	Kaniva Shire	1,657.04	292.70
Whorouly Creek	337.44	37.32	Katamatite	695.54	71.24
Yarra River	1,850.76	204.35	Kerang	11,787.04	1,320.02
Yatchaw Drainage	211.50	23.58	Kiewa	1,343.75	159.03
	34,263.53	3,476.43	Kilmore	7,972.74	939.65
			Koo-wee-rup	1,138.63	330.61
<i>Water Trusts.</i>			Koroit	1,196.51	127.51
Alberton-Port Albert	713.87	66.13	Korumburra	7,840.87	2,667.85
Alexandra	3,406.24	726.32	Kowree Shire	4,032.66	482.92
Apollo Bay	4,167.63	571.01	Kyneton Shire	5,799.95	830.56
Ararat Shire	1,349.04	157.46	Lakes Entrance	20,021.96	2,061.21
Avenel	376.41	154.86	Lancefield	1,091.90	147.48
Avoca Township	2,574.06	996.24	Landsborough	788.22	76.72
	12,587.25	2,672.02	Lang Lang	2,505.00	266.28
			Learmonth	664.70	72.05
			Leongatha	16,899.89	2,844.35
			Lexton	798.69	77.41
			Lindenow	323.85	36.60
			Linton	840.91	94.09
			Lismore	2,370.99	280.07
			Little River	296.85	28.15
			Longwood	161.88	25.25
			Lorne	6,158.15	998.79
			Macedon	3,252.08	766.80
			Maffra	5,941.03	1,327.05
			Malmsbury	1,419.41	159.52
Carried forward ..	12,587.25	2,672.02	Carried forward ..	416,025.71	64,325.06

FINANCE, 1971-72.

RECEIPTS, 1971-72—continued.

INTEREST AND REPAYMENTS RECEIVED FROM CORPORATIONS DURING 1971-72 IN RESPECT OF LOANS FOR THE CONSTRUCTION OF WATERWORKS, ETC.—continued.

	Interest.	Repayment.		Interest.	Repayment.
	\$	\$		\$	\$
Brought forward ..	416,025.71	64,325.06	Brought forward ..	693,435.00	99,967.53
Mallacoota	3,965.58	347.35	Springhurst	222.03	70.23
Mansfield	13,262.86	1,579.16	St. Arnaud	5,319.92	4,493.82
Maryborough	16,145.35	1,949.65	Stawell Shire	2,661.87	294.58
Marysville	1,137.29	129.13	Stratford	812.36	105.15
Meeniyan	106.02	11.24	Sunbury	18,886.01	2,061.39
Melton	10,591.83	1,019.79	Swan Hill	18,491.65	3,136.71
Merrigum	554.81	90.29	Tallangatta	683.24	83.90
Metung	429.69	42.54	Tatura	4,922.48	1,245.91
Miners Rest	791.64	78.92	Thornton	403.90	40.80
Mirboo North	1,617.75	200.97	Thorpdale	342.24	33.99
Moe	39,970.41	4,971.41	Timboon	2,210.74	214.83
Mooroopna	6,080.01	760.44	Tongala	5,017.58	649.30
Mortlake	1,694.37	205.03	Toora	6,257.76	837.68
Morwell	23,818.09	3,248.55	Trafalgar	1,547.39	337.12
Mount Beauty	707.42	60.44	Traralgon	21,880.63	4,661.72
Mount Macedon	714.76	234.74	Trentham	710.23	195.94
Mount Rouse	4,005.44	467.29	Tungamah Shire	555.16	67.90
Moyhu	661.80	71.48	Tyers and Glengarry	5,304.11	507.11
Murchison	456.05	60.95	Underbool	1,154.63	279.10
Murrayville	1,273.54	156.74	Violet Town	2,985.90	347.40
Murtoa	413.73	284.97	Wahgunyah	1,112.84	202.40
Myrtleford	6,923.18	792.47	Walwa	19.92	1.88
Nagambie	903.49	188.86	Wangaratta	24,541.86	4,091.92
Nathalia Shire	4,292.21	505.84	Warburton	1,671.70	186.00
Neerim South	2,177.18	247.65	Warburton East	775.06	75.82
Nhill	1,794.81	504.15	Warracknabeal	2,514.90	674.07
Noojee	968.12	142.08	Warragul	39,182.06	4,656.35
Numurkah Shire	6,591.95	863.66	Warragul (Rokeby)	201.77	18.72
Omeo	589.98	63.41	Westernport	33,317.75	3,514.27
Orbost	11,467.36	2,006.50	Whitfield	568.24	50.71
Paynesville	3,923.30	418.03	Winchelsea	864.81	156.29
Peterborough	1,268.25	125.19	Wodonga	17,795.17	3,350.39
Plenty-Yarrambat	5,785.43	554.88	Woodend	4,060.06	1,461.02
Port Campbell	541.45	51.20	Woods Point	182.62	15.68
Port Fairy	5,250.42	735.36	Woori Yallock—Launching Place	1,550.35	129.61
Portland	19,132.10	2,712.64	Wurruk	35.21	3.49
Pyalong	475.71	43.72	Yackandandah	1,003.87	173.34
Redbank	25.39	2.15	Yallourn North	541.25	60.03
Riddell's Creek	444.08	74.26	Yarragon	564.41	67.20
Rochester	7,159.63	1,501.44	Yarra Junction	4,671.84	653.44
Romsey	3,173.98	426.74	Yarram	7,273.51	1,603.37
Rosedale	2,638.99	319.73	Yarrowonga Urban	2,511.64	340.60
Rushworth	4,346.40	677.70	Yea	2,791.62	308.08
Rutherglen	1,223.33	153.99			
Seaspray	284.92	32.19		941,557.29	141,426.79
Seymour	9,859.12	1,068.68			
Shepparton Urban	46,968.92	5,383.20			
Skipton	672.54	63.68	Total	1,505,212.95	279,614.63
Smythesdale	128.61	11.99			
Carried forward ..	693,435.00	99,967.53			

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

	\$		\$		\$
Axedale	530.00	Maryborough	15.95	Mildura Urban Water Trust	4,735.54
Benalla	66.45	Orbost	58.93	Geelong Waterworks and Sewerage Trust	7,428.08
Colac	54.06	St. Arnaud	1,847.90	Latrobe Valley Water and Sewerage Board	70,952.37
Foster	7.56	Traralgon	13.15		
Horsham Town	6.12	Yarrowonga Urban	14.73		
Korumburra	1,723.51				

FINANCE, 1971-72.

THE CONSOLIDATED FUND

ABSTRACT OF PAYMENTS FOR THE YEAR ENDED
30th JUNE, 1972.

	Parliamentary Authority. (1)	Payments.		
		Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
<i>Special Appropriations.</i>	\$	\$	\$	\$
Debt Charges	184,080,569.74	184,080,569.74	..	184,080,569.74
Salaries and Allowances	2,393,716.95	2,393,716.95	..	2,393,716.95
General Expenses	183,789.46	183,789.46	..	183,789.46
Other Services	40,005,259.13	40,005,259.13	..	40,005,259.13
Pensions	13,866,718.83	13,866,718.83	..	13,866,718.83
Railways	6,998,333.83	6,998,333.83	..	6,998,333.83
Appropriation to Works and Services Account	230,241,011.27	230,241,011.27	..	230,241,011.27
Total Expenditure Special Appropriations	477,769,399.21	477,769,399.21	..	477,769,399.21
<i>Annual Appropriations.</i>				
Parliament	889,500.00	884,679.52	141,507.83	1,026,187.35
Premier	4,001,200.00	3,924,022.25	122,037.11	4,046,059.36
Chief Secretary	49,654,885.00	48,963,185.58	332,376.00	49,295,561.58
Social Welfare	17,631,150.00	17,523,260.06	1,019,214.80	18,542,474.86
Labour and Industry	1,982,950.00	1,982,728.06	92,788.65	2,075,516.71
Education	283,226,933.00	281,030,809.92	4,656,161.75	285,686,971.67
Attorney-General	10,787,310.00	10,753,762.88	939,175.64	11,692,938.52
Treasurer	71,187,986.00	56,979,733.69	724,832.90	57,704,566.59
Lands	5,135,791.00	5,130,525.14	226,658.24	5,357,183.38
Public Works	12,006,580.00	11,828,954.96	291,119.96	12,120,074.92
Local Government	1,784,930.00	1,779,369.26	88,649.87	1,868,019.13
Mines	1,772,500.00	1,768,902.49	61,714.15	1,830,616.64
Agriculture	12,065,469.00	12,038,403.84	491,750.04	12,530,153.88
Health	112,628,460.00	112,549,724.44	988,248.92	113,537,973.36
State Development	1,097,850.00	1,060,507.89	77,843.50	1,138,351.39
Aboriginal Affairs	410,000.00	410,000.00	..	410,000.00
Fuel and Power	63,900.00	63,447.60	14,169.41	77,617.01
Railway Construction	83,550.00	82,584.44	4,459.56	87,044.00
Transport	58,700.00	58,670.30	5,090.82	63,761.12
Forests	4,662,000.00	4,661,998.19	242,839.50	4,904,837.69
Water Supply	16,904,100.00	16,904,088.51	317,942.96	17,222,031.47
Railways	132,491,348.00	131,901,280.56	..	131,901,280.56
Total Expenditure Annual Appropriations	740,527,092.00	722,280,639.58	10,838,581.61	733,119,221.19
Total Expenditure	1,218,296,491.21	1,200,050,038.79	10,838,581.61	1,210,888,620.40

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED
30TH JUNE, 1972.

SPECIAL APPROPRIATIONS.

	Payments and Appropriation.
DEBT CHARGES.	
	\$
Interest on Public Debt—Acts Nos. 3554/5051/6345 (for details see page 21)	131,832,221.52
Loan Management and Expenses of Paying Interest—Acts Nos. 3554/5051	410,427.64
Sinking Fund—Acts Nos. 3554/5051—Contribution (for details see page 21)	23,840,862.42
	156,083,511.58
Loan Conversion and Redemption Expenses—Acts Nos. 3554/5051—	
On \$40,316,000 matured on 15th May, 1971	3,364.52
On \$2,572,902 matured on 1st June, 1971	7,939.45
On \$39,321,000 matured on 15th July, 1971	3,373.54
On \$50,330,100 matured on 15th September, 1971	3,689.99
On \$27,066,000 matured on 15th February, 1972	3,176.37
	21,543.87
Public Debt—Total Charges	156,105,055.45
Commonwealth—State Housing Agreement—Act No. 6275, Section 92—	
Housing—Interest on Advances	3,981,686.69
Repayment of Advances	2,217,246.84
Commonwealth—State Housing Agreement—Act No. 6275, Section 96—	
Housing—Interest on Advances	13,166,289.11
Repayment of Advances	2,165,909.10
	21,531,131.74
Commonwealth—State Housing Agreement—Act No. 6275, Section 96—	
Home Builders—Interest on Advances	5,009,566.93
Repayment of Advances	805,476.31
	5,815,043.24
Commonwealth—State Soldier Settlement Account—Act No. 6373, Section 17 (2)—	
Interest on Advances	483,497.80
Repayment of Advances	145,841.51
	629,339.31
Total Debt Charges	184,080,569.74
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	28,543.71
Puisne Judges (15)—Acts Nos. 6387/6429/7581/7954	427,599.80
Executive Council—Acts Nos. 6224/7392	9,712.06
Legislative Council—Acts Nos. 6224/7392	92,722.73
Auditor-General—Acts Nos. 6203/7581/7954	20,550.14
Directors of Tuberculosis—Acts Nos. 6270/6507/7581/7954	18,333.00
Discharged Servicemen's Employment Board—Acts Nos. 4989/7581/7954	52,263.15
Parliamentary Salaries and Allowances (including Her Majesty's Ministers' Salaries)—Acts Nos. 6224/7227	1,557,312.35
Police Service Board—Act No. 6338	2,004.11
Public Service Board—Acts Nos. 6349/7581	54,037.13
Teachers' Tribunal, Teaching Service—Acts Nos. 6391/7581/7954	110,138.77
	2,373,216.95
Total Salaries and Allowances	2,393,716.95

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

Special Appropriations—continued.

	Payments and Appropriation.
GENERAL EXPENSES.	\$
Executive Council Acts Nos. 6224/7392—Expenses	245.86
Legislative Council Acts Nos. 6224/7392—Expenses	7,277.27
Ansett Transport Industry Committee—Expenses of Members—Act No. 8258	175.67
Company Take-Overs Committee—Expenses of Members—Act Nos. 7727/8286	346.30
Compensation to Jurors, Act No. 6766, Sec. 4	9,146.65
Crown Proceedings—Act No. 6232, Sec. 26	2,018.50
Discharged Servicemen's Employment Board—Act No. 4989, Sec. 14	2,800.00
Electoral Expenses—Act No. 6224, Sec. 315	59,425.89
Marine Board—Act No. 6302, Sec. 46	5,210.00
Meat Industry Committee—Expenses of Members—Act No. 7568	12,213.28
Police Service Board—Travelling Expenses—Act No. 6338	11.60
Private Bills Committee—Expenses of Members—Act No. 6224/7727	914.18
Public Accounts Committee—Expenses of Members—Acts Nos. 6224/6519	9,623.21
Public Works Committee—Expenses of Members—Acts Nos. 6352/6520	13,111.06
Road Safety Committee—Expenses Act No. 7602	15,903.55
State Development Committee—Expenses of Members—Act No. 6376	17,459.89
State Electricity Commission (Yallourn Town Advisory Council)—Expenses, &c.—Act No. 6377, Sec. 37	591.78
Statute Law Revision Committee—Expenses of Members—Acts Nos. 6224/6519	18,401.12
Subordinate Legislation Committee—Expenses of Members—Acts Nos. 6224/6519/7260	8,572.07
Unemployment Relief Fund—Act No. 4079 Sec. 6 (1)	341.58
Total General Expenses	183,789.46
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	18,415,254.85
Tattersall Consultations Act No. 6390, Sec. 7—	
Contribution to Hospitals and Charities Fund	5,424,502.75
,, ,, Mental Hospitals Fund	1,365,000.00
	26,804,757.60
Adult Education Fund, Act No. 6240, Sec. 76	50,000.00
Appeal Costs Fund, Act No. 7117, Sec. 11	75,559.30
Casual Fire Fighters Compensation Fund—Act No. 6228	743.47
Co-operative Housing Societies Act 1958 No. 6226 Sec. 77 (2)	213.21
Forestry Fund, Acts Nos. 6254/6976, Sec. 6	3,052,084.06
Government Buildings Fire Insurance Fund, Act No. 2297, Sec. 8	4,000.00
La Trobe University, Maintenance, Act No. 7189	500,000.00
Legal Aid Act 1969 No. 7919 Sec. 10 (2)(c)	75,000.00
Monash University, Maintenance, Act No. 6184	500,000.00
Racing—Act No. 6353, Sec. 105A	41,490.86
Racing—Act No. 6353, Sec. 119	592,852.12
Rural Finance and Settlement Commission—Act No. 7011, Sec. 25 (5)	550,000.00
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	7,548,182.87
Workers Compensation Board Act No. 6419 Sec. 82 (10)	14,175.64
	13,200,501.53
Total Other Services	40,005,259.13

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.***Special Appropriations—*continued.***

	Payments and Appropriation.
	\$
PENSIONS, &c.	
Chairman General Sessions—Acts Nos. 6282/7159	7,413.24
Judges—Supreme Court Act No. 6387	85,039.26
„ County Court Act No. 6230	89,980.83
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	27,442.15
The Superannuation Fund—Contributions to—Acts Nos. 6386/6694/7081—Other than Railways ..	13,237,184.24
Coal Mine Workers Pensions Act No. 7715 Sec. 5	14,333.11
Parliamentary Contributory Superannuation Fund—Contribution to—Act No. 7723 Sec. 13 ..	361,326.00
Total Pensions, &c.	13,866,718.83
RAILWAYS.	
Victorian Railways Commissioners—Acts Nos. 6355/6624/7581/7954	65,660.00
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	6,532,673.83
Total Railways	6,998,333.83
WORKS AND SERVICES ACCOUNT.	
Payments to Works and Services Account	230,241,011.27
TOTAL SPECIAL APPROPRIATIONS	477,769,399.21

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR
ENDED 30TH JUNE, 1972.

ANNUAL APPROPRIATIONS.

Division.	Subdivision.	Item.	—	Parliamentary Authority.	Payments.		
					Under Parliamentary Authority.	From Treasurer's Advance— (Division 45A) to be Appropriated.	Total.
				(1)	(2)	(3)	(4)
			PARLIAMENT.	\$	\$	\$	\$
1			LEGISLATIVE COUNCIL.				
		1	Expenses of Select Committees	3,500	2,189.81	..	2,189.81
		2	To supplement the Special Appropriation under <i>The Constitution Act Amendment Act 1958,</i> Part II., Division 11, Clerk and expenses of the Legislative Council .. .. .	..	..	5,146.81	5,146.81
			TOTAL DIVISION NO. 1 ..	3,500	2,189.81	5,146.81	7,336.62
2			LEGISLATIVE ASSEMBLY.				
	1		Salaries and Payments in the nature of Salary—				
		1	The Clerk of the Legislative Assembly ..	13,700	13,700.00	2,765.00	16,465.00
		2	Salaries and allowances	191,786	191,786.00	10,083.64	201,869.64
		3	Overtime and penalty rates	8,100	8,100.00	2,839.83	10,939.83
		4	Payments in lieu of long service leave, retiring gratuities	5,914	5,913.10	..	5,913.10
				219,500	219,499.10	15,688.47	235,187.57
	2		General Expenses—				
		1	Travelling and subsistence	2,732	2,731.60	..	2,731.60
		2	Office requisites and equipment, printing and stationery	1,587	1,586.20	..	1,586.20
		3	Books and publications, other incidental expenses	6,481	6,329.09	..	6,329.09
		4	Postal and telephone expenses	500	500.00	..	500.00
				11,300	11,146.89	..	11,146.89
	3		Other Services—				
		1	Expenses of Select Committees	4,500	3,523.82	..	3,523.82
				4,500	3,523.82	..	3,523.82
			TOTAL DIVISION NO. 2 ..	235,300	234,169.81	15,688.47	249,858.28
3			LEGISLATIVE COUNCIL AND LEGISLATIVE ASSEMBLY HOUSE COMMITTEE.				
	1		Salaries and Payments in the nature of Salary—				
		1	Salaries and allowances	78,134	78,133.42	..	78,133.42
		2	Overtime and penalty rates	3,791	3,790.06	..	3,790.06
		3	Payments in lieu of long service leave, retiring gratuities	2,375	..	..	..
				84,300	81,923.48	..	81,923.48
	2		General Expenses—				
		1	Travelling and subsistence	800	800.00	89.69	889.69
		2	Office requisites and equipment, printing and stationery	700	700.00	315.57	1,015.57
		3	Stores, tools and equipment, garden requisites, &c.	650	647.75	..	647.75
		4	Postal and Telephone Expenses	28,500	28,500.00	967.41	29,467.41
				30,650	30,647.75	1,372.67	32,020.42
	3		Other Services—				
		1	Refreshment Rooms	80,000	80,000.00	12,000.00	92,000.00
				80,000	80,000.00	12,000.00	92,000.00
			TOTAL DIVISION NO. 3 ..	194,950	192,571.23	13,372.67	205,943.90

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
		PARLIAMENT—continued.				
4		PARLIAMENTARY PRINTING.				
	1	Printing of Hansard, &c.	275,000	275,000.00	78,618.31	353,618.31
		TOTAL DIVISION No. 4 ..	275,000	275,000.00	78,618.31	353,618.31
5		PARLIAMENT LIBRARY.				
	1	Salaries and Payments in the nature of Salary—				
	1	The Librarian	10,600	10,600.00	1,697.00	12,297.00
	2	Salaries and allowances	43,000	43,000.00	3,274.38	46,274.38
	3	Overtime and penalty rates	400	400.00	197.92	597.92
	4	Payments in lieu of long service leave, retiring gratuities .. .. .	..	..	1,512.31	1,512.31
			54,000	54,000.00	6,681.61	60,681.61
	2	General Expenses—				
	1	Travelling and subsistence	830	830.00	53.60	883.60
	2	Office requisites and equipment, printing and stationery	500	499.86	..	499.86
	3	Books and publications, other incidental expenses	7,500	7,500.00	..	7,500.00
	4	Postal and telephone expenses	70	70.00	..	70.00
			8,900	8,899.86	53.60	8,953.46
		TOTAL DIVISION No. 5 ..	62,900	62,899.86	6,735.21	69,635.07
6		PARLIAMENTARY DEBATES.				
	1	Salaries and Payments in the nature of Salary—				
	1	Chief Reporter	12,000	12,000.00	2,262.00	14,262.00
	2	Salaries and allowances	103,100	103,100.00	19,376.28	122,476.28
	3	Overtime and penalty rates	450	450.00	166.45	616.45
			115,550	115,550.00	21,804.73	137,354.73
	2	General Expenses—				
	1	Travelling and subsistence	1,050	1,050.00	141.63	1,191.63
	2	Office requisites and equipment, printing and stationery	930	930.00	..	930.00
	3	Books and publications, other incidental expenses	300	299.81	..	299.81
	4	Postal and telephone expenses	20	19.00	..	19.00
			2,300	2,298.81	141.63	2,440.44
		TOTAL DIVISION No. 6 ..	117,850	117,848.81	21,946.36	139,795.17
		TOTAL PARLIAMENT ..	889,500	884,679.52	141,507.83	1,026,187.35

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
7		PREMIER.				
		GOVERNOR'S OFFICE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	87,460	87,460.00	8,753.43	96,213.43
	2	Overtime and penalty rates	9,740	9,739.73	..	9,739.73
			97,200	97,199.73	8,753.43	105,953.16
	2	General Expenses—				
	1	Travelling and subsistence	282	281.84	..	281.84
	2	Office requisites and equipment, printing and stationery	3,500	3,489.38	..	3,489.38
	3	Books and publications, other incidental expenses	12,800	12,729.97	..	12,729.97
	4	Postal and telephone expenses	6,980	6,677.01	..	6,677.01
	5	Motor vehicles—Purchase and running expenses	7,472	7,471.12	..	7,471.12
	6	Fuel, light, power and water	10,966	10,706.35	..	10,706.35
			42,000	41,355.67	..	41,355.67
	3	Other Services—				
	1	Allowance to meet expenses for services in connexion with Government House (including secretarial, domestic, and maintenance service)	55,000	55,000.00	..	55,000.00
	2	Allowance to Lieutenant-Governor towards meeting secretarial expenses	500	500.00	..	500.00
			55,500	55,500.00	..	55,500.00
		TOTAL DIVISION No. 7 ..	194,700	194,055.40	8,753.43	202,808.83
8		PREMIER'S OFFICE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Secretary—Salary (\$20,546) and allowance (\$1250)	19,000	19,000.00	2,796.00	21,796.00
	2	Salaries and allowances	420,100	420,100.00	10,149.51	430,249.51
	3	Overtime and penalty rates	50,000	50,000.00	767.00	50,767.00
	4	Payments in lieu of long service leave, retiring gratuities	10,000	10,000.00	25,154.25	35,154.25
			499,100	499,100.00	38,866.76	537,966.76
	2	General Expenses—				
	1	Travelling and subsistence	17,384	17,383.16	..	17,383.16
	2	Office requisites and equipment, printing and stationery	11,035	11,034.24	..	11,034.24
	3	Books and publications, other incidental expenses	13,584	13,583.38	..	13,583.38
	4	Postal and telephone expenses	9,673	9,672.91	..	9,672.91
	5	Motor vehicles—Purchase and running expenses	59,948	59,947.77	..	59,947.77
	6	Publicity	3,968	3,967.46	..	3,967.46
	7	Expenses of entertainment of visitors, &c., late sittings of Parliament, funerals, memorials, &c.	39,780	39,780.00	4,172.88	43,952.88
	8	Air travel of Members of Parliament, Ministers, &c., fares over Commonwealth Railways	12,528	12,527.48	..	12,527.48
			167,900	167,896.40	4,172.88	172,069.28

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.			
				(1)	Under Parliamentary Authority.	From Treasurer's Advance—(Division 45A) to be Appropriated.	Total.
				(1)	(2)	(3)	(4)
				\$	\$	\$	\$
8			PREMIER—continued.				
			PREMIER'S OFFICE—continued.				
	3		Other Services—				
		1	Sir Colin Mackenzie Sanctuary—Payment to Committee of Management	15,000	15,000.00	..	15,000.00
		2	Allowance to meet expenses incurred in connexion with the overseas visit of Mr. F. N. Wilkes, M.P., Deputy Leader of Her Majesty's Opposition, and Mrs. Wilkes .. .. .	..	..	6,500.00	6,500.00
		3	Allowance to meet expenses incurred in connexion with the overseas visit of the Premier, The Honorable Sir Henry Bolte, G.C.M.G., M.P., and an officer of the Premier's Department .. .. .	..	..	10,721.60	10,721.60
				15,000	15,000.00	17,221.60	32,221.60
			TOTAL DIVISION No. 8 ..	682,000	681,996.40	60,261.24	742,257.64
9			STATE FILM CENTRE.				
	1		Salaries and Payments in the nature of Salary—				
		1	Salaries and allowances	103,446	103,446.00	9,203.38	112,649.38
		2	Overtime and penalty rates	3,854	3,853.44	..	3,853.44
		3	Payments in lieu of long service leave, retiring gratuities .. .. .	..	..	1,274.00	1,274.00
				107,300	107,299.44	10,477.38	117,776.82
	2		General Expenses—				
		1	Travelling and subsistence	2,800	2,215.91	..	2,215.91
		2	Office requisites and equipment, printing and stationery	5,000	4,688.01	..	4,688.01
		3	Books and publications, other incidental expenses	4,100	4,099.02	..	4,099.02
		4	Postal and telephone expenses	2,300	2,255.27	..	2,255.27
		5	Motor vehicles—Purchase and running expenses	1,850	1,833.56	..	1,833.56
		6	Films and equipment	59,700	59,689.36	..	59,689.36
				75,750	74,781.13	..	74,781.13
			TOTAL DIVISION No. 9 ..	183,050	182,080.57	10,477.38	192,557.95
10			SOIL CONSERVATION AUTHORITY.				
	1		Salaries and Payments in the nature of Salary—				
		1	Salaries and allowances	818,932	816,448.77	..	816,448.77
		2	Overtime and penalty rates	1,000	682.93	..	682.93
		3	Payments in lieu of long service leave, retiring gratuities	7,268	7,267.39	..	7,267.39
				827,200	824,399.09	..	824,399.09
	2		General Expenses—				
		1	Travelling and subsistence	25,818	25,818.00	2,593.73	28,411.73
		2	Office requisites and equipment, printing and stationery	8,473	8,472.27	..	8,472.27
		3	Books and publications, other incidental expenses	20,905	20,904.04	..	20,904.04
		4	Postal and telephone expenses	20,826	20,825.51	..	20,825.51
		5	Motor vehicles—Purchase and running expenses	26,610	26,609.80	..	26,609.80
		6	Laboratory and other equipment	952	951.80	..	951.80
		7	Publicity	2,416	2,415.94	..	2,415.94
				106,000	105,997.36	2,593.73	108,591.09
	3		Other Services—				
		1	District Advisory Committees—Fees and travelling expenses of Members	3,200	3,034.46	..	3,034.46
			TOTAL DIVISION No. 10 ..	936,400	933,430.91	2,593.73	936,024.64

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.*
ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
11		PREMIER—<i>continued.</i>				
		AGENT-GENERAL.				
	1	Salaries and Payments in the nature of Salary—				
	1	Agent-General	7,308	7,308.00	1,153.00	8,461.00
	2	Salaries and allowances	94,780	94,780.00	4,461.00	99,241.00
			102,088	102,088.00	5,614.00	107,702.00
	2	General Expenses—				
	1	Agent-General—Representation allowance ..	8,382	8,382.00	1,356.00	9,738.00
	2	Expenses of office	43,000	43,000.00	542.00	43,542.00
			51,382	51,382.00	1,898.00	53,280.00
		TOTAL DIVISION No. 11 ..	153,470	153,470.00	7,512.00	160,982.00
12		PUBLIC SERVICE BOARD.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	593,500	593,500.00	3,957.88	597,457.88
	2	Overtime and penalty rates	3,000	2,995.27	..	2,995.27
	3	Payments in lieu of long service leave, retiring gratuities .. .. .	..	..	4,683.50	4,683.50
			596,500	596,495.27	8,641.38	605,136.65
	2	General Expenses—				
	1	Travelling and subsistence	8,213	8,212.38	..	8,212.38
	2	Office requisites and equipment, printing and stationery	15,000	13,237.80	..	13,237.80
	3	Books and publications, other incidental expenses	94,787	62,337.48	..	62,337.48
	4	Postal and telephone expenses	3,000	2,997.68	..	2,997.68
	5	Examination expenses—Including fees to examiners and supervisors	3,900	3,881.09	..	3,881.09
			124,900	90,666.43	..	90,666.43
	3	Other Services—				
	1	Fees of personnel attending sessions at Australian Administrative Staff College, &c.	7,030	6,848.50	..	6,848.50
		TOTAL DIVISION No. 12 ..	728,430	694,010.20	8,641.38	702,651.58
13		PUBLIC SERVICE BOARD ELECTRONIC DATA PROCESSING SERVICE BUREAU.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	329,500	318,771.18	..	318,771.18
	2	Overtime and penalty rates	2,500	1,106.00	..	1,106.00
	3	Payments in lieu of long service leave, retiring gratuities .. .. .	..	..	2,493.60	2,493.60
			332,000	319,877.18	2,493.60	322,370.78
	2	General Expenses—				
	1	Travelling and subsistence	2,361	2,360.94	..	2,360.94
	2	Office requisites and equipment, printing and stationery	76,779	50,946.15	..	50,946.15
	3	Books and publications, other incidental expenses	700	510.86	..	510.86
	4	Postal and telephone expenses	10	7.64	..	7.64
			79,850	53,825.59	..	53,825.59
		TOTAL DIVISION No. 13 ..	411,850	373,702.77	2,493.60	376,196.37

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— (Division 45A) to be Appropriated.	Total.
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		PREMIER—<i>continued.</i>				
		AUDIT OFFICE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	671,122	671,122.00	8,692.12	679,814.12
	2	Overtime and penalty rates	2,178	2,177.39	..	2,177.39
	3	Payments in lieu of long service leave, retiring gratuities	1,000	1,000.00	8,506.02	9,506.02
			674,300	674,299.39	17,198.14	691,497.53
	2	General Expenses—				
	1	Travelling and subsistence	30,288	30,288.00	3,020.21	33,308.21
	2	Office requisites and equipment, printing and stationery	2,471	2,470.95	..	2,470.95
	3	Books and publications, other incidental expenses	844	843.34	..	843.34
	4	Postal and telephone expenses	497	496.23	..	496.23
	5	Motor vehicles—Purchase and running expenses	2,900	2,878.09	..	2,878.09
			37,000	36,976.61	3,020.21	39,996.82
	3	Other Services—				
	1	Cadetships—Fees and allowances .. ..	..	..	1,086.00	1,086.00
		TOTAL DIVISION No. 14 ..	711,300	711,276.00	21,304.35	732,580.35
		TOTAL PREMIER	4,001,200	3,924,022.25	122,037.11	4,046,059.36

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.			
				Under Parliamentary Authority.	From Treasurer's Advance— (Division 45A) to be Appropriated.	Total.	
			(1)	(2)	(3)	(4)	
			\$	\$	\$	\$	
15			CHIEF SECRETARY.				
			CHIEF SECRETARY'S OFFICE.				
		1	Salaries and Payments in the nature of Salary—				
		1	Under Secretary—Salary (\$20,546) and allowance (\$1,250)	19,000	19,000.00	2,796.00	21,796.00
		2	Salaries and allowances	279,008	279,008.00	6,366.89	285,374.89
		3	Overtime and penalty rates	4,992	4,991.44	..	4,991.44
		4	Payments in lieu of long service leave, retiring gratuities	10,000	10,000.00	12,145.76	22,145.76
				313,000	312,999.44	21,308.65	334,308.09
		2	General Expenses—				
		1	Travelling and subsistence	3,200	3,100.13	..	3,100.13
		2	Office requisites and equipment, printing and stationery	5,000	4,328.31	..	4,328.31
		3	Books and publications, other incidental expenses	15,000	13,044.10	..	13,044.10
		4	Postal and telephone expenses	1,800	1,494.21	..	1,494.21
		5	Motor vehicles—Purchase and running expenses	7,000	3,987.55	..	3,987.55
				32,000	25,954.30	..	25,954.30
		3	Other Services—				
		1	Allowances to ex-members and dependants of ex-members of the Police Force	588	429.05	..	429.05
		2	Censorship of films—Expenses	700	..	..	..
		3	Commissions and Boards of Enquiry	110,000	103,614.20	..	103,614.20
		4	Premiums Committee (<i>Motor Car Act 1958</i> , No. 6325)—Expenses	200	192.75	..	192.75
		5	Animal Welfare League—Grant	1,000	1,000.00	..	1,000.00
		6	Country Art Galleries—Grants	79,000	76,026.00	..	76,026.00
		7	Royal Society for the Prevention of Cruelty to Animals—Grant	1,500	1,500.00	3,000.00	4,500.00
		8	Salvation Army—Grant	1,000	1,000.00	..	1,000.00
		9	Victorian Rural Fire Brigades' Association—Grant	2,000	2,000.00	..	2,000.00
		10	Victorian Urban Fire Brigades' Association—Grant	2,000	2,000.00	..	2,000.00
		11	Zoological Board of Victoria—Grant	23,000	23,000.00	..	23,000.00
			220,988	210,762.00	3,000.00	213,762.00	
		TOTAL DIVISION No. 15 ..	565,988	549,715.74	24,308.65	574,024.39	
16			TOTALIZATOR ADMINISTRATION.				
		1	Salaries and Payments in the nature of Salary—				
		1	Salaries and allowances	57,400	57,246.07	..	57,246.07
		2	Overtime and penalty rates	350	350.00	..	350.00
				57,750	57,596.07	..	57,596.07
		2	General Expenses—				
		1	Travelling and subsistence	9,300	9,299.72	..	9,299.72
		2	Office requisites and equipment, printing and stationery	750	729.54	..	729.54
		3	Books and publications, other incidental expenses	1,800	1,780.00	..	1,780.00
		4	Postal and telephone expenses	100	54.56	..	54.56
			11,950	11,863.82	..	11,863.82	
		TOTAL DIVISION No. 16 ..	69,700	69,459.89	..	69,459.89	

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
		CHIEF SECRETARY—continued.				
17		STATE ACCIDENT INSURANCE OFFICE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	727,700	727,700.00	39,377.67	767,077.67
		TOTAL DIVISION No. 17 ..	727,700	727,700.00	39,377.67	767,077.67
18		STATE MOTOR CAR INSURANCE OFFICE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	910,700	894,252.32	..	894,252.32
		TOTAL DIVISION No. 18 ..	910,700	894,252.32	..	894,252.32
19		WORKERS' COMPENSATION BOARD.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	89,000	89,000.00	7,674.17	96,674.17
		TOTAL DIVISION No. 19 ..	89,000	89,000.00	7,674.17	96,674.17
20		FISHERIES AND WILDLIFE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	771,312	771,312.00	19,557.62	790,869.62
	2	Overtime and penalty rates	6,177	6,176.76	..	6,176.76
	3	Payment in lieu of long service leave, retiring gratuities	4,011	4,010.30	..	4,010.30
			781,500	781,499.06	19,557.62	801,056.68
	2	General Expenses—				
	1	Travelling and subsistence	52,000	51,977.59	..	51,977.59
	2	Office requisites and equipment, printing and stationery	13,350	11,949.69	..	11,949.69
	3	Books and publications, other incidental expenses	28,000	25,334.97	..	25,334.97
	4	Postal and telephone expenses	21,000	20,824.10	..	20,824.10
	5	Motor vehicles—Purchase and running expenses	72,000	71,640.02	..	71,640.02
	6	Fuel, light, power and water	20,650	20,636.81	..	20,636.81
	7	Fish hatcheries—Operating expenses	25,000	24,924.12	..	24,924.12
	8	Publicity	3,000	627.54	..	627.54
	9	Laboratory and other equipment and expenses	15,000	14,996.22	..	14,996.22
			250,000	242,911.06	..	242,911.06
	3	Other Services—				
	1	Contribution to Game Development Account	101,044	101,044.00	..	101,044.00
	2	Ballarat Fish Acclimatization Society—Grant	2,400	2,400.00	..	2,400.00
	3	Commercial Fisheries Council—Fees and travelling expenses	1,370	902.34	..	902.34
	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	180,000	179,989.32	..	179,989.32
	7	Thermal Pollution Study	80,000	2,571.81	..	2,571.81
	8	Westernport Bay Environmental Study	250,000	837.58	..	837.58
			618,794	291,725.05	..	291,725.05
		TOTAL DIVISION No. 20 ..	1,650,294	1,316,135.17	19,557.62	1,335,692.79

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
		CHIEF SECRETARY—continued.				
21		GOVERNMENT SHORTHAND WRITER.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	50,800	50,168.61	..	50,168.61
	2	Payments in lieu of long service leave, retiring gratuities	12,000	11,318.78	..	11,318.78
			62,800	61,487.39	..	61,487.39
	2	General Expenses—				
	1	Travelling and subsistence	489	488.60	..	488.60
	2	Office requisites and equipment, printing and stationery	977	976.56	..	976.56
	3	Books and publications, other incidental expenses	7,694	7,694.00	1,517.84	9,211.84
	4	Postal and telephone expenses	240	239.16	..	239.16
			9,400	9,398.32	1,517.84	10,916.16
		TOTAL DIVISION NO. 21 ..	72,200	70,885.71	1,517.84	72,403.55
22		GOVERNMENT STATIST.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	522,224	522,224.00	8,767.40	530,991.40
	2	Overtime and penalty rates	24,920	24,919.45	..	24,919.45
	3	Payments in lieu of long service leave, retiring gratuities	6,656	6,655.40	..	6,655.40
			553,800	553,798.85	8,767.40	562,566.25
	2	General Expenses—				
	1	Travelling and subsistence	3,912	3,911.33	..	3,911.33
	2	Office requisites and equipment, printing and stationery	39,998	39,997.82	..	39,997.82
	3	Books and publications, other incidental expenses	2,962	2,961.30	..	2,961.30
	4	Postal and telephone expenses	21,628	21,628.00	3,963.53	25,591.53
			68,500	68,498.45	3,963.53	72,461.98
	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	1,320.29	..	1,320.29
			3,500	2,320.29	..	2,320.29
		TOTAL DIVISION NO. 22 ..	625,800	624,617.59	12,730.93	637,348.52
23		POLICE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	35,191,857	35,191,856.97	..	35,191,856.97
	2	Overtime and penalty rates	645,688	332,305.48	..	332,305.48
	3	Payments in lieu of long service leave, retiring gratuities	475,455	471,480.73	..	471,480.73
			36,313,000	35,995,643.18	..	35,995,643.18

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
23		CHIEF SECRETARY—<i>continued.</i>				
		POLICE—<i>continued.</i>				
	2	General Expenses—				
	1	Travelling and subsistence	735,428	735,428.00	9,980.50	745,408.50
	2	Office requisites and equipment, printing and stationery	289,990	289,989.59	..	289,989.59
	3	Books and publications, other incidental expenses	300,291	300,290.56	..	300,290.56
	4	Postal and telephone expenses	742,100	742,100.00	79,703.74	821,803.74
	5	Motor vehicles—Purchase and running expenses	1,290,000	1,290,000.00	14,594.80	1,304,594.80
	6	Fuel, light, power and water	357,000	356,950.15	..	356,950.15
	7	Personal equipment, uniforms, clothing and bedding	269,532	269,531.69	..	269,531.69
	8	Radio, photographic, scientific and training equipment and materials	77,100	77,098.26	..	77,098.26
	9	Contribution to Central Fingerprint Bureau, Sydney, and International Criminal Police Organization	61,000	61,000.00	..	61,000.00
	10	Transport of prisoners, search parties and traffic school—Travelling expenses, &c. ..	75,000	75,000.00	14,192.51	89,192.51
	11	Burials	13,550	13,139.63	..	13,139.63
	12	Provisions for police hospital	5,959	5,958.88	..	5,958.88
	13	Police long service and good conduct medals ..	450	450.00	..	450.00
			4,217,400	4,216,936.76	118,471.55	4,335,408.31
		TOTAL DIVISION NO. 23 ..	40,530,400	40,212,579.94	118,471.55	40,331,051.49
24		POLICE SERVICE BOARD.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	9,053	8,414.89	..	8,414.89
			9,053	8,414.89	..	8,414.89
	2	General Expenses—				
	1	Postal and telephone expenses	150	150.00	..	150.00
			150	150.00	..	150.00
		TOTAL DIVISION NO. 24 ..	9,203	8,564.89	..	8,564.89
25		STATE LIBRARY, NATIONAL MUSEUM AND SCIENCE MUSEUM ADMINISTRATION.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	250,700	250,700.00	24,753.15	275,453.15
	2	Overtime and penalty rates	21,400	21,400.00	1,659.42	23,059.42
	3	Payments in lieu of long service leave, retiring gratuities	2,000	2,000.00	1,524.50	3,524.50
			274,100	274,100.00	27,937.07	302,037.07
	2	General Expenses—				
	1	Travelling and subsistence	250	249.74	..	249.74
	2	Office requisites and equipment, printing and stationery	600	600.00	..	600.00
	3	Books and publications, other incidental expenses	17,500	17,500.00	..	17,500.00
	4	Postal and telephone expenses	12,500	12,498.51	..	12,498.51
	5	Fuel, light, power and water	29,500	28,380.46	..	28,380.46
	6	Buildings, fittings, furniture, equipment, &c.— Maintenance, repairs, alterations and renewals	6,500	6,499.37	..	6,499.37
			66,850	65,728.08	..	65,728.08
		TOTAL DIVISION NO. 25 ..	340,950	339,828.08	27,937.07	367,765.15

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
		CHIEF SECRETARY—<i>continued.</i>				
26		STATE LIBRARY.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	772,949	772,949.00	59,471.93	832,420.93
	2	Overtime and penalty rates	24,556	24,555.55	..	24,555.55
	3	Payments in lieu of long service leave, retiring gratuities	2,995	2,994.83	..	2,994.83
			800,500	800,499.38	59,471.93	859,971.31
	2	General Expenses—				
	1	Travelling and subsistence	3,770	3,769.78	..	3,769.78
	2	Office requisites and equipment, printing and stationery	10,000	9,999.55	..	9,999.55
	3	Books and publications, other incidental expenses	215,000	214,998.16	..	214,998.16
	4	Postal and telephone expenses	4,500	4,499.97	..	4,499.97
	5	Motor vehicles—Purchase and running expenses	480	400.36	..	400.36
	6	Furniture and fittings, display and other equipment, exhibits and historical items, &c.	10,000	9,999.89	..	9,999.89
			243,750	243,667.71	..	243,667.71
	3	Other Services—				
	1	Library Training School—Scholarships, lecture fees and other expenses	6,600	6,446.91	..	6,446.91
	2	Archives Section—Expenses	9,000	9,000.00	..	9,000.00
	3	Grants to country free libraries— (a) Municipally controlled	14,000	13,999.20	..	13,999.20
		(b) Non-municipally controlled	4,000	4,000.00	..	4,000.00
	4	Grants to children's free libraries assisted by municipalities	10,000	9,999.50	..	9,999.50
	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	1,606,100	1,606,100.00	..	1,606,100.00
			1,749,700	1,749,545.61	..	1,749,545.61
		TOTAL DIVISION NO. 26 ..	2,793,950	2,793,712.70	59,471.93	2,853,184.63
27		NATIONAL MUSEUM.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	170,500	170,500.00	13,481.76	183,981.76
			170,500	170,500.00	13,481.76	183,981.76
	2	General Expenses—				
	1	Travelling and subsistence	4,000	4,000.00	899.99	4,899.99
	2	Office requisites and equipment, printing and stationery	2,500	2,499.86	..	2,499.86
	3	Books and publications, other incidental expenses	20,000	19,999.64	..	19,999.64
	4	Postal and telephone expenses	1,300	1,298.25	..	1,298.25
	5	Motor vehicles—Purchase and running expenses	1,450	1,450.00	249.74	1,699.74
	6	Fuel, light, power and water	200	199.86	..	199.86
	7	Furniture and fittings, display, laboratory and other equipment, exhibits, specimens, &c.	7,000	6,999.37	..	6,999.37
			36,450	36,446.98	1,149.73	37,596.71
	3	Other Services—				
	1	Grant to Trustees for special purposes	1,500	1,500.00	..	1,500.00
			1,500	1,500.00	..	1,500.00
		TOTAL DIVISION NO. 27 ..	208,450	208,446.98	14,631.49	223,078.47

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance—(Division 45A) to be Appropriated.	Total.
			(1)	(2)	(3)	(4)
28		CHIEF SECRETARY—<i>continued.</i>	\$	\$	\$	\$
		SCIENCE MUSEUM.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	110,100	110,100.00	3,876.52	113,976.52
	2	Overtime and penalty rates	300	300.00	463.93	763.93
			110,400	110,400.00	4,340.45	114,740.45
	2	General Expenses—				
	1	Travelling and subsistence	700	699.44	..	699.44
	2	Office requisites and equipment, printing and stationery	1,100	1,099.91	..	1,099.91
	3	Books and publications, other incidental expenses	2,000	1,999.85	..	1,999.85
	4	Postal and telephone expenses	400	400.00	..	400.00
	5	Motor vehicles—Purchase and running expenses	250	246.25	..	246.25
	6	Furniture and fittings, display and other equipment, exhibits, &c.	11,800	11,797.49	..	11,797.49
			16,250	16,242.94	..	16,242.94
	3	Other Services—				
1	Grant to Trustees for special purposes ..	1,000	1,000.00	..	1,000.00	
		1,000	1,000.00	..	1,000.00	
	TOTAL DIVISION NO. 28 ..	127,650	127,642.94	4,340.45	131,983.39	
29		NATIONAL GALLERY.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	623,765	623,765.00	1,396.63	625,161.63
	2	Overtime and penalty rates	67,760	67,759.33	..	67,759.33
	3	Payments in lieu of long service leave, retiring gratuities	4,875	4,874.70	..	4,874.70
			696,400	696,399.03	1,396.63	697,795.66
	2	General Expenses—	220,000	220,000.00	960.00	220,960.00
	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	7,744.60	..	7,744.60
		16,500	14,244.60	..	14,244.60	
	TOTAL DIVISION NO. 29 ..	932,900	930,643.63	2,356.63	933,000.26	
	TOTAL CHIEF SECRETARY ..	49,654,885	48,963,185.58	332,376.00	49,295,561.58	

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— (Division 45A) to be Appropriated.	Total.
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		SOCIAL WELFARE.				
30		SOCIAL WELFARE ADMINISTRATION AND RESEARCH AND STATISTICS.				
	1	Salaries and Payments in the nature of Salary—				
	1	Director-General of Social Welfare—Salary (\$17,225) and allowance (\$1,000) ..	15,900	15,900.00	2,325.00	18,225.00
	2	Salaries and allowances ..	387,354	387,354.00	9,917.13	397,271.13
	3	Overtime and penalty rates ..	17,137	17,136.23	..	17,136.23
	4	Payments in lieu of long service leave, retiring gratuities	3,209	3,209.00	..	3,209.00
			423,600	423,599.23	12,242.13	435,841.36
	2	General Expenses—				
	1	Travelling and subsistence ..	7,150	5,305.51	..	5,305.51
	2	Office requisites and equipment, printing and stationery	20,000	17,402.00	..	17,402.00
	3	Books and publications, other incidental expenses	4,000	3,758.34	..	3,758.34
	4	Postal and telephone expenses ..	12,350	12,214.61	..	12,214.61
	5	Motor vehicles—Purchase and running expenses	14,200	11,280.04	..	11,280.04
			57,700	49,960.50	..	49,960.50
	3	Other Services—				
	1	Grants to persons, organizations or institutions rendering or proposing to render, welfare services to the community	250,000	249,977.00	..	249,977.00
	2	Cadetships in Social Studies—Allowances ..	44,800	44,675.65	..	44,675.65
	3	Children's Welfare Association of Victoria— Grant	500	500.00	..	500.00
			295,300	295,152.65	..	295,152.65
		TOTAL DIVISION NO. 30 ..	776,600	768,712.38	12,242.13	780,954.51
		FAMILY WELFARE.				
31		Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	2,089,929	2,089,929.00	250,401.88	2,340,330.88
	2	Overtime and penalty rates	353,683	353,682.42	..	353,682.42
	3	Payments in lieu of long service leave, retiring gratuities	9,488	9,487.85	..	9,487.85
			2,453,100	2,453,099.27	250,401.88	2,703,501.15
	2	General Expenses—				
	1	Travelling and subsistence ..	54,953	54,952.62	..	54,952.62
	2	Office requisites and equipment, printing and stationery	4,152	4,151.93	..	4,151.93
	3	Books and publications, other incidental expenses	34,621	34,620.95	..	34,620.95
	4	Postal and telephone expenses ..	31,300	30,380.73	..	30,380.73
	5	Motor vehicles—Purchase and running expenses	16,332	16,331.96	..	16,331.96
	6	Fuel, light, power and water ..	55,100	51,253.13	..	51,253.13
	7	Stores, provisions, plant, equipment and other expenses of governmental institutions, homes and hostels	413,069	413,068.15	..	413,068.15
	8	Assistance in respect of children and young persons in necessitous circumstances and payments to deserted wives and mothers pursuant to the <i>States Grants (Deserted Wives) Act 1968</i>	2,432,189	2,432,189.00	276,890.04	2,709,079.04
	9	Grants and other expenses in connexion with State wards, children and young persons in children's homes and other non- governmental institutions	2,594,284	2,594,283.62	..	2,594,283.62
	10	Payments in connexion with State wards in foster homes and payments in connexion with the adoption of children, &c. ..	381,500	379,613.72	..	379,613.72
			6,017,500	6,010,845.81	276,890.04	6,287,735.85
	3	Other Services—				
	1	Family Welfare Advisory Council—Fees and travelling expenses	3,000	2,934.81	..	2,934.81
	2	Rail travel for parents visiting wards in institutions	6,500	6,499.81	..	6,499.81
			9,500	9,434.62	..	9,434.62
		TOTAL DIVISION NO. 31 ..	8,480,100	8,473,379.70	527,291.92	9,000,671.62

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
		SOCIAL WELFARE—continued.				
		YOUTH WELFARE.				
32		Salaries and Payments in the nature of Salary—				
	1	1 Salaries and allowances	1,558,304	1,558,304.00	82,129.77	1,640,433.77
		2 Overtime and penalty rates	324,325	324,324.88	..	324,324.88
		3 Payments in lieu of long service leave, retiring gratuities	10,171	10,170.73	..	10,170.73
			1,892,800	1,892,799.61	82,129.77	1,974,929.38
	2	General Expenses—				
		1 Travelling and subsistence	37,004	37,003.03	..	37,003.03
		2 Office requisites and equipment, printing and stationery	13,000	9,812.01	..	9,812.01
		3 Books and publications, other incidental expenses	2,000	1,807.11	..	1,807.11
		4 Postal and telephone expenses	21,000	20,259.05	..	20,259.05
		5 Motor vehicles—Purchase and running expenses	21,700	21,399.09	..	21,399.09
		6 Fuel, light, power and water	62,300	56,914.49	..	56,914.49
		7 Stores, provisions, plant, equipment and other expenses of governmental institutions, homes and hostels	442,996	386,831.09	..	386,831.09
		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	350,000	343,958.25	..	343,958.25
		9 Allowances to trainees	63,000	61,594.03	..	61,594.03
			1,013,000	939,578.15	..	939,578.15
	3	Other Services—				
		1 Youth Organization Assistance Fund— Contribution	140,000	140,000.00	..	140,000.00
		2 Youth Advisory Council—Fees and travelling expenses	1,800	1,162.43	..	1,162.43
		3 Rail travel for parents visiting trainees in Youth Training Centres	3,500	1,627.77	..	1,627.77
			145,300	142,790.20	..	142,790.20
		TOTAL DIVISION NO. 32 ..	3,051,100	2,975,167.96	82,129.77	3,057,297.73
		PRISONS.				
33		Salaries and Payments in the nature of Salary—				
	1	1 Salaries and allowances	2,488,200	2,488,200.00	267,741.95	2,755,941.95
		2 Overtime and penalty rates	760,000	760,000.00	46,797.44	806,797.44
		3 Payments in lieu of long service leave, retiring gratuities	35,000	35,000.00	18,062.70	53,062.70
			3,283,200	3,283,200.00	332,602.09	3,615,802.09
	2	General Expenses—				
		1 Travelling and subsistence	28,065	28,064.54	..	28,064.54
		2 Office requisites and equipment, printing and stationery	4,612	4,611.83	..	4,611.83
		3 Books and publications, other incidental expenses	474	473.62	..	473.62
		4 Postal and telephone expenses	24,750	23,147.47	..	23,147.47
		5 Motor vehicles—Purchase and running expenses	45,489	45,488.08	..	45,488.08
		6 Fuel, light, power and water	178,000	177,774.67	..	177,774.67
		7 Stores, provisions, equipment and other expenses of gaols, penal establishments and prison farms	524,951	524,950.86	..	524,950.86
		8 Materials for manufacture	256,603	256,602.46	..	256,602.46
		9 Allowances to working prisoners	265,906	265,906.00	11,286.29	277,192.29
			1,328,850	1,327,019.53	11,286.29	1,338,305.82
	3	Other Services—				
		1 Women's Prison Council—Grant	100	100.00	..	100.00
		TOTAL DIVISION NO. 33 ..	4,612,150	4,610,319.53	343,888.38	4,954,207.91

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
		SOCIAL WELFARE—<i>continued.</i>				
		TRAINING.				
34	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	125,868	125,868.00	16,323.06	142,191.06
	2	Overtime and penalty rates	1,532	1,531.81	..	1,531.81
	3	Payments in lieu of long service leave, retiring gratuities .. .. .	..	..	664.20	664.20
			127,400	127,399.81	16,987.26	144,387.07
	2	General Expenses—				
	1	Travelling and subsistence	5,000	2,227.83	..	2,227.83
	2	Office requisites and equipment, printing and stationery	2,000	1,834.68	..	1,834.68
	3	Books and publications, other incidental expenses	16,000	11,961.19	..	11,961.19
	4	Postal and telephone expenses	2,500	2,460.25	..	2,460.25
	5	Motor vehicles—Purchase and running expenses	3,850	3,553.76	..	3,553.76
	6	Training equipment and materials	6,000	5,701.67	..	5,701.67
			35,350	27,739.38	..	27,739.38
	3	Other Services—				
	1	Social Welfare Training Council—Fees and travelling expenses	1,800	1,240.00	..	1,240.00
	2	Bursaries to students in youth leadership and child care and to trainee welfare officers	18,750	17,999.28	..	17,999.28
	3	Fees to lecturers in youth leadership and child care	11,000	9,475.50	..	9,475.50
			31,550	28,714.78	..	28,714.78
		TOTAL DIVISION NO. 34 ..	194,300	183,853.97	16,987.26	200,841.23
35		PROBATION AND PAROLE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	386,837	386,837.00	36,675.34	423,512.34
	2	Overtime and penalty rates	58,619	58,618.15	..	58,618.15
	3	Payments in lieu of long service leave, retiring gratuities	7,744	7,743.06	..	7,743.06
			453,200	453,198.21	36,675.34	489,873.55
	2	General Expenses—				
	1	Travelling and subsistence	30,000	28,685.28	..	28,685.28
	2	Office requisites and equipment, printing and stationery	6,500	4,634.32	..	4,634.32
	3	Books and publications, other incidental expenses	1,500	1,477.21	..	1,477.21
	4	Postal and telephone expenses	10,500	10,327.99	..	10,327.99
	5	Motor vehicles—Purchase and running expenses	5,500	4,539.81	..	4,539.81
			54,000	49,664.61	..	49,664.61
	3	Other Services—				
	1	Advances to probationers	600	436.20	..	436.20
	2	Adult Parole Board—Expenses and fees to members	6,600	6,217.50	..	6,217.50
	3	Youth Parole Board—Expenses and fees to members	2,500	2,310.00	..	2,310.00
			9,700	8,963.70	..	8,963.70
		TOTAL DIVISION NO. 35 ..	516,900	511,826.52	36,675.34	548,501.86
		TOTAL SOCIAL WELFARE ..	17,631,150	17,523,260.06	1,019,214.80	18,542,474.86

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.
ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	(2)	(3)	Total.
			\$	\$	\$	\$
37		EDUCATION.				
		EDUCATION.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	201,169,250	199,433,586.18	..	199,433,586.18
	2	Overtime and penalty rates	170,000	130,792.56	..	130,792.56
	3	Payments in lieu of long service leave, retiring gratuities	3,400,000	2,984,569.30	..	2,984,569.30
	4	Ex-gratia payments to members of the Teaching Service to effectively back-date by a period of six weeks certain salary increases arising from decisions of the Teachers Tribunal in April and May, 1972 .. .. .	..	..	2,724,000.00	2,724,000.00
			204,739,250	202,548,948.04	2,724,000.00	205,272,948.04
	2	General Expenses—				
	1	Travelling and subsistence	797,887	797,887.00	266,883.95	1,064,770.95
	2	Books and publications, other incidental expenses	552,199	552,198.77	..	552,198.77
	3	Postal and telephone expenses	261,735	261,734.21	..	261,734.21
	4	Motor vehicles—Purchase and running expenses	25,534	25,533.09	..	25,533.09
	5	School and office equipment and requisites, including allowances to certain indigent children and equipment for registered schools (to be recouped), printing and stationery	1,616,295	1,616,284.76	..	1,616,284.76
	6	Fuel, light, power and water	1,971,103	1,971,102.51	..	1,971,102.51
	7	Visual Education	205,000	204,993.67	..	204,993.67
	8	Domestic Arts	505,076	505,076.00	25,692.94	530,768.94
	9	Manual training	170,578	170,577.05	..	170,577.05
	10	Libraries	263,128	263,127.22	..	263,127.22
	11	Expenses in connexion with examinations	121,590	121,589.76	..	121,589.76
	12	Refund of school fees, rents, &c.	7,875	7,874.35	..	7,874.35
	13	Allowances to school cleaners	6,929,000	6,929,000.00	516,498.31	7,445,498.31
	14	Grants to schools	1,427,000	1,427,000.00	..	1,427,000.00
			14,854,000	14,853,978.39	809,075.20	15,663,053.59
	3	Other Services—				
1	Colleges of Advanced Education—Grants	22,125,000	22,125,000.00	536,700.50	22,661,700.50	
2	Technical Schools—Grants	4,615,000	4,615,000.00	..	4,615,000.00	
3	Students in training—Allowances	20,742,337	20,742,337.00	579,622.49	21,321,959.49	
4	Bus services and pupils' travelling allowances	10,399,313	10,399,312.08	..	10,399,312.08	
5	Scholarships and bursaries (fees and allowances) and allowances for maintenance and requisites	3,399,210	3,399,209.46	..	3,399,209.46	
6	Hostels attached to Teachers' Colleges, Training Centres or Special Schools—Expenses	1,023,898	1,023,897.16	..	1,023,897.16	
7	Contribution towards organized athletics in State schools	1,000	1,000.00	..	1,000.00	
8	Fellowship to University of London	645	644.76	..	644.76	
9	Minor repairs to inspectors' residences, buildings, grounds and equipment where there is no school committee	542	541.55	..	541.55	
10	Residential group activities of students in training and pupils at Somers and elsewhere	79,598	79,597.35	..	79,597.35	
11	Speech therapy and psychology tests, &c.—Travelling expenses of country children and parents	3,253	3,252.30	..	3,252.30	
12	Students attending schools under reciprocal arrangements with other States—Maintenance and allowances	14,628	14,627.19	..	14,627.19	
13	Subsidies to holders of free places and senior scholarships (University and Technical)	7,856	7,856.00	..	7,856.00	
14	Subsidies to hostels established in connexion with Country High and Technical Schools and Special Schools	11,000	11,000.00	..	11,000.00	
15	Subsidies for fencing school endowment plantations	1,000	1,000.00	..	1,000.00	
16	Adult Education Fund—To supplement annual appropriation	183,072	183,071.35	..	183,071.35	
17	Grants to municipalities towards cost of improving and maintaining playgrounds used by State School children	183	183.00	..	183.00	
18	Australian Council for Educational Research—Grant	19,320	19,320.00	..	19,320.00	
19	Melbourne Kindergarten Teachers' College—Grant	220,000	220,000.00	..	220,000.00	
20	State Schools Horticultural Society—Grant	15,000	15,000.00	..	15,000.00	
21	Victorian Council of School Organizations—Grant	2,500	2,500.00	2,500.00	5,000.00	
22	Women's College, University—Grant	2,000	2,000.00	..	2,000.00	
23	International Teaching Fellowships	678,131	678,130.66	..	678,130.66	
24	Towards expenses of conducting a school by the Victorian Committee for the promotion of Oral Education of the Deaf	19,147	19,146.26	..	19,146.26	
25	Victorian Federation of State School Mothers' Clubs—Grant .. .. .	..	..	1,500.00	1,500.00	
		63,563,633	63,563,626.12	1,120,322.99	64,683,949.11	
	TOTAL DIVISION NO. 37 ..	283,156,883	280,966,552.55	4,653,398.19	285,619,950.74	

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	(2)	(3)	Total.
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		EDUCATION— <i>continued.</i>				
		TEACHERS' TRIBUNAL.				
38	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	53,108	53,108.00	2,763.56	55,871.56
	2	Overtime and penalty rates	842	841.05	..	841.05
			53,950	53,949.05	2,763.56	56,712.61
	2	General Expenses—				
	1	Travelling and subsistence	1,700	682.25	..	682.25
	2	Office requisites and equipment, printing and stationery	4,500	3,241.63	..	3,241.63
	3	Books and publications, other incidental expenses	5,000	2,975.91	..	2,975.91
	4	Postal and telephone expenses	3,000	1,848.19	..	1,848.19
	5	Motor vehicles—Purchase and running expenses	1,900	1,560.34	..	1,560.34
			16,100	10,308.32	..	10,308.32
		TOTAL DIVISION No. 38 ..	70,050	64,257.37	2,763.56	67,020.93
		TOTAL EDUCATION ..	283,226,933	281,030,809.92	4,656,161.75	285,686,971.67

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.		Payments.			Total. (4)
				Parliamentary Authority. (1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	
			\$	\$	\$	\$	
39			ATTORNEY-GENERAL.				
			ATTORNEY-GENERAL.				
		1	Salaries and Payments in the nature of Salary—				
		1	Secretary—Salary (\$17,225) and allowance (\$1,000)	15,900	15,900.00	2,325.00	18,225.00
		2	Salaries and allowances	1,283,573	1,283,573.00	35,074.50	1,318,647.50
		3	Overtime and penalty rates	19,054	19,053.89	..	19,053.89
		4	Payments in lieu of long service leave, retiring gratuities.	1,673	1,672.08	..	1,672.08
				1,320,200	1,320,198.97	37,399.50	1,357,598.47
		2	General Expenses—				
		1	Travelling and subsistence	20,892	20,891.97	..	20,891.97
		2	Office requisites and equipment, printing and stationery	33,200	33,199.44	..	33,199.44
		3	Books and publications, other incidental expenses	36,974	36,973.57	..	36,973.57
		4	Postal and telephone expenses	11,425	11,423.04	..	11,423.04
		5	Motor vehicles—Purchase and running expenses	2,293	2,292.85	..	2,292.85
		6	Fuel, light, power and water	12,000	11,998.01	..	11,998.01
		7	Professional assistance	201,355	201,355.00	47,726.22	249,081.22
		8	Costs payable by the Crown	10,000	10,000.00	2,811.73	12,811.73
		9	Refunds of jury fees	31,968	31,968.00	..	31,968.00
		10	Refunds of fines	1,693	1,693.00	..	1,693.00
		11	Ex-gratia payments in settlement of claims against the former Public Solicitor G.W.A. Douglas .. .. .	..	..	14,690.72	14,690.72
				361,800	361,794.88	65,228.67	427,023.55
		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. 39 ..	1,692,500	1,692,493.85	102,628.17	1,795,122.02	
40			COURTS ADMINISTRATION.				
		1	Salaries and Payments in the nature of Salary—				
		1	Salaries and allowances	3,823,300	3,823,300.00	410,874.73	4,234,174.73
		2	Overtime and penalty rates	32,250	32,250.00	4,875.45	37,125.45
		3	Payments in lieu of long service leave, retiring gratuities	100,000	100,000.00	3,870.39	103,870.39
				3,955,550	3,955,550.00	419,620.57	4,375,170.57
		2	General Expenses—				
		1	Travelling and subsistence	165,740	165,740.00	29,053.47	194,793.47
		2	Office requisites and equipment, printing and stationery	60,000	59,999.94	..	59,999.94
		3	Books and publications, other incidental expenses	81,986	81,985.33	..	81,985.33
		4	Postal and telephone expenses	120,000	120,000.00	27,236.54	147,236.54
		5	Motor vehicles—Purchase and running expenses	4,919	4,918.84	..	4,918.84
		6	Fuel, light, power and water	91,357	91,356.22	..	91,356.22
		7	Materials and equipment for Coroner's Court and country mortuaries	10,998	10,997.46	..	10,997.46
		8	Expenses in connexion with post mortem examinations	120,000	120,000.00	17,733.57	137,733.57
		9	Allowances to witnesses	155,000	155,000.00	31,808.90	186,808.90
		10	Juries—Expenses	520,000	520,000.00	94,927.07	614,927.07
		11	Court reporting	323,000	323,000.00	15,756.36	338,756.36
				1,653,000	1,652,997.79	216,515.91	1,869,513.70
		3	Other Services—				
		1	Contribution to special fund for superannuation allowances to Judges' Associates	3,000	2,998.97	..	2,998.97
				3,000	2,998.97	..	2,998.97
			TOTAL DIVISION No. 40 ..	5,611,550	5,611,546.76	636,136.48	6,247,683.24

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance—(Division 45A) to be Appropriated.	Total.
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
41		ATTORNEY-GENERAL—continued.				
		REGISTRAR-GENERAL, AND REGISTRAR OF TITLES.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	1,829,497	1,829,497.00	110,772.96	1,940,269.96
	2	Overtime and penalty rates	42,000	41,999.58	..	41,999.58
	3	Payments in lieu of long service leave, retiring gratuities	4,003	4,002.76	..	4,002.76
			1,875,500	1,875,499.34	110,772.96	1,986,272.30
	2	General Expenses—				
	1	Travelling and subsistence	7,500	7,193.84	..	7,193.84
	2	Office requisites and equipment, printing and stationery	70,000	57,685.80	..	57,685.80
	3	Books and publications, other incidental expenses	68,515	52,712.41	..	52,712.41
	4	Postal and telephone expenses	16,485	16,485.00	..	16,485.00
	5	Motor vehicles—Purchase and running expenses	1,250	1,198.98	..	1,198.98
	6	Fuel, light, power and water	15,000	14,010.01	..	14,010.01
			178,750	149,286.04	..	149,286.04
	3	Other Services—				
	1	Cadetships—Fees and Allowances .. .. .	..	..	1,020.54	1,020.54
			..	..	1,020.54	1,020.54
		TOTAL DIVISION NO. 41 ..	2,054,250	2,024,785.38	111,793.50	2,136,578.88
42		REGISTRAR OF COMPANIES.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	459,902	459,902.00	42,853.43	502,755.43
	2	Overtime and penalty rates	7,598	7,597.56	..	7,597.56
			467,500	467,499.56	42,853.43	510,352.99
	2	General Expenses—				
	1	Travelling and subsistence	5,492	5,491.92	..	5,491.92
	2	Office requisites and equipment, printing and stationery	19,508	19,508.00	2,138.05	21,646.05
	3	Books and publications, other incidental expenses	1,600	1,600.00	616.94	2,216.94
	4	Postal and telephone expenses	8,000	8,000.00	2,349.67	10,349.67
			34,600	34,599.92	5,104.66	39,704.58
	3	Other Services—				
	1	Companies Auditors Board—Fees and allowances	5,000	3,271.23	..	3,271.23
			5,000	3,271.23	..	3,271.23
		TOTAL DIVISION NO. 42 ..	507,100	505,370.71	47,958.09	553,328.80
43		RENT CONTROL.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	68,400	68,400.00	6,567.44	74,967.44
	2	Payments in lieu of long service leave, retiring gratuities	4,000	4,000.00	3,622.17	7,622.17
			72,400	72,400.00	10,189.61	82,589.61
	2	General Expenses—				
	1	Travelling and subsistence	1,700	1,700.00	132.20	1,832.20
	2	Office requisites and equipment, printing and stationery	180	180.00	..	180.00
	3	Books and publications, other incidental expenses	80	80.00	..	80.00
	4	Postal and telephone expenses	190	190.00	..	190.00
			2,150	2,150.00	132.20	2,282.20
		TOTAL DIVISION NO. 43 ..	74,550	74,550.00	10,321.81	84,871.81

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.			
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
44			\$	\$	\$	\$	
			ATTORNEY-GENERAL—continued.				
			PUBLIC TRUSTEE.				
		1	Salaries and Payments in the nature of Salary—				
		1	Salaries and allowances	776,550	776,550.00	30,337.59	806,887.59
		2	Overtime and penalty rates	16,820	16,819.72	..	16,819.72
		3	Payments in lieu of long service leave, retiring gratuities	530	529.38	..	529.38
				793,900	793,899.10	30,337.59	824,236.69
		2	General Expenses—				
		1	Travelling and subsistence	3,750	2,614.89	..	2,614.89
		2	Office requisites and equipment, printing and stationery	13,029	13,028.53	..	13,028.53
		3	Books and publications, other incidental expenses	11,475	10,711.69	..	10,711.69
		4	Postal and telephone expenses	20,250	20,232.21	..	20,232.21
		5	Publicity	3,000	2,574.48	..	2,574.48
		6	Payment in accordance with the provisions of Section 64 of the <i>Public Trustee Act</i> 1958	1,956	1,955.28	..	1,955.28
				53,460	51,117.08	..	51,117.08
			TOTAL DIVISION No. 44 ..	847,360	845,016.18	30,337.59	875,353.77
		TOTAL ATTORNEY-GENERAL ..	10,787,310	10,753,762.88	939,175.64	11,692,938.52	

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance—(Division 45A) to be Appropriated.	Total.
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		TREASURER— <i>continued.</i>				
		TREASURY— <i>continued.</i>				
45	3	Other Services— <i>continued.</i>				
		Brought forward	39,977,536	39,977,525.40	443,401.00	40,420,926.40
	54	Council for Christian Education in Schools—Grant	40,000	40,000.00	..	40,000.00
	55	Family Life Movement of Australia—Grant	1,500	1,500.00	..	1,500.00
	56	Girl Guides Association—Grant	4,000	4,000.00	..	4,000.00
	57	Guide Dog Owners and Friends Association—Grant	1,000	1,000.00	..	1,000.00
	58	Hanover Centre—Grant	7,000	7,000.00	..	7,000.00
	59	Keep Australia Beautiful Council—Grant	25,000	25,000.00	..	25,000.00
	60	Lord Mayor's Childrens Camp Fund—Grant towards expenses	10,000	10,000.00	..	10,000.00
	61	Marriage Guidance Council of Victoria—Grant	2,000	2,000.00	..	2,000.00
	62	Melbourne Medical Post-Graduate Committee—Grant	4,000	4,000.00	..	4,000.00
	63	Murray Valley Development League—Grant	2,000	2,000.00	..	2,000.00
	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 Concert Orchestra \$5,400)—Grant towards expenses of providing concerts	31,700	31,700.00	9,383.05	41,083.05
	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	3,624.00	..	3,624.00
	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	71,800	71,800.00	..	71,800.00
	78	State 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
	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	3,000.00	13,000.00
	85	Victorian Council on the Ageing—Grant	5,000	5,000.00	..	5,000.00
	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	World Council of Young Men's Service Clubs, Melbourne Conference 1971—Contribution	5,000.	5,000.00	..	5,000.00
	91	Herald Parcels for Pensioners Appeal—Contribution .. ..	..	..	2,000.00	2,000.00
	92	Moreland Hall Alcoholism Rehabilitation Centre—Grant .. ..	..	..	10,000.00	10,000.00
	93	Contribution towards expenses of Victorian Olympic Council in connexion with the representation of Australia at the 1972 Olympic Games in Munich .. ..	..	..	13,000.00	13,000.00
	94	Paraplegics' and Quadraplegics' Association of Victoria—Grant toward cost of sending a team to the Para-Olympic Games, Heidelberg, West Germany, August, 1972 .. ..	..	..	1,000.00	1,000.00
	95	Austcare Appeal 1972—Contribution .. ..	..	..	15,000.00	15,000.00
	96	Anzac Day Proceeds Fund—Contribution .. ..	..	..	115,125.93	115,125.93
			40,342,136	40,341,749.40	611,909.98	40,953,659.38
		TOTAL DIVISION NO. 45 ..	40,807,436	40,807,039.00	652,492.96	41,459,531.96

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued*.
ANNUAL APPROPRIATIONS—*continued*.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance—(Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
		TREASURER—<i>continued</i>.				
		TREASURY—<i>continued</i>.				
45A		ADVANCE TO TREASURER.				
	1	To enable the Treasurer to meet urgent claims that may arise before Parliamentary sanction therefor is obtained, which will afterwards be submitted for Parliamentary Appropriation Deduct total amount of payments listed in column 3 (Treasurer's Advance—Division No. 45A) and brought to account under the relevant Divisions	14,000,000	10,838,581.61	..	..
			..	10,838,581.61	..	..
		TOTAL DIVISION NO. 45A ..	14,000,000	..	..	..
45B		PAY-ROLL TAX				
	1	Payments on account of State Departments ..	9,568,000	9,568,000.00	62,771.35	9,630,771.35
		TOTAL DIVISION NO. 45B ..	9,568,000	9,568,000.00	62,771.35	9,630,771.35
46		TENDER BOARD.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	28,726	27,740.15	..	27,740.15
	2	Overtime and penalty rates	1,304	1,303.48	..	1,303.48
			30,030	29,043.63	..	29,043.63
	2	General Expenses—				
	1	Travelling and subsistence	250	191.45	..	191.45
	2	Office requisites and equipment, printing and stationery	4,800	4,799.96	..	4,799.96
	3	Books and publications, other incidental expenses	1,500	1,499.62	..	1,499.62
	4	Postal and telephone expenses	400	398.75	..	398.75
	5	Transport and other cartage expenses including stacking, cooerage and bond storage charges	250,000	249,996.71	..	249,996.71
			256,950	256,886.49	..	256,886.49
		TOTAL DIVISION NO. 46 ..	286,980	285,930.12	..	285,930.12
47		STATE SUPERANNUATION BOARD.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	217,084	217,083.93	..	217,083.93
	2	Overtime and penalty rates	36,816	34,850.01	..	34,850.01
			253,900	251,933.94	..	251,933.94
	2	General Expenses—				
	1	Travelling and subsistence	5,650	5,649.24	..	5,649.24
	2	Office requisites and equipment, printing and stationery	44,000	17,756.25	..	17,756.25
	3	Books and publications, other incidental expenses	104,099	96,505.28	..	96,505.28
	4	Postal and telephone expenses	44,751	39,750.44	..	39,750.44
	5	Motor vehicles—Purchase and running expenses	950	930.75	..	930.75
	6	Medical examination fees	500	284.70	..	284.70
			199,950	160,876.66	..	160,876.66
	3	Other Services—				
	1	State Superannuation Board—Allowances to members	2,806	2,805.92	..	2,805.92
	2	Additions to pensions payable pursuant to Act No. 3408, Section 36	2,194	2,174.96	..	2,174.96
			5,000	4,980.88	..	4,980.88
		TOTAL DIVISION NO. 47 ..	458,850	417,791.48	..	417,791.48

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be appropriated. (3)	Total. (4)
			\$	\$	\$	\$
		TREASURER—<i>continued.</i>				
48		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	197,279	169,663.17	..	169,663.17
	2	Overtime and penalty rates	3,150	2,849.58	..	2,849.58
	3	Payments in lieu of long service leave, retiring gratuities	571	570.18	..	570.18
			201,000	173,082.93	..	173,082.93
	2	General Expenses—				
	1	Travelling and subsistence	4,471	4,258.53	..	4,258.53
	2	Office requisites and equipment, printing and stationery	4,706	4,705.83	..	4,705.83
	3	Books and publications, other incidental expenses	720	716.32	..	716.32
	4	Postal and telephone expenses	4,003	4,001.90	..	4,001.90
	5	Motor vehicles—Purchase and running expenses	950	726.10	..	726.10
	6	Dissemination of information relating to Co-operative Housing Societies, &c. ..	1,500	1,500.00	..	1,500.00
			16,350	15,908.68	..	15,908.68
	3	Other Services—				
	1	Co-operative Housing Advisory Committee and Co-operative Societies Advisory Council—Fees	6,500	4,503.85	..	4,503.85
	2	<i>Building Societies (Amendment) Act</i> 1961 No. 6765—Expenses	500	498.37	..	498.37
	3	Contribution towards cost of meetings of the International Co-operative Alliance to be held in Australia during 1971	1,000	1,000.00	..	1,000.00
			8,000	6,002.22	..	6,002.22
		TOTAL DIVISION No. 48 ..	225,350	194,993.83	..	194,993.83
		TAXATION OFFICE.				
49		Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	840,000	837,156.55	..	837,156.55
	2	Overtime and penalty rates	1,000	547.35	..	547.35
	3	Payments in lieu of long service leave, retiring gratuities	15,000	9,537.40	..	9,537.40
			856,000	847,241.30	..	847,241.30
	2	General Expenses—				
	1	Travelling and subsistence	330	330.00	40.68	370.68
	2	Office requisites and equipment, printing and stationery	28,920	28,918.45	..	28,918.45
	3	Books and publications, other incidental expenses	1,500	1,500.00	177.42	1,677.42
	4	Postal and telephone expenses	25,000	25,000.00	2,139.64	27,139.64
			55,750	55,748.45	2,357.74	58,106.19
	3	Other Services—				
	1	Municipal valuations	90,000	90,000.00	7,210.85	97,210.85
			90,000	90,000.00	7,210.85	97,210.85
		TOTAL DIVISION No. 49 ..	1,001,750	992,989.75	9,568.59	1,002,558.34

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance—(Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
		TREASURER—continued.				
		STAMP DUTIES.				
50	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	592,663	592,662.50	..	592,662.50
	2	Overtime and penalty rates	33,621	25,411.83	..	25,411.83
	3	Payments in lieu of long service leave, retiring gratuities	7,716	7,715.43	..	7,715.43
			634,000	625,789.76		625,789.76
	2	General Expenses—				
	1	Travelling and subsistence	7,500	6,514.19	..	6,514.19
	2	Office requisites and equipment, printing and stationery	110,000	69,437.10	..	69,437.10
	3	Books and publications, other incidental expenses	16,889	4,634.74	..	4,634.74
	4	Postal and telephone expenses	60,000	30,787.60	..	30,787.60
	5	Motor vehicles—Purchase and running expenses	811	810.86	..	810.86
	6	Commission on sale of duty stamps, &c. ..	130,000	125,322.90	..	125,322.90
			325,200	237,507.39	..	237,507.39
	3	Other Services—				
	1	Bookmakers' and Bookmakers' Clerks Committee—Fees of members	3,300	3,289.00	..	3,289.00
	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.	20	2.00	..	2.00
			3,320	3,291.00	..	3,291.00
		TOTAL DIVISION No. 50 ..	962,520	866,588.15	..	866,588.15
51		GOVERNMENT PRINTER.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	1,911,865	1,911,864.12	..	1,911,864.12
	2	Overtime and penalty rates	176,235	165,324.50	..	165,324.50
	3	Payments in lieu of long service leave, retiring gratuities	70,000	69,283.88	..	69,283.88
			2,158,100	2,146,472.50	..	2,146,472.50
	2	General Expenses—				
	1	Travelling and subsistence	24,000	16,921.58	..	16,921.58
	2	Office requisites and equipment, printing and stationery	2,000	1,453.66	..	1,453.66
	3	Books and publications, other incidental expenses	3,650	3,017.33	..	3,017.33
	4	Postal and telephone expenses	76,000	75,996.42	..	75,996.42
	5	Motor vehicles—Purchase and running expenses	5,350	3,338.26	..	3,338.26
	6	Fuel, light, power and water	42,000	40,747.91	..	40,747.91
	7	Purchase of paper and material, other printing costs	1,500,000	1,499,994.15	..	1,499,994.15
	8	Working charges	66,000	58,459.55	..	58,459.55
			1,719,000	1,699,928.86	..	1,699,928.86
		TOTAL DIVISION No. 51 ..	3,877,100	3,846,401.36	..	3,846,401.36
		TOTAL TREASURER ..	71,187,986	56,979,733.69	724,832.90	57,704,566.59

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance—(Division 45A) to be Appropriated.	Total.
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		LANDS.				
		CROWN LANDS ADMINISTRATION.				
52	1	Salaries and Payments in the nature of Salary—				
	1	Secretary—Salary (\$17,225) and Allowance (\$1,000)	15,900	15,900.00	2,325.00	18,225.00
	2	Salaries and allowances	1,950,193	1,950,193.00	56,465.38	2,006,658.38
	3	Overtime and penalty rates	14,307	14,306.32	..	14,306.32
	4	Payments in lieu of long service leave, retiring gratuities	35,000	35,000.00	1,913.00	36,913.00
			2,015,400	2,015,399.32	60,703.38	2,076,102.70
	2	General Expenses—				
	1	Travelling and subsistence	153,228	153,228.00	16,347.20	169,575.20
	2	Office requisites and equipment, printing and stationery	20,572	20,571.74	..	20,571.74
	3	Books and publications, other incidental expenses	20,700	20,574.79	..	20,574.79
	4	Postal and telephone expenses	41,200	41,190.54	..	41,190.54
	5	Motor vehicles—Purchase and running expenses	4,800	4,792.44	..	4,792.44
	6	Fuel, light, power and water	11,750	11,748.94	..	11,748.94
	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	1,250	1,249.88	..	1,249.88
			253,500	253,356.33	16,347.20	269,703.53
	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	411,000.00	..	411,000.00
	2	Rebates to purchasers of wire netting whose holdings adjoin unoccupied Crown lands	5,736	5,735.02	..	5,735.02
	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	11,992	11,991.26	..	11,991.26
	6	Repairs, alterations and maintenance of Crown property (including cost of maintaining improvements on closer settlement land vacant or held under purely temporary lease)	202	201.88	..	201.88
	7	Expenses in connexion with Port Phillip Authority	38,997	38,997.00	4,564.19	43,561.19
	8	Payment to municipal councils and other authorities in lieu of rates	12,723	12,722.09	..	12,722.09
	9	Costs and expenses of land utilization pending subdivision of properties and preparation of holdings for allotment to settlers	55,750	55,750.00	13,997.14	69,747.14
	10	Land Conservation Council—Expenses	118,000	118,000.00	8,130.00	126,130.00
			669,941	669,937.29	26,691.33	696,628.62
		TOTAL DIVISION No. 52 ..	2,938,841	2,938,692.94	103,741.91	3,042,434.85

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
		LANDS—<i>continued.</i>				
53		SURVEY				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	1,457,098	1,457,098.00	77,686.22	1,534,784.22
	2	Overtime and penalty rates	5,957	5,956.90	..	5,956.90
	3	Payments in lieu of long service leave, retiring gratuities	6,945	6,944.40	..	6,944.40
			1,470,000	1,469,999.30	77,686.22	1,547,685.52
	2	General Expenses—				
	1	Travelling and subsistence	125,168	125,168.00	27,104.19	152,272.19
	2	Office requisites and equipment, printing and stationery	12,892	12,891.47	..	12,891.47
	3	Books and publications, other incidental expenses	986	985.21	..	985.21
	4	Postal and telephone expenses	1,052	1,051.77	..	1,051.77
	5	Motor vehicles—Purchase and running expenses	31,000	30,999.94	..	30,999.94
	6	Fuel, light, power and water	202	201.93	..	201.93
	7	Survey photographic equipment, &c. .. .	65,000	64,998.67	..	64,998.67
			236,300	236,296.99	27,104.19	263,401.18
	3	Other Services—				
	1	Cadastral and aerial survey including the preparation of maps, &c.	125,994	125,993.54	..	125,993.54
	2	Contribution towards expenses of Surveyors Board	1,000	1,000.00	..	1,000.00
	3	Place Names Committee—Fees and expenses	338	337.37	..	337.37
	4	Surveying Cadetships	14,418	14,418.00	1,522.47	15,940.47
			141,750	141,748.91	1,522.47	143,271.38
		TOTAL DIVISION NO. 53 ..	1,848,050	1,848,045.20	106,312.88	1,954,358.08
54		BOTANIC AND DOMAIN GARDENS AND NATIONAL HERBARIUM.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	298,000	298,000.00	7,258.46	305,258.46
	2	Overtime and penalty rates	14,000	14,000.00	647.34	14,647.34
	3	Payments in lieu of long service leave, retiring gratuities	4,000	4,000.00	8,697.65	12,697.65
			316,000	316,000.00	16,603.45	332,603.45
	2	General Expenses—				
	1	Travelling and subsistence	1,600	1,109.97	..	1,109.97
	2	Office requisites and equipment, printing and stationery	5,067	3,214.02	..	3,214.02
	3	Books and publications, other incidental expenses	9,500	6,971.00	..	6,971.00
	4	Postal and telephone expenses	1,800	1,798.94	..	1,798.94
	5	Motor vehicles—Purchase and running expenses	1,600	1,487.84	..	1,487.84
	6	Fuel, light, power and water	5,333	5,332.61	..	5,332.61
	7	Tools, equipment, materials, &c. .. .	8,000	7,872.62	..	7,872.62
			32,900	27,787.00	..	27,787.00
		TOTAL DIVISION NO. 54 ..	348,900	343,787.00	16,603.45	360,390.45
		TOTAL LANDS	5,135,791	5,130,525.14	226,658.24	5,357,183.38

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance—(Division 45A) to be Appropriated.	Total.
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		PUBLIC WORKS.				
55		PUBLIC WORKS.				
	1	Salaries and Payments in the nature of Salary—				
	1	Director-General of Public Works—Salary (\$17,225) and allowance (\$1,000) ..	15,900	15,900.00	2,325.00	18,225.00
	2	Salaries and allowances	4,945,000	4,945,000.00	188,843.79	5,133,843.79
	3	Overtime and penalty rates	91,500	91,500.00	15,546.26	107,046.26
	4	Payments in lieu of long service leave, retiring gratuities	65,000	65,000.00	32,770.34	97,770.34
			5,117,400	5,117,400.00	239,485.39	5,356,885.39
	2	General Expenses—				
	1	Travelling and subsistence	240,657	240,657.00	10,774.56	251,431.56
	2	Office requisites and equipment, printing and stationery	127,351	127,350.81	..	127,350.81
	3	Books and publications, other incidental expenses	44,033	44,032.30	..	44,032.30
	4	Postal and telephone expenses	66,959	66,958.53	..	66,958.53
			479,000	478,998.64	10,774.56	489,773.20
	3	Other Services—				
	1	Public Offices and Buildings—Lighting, heating, cleaning and other maintenance expenses, minor repairs.	1,670,000	1,577,631.51	..	1,577,631.51
	2	Rents and allowances in lieu thereof	1,330,000	1,278,034.80	..	1,278,034.80
	3	Municipal and other authorities—Rates and charges	457,000	428,850.61	..	428,850.61
	4	Telephonic communications—Provision, maintenance and other expenses	440,000	439,994.41	..	439,994.41
	5	Storeyards—Repairs and maintenance, tools, equipment and other expenses	147,500	147,497.55	..	147,497.55
	6	Murray levees—Repairs and other expenses	9,000	8,999.68	..	8,999.68
	7	Cadetships in Engineering, Architecture and Building	21,200	21,199.07	..	21,199.07
			4,074,700	3,902,207.63	..	3,902,207.63
		TOTAL DIVISION No. 55 ..	9,671,100	9,498,606.27	250,259.95	9,748,866.22

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance—(Division 45A) to be Appropriated. (3)	Total. (4)
56			\$	\$	\$	\$
		PUBLIC WORKS—continued.				
		PORTS AND HARBORS.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	526,621	526,621.00	40,860.01	567,481.01
	2	Overtime and penalty rates	19,030	19,029.21	..	19,029.21
	3	Payments in lieu of long service leave, retiring gratuities	8,449	8,448.35	..	8,448.35
			554,100	554,098.56	40,860.01	594,958.57
	2	General Expenses—				
	1	Travelling and subsistence	47,000	42,921.93	..	42,921.93
	2	Office requisites and equipment, printing and stationery	4,000	3,755.06	..	3,755.06
	3	Books and publications, other incidental expenses	9,000	8,996.79	..	8,996.79
	4	Postal and telephone expenses	12,000	11,999.73	..	11,999.73
			72,000	67,673.51	..	67,673.51
	3	Other Services—				
	1	Wharves, jetties, sheds and other harbor works—Repairs, maintenance and other expenses, including wharf managers' allowances	106,470	106,442.95	..	106,442.95
	2	Navigational aids including lighthouses, rocket houses, keepers' quarters, beacons, buoys, workshops, and wharf and jetty lights—Equipment and other expenses ..	51,500	51,497.58	..	51,497.58
	3	Marine surveys—Expenses	56,000	55,400.89	..	55,400.89
	4	Life saving services—Purchase and maintenance of equipment and other expenses including life-boat and rocket practice allowances	7,000	6,904.58	..	6,904.58
	5	Marine Board—Fees and other expenses ..	26,500	26,476.64	..	26,476.64
	6	Portland Harbor Trust—Contribution towards maintenance of port facilities and other expenses	580,000	580,000.00	..	580,000.00
	7	Westernport—Operating expenses	848,889	848,834.43	..	848,834.43
	8	Cadetships in Engineering and Surveying..	5,111	5,110.19	..	5,110.19
	9	Cost of Court of Marine Enquiry into the loss of the "Western Spruce"	27,910	27,909.36	..	27,909.36
			1,709,380	1,708,576.62	..	1,708,576.62
		TOTAL DIVISION No. 56 ..	2,335,480	2,330,348.69	40,860.01	2,371,208.70
	TOTAL PUBLIC WORKS ..	12,006,580	11,828,954.96	291,119.96	12,120,074.92	

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments		
				Under Parliamentary Authority.	From Treasurer's Advance—(Division 45A) to be Appropriated.	Total.
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		LOCAL GOVERNMENT.				
		LOCAL GOVERNMENT.				
57	1	Salaries and Payments in the nature of Salary—				
	1	Secretary—Salary (\$17,225) and allowance (\$1,000)	15,900	15,900.00	2,325.00	18,225.00
	2	Salaries and allowances	379,500	379,500.00	13,541.72	393,041.72
	3	Overtime and penalty rates	12,895	12,895.00	318.26	13,213.26
	4	Payments in lieu of long service leave, retiring gratuities	3,105	3,104.26	..	3,104.26
			411,400	411,399.26	16,184.98	427,584.24
	2	General Expenses—				
	1	Travelling and subsistence	14,264	14,264.00	1,186.08	15,450.08
	2	Office requisites and equipment, printing and stationery	9,000	8,999.27	..	8,999.27
	3	Books and publications, other incidental expenses	6,092	6,091.50	..	6,091.50
	4	Postal and telephone expenses	5,600	5,599.83	..	5,599.83
	5	Motor vehicles—Purchase and running expenses	9,144	9,143.50	..	9,143.50
			44,100	44,098.10	1,186.08	45,284.18
	3	Other Services—				
	1	Municipal Auditors, Municipal Clerks, Municipal Electrical Engineers, Municipal Engineers, Municipal Scaffolding Inspectors and Municipal Building Surveyors Boards—Fees and expenses ..	5,130	4,343.41	..	4,343.41
	2	Local Government Advisory Board—Fees ..	600	..	..	..
	3	Building Regulations Committee—Fees ..	2,500	2,320.50	..	2,320.50
	4	Scaffolding Regulations Committee—Fees ..	700	487.20	..	487.20
	5	Interim Development Order Appeals Board—Ministers, Delegates and Town Planning Appeals Tribunal Fees	44,800	44,300.40	..	44,300.40
	6	Land Valuation Boards of Review—Fees ..	31,000	28,210.00	..	28,210.00
	7	Australian Institute of Urban Studies—Contribution	5,000	5,000.00	..	5,000.00
			89,730	84,661.51	..	84,661.51
		TOTAL DIVISION NO. 57 ..	545,230	540,158.87	17,371.06	557,529.93
		VALUER-GENERAL.				
58	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	484,600	484,600.00	42,705.96	527,305.96
	2	Overtime and penalty rates	782	781.40	..	781.40
	3	Payments in lieu of long service leave, retiring gratuities	6,518	6,517.41	..	6,517.41
			491,900	491,898.81	42,705.96	534,604.77
	2	General Expenses—				
	1	Travelling and subsistence	40,000	40,000.00	7,037.88	47,037.88
	2	Office requisites and equipment, printing and stationery	21,300	21,296.37	..	21,296.37
	3	Books and publications, other incidental expenses	1,250	1,249.75	..	1,249.75
	4	Postal and telephone expenses	1,750	1,749.81	..	1,749.81
	5	Motor vehicles—Purchase and running expenses	3,100	3,099.44	..	3,099.44
			67,400	67,395.37	7,037.88	74,433.25
	3	Other Services—				
	1	Valuer's Qualification Board—Fees ..	650	568.00	..	568.00
	2	Municipal Fees Committee—Fees ..	900	580.00	..	580.00
			1,550	1,148.00	..	1,148.00
		TOTAL DIVISION NO. 58 ..	560,850	560,442.18	49,743.84	610,186.02

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
		LOCAL GOVERNMENT—<i>continued.</i>				
		WEIGHTS AND MEASURES.				
59	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	240,008	240,008.00	9,064.84	249,072.84
	2	Overtime and penalty rates	642	641.48	..	641.48
	3	Payments in lieu of long service leave, retiring gratuities	2,000	2,000.00	1,753.63	3,753.63
			242,650	242,649.48	10,818.47	253,467.95
	2	General Expenses—				
	1	Travelling and subsistence	26,274	26,273.55	..	26,273.55
	2	Office requisites and equipment, printing and stationery	2,587	2,586.22	..	2,586.22
	3	Books and publications, other incidental expenses	1,115	1,114.92	..	1,114.92
	4	Postal and telephone expenses	3,450	3,441.73	..	3,441.73
	5	Motor vehicles—Purchase and running expenses	22,262	22,261.93	..	22,261.93
	6	Materials and equipment	3,012	2,971.89	..	2,971.89
			58,700	58,650.24	..	58,650.24
		TOTAL DIVISION NO. 59 ..	301,350	301,299.72	10,818.47	312,118.19
60		TOWN AND COUNTRY PLANNING BOARD.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	334,900	334,900.00	9,328.16	344,228.16
	2	Overtime and penalty rates	500	500.00	461.58	961.58
			335,400	335,400.00	9,789.74	345,189.74
	2	General Expenses—				
	1	Travelling and subsistence	9,171	9,171.00	926.76	10,097.76
	2	Office requisites and equipment, printing and stationery	14,000	13,999.89	..	13,999.89
	3	Books and publications, other incidental expenses	15,600	15,598.68	..	15,598.68
	4	Postal and telephone expenses	1,000	1,000.00	..	1,000.00
	5	Motor vehicles—Purchase and running expenses	1,829	1,828.72	..	1,828.72
			41,600	41,598.29	926.76	42,525.05
	3	Other Services—				
	1	Town and Country Planning Board—Fees ..	500	470.20	..	470.20
			500	470.20	..	470.20
		TOTAL DIVISION NO. 60 ..	377,500	377,468.49	10,716.50	388,184.99
		TOTAL LOCAL GOVERNMENT ..	1,784,930	1,779,369.26	88,649.87	1,868,019.13

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
		MINES.				
		MINES.				
61	1	Salaries and Payments in the nature of Salary—				
	1	Secretary—Salary (\$17,225) and allowance (\$1,000)	15,900	15,900.00	2,325.00	18,225.00
	2	Salaries and allowances	974,100	974,100.00	25,715.76	999,815.76
	3	Overtime and penalty rates	4,200	4,196.89	..	4,196.89
	4	Payments in lieu of long service leave, retiring gratuities	2,500	2,500.00	12,849.66	15,349.66
			996,700	996,696.89	40,890.42	1,037,587.31
	2	General Expenses—				
	1	Travelling and subsistence	29,049	29,049.00	4,944.03	33,993.03
	2	Office requisites and equipment, printing and stationery	12,993	12,992.95	..	12,992.95
	3	Books and publications, other incidental expenses	39,793	39,792.99	..	39,792.99
	4	Postal and telephone expenses	6,493	6,492.03	..	6,492.03
	5	Motor vehicles—Purchase and running expenses	31,988	31,987.95	..	31,987.95
	6	Laboratory expenses—Chemicals, materials and other expenses	4,484	4,483.22	..	4,483.22
			124,800	124,798.14	4,944.03	129,742.17
	3	Other Services—				
	1	Sludge Abatement Board—Fees and other expenses	100	82.20	..	82.20
	2	Boring works	337,284	337,283.57	..	337,283.57
	3	Geological surveys	17,500	17,480.04	..	17,480.04
	4	Covering abandoned shafts	14,050	14,049.31	..	14,049.31
	5	State batteries—Equipment, construction, removal, maintenance and running expenses	3,500	3,496.18	..	3,496.18
	6	Surveys, &c., for mineral deposits	27,666	25,626.14	..	25,626.14
	7	Contribution to Victorian Brown Coal Research Trust Account	10,000	10,000.00	..	10,000.00
	8	Advances for gold mining .. .. .	..	..	10,000.00	10,000.00
			410,100	408,017.44	10,000.00	418,017.44
		TOTAL DIVISION No. 61 ..	1,531,600	1,529,512.47	55,834.45	1,585,346.92
62		EXPLOSIVES.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	160,600	160,600.00	500.19	161,100.19
	2	Payments in lieu of long service leave, retiring gratuities .. .. .	..	..	875.20	875.20
			160,600	160,600.00	1,375.39	161,975.39
	2	General Expenses—				
	1	Travelling and subsistence	6,200	4,755.25	..	4,755.25
	2	Office requisites and equipment, printing and stationery	1,300	1,293.59	..	1,293.59
	3	Books and publications, other incidental expenses	1,300	1,298.91	..	1,298.91
	4	Postal and telephone expenses	2,550	2,519.19	..	2,519.19
	5	Motor vehicles—Purchase and running expenses	7,500	7,474.90	..	7,474.90
	6	Fuel, light, power and water	200	199.80	..	199.80
	7	Laboratory equipment, safety equipment, chemicals and materials	1,250	1,248.38	..	1,248.38
			20,300	18,790.02	..	18,790.02
		TOTAL DIVISION No. 62 ..	180,900	179,390.02	1,375.39	180,765.41
63		GAS REGULATION.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	60,000	60,000.00	4,504.31	64,504.31
		TOTAL DIVISION No. 63 ..	60,000	60,000.00	4,504.31	64,504.31
		TOTAL MINES	1,772,500	1,768,902.49	61,714.15	1,830,616.64

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance—(Division 45A) to be Appropriated.	Total.
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		AGRICULTURE.				
64		AGRICULTURE ADMINISTRATION.				
	1	Salaries and Payments in the nature of Salary—				
	1	Director of Agriculture—Salary (\$17,225) and allowance (\$1,000)	15,900	15,900.00	2,325.00	18,225.00
	2	Salaries and allowances	1,551,822	1,551,822.00	5,008.35	1,556,830.35
	3	Overtime and penalty rates	12,678	12,677.03	..	12,677.03
	4	Payments in lieu of long service leave, retiring gratuities	5,000	5,000.00	10,833.25	15,833.25
			1,585,400	1,585,399.03	18,166.60	1,603,565.63
	2	General Expenses—				
	1	Travelling and subsistence	8,493	8,492.61	..	8,492.61
	2	Office requisites and equipment, printing and stationery	20,946	20,946.00	1,138.93	22,084.93
	3	Books and publications, other incidental expenses	4,992	4,991.89	..	4,991.89
	4	Postal and telephone expenses	89,133	89,132.50	..	89,132.50
	5	Motor vehicles—Purchase and running expenses	4,485	4,484.91	..	4,484.91
	6	Fuel, light, power and water	3,598	3,597.60	..	3,597.60
	7	Payments to officers in connexion with investigations carried out whilst travelling overseas	853	852.72	..	852.72
			132,500	132,498.23	1,138.93	133,637.16
	3	Other Services—				
	1	Victoria Dock Cool Stores—Equipment and running expenses	260,000	259,062.48	..	259,062.48
	2	State Agricultural Chemistry Laboratory—Equipment and running expenses	30,597	30,596.52	..	30,596.52
	3	Victorian Plant Research Institute—Equipment and running expenses including expenses in connexion with pest control	98,629	98,628.42	..	98,628.42
	4	Agricultural Economics Branch	2,274	2,125.81	..	2,125.81
	5	Contribution to Commonwealth Agricultural Bureaux	7,680	7,680.00	..	7,680.00
	6	Contribution to Journal of Experimental Agriculture and Animal Husbandry	8,330	8,330.00	..	8,330.00
	7	Contribution to costs of Tractor Testing Station, Werribee	20,000	20,000.00	..	20,000.00
	8	University of Melbourne—Grant to Veterinary Research Institute	70,000	70,000.00	..	70,000.00
	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	Ornamental Plant Research Account—Contribution	5,000	5,000.00	..	5,000.00
	12	Contribution towards cost of Legume innoculant quality control	3,500	3,500.00	..	3,500.00
	13	Grasshopper control—Expenses .. .. .	..	..	45,997.29	45,997.29
	14	Allowance to meet expenses incurred in connexion with the overseas visit of Minister for Agriculture the Honorable Sir Gilbert Chandler, K.B.E., C.M.G., M.L.C. .. .. .	..	..	7,081.00	7,081.00
			510,010	508,923.23	53,078.29	562,001.52
		TOTAL DIVISION No. 64 ..	2,227,910	2,226,820.49	72,383.82	2,299,204.31

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
		AGRICULTURE—<i>continued.</i>				
		AGRICULTURAL EDUCATION.				
65	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	152,700	152,700.00	10,117.40	162,817.40
	2	Overtime and penalty rates	1,900	1,889.44	..	1,889.44
			154,600	154,589.44	10,117.40	164,706.84
	2	General Expenses—				
	1	Travelling and subsistence	1,760	1,759.11	..	1,759.11
	2	Office requisites and equipment, printing and stationery	709	708.31	..	708.31
	3	Books and publications, other incidental expenses	881	861.62	..	861.62
	4	Motor vehicles—Purchase and running expenses	1,150	1,031.55	..	1,031.55
			4,500	4,360.59	..	4,360.59
	3	Other Services—				
	1	State Agricultural Colleges, Dookie and Longerenong—To supplement the annual appropriation to meet recurrent payments of State Agricultural Colleges	696,500	696,500.00	105,716.00	802,216.00
	2	College of Horticulture, Burnley—Recurrent payments	136,200	136,200.00	25,222.00	161,422.00
	3	Agricultural College, Glenormiston—Equipment, livestock and running expenses	132,000	131,944.65	..	131,944.65
	4	Royal Agricultural Society of Victoria—Grant for purposes of Senior Young Farmers of Victoria	67,400	67,400.00	..	67,400.00
	5	Agricultural Cadetships and Scholarships	98,100	98,100.00	6,481.09	104,581.09
			1,130,200	1,130,144.65	137,419.09	1,267,563.74
		TOTAL DIVISION NO. 65	1,289,300	1,289,094.68	147,536.49	1,436,631.17
		AGRICULTURE.				
66	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	1,315,399	1,315,399.00	17,324.17	1,332,723.17
	2	Overtime and penalty rates	1,400	1,400.00	..	1,400.00
	3	Payments in lieu of long service leave, retiring gratuities	1,401	1,400.91	..	1,400.91
			1,318,200	1,318,199.91	17,324.17	1,335,524.08
	2	General Expenses—				
	1	Travelling and subsistence	50,566	50,566.00	781.51	51,347.51
	2	Office requisites and equipment, printing and stationery	2,454	2,453.49	..	2,453.49
	3	Books and publications, other incidental expenses	5,511	5,510.52	..	5,510.52
	4	Postal and telephone expenses	1,413	1,412.74	..	1,412.74
	5	Motor vehicles—Purchase and running expenses	19,709	19,708.32	..	19,708.32
	6	Fuel, light, power and water	350	350.00	..	350.00
	7	Inspection of produce	39,947	39,946.13	..	39,946.13
			119,950	119,947.20	781.51	120,728.71

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
66		AGRICULTURE—continued.				
		AGRICULTURE—continued.				
	3	Other Services—				
	1	Research Station, Werribee—Equipment, livestock and running expenses	169,492	169,492.00	3,947.22	173,439.22
	2	Research Station, Rutherglen—Equipment, livestock and running expenses	104,600	104,600.00	3,190.94	107,790.94
	3	Potato Research Station, Healesville—Equipment, livestock and running expenses	57,200	57,200.00	1,650.34	58,850.34
	4	Irrigation Research Station, Kyabram—Equipment, livestock and running expenses	52,500	52,500.00	1,528.09	54,028.09
	5	Tobacco Research Station, Myrtleford—Equipment, livestock and running expenses in connexion with development of land unsuitable for tobacco growing	325	324.10	..	324.10
	6	Mallee Research Station, Walpeup—Equipment, livestock and running expenses	51,400	51,400.00	1,378.38	52,778.38
	7	Seed Testing Station, Burnley—Equipment and running expenses	17,512	17,511.85	..	17,511.85
	8	Irrigated pasture experiments	30,466	30,465.79	..	30,465.79
	9	Agricultural experimental and extension work	37,055	37,054.19	..	37,054.19
	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	..	..	..
	12	Victorian Wheat Research Institute, Horsham	3,000	3,000.00	..	3,000.00
			530,900	530,297.93	11,694.97	541,992.90
		TOTAL DIVISION NO. 66 ..	1,969,050	1,968,445.04	29,800.65	1,998,245.69
67		HORTICULTURE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	1,658,748	1,658,748.00	62,207.63	1,720,955.63
	2	Overtime and penalty rates	77,752	77,751.52	..	77,751.52
	3	Payments in lieu of long service leave, retiring gratuities	25,100	25,099.25	..	25,099.25
			1,761,600	1,761,598.77	62,207.63	1,823,806.40
	2	General Expenses—				
	1	Travelling and subsistence	55,738	55,738.00	11,757.45	67,495.45
	2	Office requisites and equipment, printing and stationery	3,419	3,418.83	..	3,418.83
	3	Books and publications, other incidental expenses	16,387	16,386.07	..	16,386.07
	4	Postal and telephone expenses	2,996	2,995.45	..	2,995.45
	5	Motor vehicles—Purchase and running expenses	24,289	24,288.19	..	24,288.19
	6	Fuel, light, power and water	3,059	3,058.87	..	3,058.87
	7	Stores, equipment, materials, and other expenses of inspectors and other personnel	2,412	2,411.31	..	2,411.31
			108,300	108,296.72	11,757.45	120,054.17
	3	Other Services—				
	1	Viticultural Station, Rutherglen—Equipment, plants, seeds, &c., and running expenses	39,416	39,416.00	89.62	39,505.62
	2	Research Station, Tatura—Equipment, plants, seeds, &c., and running expenses	77,500	77,500.00	1,496.09	78,996.09
	3	Research Station, Scoresby—Equipment, plants, seeds, &c., and running expenses	78,000	78,000.00	1,063.21	79,063.21
	4	Research Station, Mildura—Equipment, plants, seeds, &c., and running expenses	34,200	34,200.00	496.56	34,696.56
	5	Vegetable Research Station—Frankston	22,189	22,188.11	..	22,188.11
	6	Vegetable experimental and extension work	11,500	11,500.00	498.68	11,998.68
	7	Horticultural experimental and extension work	21,258	21,257.12	..	21,257.12
	8	Expenses in connexion with the control of fruit fly	185,000	185,000.00	20,983.39	205,983.39
	9	Contribution to Commonwealth Government towards Quarantine Publicity Campaign	4,050	4,050.00	..	4,050.00
	10	Market News Service—Expenses	8,690	8,689.37	..	8,689.37
	11	Marketing Inspection	8,447	8,446.33	..	8,446.33
	12	Contribution towards cost of fresh fruit disinfection	5,813	5,813.00	..	5,813.00
	13	Contribution towards cost of establishing repositories for virus tested material	5,346	5,346.00	..	5,346.00
			501,409	501,405.93	24,627.55	526,033.48
		TOTAL DIVISION NO. 67 ..	2,371,309	2,371,301.42	98,592.63	2,469,894.05

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
		AGRICULTURE—continued.				
		ANIMAL HEALTH.				
68	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	986,802	986,802.00	18,509.40	1,005,311.40
	2	Overtime and penalty rates	5,730	5,729.21	..	5,729.21
	3	Payments in lieu of long service leave, retiring gratuities	11,768	11,767.15	..	11,767.15
			1,004,300	1,004,298.36	18,509.40	1,022,807.76
	2	General Expenses—				
	1	Travelling and subsistence	39,929	39,929.00	7,796.60	47,725.60
	2	Office requisites and equipment, printing and stationery	2,500	2,500.00	2,991.14	5,491.14
	3	Books and publications, other incidental expenses	2,384	2,383.90	..	2,383.90
	4	Postal and telephone expenses	4,905	4,904.62	..	4,904.62
	5	Motor vehicles—Purchase and running expenses	41,256	41,255.40	..	41,255.40
	6	Fuel, light, power and water	38	37.64	..	37.64
	7	Stores, equipment, materials, vaccines and other payments in connexion with stock disease control	15,999	15,998.99	..	15,998.99
	8	Compensation under the <i>Cattle Compensation Act 1958, No. 6216</i>	35,000	35,000.00	6,848.33	41,848.33
	9	Compensation under the <i>Swine Act 1958, No. 6389</i>	13,000	13,000.00	6,981.05	19,981.05
	10	Payment to private veterinary practitioners for tuberculin testing	109,639	109,638.25	..	109,638.25
			264,650	264,647.80	24,617.12	289,264.92
	3	Other Services—				
	1	Veterinary Research Station, Attwood—Equipment livestock and running expenses	69,364	68,754.04	..	68,754.04
	2	Veterinary Research Laboratory, Hamilton—Expenses	45,636	45,635.10	..	45,635.10
	3	Experimental and extension work	2,400	2,396.56	..	2,396.56
	4	Veterinary scholarships and cadetships	51,100	50,370.24	..	50,370.24
	5	Expenses in connexion with footrot control	83,000	80,011.77	..	80,011.77
	6	Campaign for control of pleuro-pneumonia in cattle—Contribution	12,500	12,500.00	..	12,500.00
	7	Artificial breeding control	9,000	6,414.47	..	6,414.47
	8	Facial Eczema in Sheep—Repayment to Australian Wool Board .. .. .	..	..	7,437.00	7,437.00
			273,000	266,082.18	7,437.00	273,519.18
		TOTAL DIVISION No. 68 ..	1,541,950	1,535,028.34	50,563.52	1,585,591.86
69		ANIMAL INDUSTRY.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	702,770	702,770.00	45,043.67	747,813.67
	2	Overtime and penalty rates	4,730	4,729.97	..	4,729.97
	3	Payments in lieu of long service leave, retiring gratuities .. .. .	..	..	372.13	372.13
			707,500	707,499.97	45,415.80	752,915.77
	2	General Expenses—				
	1	Travelling and subsistence	17,092	17,092.00	2,425.70	19,517.70
	2	Office requisites and equipment, printing and stationery	1,250	1,250.00	..	1,250.00
	3	Books and publications, other incidental expenses	643	642.47	..	642.47
	4	Postal and telephone expenses	537	536.08	..	536.08
	5	Motor vehicles—Purchase and running expenses	12,228	12,227.80	..	12,227.80
			31,750	31,748.35	2,425.70	34,174.05

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.		Payments.			
				Parliamentary Authority. (1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
				\$	\$	\$	\$
69			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	138,848	138,847.95	..	138,847.95
		2	Pastoral Research Station, Hamilton—Equip- ment, livestock and running expenses ..	88,677	88,676.88	..	88,676.88
		3	Poultry investigation and advisory work ..	19,751	19,751.00	742.03	20,493.03
		4	Livestock experimental and extension work	2,724	2,723.45	..	2,723.45
		5	Pasture experimental and extension work ..	8,000	8,000.00	2,496.49	10,496.49
		6	Third World Conference on Animal Pro- duction, Australia—contribution	2,800	2,800.00	..	2,800.00
				260,800	260,799.28	3,238.52	264,037.80
			TOTAL DIVISION No. 69 ..	1,000,050	1,000,047.60	51,080.02	1,051,127.62
70			DAIRYING.				
	1		Salaries and Payments in the nature of Salary—				
		1	Salaries and allowances	1,087,608	1,087,608.00	17,421.34	1,105,029.34
		2	Overtime and penalty rates	3,192	3,191.78	..	3,191.78
		3	Payments in lieu of long service leave, retiring gratuities	7,500	7,500.00	8,675.72	16,175.72
				1,098,300	1,098,299.78	26,097.06	1,124,396.84
	2		General Expenses—				
		1	Travelling and subsistence	110,226	110,226.00	15,695.85	125,921.85
		2	Office requisites and equipment, printing and stationery	3,600	3,600.00	..	3,600.00
		3	Books and publications, other incidental expenses	2,392	2,391.73	..	2,391.73
		4	Postal and telephone expenses	3,782	3,781.83	..	3,781.83
				120,000	119,999.56	15,695.85	135,695.41
	3		Other Services—				
		1	Dairy Research Station, Ellinbank—Equip- ment, livestock and running expenses ..	79,400	78,934.63	..	78,934.63
		2	Gilbert Chandler Institute of Dairy Technology, Werribee—Equipment and running expenses	80,000	75,615.89	..	75,615.89
		3	Dairy Technology scholarships and cadetships	18,300	15,575.93	..	15,575.93
		4	For subsidization of herd recording associations	71,200	71,197.20	..	71,197.20
		5	Free Milk Scheme—Contribution towards administration expenses, &c.	3,300	3,300.00	..	3,300.00
				252,200	244,623.65	..	244,623.65
			TOTAL DIVISION No. 70 ..	1,470,500	1,462,922.99	41,792.91	1,504,715.90

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	—	Parliamentary Authority.	Payments.		
					(1)	Under Parliamentary Authority.	From Treasurer's Advance— (Division 45A) to be Appropriated.	Total.
				(1)	(2)	(3)	(4)
			AGRICULTURE—<i>continued.</i>	\$	\$	\$	\$
			EXTENSION SERVICES.				
71	1		Salaries and Payments in the nature of Salary—				
	1		Salaries and allowances	115,846	107,354.94	..	107,354.94
	2		Overtime and penalty rates	100	100.00	..	100.00
	3		Payments in lieu of long service leave, retiring gratuities	7,354	7,353.40	..	7,353.40
				123,300	114,808.34	..	114,808.34
	2		General Expenses—				
	1		Travelling and subsistence	706	705.45	..	705.45
	2		Office requisites and equipment, printing and stationery	800	500.00	..	500.00
	3		Books and publications, other incidental expenses	194	151.92	..	151.92
	4		Postal and telephone expenses	50	36.08	..	36.08
	5		Motor vehicles—Purchase and running expenses	1,300	1,295.23	..	1,295.23
	6		Fuel, light, power and water	50	..	..	..
				3,100	2,688.68	..	2,688.68
	3		Other Services—				
	1		Production of departmental publications ..	61,000	60,101.34	..	60,101.34
	2		Production of departmental films, radio programmes, exhibits, &c.	8,000	7,144.92	..	7,144.92
				69,000	67,246.26	..	67,246.26
			TOTAL DIVISION NO. 71 ..	195,400	184,743.28	..	184,743.28
			TOTAL AGRICULTURE	12,065,469	12,038,403.84	491,750.04	12,530,153.88

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	(2)	(3)	Total.
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
77			STATE DEVELOPMENT.			
			STATE DEVELOPMENT.			
	1	Salaries and Payments in the nature of Salary—				
	1	Secretary—Salary (\$17,225) and allowance (\$1,000)	15,900	15,900.00	2,325.00	18,225.00
	2	Salaries and allowances	36,047	36,047.00	8,826.41	44,873.41
	3	Overtime and penalty rates	2,853	2,852.73	..	2,852.73
			54,800	54,799.73	11,151.41	65,951.14
	2	General Expenses—				
	1	Travelling and subsistence	900	884.50	..	884.50
	2	Office requisites and equipment, printing and stationery	2,600	2,577.08	..	2,577.08
	3	Books and publications, other incidental expenses	500	449.67	..	449.67
	4	Postal and telephone expenses	1,500	1,210.28	..	1,210.28
	5	Motor vehicles—Purchase and running expenses	5,000	4,107.58	..	4,107.58
			10,500	9,229.11	..	9,229.11
	3	Other Services—				
	1	Alpine Resorts Development Advisory Committee—Expenses	200	200.00	..	200.00
	2	National Parks Fund (Act No. 8083)—Payment	145,000	145,000.00	..	145,000.00
	3	Tourist Fund (Act No. 8081)—Payment	440,000	440,000.00	3,000.00	443,000.00
	4	Environment Protection Authority—Expenses	120,000	120,000.00	12,634.43	132,634.43
	5	Allowance to meet expenses incurred in connection with the overseas visit of the Minister for State Development, the Honorable V. O. Dickie, M.L.C. .. .. .	..	..	944.56	944.56
			705,200	705,200.00	16,578.99	721,778.99
		TOTAL DIVISION NO. 77	770,500	769,228.84	27,730.40	796,959.24
78			IMMIGRATION.			
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	88,886	85,880.87	..	85,880.87
	2	Overtime and penalty rates	4,800	4,462.16	..	4,462.16
	3	Payments in lieu of long service leave, retiring gratuities	2,414	2,413.12	..	2,413.12
			96,100	92,756.15	..	92,756.15
	2	General Expenses—				
	1	Travelling and subsistence	7,000	6,999.50	..	6,999.50
	2	Office requisites and equipment, printing and stationery	900	873.48	..	873.48
	3	Books and publications, other incidental expenses	830	795.48	..	795.48
	4	Postal and telephone expenses	4,900	4,629.75	..	4,629.75
	5	Motor vehicles—Purchase and running expenses	820	815.70	..	815.70
	6	Fuel, light, power and water	850	746.21	..	746.21
	7	Provisions, laundry and other expenses of Migrant Reception Centre	2,200	2,196.47	..	2,196.47
			17,500	17,056.59	..	17,056.59
	3	Other Services—				
	1	Allowance to meet expenses incurred by the Minister of Immigration, the Honorable V. O. Dickie, M.L.C., and others in connection with the Migration Mission .. .. .	..	..	50,113.10	50,113.10
			..	..	50,113.10	50,113.10
		TOTAL DIVISION NO. 78	113,600	109,812.74	50,113.10	159,925.84

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
		STATE DEVELOPMENT—<i>continued.</i>				
		INDUSTRIAL DEVELOPMENT.				
79	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	131,300	124,830.11	..	124,830.11
	2	Overtime and penalty rates	1,750	1,378.57	..	1,378.57
		Non-recurring .. .. .	..	..	..	..
			133,050	126,208.68	..	126,208.68
	2	General Expenses—				
	1	Travelling and subsistence	5,500	5,499.69	..	5,499.69
	2	Office requisites and equipment, printing and stationery	4,000	3,955.30	..	3,955.30
	3	Books and publications, other incidental expenses	15,000	2,376.02	..	2,376.02
	4	Postal and telephone expenses	1,500	1,097.72	..	1,097.72
	5	Motor vehicles—Purchase and running expenses	3,200	3,156.40	..	3,156.40
	6	Regional Committees	6,500	6,488.39	..	6,488.39
	7	Publicity	20,000	13,584.11	..	13,584.11
			55,700	36,157.63	..	36,157.63
	3	Other Services—				
	1	Development Committees	25,000	19,100.00	..	19,100.00
			25,000	19,100.00	..	19,100.00
		TOTAL DIVISION No. 79 ..	213,750	181,466.31	..	181,466.31
		TOTAL STATE DEVELOPMENT ..	1,097,850	1,060,507.89	77,843.50	1,138,351.39

FINANCE, 1971-72.
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.
ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
72			HEALTH.			
			HEALTH ADMINISTRATION.			
	1	Salaries and Payments in the nature of Salary—				
	1	Secretary—Salary (\$17,225) and allowance (\$1,000)	15,900	15,900.00	2,325.00	18,225.00
	2	Salaries and allowances	333,364	333,364.00	18,679.69	352,043.69
	3	Overtime and penalty rates	7,400	7,398.49	..	7,398.49
	4	Payments in lieu of long service leave, retiring gratuities	1,036	1,035.25	..	1,035.25
			357,700	357,697.74	21,004.69	378,702.43
	2	General Expenses—				
	1	Travelling and subsistence	4,500	4,337.55	..	4,337.55
	2	Office requisites and equipment, printing and stationery	7,087	7,086.28	..	7,086.28
	3	Books and publications, other incidental expenses	10,000	7,213.22	..	7,213.22
	4	Postal and telephone expenses	5,650	5,649.71	..	5,649.71
	5	Motor vehicles—Purchase and running expenses	4,250	4,170.38	..	4,170.38
	6	Medical and dental expenses, &c., at penal establishments	36,913	35,081.52	..	35,081.52
	7	Health education expenses	7,000	4,278.21	..	4,278.21
	8	Recruitment of Medical Practitioners from overseas for country areas—Payments .. .. .	..	..	4,042.11	4,042.11
			75,400	67,816.87	4,042.11	71,858.98
	3	Other Services—				
	1	Medical Board and Foreign Practitioners Qualifications Committee—Fees and other expenses	13,050	13,050.00	7,731.54	20,781.54
	2	Contribution to Hospitals and Charities Fund	62,450,000	62,450,000.00	..	62,450,000.00
	3	Alcoholism Foundation of Victoria—Grant	10,000	10,000.00	2,000.00	12,000.00
	4	Bush Nursing Hospitals—Grants	470,000	470,000.00	..	470,000.00
	5	National Fitness Council—Grant	52,000	52,000.00	..	52,000.00
	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	Ninth International Conference on Medical and Biological Engineering, Melbourne, 1971—Contribution	5,000	5,000.00	..	5,000.00
	11	Victorian Cytology (Gynaecological) Service—Expenses	147,000	147,000.00	33,000.00	180,000.00
	12	Family Planning Association of Australia, Victoria Branch—Grant	7,000	7,000.00	..	7,000.00
	13	Consultative Council on Maternal Mortality—Fees and other expenses	8,000	7,953.16	..	7,953.16
	14	International Symposium on Glomerulonephritis, Melbourne, 1972—Grant .. .. .	..	..	5,000.00	5,000.00
	15	First Conference of the Commonwealth Pharmaceutical Association, Melbourne 1972—Grant .. .. .	..	..	5,000.00	5,000.00
	16	Third National Clean Air Conference, Melbourne 1972—Grant .. .. .	..	..	5,000.00	5,000.00
			63,194,550	63,194,503.16	57,731.54	63,252,234.70
		TOTAL DIVISION No. 72 ..	63,627,650	63,620,017.77	82,778.34	63,702,796.11
73			GENERAL HEALTH.			
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	1,128,985	1,128,985.00	73,816.23	1,202,801.23
	2	Overtime and penalty rates	3,315	3,314.51	..	3,314.51
	3	Payments in lieu of long service leave, retiring gratuities	15,000	15,000.00	15,513.53	30,513.53
			1,147,300	1,147,299.51	89,329.76	1,236,629.27

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— (Division 45A) to be Appropriated.	Total.
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		HEALTH—<i>continued.</i>				
		GENERAL HEALTH—<i>continued.</i>				
73	2	General Expenses—				
	1	Travelling and subsistence	26,676	26,675.33	..	26,675.33
	2	Office requisites and equipment, printing and stationery	5,850	5,835.82	..	5,835.82
	3	Books and publications, other incidental expenses	6,647	6,646.72	..	6,646.72
	4	Postal and telephone expenses	13,700	13,699.10	..	13,699.10
	5	Motor vehicles—Purchase and running expenses	11,200	11,199.30	..	11,199.30
	6	State Health Laboratories—Maintenance and other expenses	5,498	5,497.31	..	5,497.31
	7	General infectious diseases	203,842	203,842.00	14,622.27	218,464.27
	8	Venereal diseases	23,972	23,971.40	..	23,971.40
	9	Plumbers' and Gasfitters' Board—Expenses	4,082	4,081.49	..	4,081.49
	10	Cinematograph Operators' Board—Expenses	817	816.52	..	816.52
	11	Poliomyelitis and allied diseases—Maintenance treatment, and after care of sufferers and training of personnel for such work	21,857	21,856.96	..	21,856.96
	12	Industrial Hygiene Division—Expenses	10,598	10,597.20	..	10,597.20
	13	Proprietary Medicines—Expenses (including fees of members of committee)	3,091	3,090.09	..	3,090.09
	14	Clean air—Expenses (including fees of members of committee)	4,606	4,605.76	..	4,605.76
	15	Poisons Information Centre—Expenses	2,280	2,271.93	..	2,271.93
	16	Poisons Control—Expenses (including fees to members of committee)	12,404	12,403.86	..	12,403.86
			357,120	357,090.79	14,622.27	371,713.06
	3	Other Services—				
	1	Elderly Citizens Clubs—Subsidies to Municipalities towards Maintenance Expenses	214,307	214,306.25	..	214,306.25
	2	Subsidies to municipalities, &c., towards home help schemes (including direct assistance)	801,286	801,286.00	33,714.00	835,000.00
	3	To meet cost of travel on State-owned transport for people of limited means requiring treatment at public hospitals	115,000	115,000.00	12,496.56	127,496.56
	4	Commission of Public Health—Fees and expenses	3,127	3,126.64	..	3,126.64
	5	Food Standards Committee—Fees and expenses	230	230.00	..	230.00
	6	Cancer Institute—Maintenance, &c.	2,950,000	2,950,000.00	278,000.00	3,228,000.00
	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	13,800	13,800.00	..	13,800.00
	9	Walter and Eliza Hall Institute of Medical Research—Grant	100,000	100,000.00	..	100,000.00
			4,217,750	4,217,748.89	324,210.56	4,541,959.45
		TOTAL DIVISION NO. 73 ..	5,722,170	5,722,139.19	428,162.59	6,150,301.78
		TUBERCULOSIS.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	1,780,000	1,780,000.00	82,273.86	1,862,273.86
	2	Payments in lieu of long service leave, retiring gratuities	20,000	20,000.00	10,205.53	30,205.53
			1,800,000	1,800,000.00	92,479.39	1,892,479.39
	2	General Expenses—				
	1	Travelling and subsistence	1,500	280.91	..	280.91
	2	Office requisites and equipment, printing and stationery	40	40.00	..	40.00
	3	Books and publications, other incidental expenses	50	48.75	..	48.75
			1,590	369.66	..	369.66
74						

FINANCE, 1971-72.
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.*
ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— (Division 45A) to be Appropriated.	Total.
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
74		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	325,000	306,603.37	..	306,603.37
	2	Preventive measures concerning tuberculosis—				
		Publicity, bureaux maintenance, diagnostic facilities, research, &c.	787,346	787,345.85	..	787,345.85
	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	683,654	639,618.22	..	639,618.22
			1,796,000	1,733,567.44	..	1,733,567.44
		TOTAL DIVISION NO. 74 ..	3,597,590	3,533,937.10	92,479.39	3,626,416.49
75		MATERNAL AND CHILD WELFARE.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	1,513,500	1,513,500.00	90,409.73	1,603,909.73
	2	Overtime and penalty rates	450	435.24	..	435.24
	3	Payments in lieu of long service leave, retiring gratuities	15,000	15,000.00	13,298.12	28,298.12
			1,528,950	1,528,935.24	103,707.85	1,632,643.09
	2	General Expenses—				
	1	Travelling and subsistence	29,000	27,887.12	..	27,887.12
	2	Office requisites and equipment, printing and stationery	5,000	4,889.58	..	4,889.58
	3	Books and publications, other incidental expenses	19,000	16,816.92	..	16,816.92
	4	Postal and telephone expenses	8,500	8,499.65	..	8,499.65
	5	Motor vehicles—Purchase and running expenses	9,100	9,092.68	..	9,092.68
	6	Ante-Natal and Family Planning Services, expenses and sessional fees, &c.	21,613	21,612.93	..	21,612.93
	7	School medical and dental expenses	235,887	235,886.80	..	235,886.80
	8	Medical, dental and pharmaceutical expenses in connexion with children under care of Social Welfare Department	160,000	159,998.17	..	159,998.17
	9	Expenses in connexion with infant welfare and pre-school scholarships	136,300	132,449.00	..	132,449.00
	10	Rail passes, &c., infant welfare nurses, pre-school directors, &c.	3,000	2,875.84	..	2,875.84
			627,400	620,008.69	..	620,008.69
	3	Other Services—				
	1	Subsidies to various authorities towards cost of maintaining kindergartens and pre-school centres	3,982,500	3,982,500.00	25,498.63	4,007,998.63
	2	Subsidies towards cost of maintaining crèches and day nurseries	317,652	317,651.82	..	317,651.82
	3	Subsidies to municipalities, &c., towards infant welfare centres, dental clinics, &c.	771,178	771,177.18	..	771,177.18
	4	Payment towards cost of bush nursing scheme in consideration of work performed by bush nurses in State schools	200	200.00	..	200.00
	5	Subsidies towards infant welfare schools and mothercraft training schools	72,675	72,675.00	..	72,675.00
	6	Dental Hospital—Subsidy towards cost of dental services to pre-school children	7,995	7,994.52	..	7,994.52
	7	Australian Dental Association (Victoria Branch)—Subsidy towards lectures on dental health	1,200	1,200.00	..	1,200.00
			5,153,400	5,153,398.52	25,498.63	5,178,897.15
		TOTAL DIVISION NO. 75 ..	7,309,750	7,302,342.45	129,206.48	7,431,548.93

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
		HEALTH—continued.				
		MENTAL HYGIENE.				
76	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	22,770,291	22,770,291.00	149,137.79	22,919,428.79
	2	Overtime and penalty rates	2,867,647	2,867,646.79	..	2,867,646.79
	3	Payments in lieu of long service leave, retiring gratuities	246,362	246,361.01	..	246,361.01
			25,884,300	25,884,298.80	149,137.79	26,033,436.59
	2	General Expenses—				
	1	Travelling and subsistence	89,700	89,698.66	..	89,698.66
	2	Office requisites and equipment, printing and stationery	73,500	73,499.93	..	73,499.93
	3	Books and publications, other incidental expenses	53,088	53,087.88	..	53,087.88
	4	Postal and telephone expenses	177,000	177,000.00	..	177,000.00
	5	Motor vehicles—Purchase and running expenses	95,682	95,681.37	..	95,681.37
	6	Fuel, light, power and water	949,300	949,296.05	..	949,296.05
	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	3,172,957	3,172,956.51	..	3,172,956.51
	8	Medicines and drugs, including medical laboratory and surgical sundries	600,000	599,999.58	..	599,999.58
	9	Committal of patients.. .. .	22,500	22,496.15	..	22,496.15
	10	Expenses of accommodating patients outside mental institutions	232,873	232,873.00	42,127.00	275,000.00
			5,466,600	5,466,589.13	42,127.00	5,508,716.13
	3	Other Services—				
	1	Children's Amenities Trust Account—Payment	100,000	100,000.00	16,663.90	116,663.90
	2	Repatriation Hospital, Bundoora—Running expenses	920,400	920,400.00	34,819.03	955,219.03
	3	Cadetships—Fees and Allowances .. .. .	..	..	12,874.40	12,874.40
			1,020,400	1,020,400.00	64,357.33	1,084,757.33
		TOTAL DIVISION No. 76 ..	32,371,300	32,371,287.93	255,622.12	32,626,910.05
		TOTAL HEALTH	112,628,460	112,549,724.44	988,248.92	113,537,973.36

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance—(Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
		ABORIGINAL AFFAIRS.				
80		MINISTRY OF ABORIGINAL AFFAIRS.				
	1	Contribution to Aboriginal Affairs Fund ..	410,000	410,000.00	..	410,000.00
		TOTAL DIVISION NO. 80 ..	410,000	410,000.00	..	410,000.00
		TOTAL ABORIGINAL AFFAIRS ..	410,000	410,000.00	..	410,000.00
		FUEL AND POWER.				
81		MINISTRY OF FUEL AND POWER.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	56,800	56,800.00	4,669.41	61,469.41
			56,800	56,800.00	4,669.41	61,469.41
	2	General Expenses—				
	1	Travelling and subsistence	1,178	1,177.93	..	1,177.93
	2	Office requisites and equipment, printing and stationery	3,522	3,265.80	..	3,265.80
	3	Books and publications, other incidental expenses	1,200	1,140.46	..	1,140.46
	4	Postal and telephone expenses	550	538.77	..	538.77
	5	Motor vehicles—Purchase and running expenses	650	524.64	..	524.64
			7,100	6,647.60	..	6,647.60
	3	Other Services—				
	1	Allowance to meet expenses incurred in connection with the overseas visit of the Minister for Fuel and Power, the Honorable J. C. M. Balfour, M.P. .. ..	..	..	9,500.00	9,500.00
			..	..	9,500.00	9,500.00
		TOTAL DIVISION NO. 81 ..	63,900	63,447.60	14,169.41	77,617.01
		TOTAL FUEL AND POWER ..	63,900	63,447.60	14,169.41	77,617.01
		RAILWAY CONSTRUCTION.				
82		RAILWAY CONSTRUCTION BOARD.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	64,800	64,800.00	4,459.56	69,259.56
	2	Overtime and penalty rates	1,000	998.70	..	998.70
		Non-recurring .. ..	..	..	..	..
			65,800	65,798.70	4,459.56	70,258.26
	2	General Expenses—				
	1	Travelling and subsistence	1,250	399.13	..	399.13
	2	Office requisites and equipment, printing and stationery	1,600	1,599.64	..	1,599.64
	3	Books and publications, other incidental expenses	750	740.23	..	740.23
	4	Postal and telephone expenses	950	950.00	..	950.00
	5	Recoup to Railway Department accounting and other expenses	5,050	5,050.00	..	5,050.00
	6	Pay-roll Tax	2,150	2,081.18	..	2,081.18
			11,750	10,820.18	..	10,820.18
	3	Other Services—				
	1	Plant maintenance	6,000	5,965.56	..	5,965.56
			6,000	5,965.56	..	5,965.56
		TOTAL DIVISION NO. 82 ..	83,550	82,584.44	4,459.56	87,044.00
		TOTAL RAILWAY CONSTRUCTION	83,550	82,584.44	4,459.56	87,044.00

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				(1)	Under Parliamentary Authority. (2)	From Treasurer's Advance— (Division 45A) to be Appropriated. (3)	Total. (4)
			\$	\$	\$	\$
		TRANSPORT.				
		MINISTRY OF TRANSPORT.				
83	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	50,100	50,100.00	4,876.91	54,976.91
			50,100	50,100.00	4,876.91	54,976.91
	2	General Expenses—				
	1	Travelling and subsistence	792	791.44	..	791.44
	2	Office requisites and equipment, printing and stationery	2,543	2,515.74	..	2,515.74
	3	Books and publications, other incidental expenses	3,143	3,143.00	213.91	3,356.91
	4	Postal and telephone expenses	1,700	1,699.08	..	1,699.08
	5	Motor vehicles—Purchase and running expenses	422	421.04	..	421.04
			8,600	8,570.30	213.91	8,784.21
		TOTAL DIVISION NO. 83	58,700	58,670.30	5,090.82	63,761.12
		TOTAL TRANSPORT	58,700	58,670.30	5,090.82	63,761.12
		FORESTS.				
		FORESTS COMMISSION.				
84	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	3,354,440	3,354,440.00	54,007.38	3,408,447.38
	2	Overtime and penalty rates	54,144	54,143.71	..	54,143.71
	3	Payments in lieu of long service leave, retiring gratuities	80,000	80,000.00	21,082.48	101,082.48
			3,488,584	3,488,583.71	75,089.86	3,563,673.57
	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	18,820	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	115,500	115,500.00	163.21	115,663.21
			271,320	271,320.00	163.21	271,483.21
	3	Other Services—				
	1	Utilization of forests produce	721,184	721,184.00	163,781.43	884,965.43
	2	School of Forestry, Creswick—Recurrent payments	55,005	55,005.00	3,805.00	58,810.00
	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	25,000	25,000.00	..	25,000.00
	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	3,441	3,440.10	..	3,440.10
	8	Timber Promotion Committee Trust Account—Contribution	47,500	47,500.00	..	47,500.00
	9	Ex-gratia payment to Erica Sawmills Pty. Ltd. representing adjustment in respect of long service leave and recreational leave entitlements accruing to employees of the State Sawmill, Erica, on the transmission of that sawmill to Erica Sawmills Pty. Ltd.	2,716	2,715.38	..	2,715.38
			902,096	902,094.48	167,586.43	1,069,680.91
		TOTAL DIVISION NO. 84	4,662,000	4,661,998.19	242,839.50	4,904,837.69
		TOTAL FORESTS	4,662,000	4,661,998.19	242,839.50	4,904,837.69

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—continued.

ANNUAL APPROPRIATIONS—continued.

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance— (Division 45A) to be Appropriated.	Total.
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
85		WATER SUPPLY.				
		STATE RIVERS AND WATER SUPPLY COMMISSION.				
	1	Salaries and Payments in the nature of Salary—				
	1	Salaries and allowances	8,343,340	8,343,340.00	246,886.36	8,590,226.36
	2	Overtime and penalty rates	29,989	29,988.75	..	29,988.75
	3	Payments in lieu of long service leave, retiring gratuities	231,871	231,870.14	..	231,870.14
			8,605,200	8,605,198.89	246,886.36	8,852,085.25
	2	General Expenses—				
	1	Travelling and subsistence	176,096	176,095.33	..	176,095.33
	2	Office requisites and equipment, printing and stationery	105,260	105,259.49	..	105,259.49
	3	Books and publications, other incidental expenses	108,907	108,906.45	..	108,906.45
	4	Postal and telephone expenses	71,890	71,889.88	..	71,889.88
	5	Fuel, light, power and water	24,081	24,080.30	..	24,080.30
	6	Workers' Compensation Insurance	220,018	220,018.00	31,812.76	251,830.76
	7	Rent	8,879	8,878.12	..	8,878.12
	8	Contour surveys, private services, tapping mains, excavator hire and other recoverable expenses	110,226	110,225.39	..	110,225.39
	9	River gaugings, investigations, soil surveys, &c.	115,807	115,806.61	..	115,806.61
	10	Central workshops and storeyards	92,521	92,520.18	..	92,520.18
	11	Repairs and maintenance of buildings	73,375	73,374.16	..	73,374.16
	12	Pay-roll tax	502,140	502,139.68	..	502,139.68
			1,609,200	1,609,193.59	31,812.76	1,641,006.35
	3	Other Services—				
	1	Coliban—Materials and other expenses	227,993	227,992.40	..	227,992.40
	2	Irrigation, water supply and drainage districts—Materials and other expenses	2,422,173	2,422,172.73	..	2,422,172.73
	3	Waterworks districts and public tanks—Materials and other expenses	1,302,823	1,302,823.00	39,243.84	1,342,066.84
	4	Flood protection districts—Materials and other expenses	64,933	64,932.18	..	64,932.18
	5	Removal of sand drift	98,113	98,112.58	..	98,112.58
	6	Private diversions including headworks, Lake Corangamite Project and Eildon Sewerage District—Materials and other expenses	91,714	91,713.39	..	91,713.39
	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.	1,958,368	1,958,367.76	..	1,958,367.76
	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	265,617	265,616.33	..	265,616.33
	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	3,487	3,487.00	..	3,487.00
	11	Surveying Cadetships	4,479	4,478.66	..	4,478.66
			6,689,700	6,689,696.03	39,243.84	6,728,939.87
		TOTAL DIVISION No. 85	16,904,100	16,904,088.51	317,942.96	17,222,031.47
		TOTAL WATER SUPPLY	16,904,100	16,904,088.51	317,942.96	17,222,031.47

FINANCE, 1971-72.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972—*continued.*ANNUAL APPROPRIATIONS—*continued.*

Division.	Subdivision.	Item.	Parliamentary Authority.	Payments.		
				Under Parliamentary Authority.	From Treasurer's Advance—(Division 45A) to be Appropriated.	Total.
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
86						
	1	RAILWAYS.				
		RAILWAYS.				
		Salaries and General Expenses—				
		Working expenses of all lines during the year 1971-72—				
	1	Traffic Branch and Commercial Branch	42,431,736	42,431,735.06	..	42,431,735.06
	2	Way and Works Branch	27,983,000	27,908,585.73	..	27,908,585.73
	3	Rolling-stock Branch	35,674,136	35,461,836.95	..	35,461,836.95
	4	Electrical Engineering Branch ..	4,952,000	4,826,773.46	..	4,826,773.46
	5	Stores Branch	1,982,000	1,972,255.67	..	1,972,255.67
	6	Refreshment and Advertising services ..	5,027,114	5,027,113.08	..	5,027,113.08
	7	General Expenses	7,811,000	7,690,825.83	..	7,690,825.83
	8	Chairman of Board of Discipline—Salary	3,000	3,000.00	..	3,000.00
	9	Railway Accident and Fire Insurance				
		Fund—Contribution	1,935,966	1,935,965.50	..	1,935,965.50
	10	Pay-roll tax	3,400,048	3,400,047.39	..	3,400,047.39
			131,200,000	130,658,138.67	..	130,658,138.67
	2	Other Services—				
	1	Payments to the Melbourne Underground Rail Loop Authority pursuant to the provisions of Section 26 (1) of the <i>Melbourne Underground Rail Loop Act 1970</i> , No. 8023	1,000,000	951,794.69	..	951,794.69
	2	Payment to the Commonwealth Government under the Railways Standardization Agreement 1958 (Clause 13 (2)) ..	291,348	291,347.20	..	291,347.20
			1,291,348	1,243,141.89	..	1,243,141.89
		TOTAL DIVISION No. 86 ..	132,491,348	131,901,280.56	..	131,901,280.56
		TOTAL—RAILWAYS	132,491,348	131,901,280.56	..	131,901,280.56
		TOTAL—EXPENDITURE FROM ANNUAL APPROPRIATIONS	740,527,092	722,280,639.58	10,838,581.61	733,119,221.19

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1972.

 UNFORESEEN EXPENDITURE.

	\$
Gratuities for Special Services—	
P. Bolger—Education Department. 	300.00
Total as per Division 45-3-1 (page 43)	<u>300.00</u>

73

VICTORIA.

FINANCE, 1971-72.

The Trust Fund

1971-72

FINANCE, 1971-72.

THE TRUST FUND

								\$	\$
The balance held at 1st July, 1971, amounted to	..	..	..	..	..	..	..		181,554,406.63
The transactions during the year were as follows :									
Receipts	..	..	..	..	..	..	..	1,158,941,568.38	
Payments	..	..	..	..	..	..	..	<u>1,137,773,573.14</u>	
An excess of receipts over payments of	..	..	..	..	..	..	..		21,167,995.24
The balance held at 30th June, 1972, amounted to	..	..	..	..	..	..	..		<u>202,722,401.87</u>

NOTES : Details of the transactions during the financial year 1971/72 and the balances held in individual Trust Accounts are listed on pages 75-80.

Investment of the Trust Fund at 30th June, 1972

						\$
—held on account of specific Trust Accounts	..	..	..	..	..	77,697,528.74 (1)
—held at credit of the Treasurer's Investment Account—General	..	..	..	..	..	<u>1,740,000.00</u>
Total	..	..	..	..	..	<u>79,437,528.74</u>

(1) For details see page 81

FINANCE, 1971-72.

THE TRUST FUND
GOVERNMENTAL TRUST ACCOUNTS

	Balances held at 1st July, 1971.	Transactions During Year Ended 30th June, 1972.		Balances held at 30th June, 1972.
		Payments.	Receipts.	
	\$	\$	\$	\$
Aboriginal Affairs Fund, Act No. 7574	931.94	971,959.08	986,251.23	15,224.09
Aboriginal Housing (Commonwealth) Trust Account	103,656.10	274,812.71	438,369.83	267,213.22
Adult Education Fund, Act No. 6240	10,643.14	489,579.06	480,268.74	1,332.82
Adult Education Trustee's Account	1,114.53	782.27	1,141.36	1,473.62
Agricultural Suspense Account		5,497,499.16	5,497,499.16	
Agriculture Department Film Production Account	423.10	84.00	200.00	539.10
Agriculture Department of Various Short Courses Trust Account		642.89	3,300.00	2,657.11
Apicultural Research Account	57.68	57.68		
Appeal Costs Fund, Act No. 7117	116,690.63	56,574.01	75,559.30	135,675.92
Apprenticeship Commission Awards Account		1,700.00	3,436.59	1,736.59
Assurance Fund, Act No. 6399	428,731.33	10,605.90	27,850.56	445,975.99
Australian Meat Research Account	34,685.24	172,792.52	166,521.47	28,414.19
Bees Compensation Fund		103.10	884.71	781.61
Bull Purchase Scheme Account	27,719.43	33.85	749.10	28,434.68
Burnley Horticultural College Scholarship Account	2,570.30	191.46	125.76	2,504.60
Bush Fire Allowances Account	2,744.74	135.00	66.95	2,676.69
Capital Projects Trust Account—Dookie Agricultural College	11,500.31	119.02		11,381.29
Capital Projects Trust Account—Caulfield Institute of Technology	13,414.40			13,414.40
Capital Projects Trust Account—Bendigo Institute of Technology	12,661.70	7,245.21		5,416.49
Capital Projects Trust Account—School of Forestry	2,435.77			2,435.77
Casual Fire Fighters Compensation Fund, Act No. 6228		1,962.26	1,962.26	
Cattle Compensation Fund, Act No. 7615	1,759,483.23	854,747.26	925,051.73	1,829,787.70
Charitable Race Meetings Trust Account, Act No. 6353	5,000.22	5,000.22	2,500.16	2,500.16
Clerk of Magistrates' Court, Melbourne Trust Account	55,000.00			55,000.00
Closer Settlement Insurance Fund, Act No. 2297	697,014.40	11,148.16	17,754.36	703,620.60
Coal Mines Depreciation Fund, Act No. 6221	24,878.48		7,284.66	32,163.14
Commonwealth Agricultural Loans Account	176.00	1,077.56	988.49	86.93
Commonwealth Aid Roads 1969 No. 1 Account	1,591,652.00	29,885,604.00	30,300,000.00	2,006,048.00
" " " No. 2		3,440,000.00	3,440,000.00	
" " " No. 3		15,330,000.00	15,330,000.00	
" " " No. 4		750,000.00	750,000.00	
Commonwealth Assistance Metalliferous Mining Account	14,082.91			14,082.91
Commonwealth Child Migrant Education Trust Account	67,421.40	890,519.09	850,568.81	27,471.12
Commonwealth Dairy Research Grant Account	13,979.57	155,850.27	143,029.74	1,159.04
Commonwealth Extension Services (Agriculture) Grant Account	67,636.93	1,345,257.36	1,422,817.52	145,197.09
Commonwealth Extension Services (Conservation) Grant Account	12,169.78	30,274.98	36,114.19	18,008.99
Commonwealth Government Winter Relief Fund Repayment Account	4,827.85	4,827.85	4,225.40	4,225.40
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	35,132.45	311,630.99	276,498.54	
Commonwealth Grant—River Murray Salinity Reduction Account	7,811.73	52,112.19	44,301.00	0.54
Commonwealth Grant Rural Employment (1971) Trust Account		3,509,484.20	6,075,000.00	2,565,515.80
Commonwealth Pharmaceutical Benefits Trust Account	275,641.00	7,936,612.00	8,873,704.00	1,212,733.00
Commonwealth Port Incinerators Trust Account	8,743.46	133,114.53	130,000.00	5,628.93
Commonwealth Poultry Industry Assistance Account		3,736,893.81	3,736,893.81	
Commonwealth Reconstruction Training Account	6,711.55	163.00		6,548.55
Commonwealth Sheep and Wool Grants Account	129,743.44	208,631.25	256,892.84	178,005.03
Commonwealth—State Eradication of Brucellosis and Tuberculosis Account	6,200.55	898,589.37	892,388.95	0.13
Commonwealth—State Free Milk Scheme Account	4,400.10	3,215,939.33	3,501,765.52	290,226.29
Commonwealth—State Grants (Mental Institutions) Trust Fund		827,694.65	827,694.65	
Commonwealth—State Local Public Works Account	619,701.40			619,701.40
Commonwealth—State Marginal Dairy Farms Reconstruction Scheme Trust Account		285,000.00	285,000.00	
Commonwealth—State Sirex Trust Account	14,853.92	210,558.37	200,492.28	4,787.83
Commonwealth Subsidy Vermin Control Account	1,564.13	50,862.48	50,780.62	1,482.27
Commonwealth Unemployment Relief Funds	373.18			373.18
Commonwealth Works Account	23,710.92	2,481.63	7,849.34	29,078.63
Country Racecourses Improvement Account	1,149.47			1,149.47
Country Racing Clubs Fund, Act No. 6353	43,138.57	104,130.00	108,627.88	47,636.45
The Country Roads Board Fund, Act No. 6229	78,000.37	47,263,372.48	47,317,499.28	132,127.17
Country Roads Board Security Account	267,717.75	242,011.50	166,802.10	192,508.35
Country Roads Board Special Works Account	31,552.84	214,927.38	282,825.96	99,451.42
Country Trotting Clubs Fund, Act No. 6353	6,546.02	28,037.78	29,543.42	8,051.66
Dairy Products Fund, Act No. 6233	13,111.54	8,715.44	8,838.00	13,234.10
Dartmouth Dam Construction Account		115,155.73	223,607.05	108,451.32
Defence Housing (Commonwealth) Account		1,164,539.00	1,164,539.00	
Departmental Advertising Account	23,665.53	336,262.42	324,925.52	12,328.63
Carried forward	6,683,356.41	131,773,416.46	136,426,302.84	11,336,242.79

FINANCE, 1971-72.

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

	Balances held at 1st July, 1971.	Transactions During Year Ended 30th June, 1972.		Balances held at 30th June, 1972.
		Payments.	Receipts.	
	\$	\$	\$	\$
Brought forward.. ..	6,683,356.41	131,773,416.46	136,426,302.84	11,336,242.79
The Developmental Railways Account, Act No. 6234 ..	30,929.86	..	..	30,929.86
Dog Racing Clubs Fund, Act No. 6353 ..	19,312.50	86,623.53	88,546.44	21,235.41
Dookie Agricultural College Stock Trading Account ..	38,051.90	75,010.49	97,299.34	60,340.75
Dried Fruits Fund, Act No. 6239 ..	61,789.70	67,307.08	68,022.83	62,505.45
Dried Fruits Research Trust Account ..	..	229.85	6,112.50	5,882.65
Drivers' Licence Suspense Account Act No. 6325 ..	64,939.57	960,000.00	901,058.21	5,997.78
Drought Relief Fund (1940) Repayments Account ..	..	18.05	18.05	..
Drug Education Programme Trust Account ..	5,763.59	118,200.12	112,540.00	103.47
Education Suspense Account ..	..	7,981,919.99	7,981,919.99	..
Eildon Sewerage District Depreciation Fund ..	18,923.52	..	1,996.00	20,919.52
Emergency Relief and State Disaster Plan Account ..	9,113.88	59,397.24	52,500.00	2,216.64
Estate Agents' Guarantee Fund, Act No. 6245 ..	50,000.00	102,222.00	102,222.00	50,000.00
Farm Produce Merchants and Commission Agents Guarantee Fund, Act No. 7274 ..	73,963.89	90,351.16	51,491.76	35,104.49
Ferntree Gully National Park Account ..	13,109.17	16,594.04	3,676.83	191.96
Fish and Wildlife Research Trust Account ..	12,987.59	28,732.27	42,726.77	26,982.09
Fisheries Research Fund, Act No. 7780 ..	162,314.85	60,751.48	95,694.40	197,257.77
Foot and Mouth Disease Eradication Fund ..	75.00	..	..	75.00
Forest Equipment Hire Account ..	21,466.58	124,727.70	110,611.41	7,350.29
Forests Stores Suspense Account, Act No. 6254 ..	107,452.35	1,026,115.41	1,119,203.38	200,540.32
Forestry Fund, Act No. 6254 ..	103,841.23	2,972,091.95	3,052,084.06	183,833.34
Forests Plant and Machinery Fund, Act No. 6254 ..	452,402.68	195,038.12	306,069.33	563,433.89
Forests Roads Account ..	6,654.32	9,691.95	9,023.43	5,985.80
Forests (William Ricketts) Sanctuary Trust Account ..	13,285.87	2,449.64	6,633.60	17,469.83
Forests Suspense Account ..	..	7,532,808.54	7,532,808.54	..
Fox and Dingo Research Account ..	547.78	24,156.17	25,248.45	1,640.06
Game Development Account ..	9,690.46	93,273.70	101,044.00	17,460.76
Gas Regulation Fund, Act No. 7886 ..	77,000.70	84,103.39	78,805.94	71,703.25
Gold Mining Encouragement Account ..	8,154.16	..	209.20	8,363.36
Goulburn Valley Orchard Census Account ..	823.71	4,390.47	3,570.38	3.62
Government Buildings Fire Insurance Fund, Act No. 2297 ..	735,372.96	75,000.00	1,120,885.70	1,781,258.66
Government Printing Office Working Account ..	..	..	500,000.00	500,000.00
The Greyhound Racing Grounds Development Fund ..	..	50,369.96	88,246.82	37,876.86
Home Builders' Account, Act No. 6275 ..	1,018,048.63	15,060,882.15	14,203,337.72	160,504.20
Home Builders Account No. 2 ..	..	7,403,501.35	11,265,056.34	3,861,554.99
Hospitals and Charities Fund, Act No. 6274 ..	61,723.64	89,928,489.18	90,028,162.90	161,397.36
Housing Grants (Commonwealth) Account ..	..	673,750.00	673,750.00	..
Industrial Development Fund, Act No. 8081 ..	186.71	205,996.32	250,000.00	44,190.39
Intellectually Handicapped Children's Amenities Account ..	232,623.01	101,131.29	116,693.60	248,185.32
Irrigation Districts Maintenance Equalization and Renewals Account, Act No. 6582 ..	311,565.44	781,101.44	838,683.33	369,147.33
Labour and Industry Trust Account ..	5,000.00	..	..	5,000.00
Lake Corangamite Improvement Account ..	212.25	..	75.50	287.75
Lands Suspense Account ..	469,051.96	4,800,167.88	4,721,000.43	389,884.51
La Trobe University (Commonwealth Subsidy) Account ..	..	5,679,064.48	5,679,064.48	..
La Trobe University Residential Colleges (Commonwealth Subsidy) Account ..	..	21,160.00	26,160.00	5,000.00
Law Department—Sureties Trust Account ..	125,000.00	..	15,000.00	140,000.00
Legal Aid Fund, Act No. 7919 ..	50,074.99	712,073.91	663,492.44	1,493.52
Level Crossings Fund, Act No. 6325 ..	81,708.02	1,192,759.90	1,128,135.13	17,083.25
The Licensing Fund, Act No. 7695 ..	661,471.28	12,850,157.41	12,850,157.41	661,471.28
Local Government Trust Account ..	3,950.40	24,506.10	26,355.97	5,800.27
Longerenong Agricultural College Stock Trading Account ..	13,717.08	10,661.67	19,204.64	22,260.05
Mallee Land Account, Act No. 6284 ..	390,330.38	..	94,596.69	484,927.07
Melbourne University (Commonwealth Subsidy) Account ..	..	11,646,530.24	11,646,530.24	..
Melbourne University Residential Colleges Building (Commonwealth Subsidy) Account ..	..	128,629.00	128,629.00	..
Melbourne University Residential Colleges Maintenance (Commonwealth Subsidy) Account ..	..	149,420.00	149,420.00	..
Mental Hospitals Fund, Act No. 6390 ..	3,320.91	1,365,000.00	1,365,000.00	3,320.91
Mentally Ill Amenities Trust Fund ..	148.17	..	..	148.17
Metropolitan Racing Clubs Fund, Act No. 6353 ..	56,073.75	271,467.35	284,102.33	68,708.73
Metropolitan Trotting Fund, Act No. 6353 ..	19,694.80	77,955.64	82,032.05	23,771.21
Mildura Schools Fund, Act No. 7963 ..	36,986.12	4,933.85	28,395.80	60,448.07
Mildura Nursery Account ..	612.56	2,403.14	1,930.11	139.53
Milk Board Fund, Act No. 6318 ..	1,365,769.72	26,370,577.01	27,164,936.58	2,160,129.29
Monash University (Commonwealth Subsidy) Account ..	..	8,632,075.40	8,632,075.40	..
Monash University Residential Colleges Building (Commonwealth Subsidy) Account ..	..	41,500.00	41,500.00	..
Monash University Residential Colleges Maintenance (Commonwealth Subsidy) Account ..	..	61,380.00	61,380.00	..
Mt. Hotham Alpine Resort Fund ..	..	78,105.97	81,273.65	3,167.68
Municipalities Assistance Fund, Act No. 6299 ..	623,463.81	2,077,148.22	3,298,294.19	1,844,609.78
Municipalities Forest Roads Improvement Fund ..	12,500.17	20,213.86	32,039.18	24,325.49
National Fitness Account ..	4,028.25	67,042.49	67,654.00	4,639.76
National Parks Fund, Act No. 8083 ..	2,457.05	569,849.07	590,252.88	22,860.86
National Soil Fertility Trust Account ..	8,670.67	14,251.36	8,754.97	3,174.28
Parole Board Prisoners' Earnings Account ..	1,378.48	66,205.99	65,248.08	420.57
Payroll Deductions Suspense Account ..	4,932,521.95	94,182,341.40	95,897,840.31	6,648,020.86
Payroll Tax Suspense Account ..	8,756,957.62	11,220,301.94	2,463,344.32	..
Carried forward ..	28,030,572.05	450,107,725.77	454,776,131.87	32,698,978.15

FINANCE, 1971-72.

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

	Balances held at 1st July, 1971.	Transactions During Year Ended 30th June, 1972.		Balances held at 30th June, 1972.
		Payments.	Receipts.	
	\$	\$	\$	\$
Brought forward	28,030,572.05	450,107,725.77	454,776,131.87	32,698,978.15
Petroleum Products Subsidy Account	90,000.00	868,797.02	868,797.02	90,000.00
Police Pensions Fund, Act No. 6338	11,832,320.82	3,337,197.01	2,080,810.55	10,575,934.36
Police Superannuation Fund, Act No. 6338	7,072.36	18,102.33	11,689.50	659.53
Police Suspense Account		7,770,737.98	7,770,737.98	
Pome Fruit Pest Research Account	39.56	3,695.56	4,006.01	350.01
Poultry Research Grant Trust Account	7,973.01	14,553.53	8,006.59	1,426.07
Printing Machinery Depreciation Fund	237,470.00			237,470.00
Public Officers' Fidelity Guarantee Fund, Act No. 2297	22,293.63		825.00	23,118.63
Public Solicitor's Trust Account	25,000.00	10,000.00		15,000.00
Public Works Agency Trust Account	728,473.54	763,557.52	872,709.23	837,625.25
Public Works Equipment Hire Account	1,000.00			1,000.00
Public Works Minor Works Account	20,000.00	200,209.98	200,209.98	20,000.00
Public Works Plant and Machinery Fund	543,959.55	413,983.95	493,152.53	623,128.13
Public Works Security Account	166,532.50	180,482.50	235,200.99	221,250.99
Public Works Stores Suspense Account	208,043.67	965,500.34	1,080,305.82	322,849.15
Public Works Suspense Account		4,591,868.36	4,591,868.36	
Pulpwood Road Construction Account	10,834.92		5,685.20	16,520.12
Queenscliff Market Site Account	500.00			500.00
Race-courses Development Fund	654,114.57	1,608,445.77	1,739,040.55	784,709.35
Railway Accident and Fire Insurance Fund, Act No. 6355	200,000.00	1,935,965.50	1,935,965.50	200,000.00
Railway Charges in Suspense Account	8,130,476.14	145,290,551.69	142,981,231.89	5,821,156.34
Railway Renewals and Replacements Fund, Act No. 6355		1,223,372.82	1,223,372.82	
Railway Stores Suspense Account, Act No. 6355	2,764,648.22	20,117,797.58	20,835,297.53	3,482,148.17
Railways Repayment Account	3,543.99	60,815.49	67,530.77	10,259.27
Random Laying Tests Account		8,164.87	8,168.87	4.00
Rental Assistance Grants (Commonwealth) Account		331,250.00	331,250.00	
Rivers and Streams Fund, Act No. 6358	156,846.39	141,521.50	212,994.93	228,319.82
Road Safety (Commonwealth) Fund		9,000.00	16,500.00	7,500.00
Roads (Special Projects) Fund, Act No. 7283	10,420,381.71	14,533,880.84	16,105,847.84	11,992,348.71
Rural Finance and Settlement Suspense Account		5,200,964.71	5,200,964.71	
Rural Rehabilitation Fund, Act No. 6360	4,461,036.50	4,485,445.78	47,567.98	23,158.70
Salaries and Wages in Suspense Account	3,998,540.82	3,998,540.82	10,204,394.28	10,204,394.28
Sanatoria for Consumptives Account, Act No. 2316	7,689.24		767.81	8,457.05
Shepparton Preserving Company Loan—Commonwealth Loan to Victoria, 1970 Trust Account		200,000.00	200,000.00	
Skeleton Weed Research Account	868.47	11,210.54	11,619.16	1,277.09
Social Welfare Training Council Account	7.97			7.97
Soil Conservation Authority Trust Account	6,212.37	92,347.52	108,364.70	22,229.55
Soldier Settlement Suspense Account	50,637.56	211,606.03	212,304.75	51,336.28
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	23,189,147.15	14,480,459.01	14,179,214.33	22,887,902.47
State Accident Insurance—Bonus Reserve Account	2,278,104.71	1,155,815.07	1,408,834.34	2,531,123.98
Buildings Improvements Reserve Account	30,000.00			30,000.00
State Motor Car Insurance Fund, Act No. 6325	42,280,278.36	28,715,421.00	35,109,992.08	48,674,849.44
State Rivers and Water Supply Commission Agency Trust Account	527,822.32	983,575.02	811,651.01	355,898.31
State Rivers and Water Supply Commission Suspense Account		14,665,463.18	14,665,463.18	
State Grants (Advanced Education) 1966/69 Trust Account	21,842.80	46,508.64	45,692.50	21,026.66
State Grants (Advanced Education) 1970/72 Trust Account	461,734.57	4,836,369.16	5,534,801.50	1,160,166.91
State Grants (Advanced Education Recurrent) Trust Account		7,260,744.72	7,341,478.00	80,733.28
State Grants (Dwelling for Aged Pensioners) Trust Account		2,242,772.00	2,242,772.00	
State Grants (Independent Schools) Grant Account	1,907.50	9,665,596.00	9,666,073.00	2,384.50
State Grants (Science Laboratories) Trust Account 1965	791,208.39	3,338,802.24	3,368,199.00	820,605.15
State Grants (Secondary School Libraries) Trust Account	1,183,424.91	3,207,516.59	2,518,600.00	494,508.32
State Grants (Rural Reconstruction) Trust Account		8,500,000.00	8,500,000.00	
State Grants (Teachers Colleges) Trust Account 1966	178,971.96	111,282.21		67,689.75
State Grants (Teachers Colleges) Trust Account 1970-73	327,913.81	2,332,152.43	2,750,000.00	745,761.38
State Grants (Technical Training) Trust Account 1968	1,106,262.75	918,379.73		187,883.02
State Grants (Technical Training) Trust Account 1971		913,234.48	1,500,000.00	586,765.52
Stock Trading (Agriculture) Account	97,277.93	256,280.02	251,103.88	92,101.79
Sundry Railway Construction Trusts	3,131.18			3,131.18
Swine Compensation Fund, Act No. 7614	1,036,695.92	65,026.12	211,655.80	1,183,325.60
Teacher Housing Authority Fund, Act No. 8062		487,000.00	544,083.77	57,083.77
Temporary Advances Account, Act No. 6345		66,000,000.00	66,000,000.00	
Tender Board Suspense Account	45,660.53	24,266.67	13,083.00	34,476.86
Timber Promotion Committee Trust Account	100,465.74	117,144.21	127,731.57	111,053.10
Tobacco Advisory Services Grant Account	5,221.94	3,300.00	548.88	2,470.82
Tobacco Experimental Works Account	42,328.37	243,251.20	272,938.21	72,015.38
Tobacco Growers Relief Account	2,560.00			2,560.00
Tourist Bureaux Trust Account	109,001.03	3,017,012.71	3,014,145.01	106,133.33
Tourist Camping Fees Account	311.98			311.98
Tourism Suspense Account		4,825,600.37	4,825,600.37	
Tourist Fund, Act No. 8081	357,982.92	1,946,474.72	2,078,230.11	489,738.31
Carried forward	146,992,637.31	849,066,740.81	861,425,212.26	159,351,108.76

FINANCE, 1971-72.

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

	Balances held at 1st July, 1971.	Transactions During Year Ended 30th June, 1972.		Balances held at 30th June, 1972.
		Payments.	Receipts.	
	\$	\$	\$	\$
Brought forward ..	146,992,637.31	849,066,740.81	861,425,212.26	159,351,108.76
Traffic Authority Fund, Act No. 8058	165,129.25	408,513.92	594,612.10	351,227.43
Transport Regulation Fund, Act No. 6400	462,317.98	2,504,807.53	2,366,155.72	323,666.17
Treasury Trust Fund	928,726.55	12,498,878.68	12,375,740.95	805,588.82
Unemployment Relief Fund, Act No. 4079	58,458.86	..	3,005.05	61,463.91
Victorian Barley Improvement Account	3,549.37	25,848.99	25,886.71	3,587.09
Victorian Brown Coal Research Committee Trust Account	10,400.00	20,000.00	10,200.00	600.00
Victorian Bush Fires Relief Account (1969)	149.35	3,514.57	4,866.00	1,500.78
Victorian Wheat Industry Account	54,663.73	146,854.19	118,441.92	26,251.46
Virus Tested Material Repositories Trust Account .. ..	..	30,032.19	30,700.00	667.81
Water Research Committee Scientific Research Fund	1,778.00	..	1,000.00	2,778.00
Water Supply Plant and Machinery Depreciation Fund, Act No. 6413	1,956,664.20	798,308.31	775,107.51	1,933,463.40
Water Supply Recreational Areas Trust Account	9,806.84	8,832.42	25,715.29	26,689.71
Water Supply Research Trust Account	9,159.30	8,179.93	3,847.78	4,827.15
Water Supply Stores Suspense Account, Act No. 6413	451,447.18	3,574,299.37	3,883,855.67	761,003.48
Wheat Research Account	12,274.45	87,583.55	86,940.76	11,631.66
Wheat Research Institute (Horsham) Account	6,086.25	6,669.62	19,591.00	19,007.63
Wheat Stabilization Disposal Account	92,294.19	2,276.02	..	90,018.17
Wilson's Promontory National Park Account	27,501.96	16,961.88	3,587.54	14,127.62
Workers Compensation Board Fund, Act No. 6419 .. ..	..	334,364.30	355,174.96	20,810.66
Works and Services Account Act No. 6345	5,231,106.04	221,949,862.58	230,241,011.27	13,522,254.73
Youth Organizations Assistance Fund, Act No. 8089	221.00	338,131.00	342,000.00	4,090.00
Camperdown-Glenormiston Dairying Co. Ltd.	140.00	..	..	140.00
Geelong Harbor Trust Commissioners—Debenture	77,511.69	6,694.74	..	70,816.95
Kyabram Co-operative Fruit Preserving Co. Ltd.—Shares	8,566.00	..	..	8,566.00
Gas and Fuel Corporation of Victoria, Act No. 6260—Shares	15,398,282.00	..	37,112.00	15,435,394.00
Blue Moon Fruit Co-operative Ltd.	20.00	..	..	20.00
Tallangatta Waterworks Trust	1,600.00	..	..	1,600.00
Totals	171,960,491.50	1,091,837,354.60	1,112,729,764.49	192,852,901.39

FINANCE, 1971-72.

THE TRUST FUND—continued.

OTHER TRUST ACCOUNTS.

	Balances held at 1st July, 1971.	Transactions During Year Ended 30th June, 1972.		Balances held at 30th June, 1972.
		Payments.	Receipts.	
	\$	\$	\$	\$
Agricultural Colleges Scholarship Account	10,688.31	145.00	11,071.62	21,614.93
Anzac Day Proceeds Fund, Act No. 6607			120,125.93	120,125.93
Barbour Pastoral Research Scholarship Account ..	1,600.00			1,600.00
Charles Henry Barbour Forestry Foundation Account ..	1,425.21		52.50	1,477.71
Children's Welfare Savings Trust Account	11,419.84	291.35		11,128.49
Companies Liquidation Account, Act No. 6839 ..	66,867.09	11,433.59	9,585.33	65,018.83
County Court Trust Account			100,000.00	100,000.00
Dame Nellie Melba Memorial Trust Fund	17,077.30	497.50	1,530.04	18,109.84
Departmental Suspense Account :—				
Comptroller of Stamps	25,000.00			25,000.00
Department of Labour and Industry	25,000.00	15,000.00		10,000.00
Education Department	854,383.44	3,854,920.74	3,469,144.29	468,606.99
Forests Commission	26,500.00			26,500.00
Government Statist	600.00			600.00
Liquor Control Commission			5,000.00	5,000.00
Mines Department	62,000.00	35,000.00		27,000.00
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	45,000.00		20,000.00
Transport Regulation Board	1,500.00			1,500.00
Education Department Prizes and Scholarships Account ..	114,165.77	25,704.52	47,941.26	136,402.51
Electoral Rolls Sales Account	819.54	819.54	448.29	448.29
Hypar Pig Production Account	290.15	150.70		139.45
Immigration Suspense Account	2,756.00	11,613.50	10,880.50	2,023.00
Insolvency Estates Fund	3,702.48			3,702.48
Insolvency Sutors Fund	48,250.95		720.00	48,970.95
Insolvency Unclaimed Dividends Fund	37,492.08			37,492.08
J. H. Boyd Domestic College Account	865.05	795.00	1,565.66	1,635.71
James L. McCashney Memorial Scholarship Trust Account ..	1,400.48	1,365.25	1,050.46	1,085.69
Lands Compensation Statute Account, Act No. 6286 ..	192,609.87	76,923.04	100,731.48	216,418.31
Mildura High School Scholarship Fund, Act No. 3983 ..	47.96		23.50	71.46
Motor Car Insurance Premiums Account	3,079,142.89	40,270,035.29	40,418,650.44	3,227,758.04
Motor Transport Account	8,148.05	221,257.54	264,625.65	51,516.16
Municipalities Loan Repayment Account	501,690.99		48,831.06	550,522.05
Ornamental Plant Research Trust Account	15,790.99	14,289.84	9,464.82	10,965.97
Overseas Presents Account	1,338.97	6,341.50	6,336.28	1,333.75
Pensioners Rental Relief Trust Account	6,719.50	12,236.01	12,500.00	6,983.49
Poor Box Contributions Account	1,843.75			1,843.75
Port Phillip Pilot Sick and Superannuation Fund, Act No. 6302	1,421,148.67	253,523.72	347,830.53	1,515,455.48
Potato Marketing Board Liquidator's Account	52,166.79	3,250.00	2,489.95	51,406.74
Potato Research Trust Account	0.82			0.82
Probate Duty Prepayment Account, Act No. 6890 ..	41,350.00			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	300.00			300.00
Maurice and Eunice Super Prize for Poetry			200.00	200.00
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
Carried forward	6,777,149.39	44,860,593.63	44,990,799.59	6,907,355.35

FINANCE, 1971-72.

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

	Balances held at 1st July, 1971.	Transactions During Year Ended 30th June, 1972.		Balances held at 30th June, 1972.
		Payments.	Receipts.	
	\$	\$	\$	\$
Brought forward.. .. .	6,777,149.39	44,860,593.63	44,990,799.59	6,907,355.35
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
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	820.00	..	..	820.00
Mildura High School	470.00	..	..	470.00
Security Account	860.00	..	..	860.00
The State Wards Funds, Act No. 8089	1.82	..	1,697.10	1,698.92
Sundry Investments and Interest Account	88,819.68	..	4,211.07	93,030.75
Superannuation Trust Fund	411,367.82	4,813.41	41,206.62	447,761.03
Testamentary and Trust Fund, Act No. 6402	249,534.43	..	12,876.19	262,410.62
Timber Cutters Deposit Account	67,770.48	7,410.00	2,300.00	62,660.48
Tobacco Leaf Marketing Board Account	1,980.64	3,655.80	3,500.00	1,824.84
Totalizator Agency Board Account	57,161.47	677,090.66	677,647.08	57,717.89
Totalizator Unclaimed Dividends Fund, Act No. 6353	82,652.55	188,752.70	208,814.35	102,714.20
Transfer of Land Act—(Section 85) Account	7,461.01	506.30	..	6,954.71
Unclaimed Moneys Fund, Act No. 6839	1,038,873.19	190,083.41	267,705.82	1,116,495.60
William Gillies Bequest Account	5,850.57	3,312.63	1,046.07	3,584.01
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	9,593,915.13	45,936,218.54	46,211,803.89	9,869,500.48
Totals—Governmental Trust Accounts	171,960,491.50	1,091,837,354.60	1,112,729,764.49	192,852,901.39
THE TRUST FUND—TOTALS	181,554,406.63	1,137,773,573.14	1,158,941,568.38	202,722,401.87

FINANCE, 1971-72.

THE TRUST FUND

INVESTMENTS HELD BY TRUST ACCOUNTS AND INCLUDED IN THE BALANCES AT 30TH JUNE, 1972.

(See pages 75-80.)

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		62,480.00
Government Buildings Fire Insurance Fund, Act No. 2297		765,000.00
The Licensing Fund, Act No. 6293		516,000.00
Police Pensions Fund, Act No. 6338		10,350,900.00
Public Officers' Fidelity Guarantee Fund, Act No. 2297		20,000.00
Race-courses Development Fund		430,000.00
State Accident Insurance Fund, Act No. 6419		7,659,140.00
State Motor Car Insurance Fund, Act No. 6325		37,767,226.45
Water Supply Plant and Machinery Depreciation Fund, Act No. 6413		1,576,000.00
Camperdown-Glenormiston Dairying Co. Ltd.		140.00
Geelong Harbor Trust Commissioners—Debenture		70,816.95
Kyabram Co-operative Fruit Preserving Co. Ltd.—Shares		8,566.00
Gas and Fuel Corporation of Victoria, Act No. 6260—Shares		15,435,394.00
Blue Moon Fruit Co-operative Ltd.		20.00
Tallangatta Waterworks Trust		1,600.00
Totals—Governmental Trust Accounts		74,882,492.01
OTHER TRUST ACCOUNTS.		
Agricultural Colleges Scholarship Account		8,480.00
Apprenticeship Commission Awards Account		1,700.00
Barbour Pastoral Research Scholarship Account		1,600.00
Charles Henry Barbour Forestry Foundation Account		1,000.00
Dame Nellie Melba Memorial Trust Fund		17,440.00
Insolvency Unclaimed Dividends Fund		24,000.00
Municipalities Loan Repayment Account		440,242.01
Port Phillip Pilot Sick and Superannuation Fund, Act No. 6302		1,468,596.19
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
Maurice and Eunice Super Prize for Poetry		200.00
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		2,815,036.73
TOTAL		77,697,528.74

FINANCE, 1971-72.

THE ASSURANCE FUND.

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

1970-71.		1971-72.	
\$		\$	\$
	The opening balance at 1st July, 1971, was—		
194,192.67	Cash	211,722.72	
217,008.61	Investments	217,008.61	
<u>411,201.28</u>		<u>428,731.33</u>	
	Receipts during the year were—		
21,594.74	Contributions	21,312.94	
6,537.62	Interest on investments	6,537.62	
<u>28,132.36</u>		<u>27,850.56</u>	
439,333.64	Total Receipts during the year		27,850.56
	Total Funds available during the year amounted to		<u>456,581.89</u>
	Payments during the year were—		
413.21	Claims	416.80	
10,189.10	Interest on Securities (Acts Nos. 3032 and 3067)	10,189.10	
<u>10,602.31</u>		<u>10,605.90</u>	
	Total Payments during the year		10,605.90
	Leaving a closing balance at 30th June, 1972, of—		
211,722.72	Cash	228,967.38	
217,008.61	Investments	217,008.61	
<u>428,731.33</u>		<u>445,975.99</u>	

The amount paid to date as compensation and for judgments recovered, including costs, is \$45,432.32 representing 166 claims. (1970-71—\$45,015.52 representing 161 claims.)

FINANCE, 1971-72.

THE COUNTRY ROADS BOARD FUND.

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

1970-71.		1971-72.
\$		\$ \$
1,201,237.84	The opening balance at 1st July, 1971, was ..	78,000.37
	Receipts during the year were—	
2,017,914.17	Payments by Municipalities	2,190,206.48
536,349.65	General Receipts	707,967.82
29,177,110.02	Fees—Motor Car Act	29,992,470.97 ⁽¹⁾
808,385.00	Drivers' Licences—Motor Car Act	915,737.30
6,986.00	Fees and Fines—Country Roads Act	5,001.50
2,112,174.87	Additional Registration Fees	2,397,126.66
8,902,789.56	Fees—Commercial Goods Vehicles Act—Roads Maintenance Account	9,136,206.31
275,305.99	Drivers' Test Fees	447,919.88
8,246.00	Examiners' Licences	8,195.00
782,550.00	Payment from the Works and Services Account— Act No. 8212	982,500.00
44,627,811.26	Total Receipts during the year	46,783,331.92
45,829,049.10	Total Funds available during the year amounted to ..	46,861,332.29
	Payments during the year were—	
25,169,475.77	Maintenance of Main Roads	25,069,863.07
8,902,789.56	Road Maintenance, Commercial Goods Vehicles Act No. 6222	9,136,206.31
8,248,610.86	General Expenditure	8,952,005.38
	Recoups to The Consolidated Fund—Act No. 6229—	
1,707,718.62	For Interest—Main Roads	1,778,210.76
609,777.48	For Interest—Developmental Roads	619,262.98
107,468.97	For repayment of Advances—Sinking Fund Contributions &c.	109,210.39
798.02	For Loan Conversion Expenses	313.35
807.08	For Special Contribution National Debt Sinking Fund	807.08
77,557.41	Loan Repayments	76,489.65
617,363.31	Contribution to Tourist Fund—Act No. 8081 ..	657,890.77
308,681.65	Contribution to Traffic Authority Fund—Act No. 8058	328,945.38
45,751,048.73	Total Payments during the year	46,729,205.12
78,000.37	Leaving a closing balance at 30th June, 1972, of ..	132,127.17

Amount of Relief afforded to Municipalities for year 1971-72 *vide* Act No. 6229, Section 32 was \$24,440.39 (1970-71 \$25,989.75).

⁽¹⁾ Net after deduction of \$534,167.36 (1970-71 \$513,316.68) 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.

FINANCE, 1971-72.

HOSPITALS AND CHARITIES FUND

(Act No. 6274.)

1970-71.		1971-72.
\$		\$
..	The opening balance at 1st July 1971, was..	61,723 64
	Receipts during the year were—	
	Contributions from the Consolidated Fund—	
52,813,839.01	Act 6274 Section 34	62,450,000.00
1,600,000.00	Act 6274 Section 36	1,600,000.00
15,373,743.93	Act 6353 Section 103	18,415,254.85
5,346,160.23	Act 6390 Section 7	5,424,502.75
		<u>87,889,757.60</u>
<u>75,133,743.17</u>		
2,061,723.64	Motor Car Insurance Premiums	2,138,405.30
<u>77,195,466.81</u>	Total Receipts during the year ..	<u>90,028,162.90</u>
<u>77,195,466.81</u>	Total Funds available during the year amounted to	90,089,886.54
	Payments during the year were—	
	Maintenance Payments—	
74,435,411.25	General	86,871,659.11 ⁽¹⁾
251,290.00	<i>Less Recoup</i> —Commonwealth Blood Transfusion Service	268,545.00
		<u>86,603,114.11</u>
<u>74,184,121.25</u>	Motor Car Insurance Premiums <i>ex Receipts</i> ..	2,200,000.00
2,000,000.00		<u>88,803,114.11</u>
<u>76,184,121.25</u>		
	Administration—	
717,591.37	Hospitals and Charities Commission ..	875,318.30
232,030.55	Other	250,056.77
		<u>1,125,375.07</u>
<u>949,621.92</u>		
<u>77,133,743.17</u>	Total Payments during the year ..	<u>89,928,489.18</u>
61,723.64	Leaving a closing balance at 30th June, 1972, of ..	<u>161,397.36</u>

(1) For details of Maintenance Payments in the financial year 1971-72, see pages 85-87.

HOSPITALS AND CHARITIES FUND.
GRANTS TO HOSPITALS AND CHARITABLE INSTITUTIONS FOR THE YEAR 1971-72.

Hospitals.	Maintenance.	Hospitals.	Maintenance.
HOSPITALS.	\$	HOSPITALS—continued.	\$
		Brought forward	35,689,510.00
After Care	381,901.00	Nhill	19,464.00
Airlie Maternity	2,523.00	Numurkah	44,958.00
Alexandra	52,961.00	Oakleigh	100.00
Alfred	7,430,318.00	Omeo	48,739.00
Altona	44,255.00	Orbost	35,523.00
Apollo Bay	27,050.00	Ouyen	37,918.00
Ararat	177,231.00	Ovens	41,410.00
Austin	4,005,102.00	Penshurst	20,812.00
Bacchus Marsh	78,443.00	Port Fairy	100.00
Bairnsdale	175,091.00	Portland	145,515.00
Ballarat	1,011,740.00	Preston and Northcote	1,916,997.00
Beeac	24,932.00	Prince Henry's	4,570,148.00
Benalla	107,432.00	Queenscliff	5,500.00
Bendigo	1,361,409.00	Royal Victoria	4,215,665.00
Bethlehem Public	150,340.00	Redcliffs	23,700.00
Birregurra	31,300.00	Ripon Peace Memorial (Beaufort)	39,501.00
Boort	28,200.00	Robinvale	41,802.00
Box Hill	1,827,664.00	Rochester	2,435.00
Burwood	9,951.00	Royal Children's	5,100,827.00
Camperdown	25,419.00	Royal Melbourne	8,005,730.00
"Caritas Christi" Hospice	40,756.00	Royal Talbot Centre	238,597.00
Casterton	2,093.00	Royal Victorian Eye and Ear	1,376,216.00
Castlemaine	181,927.00	Royal Women's	4,912,310.00
Caulfield	1,294,955.00	Rupanyup	12,225.00
Central Gippsland (Traralgon)	407,546.00	Rutherglen	18,696.00
Clunes	34,990.00	St. Arnaud	64,869.00
Cobram	51,944.00	St. George's	367,700.00
Cohuna	37,024.00	St. Vincent's	5,991,792.00
Colac	286,748.00	Sandringham	342,018.00
Coleraine	16,928.00	Seymour	34,237.00
Corryong	56,118.00	Shelley Memorial	12,702.00
Creswick	34,300.00	Skipton	32,868.00
Dandenong	736,109.00	Southern Memorial (Community)	10,475.00
Daylesford	29,614.00	Southern Memorial (Caulfield)	485,497.00
Dental	1,279,635.00	Southern Peninsula	61,655.00
Dimboola	46,438.00	South Gippsland (Foster)	32,645.00
Donald	48,585.00	Springvale	100.00
Dunolly	42,201.00	Stawell	86,789.00
Echuca	422,605.00	Sunshine	11,330.00
Edenhope	17,000.00	Swan Hill	426,479.00
Eildon	27,354.00	Tallangatta	26,303.00
Elmore	10,820.00	Tatura	30,600.00
Essendon	146,024.00	Tawonga	45,355.00
Fairfield	2,718,141.00	Terang	773.00
Footscray	1,877,856.00	Timboon	5,518.00
Frankston	354,400.00	Upper Goulburn	10,200.00
Geelong	2,002,178.00	Wangaratta	686,497.00
Gippsland (Sale)	708,359.00	Waranga (Rushworth)	18,500.00
Glenelg	608,044.00	Warracknabeal	82,144.00
Goroke	3,500.00	Warrnambool	690,387.00
Hampton	119,964.00	Werribee	105,920.00
Healesville	40,503.00	Westernport Memorial (Koo-wee-rup)	50,968.00
Heathcote	42,555.00	West Gippsland (Warragul)	259,024.00
Heywood	29,502.00	Willaura	22,302.00
Inglewood	30,400.00	William Angliss—Upper Ferntree Gully	219,257.00
Jeparit	24,610.00	Williamstown	434,562.00
Kaniva	16,509.00	Wimmera	545,396.00
Kerang	99,447.00	Winchelsea	18,240.00
Kilmore	24,948.00	Wodonga	153,190.00
Koroit	61,069.00	Wonthaggi	232,260.00
Korumburra	83,774.00	Woorayl (Leongatha)	95,300.00
Kyabram	24,961.00	Wycheproof	32,600.00
Kyneton	73,383.00	Yarram	48,904.00
Latrobe Valley	823,456.00	Yarrawonga	74,052.00
Lismore	33,700.00	Yea	18,310.00
Lorne	30,304.00		
Macarthur	30,980.00		78,432,116.00
Maffra	48,439.00		
Maldon	1,515.00		
Manangatang	18,779.00		
Mansfield	75,190.00		
Maryborough	143,495.00		
Mercy Public Maternity	1,506,119.00		
Mildura	674,481.00		
Minyip	24,678.00		
Mooroopna	898,025.00		
Mordialloc—Cheltenham	51,395.00		
Mortlake	39,700.00		
Morwell	43,235.00		
Murtoa	20,000.00		
Myrtleford	67,512.00		
Nathalia	9,428.00		
Carried forward	35,689,510.00		
		BENEVOLENT HOMES.	
		Adult Deaf Society of Victoria	16,000.00
		Gippsland (Bairnsdale)	220,117.00
		Ovens and Murray Home	176,028.00
			412,145.00

FINANCE, 1971-72.

HOSPITALS AND CHARITIES FUND.

GRANTS TO HOSPITALS AND CHARITABLE INSTITUTIONS FOR THE YEAR 1971-72—continued.

Hospitals.	Maintenance.	Hospitals.	Maintenance.
HOSPITALS FOR THE AGED.		MEDICAL DISPENSARIES.	
	\$		\$
Alexander (Castlemaine)	689,315.00	Richmond Dispensary and Outpatients Clinic ..	38,124.00
Bendigo Home	899,587.00	Singleton Medical Welfare Centre	58,297.00
Grace McKellar House	376,247.00		
Greenvale Village	584,261.00		96,421.00
Mount Eliza Geriatric Centre	609,401.00		
Mount Royal	858,084.00		
Queen Elizabeth Home	585,833.00		
Kingston Centre	890,260.00		
	5,492,988.00		
HOSTELS FOR THE AGED.		INSTITUTES FOR MATERNAL AND INFANT WELFARE.	
Alveston Old Folks Home	44,300.00	Grey Sisters Mother and Child Welfare Centre	8,000.00
Central Mission Hospice	3,500.00	Grey Sisters Rest House for Mothers	5,500.00
Claremont Home for the Aged	5,500.00	Queen Elizabeth Hospital for Mothers and Babies	47,514.00
Colac and District Eventide Hostel	6,000.00	Tweddle Baby Hospital	9,139.00
Corio Old Folks Home	21,700.00		
Gladswood Home	5,580.00		70,153.00
Grange Hostel	37,300.00		
Lotus Lodge	29,745.00		
Lyndoch	37,600.00		
Northaven Baptist Guest Home	1,000.00		
Ravenswood	3,500.00		
Strathalan	7,327.00		
	203,052.00		
CHILDREN'S HOMES.		PHILANTHROPIC ORGANIZATIONS.	
Graduates Association of the Kindergarten		Association for the Blind	306,713.00
Training College	6,543.00	Australian Association for Better Hearing	3,000.00
	6,543.00	Australian Jewish Welfare and Relief	2,000.00
		Braille Library of Victoria	2,500.00
		Citizen's Welfare Service of Victoria	7,500.00
		Latrobe Valley Hospitals and Health Services	
		Association	14,663.00
		Melbourne City Newsboys' Society	1,200.00
		Melbourne Jewish Philanthropic Society and	
		Montefiore Homes for the Aged	3,500.00
		Melbourne Medical Post Graduate Committee	18,029.00
		Men's Hostel—Melbourne City Mission	8,500.00
		Paraplegic Association of Victoria	7,500.00
		School of Homecrafts	1,540.00
		Spastic Children's Society of Victoria	55,000.00
		Victorian Bureau for Epilepsy	4,685.00
		Victorian Diabetic Association	2,000.00
		Victorian Society for Crippled Children & Adults	51,028.00
		Yooralla Hospital School for Crippled Children	100,003.00
			589,361.00
FOUNDLING HOMES AND REFUGES.		AMBULANCE SERVICES.	
Berry-street, Babies' Home and Hospital	83,172.00	Alexandra and District	1,739.00
Bethany Babies' Home	30,000.00	Ballarat and District	84,757.00
Kedesh	6,119.00	Central Victoria District	198,847.00
Methodist Babies' Home	33,000.00	East Gippsland District	40,982.00
Presbyterian Babies' Home	45,121.00	Geelong District	95,783.00
Presbyterian Sisterhood	8,500.00	Glenelg District	36,839.00
St. Gabriel's Babies' Home	19,275.00	Goulburn Valley	36,188.00
St. Joseph's Babies' Home	60,315.00	Latrobe Valley District	51,592.00
St. Joseph's Receiving Home	11,000.00	Mid-Murray District	36,713.00
The Haven Maternity and Babies' Home	13,000.00	North-Eastern Victoria	74,518.00
	309,502.00	North-West Victorian	49,620.00
		Northern District	36,386.00
		Peninsula	201,516.00
		South Gippsland District	32,011.00
		South-Western Victoria	48,372.00
		Upper Yarra District	2,040.00
		Victorian Civil	546,930.00
		Wimmera District	45,167.00
			1,620,000.00
RESCUE HOMES.		CHURCH RELIEF ORGANIZATIONS (SOCIAL SERVICE SECTION).	
Georgina House	5,000.00	Brotherhood of St. Laurence	7,500.00
	5,000.00	Catholic Family Welfare Bureau	7,500.00
			15,000.00
CONVALESCENT HOMES.		WELFARE OF BOYS AND GIRLS ORGANIZATION.	
McCulloch House	42,737.00	Victorian Association for Deserted Children ..	1,000.00
	42,737.00		1,000.00
BLIND, DEAF AND DUMB INSTITUTIONS.			
Royal Victorian Institute for the Blind	25,000.00		
St. Mary's School for the Deaf	7,153.00		
St. Paul's School for the Blind	32,000.00		
Victorian School for Deaf Children	57,378.00		
Villa Madonna Home for the Blind	8,500.00		
Villa Maria Home for the Blind	11,000.00		
	141,031.00		

FINANCE, 1971-72.

HOSPITALS AND CHARITIES FUND.

GRANTS TO HOSPITALS AND CHARITABLE INSTITUTIONS FOR THE YEAR 1971-72—continued.

Hospitals.	Maintenance.	Hospitals.	Maintenance.
DISTRICT NURSING SERVICE AND SOCIETIES.		LADIES' BENEVOLENT SOCIETIES.	
	\$		\$
Ballarat	15,000.00	Melbourne	11,000.00
Church Nursing Service	1,800.00	Victorian Association	5,500.00
Geelong	22,800.00		
Royal District Nursing Service	512,400.00		16,500.00
	552,000.00		
BUSH NURSING CENTRES.		TRAINING SCHOOLS (NURSING &c.).	
Balmoral	3,700.00	Mayfield Centre	257,000.00
Buchan	3,820.00	Melbourne Nursing Aide School	224,652.00
Dargo	3,700.00	Northern District School of Nursing	268,198.00
Dartmoor	3,700.00		749,850.00
Dingee	3,700.00		
Drysdale	3,700.00	Public Risk Insurance	156,083.11
Elmhurst	3,700.00		156,083.11
Ensay	3,700.00		
Gelantipy	1,850.00	Hospitals Superannuation Board	98,057.00
Harrow	3,700.00		98,057.00
Lake Bolac	3,700.00		
Lockington	3,700.00	Sub-Total	89,072,559.11
Mallacoota	3,700.00	Less A.H.A. Refund	900.00
Mountain District	3,700.00		
Patchewollock	1,850.00	TOTAL	89,071,659.11
Swift's Creek	3,700.00		
Underbool	3,700.00		
Woomelang	3,700.00		
	63,020.00		

SUMMARY.

	\$	\$
Maintenance	89,071,659.11	
Less refund from Commonwealth Blood Transfusion Service	268,545.00	
	<u>88,803,114.11</u>	
Administration—		
Hospitals and Charities Commission	875,318.30	
Other	250,056.77	
		<u>1,125,375.07</u>
Total payments from Hospitals and Charities Fund		89,928,489.18

FINANCE 1971-72.

—————

THE LICENSING FUND.

(Act No. 7695.)

1970-71.		1971-72.
\$		\$ \$
	The opening balance at 1st July, 1971, was—	
39,471.28	Cash	145,471.28
622,000.00	Investments	516,000.00
661,471.28		661,471.28
	Receipts during the year were—	
38,063.30	Fees	58,084.45
24,380.00	Fines	22,943.31
585.00	Sale of Confiscated Liquor .. .. .	..
11,599,746.00	Licences	12,523,380.15
188,935.50	Permits	229,753.50
18,049.75	Interest	15,996.00
11,869,759.55	Total Receipts during the year	12,850,157.41
12,531,230.83	Total Funds available during the year amounted to	13,511,628.69
	Payments during the year were—	
321,019.28	Salaries and Expenses of Board and Office &c.	428,195.31
168,025.34	Incidental Expenses	167,875.36
448,125.00	Compensation	290,415.00
10,932,589.93	Transferred to Consolidated Fund under Section 155 of Act No. 7695	11,963,671.74
11,869,759.55	Total Payments during the year	12,850,157.41
	Leaving a closing balance at 30th June, 1972, of—	
145,471.28	Cash	145,471.28
516,000.00	Investments — — —	516,000.00
661,471.28		661,471.28

FINANCE, 1971-72.

MILK BOARD FUND.

(Act No. 6318, Section 35.)

1970-71.		1971-72.
\$		\$ \$
1,503,432.23	The opening balance at 1st July 1971, was ..	1,365,769.72
	Receipts during the year were—	
24,248,216.21	Payments by Dairymen	27,115,207.55
41,069.50	Milk Shop Licence Fees, Act No. 6584 ..	41,079.95
7,333.37	Rent	8,666.71
1.21	Miscellaneous Receipts .. .. .	.55
24,296,620.29	Total Receipts during the year	27,164,954.76
25,800,052.52	Total Funds available during the year amounted to	28,530,724.48
	Payments during the year were—	
21,101,716.93	Payments to Dairy Farmers and Depots ..	22,824,497.03
2,674,383.49	Carriage and Treatment	2,890,776.24
	Other Expenses—	
313,780.20	Publicity &c.	290,356.89
344,402.18	Expenses of the Board	364,965.03
24,434,282.80	Total Payments during the year ..	26,370,595.19
1,365,769.72	Leaving a closing balance at 30th June, 1972, of ..	2,160,129.29

MUNICIPALITIES ASSISTANCE FUND.

(Act No. 6299.)

1970-71.		1971-72.
\$		\$ \$
472,956.91	The opening balance at 1st July, 1971, was ..	623,463.81
	Receipts during the year were—	
1,120,136.38	Licence Fees—Act No. 6325	1,698,294.19
850,000.00	Contribution from Works and Services Account	1,600,000.00
1,970,136.38	Total Receipts during the year	3,298,294.19
2,443,093.29	Total Funds available during the year amounted to ..	3,921,758.00
	Payments during the year were—	
499,999.81	Subsidies to Municipalities, Act No. 6299 ..	576,970.07
1,309,235.00	Contribution to Country Fire Authority, Act No. 6228	1,497,930.00
10,394.67	Contribution to Casual Fire Fighters Compensation Fund, Act No. 6228	2,248.15
1,819,629.48	Total Payments during the year ..	2,077,148.22
623,463.81	Leaving a closing balance at 30th June, 1972 of ..	1,844,609.78

FINANCE 1971-72.

POLICE PENSIONS FUND

(Act No. 6338.)

1970-71.		1971-72.
\$		\$ \$
	The opening balance at 1st July 1971, was	
69,504.70	Cash	91,820.82
12,665,500.00	Investments	11,740,500.00
<u>12,735,004.70</u>		<u>11,832,320.82</u>
	Receipts during the year were—	
55,960.99	Deductions from pay	64,322.40
631,768.01	Interest on Investments	626,888.15
<u>687,729.00</u>	Total Receipts during the year ..	<u>691,210.55</u>
13,422,733.70	Total Funds available during the year amounted to	12,523,531.37
	Payments during the year were—	
1,518,661.70	Pensions	1,580,164.73
56,948.00	Gratuities	26,002.50
14,803.18	Deductions returned on resignation.. .. .	19,628.69
..	Payment to Pensions Supplementation Fund Act No. 7417, Section 4 (5b) ..	321,801.09
<u>1,590,412.88</u>	Total Payments during the year ..	<u>1,947,597.01</u>
	Leaving a closing balance at 30th June, 1972, of—	
91,820.82	Cash	225,034.36
11,740,500.00	Investments	10,350,900.00
<u>11,832,320.82</u>		<u>10,575,934.36</u>

NOTE : Investments amounting to \$1,389,600.00 redeemed during the financial year 1971-72.

POLICE SUPERANNUATION FUND.

(Act No. 6338.)

1970-71.		1971-72.
\$		\$
13,019.37	The opening balance at 1st July, 1971, was	7,072.36
	Receipts during the year were—	
970.88	Fines	969.50
4,000.00	Endowment (Special Appropriation, Act No. 6338, Section 32)	4,000.00
	Payment from Pensions Supplementation Fund.. ..	6,720.00
<u>4,970.88</u>	Total Receipts during the year	<u>11,689.50</u>
17,990.25	Total Funds available during the year amounted to.. ..	18,761.86
	Payments during the year were—	
10,917.89	Pensions—Act No. 6338	11,029.97
	Transfer to Pensions Supplementation Fund	7,072.36
<u>10,917.89</u>	Total Payments during the year	<u>18,102.33</u>
7,072.36	Leaving a closing balance at 30th June, 1972, of	659.53

PORT PHILLIP PILOT SICK AND SUPERANNUATION FUND.

(Act No. 6302.)

1970-71.		1971-72.
\$		\$
	The opening balance at 1st July, 1971, was—	
20,932.93	Cash	76,140.62
1,314,176.01	Investments	1,345,008.05
<u>1,335,108.94</u>		<u>1,421,148.67</u>
	Receipts during the year were—	
97,393.81	Deductions from Pilots' Earnings	104,947.09
70,786.60	Interest on Securities	76,471.58
<u>168,180.41</u>	Total Receipts during the year	<u>181,418.67</u>
1,503,289.35	Total Funds available during the year amounted to.. ..	1,602,567.34
	Payments during the year were—	
82,140.68	Pensions	86,556.86
..	Triennial Valuation Report	555.00
<u>82,140.68</u>	Total Payments during the year	<u>87,111.86</u>
	Leaving a closing balance at 30th June, 1972, of—	
76,140.62	Cash	46,859.29
1,345,008.05	Investments	1,468,596.19
<u>1,421,148.67</u>		<u>1,515,455.48</u>

NOTE : Net increase in investments during the financial year 1971-72 amounted to \$123,588.14.

FINANCE, 1971-72.

RAILWAY ACCIDENT AND FIRE INSURANCE FUND.

(Act No. 6355.)

1970-71. \$		1971-72. \$
200,000.00	The opening balance at 1st July, 1971 was	200,000.00
	Receipts during the year were—	
1,497,063.46	Percentage of Railways Revenue	1,935,965.50
<u>1,697,063.46</u>	Total Funds available during the year amounted to	<u>2,135,965.50</u>
	Payments during the year were—	
32,885.10	(a) Damages and costs in any action at law.. .. .	145,255.71
43,377.14	(b) Compensation without action at law	13,279.51
..	(c) Damages arising out of injury, &c. .. .. .	..
918,069.86	(d) Compensation to employees, &c.	1,069,207.34
79,521.92	(e) Loss or damages by fire to buildings, &c.	216,180.01
370,725.15	(f) Damages to goods, &c.	339,554.18
52,484.29	(g) Loss or damage by engines, &c.	152,488.75
<u>1,497,063.46</u>	Total Payments during the year	<u>1,935,965.50</u>
<u>200,000.00</u>	Leaving a closing balance at 30th June, 1972 of	<u>200,000.00</u>

STATE ACCIDENT INSURANCE FUND.

(Act No. 6419.)

1970-71.		1971-72.
\$		\$ \$
	The opening balance at 1st July, 1971 was—	
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
	Receipts during the year were—	
	General Fund—	
10,994,519.97	Premiums	12,133,457.18
739,275.53	Interest, &c.	869,942.08
814,897.96	Transfer from Bonus Reserve	1,155,815.07
12,548,693.46		14,159,214.33
1,000,483.17	Reserve Account	1,408,834.34
13,549,176.63	Total Receipts during the year ..	15,568,048.67
37,650,664.67	Total Funds available during the year amounted to	41,065,300.53
	Payments during the year were—	
	General Fund—	
7,143,708.84	Claims	8,473,771.68
1,794,322.84	Miscellaneous	3,027,852.99
1,000,483.17	Transfer to Bonus Reserve—Act No. 6419, Section 68	1,408,834.34
1,400,000.00	Transfer to the Consolidated Fund—Act No. 6419, Section 68	1,550,000.00
11,338,514.85		14,460,459.01
	Reserve Account—	
814,897.96	To meet Bonuses	1,155,815.07
12,153,412.81	Total Payments during the year ..	15,616,274.08
	Leaving a closing balance at 30th June, 1972 of—	
15,510,007.15	General Fund	15,228,762.47
7,679,140.00	Investments	7,659,140.00
2,308,104.71	Reserve Account	2,561,123.98
25,497,251.86		25,449,026.45

NOTE : Net decrease in investments during the financial year 1971-72 amounted to \$20,000.00.

FINANCE, 1971-72.

TRANSPORT REGULATION FUND.

(Act No. 6400.)

1970-71.		1971-72.
\$		\$
706,010.82	The opening balance at 1st July, 1971, was	462,317.98
	Receipts during the year were—	
1,879,128.40	Licence fees and Permits	2,067,425.63
9,711.00	Motor Omnibus Registration Fees	10,375.95
262,286.62	Fines	246,426.14
37,708.00	Miscellaneous	41,928.00
<u>2,188,834.02</u>	Total Receipts during the year	<u>2,366,155.72</u>
2,894,844.84	Total Funds available during the year amounted to	2,828,473.70
	Payments during the year were—	
2,335,788.27	Administration costs	2,447,168.02
96,738.59	Works	57,639.51
<u>2,432,526.86</u>	Total Payments during the year	<u>2,504,807.53</u>
462,317.98	Leaving a closing balance at 30th June, 1972, of	323,666.17

WORKERS COMPENSATION BOARD FUND

(Act No. 6419.)

1970-71.		1971-72.
\$		\$
41,258.35	The opening balance at 1st July, 1971, was .. ..	..
	Receipts during the year were—	
219,172.13	Contributions	367,835.43
12,660.47	Contribution from the Consolidated Fund under Section 82 (10) .. ..	..
<u>231,832.60</u>	Total Receipts during the year	<u>367,835.43</u>
273,090.95	Total Funds available during the year amounted to	367,835.43
	Payments during the year were—	
47,951.44	Salaries and travelling expenses of the Board ..	73,050.25
77,828.81	Recoup to the Consolidated Fund for the Salaries of the Officers of the Board	96,674.17
96,609.54	Costs and expenses of administration	101,623.77
50,701.16	Uninsured Claims	63,016.11
..	Repayment to the Consolidated Fund under Section 82 (10)	12,660.47
<u>273,090.95</u>	Total Payments during the year	<u>347,024.77</u>
..	Leaving a closing balance at 30th June, 1972, of	20,810.66

FINANCE, 1971-72.

WORKS AND SERVICES ACCOUNT (1)

(Act No. 6345.)

	\$	\$
Opening Balance, 1st July, 1971		5,231,106.04
Receipts during the year—		
Appropriation from the Consolidated Fund		230,241,011.27
Total Funds available in 1971-72 amounted to		<u>235,472,117.31</u>
Payments during the year were—		
Under Parliamentary Authority		
Act No. 6156 King-street Bridge .. .. .	.. Cr	11,882.31
6226 Co-operative Housing Societies		10,950,000.00
6229 Country Roads		400,000.00
6260 Gas and Fuel Corporation		2,020,000.00
6275 Housing		27,838,795.92
6310 Melbourne and Metropolitan Board of Works		19,793,027.80
6345 Public Account—		
Section 6—Expenses of Loan Raisings		548,794.65
Section 16—Treasurer's Advance		3,890,879.72 (2)
6360 Rural Finance		1,365,000.00
6377 State Electricity Commission		11,000,000.00
6534 Land Settlement		734,982.18
6582 Water (Irrigation).. .. .		836,186.33
7189 La Trobe University		2,669,717.00
7730 Municipalities (Commutation of Licensing Payments).. .. .		654,867.20
8015 State Forests Works and Services		1,214,678.96
8045 Railway Works and Services		306,792.20
8031 Water Supply Works and Services		6,825,723.96
8049 Public Works and Services		40,486,177.99
8189 State Forests Works and Services		2,407,321.04
8215 Water Supply Works and Services		11,482,151.26
8238 Railway Works and Services		15,033,511.21
8212 Public Works and Services		<u>61,503,137.47</u>
Total Payments during the year		<u>221,949,862.58 (3)</u>
Leaving a closing balance at 30th June, 1972, of		<u>13,522,254.73 (4)</u>

NOTES : (1). 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.

(2). Expenditure incurred under the authority of Section 16 of the *Public Account Act* No. 6345 details of which are set out on pages 96 and 97 and which is yet to be appropriated under the relevant Works and Services Acts.

(3). Details of the expenditure defrayed in the 1971-72 financial year is provided on the following pages :—

pages 96 and 97—listed under purposes to which applied.
page 98—under the authority of the *State Forests Works and Services Acts*.
pages 99 to 106—under the authority of the *Public Works and Services Acts*.
pages 107 to 110—under the authority of the *Railway Works and Services Acts*.
pages 111 to 119—under the authority of the *Water Supply Works and Services Acts*.
pages 120 to 122—payments to hospitals and charitable institutions.
page 123—payments to municipalities pursuant to the provisions of the *Municipalities (Commutation of Licensing Payments) Act* 1968.

(4). The closing balance of this Account at 30th June 1972 comprised the following amounts held against specific commitments :—

	\$
(i) Offsets to unfunded Consolidated Revenue deficits incurred prior to 1st July 1970 ..	10,705,165
(ii) Grants to metropolitan municipalities for employment giving activities	691,758
(iii) Commonwealth capital grants for government schools	1,615,332
(iv) Commonwealth grant towards metric change-over costs	<u>510,000</u>
	13,522,255

FINANCE, 1971-72.

WORKS AND SERVICES ACCOUNT.

PAYMENTS—1971-72.

	Under Parliamentary Authority.	From Treasurer's Advance—to be appropriated.	Total.
	\$	\$	\$
Aborigines Welfare	332,000.00	..	332,000.00
Agriculture—			
Colleges	884,023.94	..	884,023.94
Research Stations	656,975.18	..	656,975.18
Government Cool Stores	13,900.74	..	13,900.74
Agricultural and Pastoral Societies	34,469.00	..	34,469.00
Alexander Miller Memorial Homes Trust	30,000.00	..	30,000.00
Alpine Resorts Development	349,250.50	..	349,250.50
Baker Medical Research Institute	14,754.63	..	14,754.63
Boom Barriers	101,812.95	..	101,812.95
Botanic Gardens	41,251.37	..	41,251.37
Buchan Caves	4,992.58	..	4,992.58
Bush Nursing Hospitals	284,118.99	..	284,118.99
Cancer Institute	401,432.50	..	401,432.50
Cemeteries	12,494.60	..	12,494.60
College of Optometry	10,000.00	..	10,000.00
Corps of Commissioners Building Appeal .. .. .	..	10,000.00	10,000.00
Country Art Galleries	79,048.05	..	79,048.05
Country Roads Board	1,418,330.03	..	1,418,330.03
Country Water and Sewerage Works	19,144,061.55	325,109.86	19,469,171.41
Court Houses	506,933.95	..	506,933.95
Crown Lands—Development and Improvement	1,741.55	..	1,741.55
Decentralization Fund and Industrial Development Fund	150,000.00	..	150,000.00
Dredges, Floating Plant, &c.	107,685.03	..	107,685.03
Dredging and Blasting Operations	1,278,507.33	..	1,278,507.33
Electricity Commission	11,000,000.00	..	11,000,000.00
Explosives Branch	5,794.23	..	5,794.23
Fire-fighting Equipment—Primary Producers	528,119.20	..	528,119.20
Fisheries and Wildlife Department	195,024.44	..	195,024.44
Foreshore Protection Works	188,109.82	..	188,109.82
Forests	3,622,000.00	..	3,622,000.00
Gas and Fuel Corporation—			
Share Capital	20,000.00	..	20,000.00
Advances	2,000,000.00	..	2,000,000.00
Government Buildings Fire Insurance Fund .. .. .	..	1,000,000.00	1,000,000.00
Government House	45,945.63	..	45,945.63
Government Printer—			
Buildings, &c.	18,599.35	..	18,599.35
Machinery	7,248.55	..	7,248.55
Working Account .. .. .	..	500,000.00	500,000.00
Hobsons Bay Sewer	46,803.00	..	46,803.00
Home Builders Account	10,950,000.00	..	10,950,000.00
Hospitals and Charitable Institutions	14,359,546.91	..	14,359,546.91
Housing Commission	25,550,000.00	..	25,550,000.00
King St. Bridge	Cr. 11,882.31	..	Cr. 11,882.31
Lands Department—Survey Equipment	69,996.00	..	69,996.00
Licensing—Commutation Payments	654,867.20	..	654,867.20
Life Savings Clubs—Grants	28,983.38	..	28,983.38
Melbourne Kindergarten Teachers College	2,686.84	..	2,686.84
Melbourne and Metropolitan Board of Works	19,803,027.80	..	19,803,027.80
Melbourne and Metropolitan Tramways Board .. .. .	..	1,200,000.00	1,200,000.00
Mental Hospitals and Mental Institutions including Alcoholism Services	3,339,964.60	..	3,339,964.60
Mentally Retarded Children's Centres	586,041.36	..	586,041.36
Mines Department	280,411.32	..	280,411.32
Municipal Subsidies	4,538,404.49	..	4,538,404.49
Municipalities' Forest Roads Improvement Fund	30,000.00	..	30,000.00
National Fitness Council	25,000.00	..	25,000.00
National Gallery Trustees .. .. .	..	100,000.00	100,000.00
National Parks	362,178.00	..	362,178.00
National Trust of Australia	50,000.00	..	50,000.00
Navigational Aids	76,919.81	..	76,919.81
Parliament House	69,475.07	..	69,475.07
Police Buildings and Equipment	2,103,073.65	..	2,103,073.65
Pre-School and Pre-Natal Centres	406,000.00	..	406,000.00
Public Officers—Assistance to purchase motor vehicles for official duties	25,200.00	..	25,200.00
Public Buildings	4,385,785.11	..	4,385,785.11
Public Works Department—Plant	164,018.10	..	164,018.10
Railways	15,340,303.41	103,930.86	15,444,234.27
Road Construction—Crown Lands	7,448.55	..	7,448.55
Royal Agricultural Society of Victoria .. .. .	..	55,556.00	55,556.00
Royal College of Obstetricians and Gynaecologists .. .. .	..	20,000.00	20,000.00
Rural Finance and Settlement Commission—			
Finance Branch	1,365,000.00	..	1,365,000.00
Agency Department	425,000.00	..	425,000.00
Land Settlement	734,982.18	..	734,982.18
Carried forward	149,257,860.16	3,314,596.72	152,572,456.88

FINANCE, 1971-72.

WORKS AND SERVICES ACCOUNT.

PAYMENTS—1971-72—continued.

	Under Parliamentary Authority.	From Treasurer's Advance—to be appropriated.	Total.
	\$	\$	\$
Brought forward	149,257,860.16	3,314,596.72	152,572,456.88
Sanatoria and General Health	283,432.05	..	283,432.05
School Buildings, Equipment, &c.	44,390,181.86	..	44,390,181.86
Slum Reclamation	2,288,795.92	..	2,288,795.92
Social Welfare—			
Family Welfare	510,776.70	..	510,776.70
Youth Welfare	555,327.80	..	555,327.80
Prisons	445,582.11	..	445,582.11
Training and Probation and Parole	124,562.96	..	124,562.96
Grants to Voluntary Agencies	75,580.00	..	75,580.00
Soil Conservation Authority—			
Buildings	41,701.22	..	41,701.22
Control Measures, &c.	425,432.81	..	425,432.81
State and Latrobe Library	250,135.10	..	250,135.10
Teacher Housing Authority	856,000.00	..	856,000.00
Tostaree Pilot Farm	1,512.00	..	1,512.00
Tourist Fund—Contribution	120,201.25	..	120,201.25
Training Colleges for Teachers for Registered Schools	2,650.00	..	2,650.00
Universities—			
La Trobe	2,669,717.00	476,283.00	3,146,000.00
Melbourne	2,641,667.00	..	2,641,667.00
Monash	970,000.00	..	970,000.00
Residential Colleges	85,065.00	..	85,065.00
Vermin and Noxious Weeds	2,815,307.19	..	2,815,307.19
Victoria Institute of Colleges and Colleges of Advanced Education	4,747,718.58	..	4,747,718.58
Victorian Agricultural Societies Association	79.54	..	79.54
Victorian Arts Centre	1,345,000.00	..	1,345,000.00
Victorian Bush Fires Relief Account	4,866.00	..	4,866.00
Victorian Little Athletics Association	9,258.90	..	9,258.90
Walter and Eliza Hall Institute .. .. .	..	100,000.00	100,000.00
Weights and Measures	32,898.28	..	32,898.28
Westernport Development (Act No. 7652)	67,788.11	..	67,788.11
Westernport—Harbor Facilities	81,149.15	..	81,149.15
Westernport (Act No. 7950)	1,263,921.44	..	1,263,921.44
Wharves and Jetties	748,791.69	..	748,791.69
Young Farmers' Clubs	1,000.00	..	1,000.00
Youth Clubs	226,974.21	..	226,974.21
Youth Hostels	49,272.66	..	49,272.66
Zoological Board of Victoria	119,981.52	..	119,981.52
Total Payments in respect of Works and Services	217,510,188.21	3,890,879.72	221,401,067.93
Expenses of Loan Raisings	548,794.65	..	548,794.65
Total Payments from Works and Services Account	218,058,982.86	3,890,879.72	221,949,862.58

FINANCE, 1971-72.
WORKS AND SERVICES
STATE FORESTS.

DETAILS OF PAYMENTS UNDER ACT No. 8015.
(Act expired 1971-72.)

PAYMENTS TO 30TH JUNE, 1972.

—	Payments During the Year.	Total Payments to 30th June, 1972.	Authority.
	\$	\$	\$
For work 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	94,446.60	374,018.16	850,000.00
2. Indigenous State Forests	125,049.41	406,139.24	520,000.00
3. Extraction Roads	131,828.48	450,000.00	450,000.00
4. Plantations of Softwoods and Hardwoods, including Softwood Planting undertaken in accordance with Agreements between the Commonwealth and the State.	773,716.70	2,062,292.85	2,750,000.00
5. Forest Officers' Quarters, Workshops and other buildings ..	44,858.12	127,574.87	190,000.00
6. Purchase of Land	16,416.03	26,984.28	70,000.00
7. Purchase of Plant and Machinery other than provided under 1 to 5 inclusive	1,881.20	11,185.43	220,000.00
8. Advances for Farm Forestry (<i>Forests (Amendment) Act 1964, No. 7205</i>)	26,482.42	44,355.44	50,000.00
Total	1,214,678.96	3,502,550.27	5,100,000.00

DETAILS OF PAYMENTS UNDER ACT No. 8189.

(Current Act.)

PAYMENTS TO 30TH JUNE, 1972.

—	Payments During the Year.	Total Payments to 30th June, 1972.	Authority.
	\$	\$	\$
For work 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	293,326.68	293,326.68	850,000.00
2. Indigenous State Forests	338,877.40	338,877.40	550,000.00
3. Extraction Roads	287,056.15	287,056.15	450,000.00
4. Plantations of Softwoods and Hardwoods including Softwood Planting undertaken in accordance with Agreements between the Commonwealth and the State	1,360,234.17	1,360,234.17	2,750,000.00
5. Forest Officers' Quarters, workshops and other buildings ..	101,135.00	101,135.00	180,000.00
6. Purchase of Land	9,030.00	9,030.00	70,000.00
7. Purchase of plant and machinery other than provided under 1-5 inclusive	1,207.17	1,207.17	230,000.00
8. Advances for Farm Forestry (<i>Forests (Amendment) Act 1964, No. 7205</i>)	16,454.47	16,454.47	70,000.00
Total	2,407,321.04	2,407,321.04	5,150,000.00

FINANCE, 1971-72.

WORKS AND SERVICES.

PUBLIC WORKS.

DETAILS OF PAYMENTS UNDER ACT No. 8049.

(Act expired 1971-72)

PAYMENTS TO 30TH JUNE, 1972.

	Payments During the Year.	Total Payments to 30th June, 1972.	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 ..	21,789,127.34	44,980,695.20	45,000,000.00
2. Victoria Institute of Colleges and Colleges of Advanced Education ..	3,007,895.95	5,404,032.48	7,000,000.00
3. University of Melbourne, including Veterinary Research Institute ..	500,000.00	1,513,916.00	2,500,000.00
4. Monash University	300,000.00	1,439,430.00	2,500,000.00
5. Residential Colleges affiliated with the University of Melbourne and Monash University	38,774.00	59,097.00	150,000.00
6. Agricultural Education	231,238.95	802,706.98	1,600,000.00
7. Research Farms and Stations, &c. (including purchase of livestock), Inspection Depots, Laboratories, &c., and Government Pavilion, Royal Agricultural Showgrounds	127,589.92	478,436.89	2,200,000.00
8. Government Cool Stores—Victoria Dock	5,520.18	40,437.15	100,000.00
9. Parliament House	14,756.68	84,266.98	200,000.00
10. Government House	14,276.54	25,731.19	80,000.00
11. Soil Conservation Authority	5,995.21	16,715.13	50,000.00
12. Fisheries and Wildlife Branch	40,359.19	136,801.85	350,000.00
13. Social Welfare Branch—Family Welfare Division	77,779.56	407,512.67	700,000.00
14. Social Welfare Branch—Youth Welfare Division	329,369.75	621,952.52	900,000.00
15. Social Welfare Branch—Prisons Division	115,580.88	256,044.73	800,000.00
16. Social Welfare Branch—Training Division and Probation and Parole Division	9,118.65	41,437.23	150,000.00
17. Police Department including expenditure in connexion with the Police Pavilion at the Royal Agricultural Showgrounds	380,731.18	1,055,155.85	1,500,000.00
18. State Library, La Trobe Library, National Gallery, National Museum, Institute of Applied Science	104,515.74	222,177.62	375,000.00
19. Attorney-General's Department	168,113.59	452,642.39	900,000.00
20. Government Printing Office	9,047.99	34,067.90	60,000.00
21. Botanic Gardens	28,348.69	99,285.95	125,000.00
22. Public Buildings and Residences	1,753,078.44	5,286,930.59	5,500,000.00
23. Weights and Measures Branch	429.28	3,918.71	45,000.00
24. Mines Department	39,212.91	237,289.43	400,000.00
25. Explosives Branch, including Explosives Reserves Compounds, &c.	696.62	1,494.29	15,000.00
26. Sanatoria and other Health Services	121,200.81	367,118.39	550,000.00
27. Bush Nursing Hospitals	98,180.94	245,079.04	400,000.00
Carried forward	29,310,938.99	64,314,374.16	74,150,000.00

FINANCE, 1971-72.

WORKS AND SERVICES.

PUBLIC WORKS.

DETAILS OF PAYMENTS UNDER ACT No. 8049—*continued*.
(Act expired 1971-72)

PAYMENTS TO 30TH JUNE, 1972.

	Payments During the Year.	Total Payments to 30th June, 1972.	Authority.
	\$	\$	\$
Brought forward	29,310,938.99	64,314,374.16	74,150,000.00
28. Cancer Institute	7,971.12	38,114.54	400,000.00
29. Mental Hospitals and Mental Institutions including Alcoholism Services	899,741.98	2,148,870.68	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	556,181.12	1,191,785.46	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 ..	294,072.12	588,842.30	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 ..	20,559.78	82,267.99	120,000.00
33. Foreshore protection works and expenditure incidental thereto ..	86,742.54	172,628.49	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	56,369.78	163,918.79	300,000.00
35. Provision of floating plant and marine plant for use by the Ports and Harbors Branch of the Public Works Department ..	7,462.24	64,607.36	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	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> ..	860,471.63	1,206,005.13	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	15,112.37	82,226.12	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>	150,000.00	342,730.80	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	142,305.10	345,102.70	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>	11,011.43	24,814.08	50,000.00
43. Provision of plant, machinery, vehicles, and equipment and expenditure incidental thereto for the purposes of the Soil Conservation Authority	10,246.83	13,766.45	50,000.00
44. Advances to public officers for purchase of motor vehicles for official duties	10,900.00	24,800.00	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>	249,850.00	428,850.00	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	125,000.00
Carried forward	32,689,937.03	73,159,192.54	90,945,000.00

FINANCE, 1971-72.

WORKS AND SERVICES.

PUBLIC WORKS.

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

(Act expired 1971-72.)

PAYMENTS TO 30TH JUNE, 1972.

	Payments During the Year.	Total Payments to 30th June, 1972.	Authority.
	\$	\$	\$
Brought forward	32,689,937.03	73,159,192.54	90,945,000.00
47. Assistance to country art galleries towards the cost of approved works	51,005.61	125,000.00	125,000.00
48. Youth Clubs and other bodies concerned with the welfare of youth, including contributions to the Youth Organizations Assistance Fund	83,388.95	153,388.95	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	20,123.33	26,748.67	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	245,000.00	245,000.00	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	2,686.84	5,752.19	10,000.00
52. Grant to "Alexander Miller Memorial Homes Trust" towards modernization of Trust Homes .. .. .	..	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	20,622.38	38,835.81	45,000.00
54. Grants for buildings, furniture and associated purposes in connexion with colleges established for the training of teachers for registered schools	2,650.00	64,425.00	125,000.00
55. Contributions towards the cost of lowering the Hobson's Bay main sewer	42,940.00	143,143.00	300,000.00
56. Payments towards the cost of installation of boom barriers at approved railway crossings	100,177.55	126,763.20	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
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	1,172,755.08	2,462,799.00	2,500,000.00
59. Purchase of vehicles, machines, equipment and materials in connexion with surveys by the Department of Lands and Survey	36,134.75	70,000.00	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	3,059.44	10,577.85	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	55.50	4,673.84	20,000.00
64. Establishment of a pilot farm on Crown land at Tostaree near Orbst and expenditure incidental thereto .. .. .	..	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	1,099,424.56	4,454,835.09	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	50,000.00
Carried forward	35,569,961.02	81,662,204.74	104,335,000.00

FINANCE, 1971-72.

WORKS AND SERVICES.

PUBLIC WORKS.

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

(Act expired 1971-72.)

PAYMENTS TO 30TH JUNE, 1972.

	Payments During the Year.	Total Payments to 30th June, 1972.	Authority.
	\$	\$	\$
Brought forward	35,569,961.02	81,662,204.74	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	1,926.00	83,314.00	200,000.00
69. Grants to Young Farmers' Clubs towards the provision of meeting places	1,000.00	2,000.00	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	4,552,221.01	13,083,865.21	17,500,000.00
71. Advances by way of loan to the Trustees of public cemeteries for approved works and purposes	4,438.14	7,298.14	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	85,783.23	305,302.58	450,000.00
73. Capital Grants for Mentally Retarded Children's Centres ..	210,972.52	279,888.39	450,000.00
74. Contributions to the Decentralization Fund	33,600.00	225,000.00	225,000.00
75. Payments to the Melbourne and Metropolitan Tramways Board for approved works and purposes .. .. .	..	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	7,813.90	18,104.50	30,000.00
77. Contributions to the Victorian Bush Fires Relief Account (1969)	4,866.00	9,670.86	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
80. Grant to the Victorian Agricultural Societies Association towards the cost of erecting a headquarters building at the Royal Melbourne Showgrounds	79.54	18,245.33	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
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	13,516.63	77,029.55	85,000.00
85. Payments to primary producers towards the cost of approved fire-fighting equipment .. .. .	..	200,000.00	200,000.00
TOTAL	40,486,177.99	98,188,923.30	126,881,000.00

FINANCE, 1971-72.

WORKS AND SERVICES.

PUBLIC WORKS.

DETAILS OF PAYMENTS UNDER ACT No. 8212.

(Current Act)

PAYMENTS TO 30TH JUNE, 1972.

	Payments During the Year.	Total Payments to 30th June, 1972.	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 30 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 ..	22,601,054.52	22,601,054.52	48,000,000.00
2. Victoria Institute of Colleges and Colleges of Advanced Education	1,739,822.63	1,739,822.63	7,500,000.00
3. University of Melbourne, including Veterinary Research Institute..	2,141,667.00	2,141,667.00	3,000,000.00
4. Monash University	670,000.00	670,000.00	3,000,000.00
5. Residential Colleges affiliated with the University of Melbourne and Monash University	46,291.00	46,291.00	200,000.00
6. Parliament House	54,718.39	54,718.39	200,000.00
7. Government House	31,669.09	31,669.09	80,000.00
8. Soil Conservation Authority	35,706.01	35,706.01	60,000.00
9. Fisheries and Wildlife Branch	154,665.25	154,665.25	375,000.00
10. Police Department including expenditure in connexion with the Police Pavilion at the Royal Agricultural Showgrounds ..	1,722,342.47	1,722,342.47	2,100,000.00
11. State Library, La Trobe Library, National Gallery, National Museum Institute of Applied Science	145,619.36	145,619.36	350,000.00
12. Social Welfare—Family Welfare Division	432,997.14	432,997.14	800,000.00
13. Social Welfare—Youth Welfare Division	225,958.05	225,958.05	1,100,000.00
14. Social Welfare—Prisons Division	330,001.23	330,001.23	900,000.00
15. Social Welfare—Training Division and Probation and Parole Division	115,444.31	115,444.31	350,000.00
16. Attorney-General's Department	338,820.36	338,820.36	900,000.00
17. Government Printing Office	16,799.91	16,799.91	60,000.00
18. Botanic Gardens	12,902.68	12,902.68	250,000.00
19. Public Buildings and Residences	2,632,706.67	2,632,706.67	5,500,000.00
20. Weights and Measures Branch	32,469.00	32,469.00	60,000.00
21. Mines Department	241,198.41	241,198.41	400,000.00
22. Explosives Branch, including Explosives Reserves, Compounds, &c.	5,097.61	5,097.61	15,000.00
23. Agricultural Education	652,784.99	652,784.99	1,600,000.00
24. Research Farms and Stations, &c. (including purchase of livestock), Inspection Depots, Laboratories, &c., and Government Pavilion, Royal Agricultural Showgrounds	529,385.26	529,385.26	2,200,000.00
25. Government Cool Stores—Victoria Dock	8,380.56	8,380.56	200,000.00
26. General Health Services	53,698.61	53,698.61	200,000.00
27. Bush Nursing Hospitals	185,938.05	185,938.05	450,000.00
28. Cancer Institute	393,461.38	393,461.38	500,000.00
29. Sanatoria	108,532.63	108,532.63	400,000.00
Carried forward	35,660,132.57	35,660,132.57	80,750,000.00

FINANCE, 1971-72.

WORKS AND SERVICES.

PUBLIC WORKS.

DETAILS OF PAYMENTS UNDER ACT No. 8212—*continued*.

(Current Act)

PAYMENTS TO 30TH JUNE, 1972.

	Payments During the Year.	Total Payments to 30th June, 1972.	Authority.
	\$	\$	\$
Brought forward	35,660,132.57	35,660,132.57	80,750,000.00
30. Mental Hospitals and Mental Institutions including Alcoholism Services	2,440,222.62	2,440,222.62	6,000,000.00
31. 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	722,326.21	722,326.21	1,600,000.00
32. 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 ..	454,719.57	454,719.57	800,000.00
33. Erection, improvement of and additions to lighthouses, lights, beacons, buoys and other navigational aids, quarters, workshops, and plant, and expenditure incidental to these purposes ..	56,360.03	56,360.03	120,000.00
34. Foreshore protection works and expenditure incidental thereto..	101,367.28	101,367.28	300,000.00
35. Construction and replacement of and additions and improvements to depots, storage compounds, residences, 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	107,648.32	107,648.32	350,000.00
36. Provision of floating plant and marine plant for use by the Ports and Harbors Branch of the Public Works Department	100,222.79	100,222.79	500,000.00
37. Construction of jetties, and expenditure on dredging and other works to be carried out in accordance with the provisions of the <i>Westernport Development Act 1967, No. 7652</i>	67,788.11	67,788.11	712,000.00
38. Expenditure on dredging and other works to be carried out in accordance with the <i>Western Port (Steel Works) Act 1970, No. 7950</i>	403,449.81	403,449.81	1,500,000.00
39. Provision of harbor facilities and expenditure on jetties, tugs, small craft, navigational aids, dredging and other works associated with port facilities at Westernport	66,036.78	66,036.78	225,000.00
40. Advances to public officers for purchase of motor vehicles for official duties	14,300.00	14,300.00	60,000.00
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., including experiments and demonstrations	213,171.10	213,171.10	550,000.00
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> ..	18,946.51	18,946.51	50,000.00
43. Provision of plant, machinery, vehicles, and equipment and expenditure incidental thereto for the purposes of the Soil Conservation Authority	29,751.84	29,751.84	60,000.00
44. Grants and loans to the Zoological Board of Victoria towards the cost of approved works at the Zoological Gardens	119,981.52	119,981.52	125,000.00
45. Assistance to country art galleries towards the cost of approved works	28,042.44	28,042.44	200,000.00
46. Payments to primary producers towards the cost of approved fire-fighting equipment	528,119.20	678,030.18	800,000.00
47. Youth Clubs and other bodies concerned with the welfare of youth, including contributions to the Youth Organizations Assistance Fund	143,585.26	143,585.26	300,000.00
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 Department for boys and girls who have entered employment on completion of their schooling	29,149.33	29,149.33	80,000.00
Carried forward	41,305,321.29	41,455,232.27	95,082,000.00

FINANCE, 1971-72
WORKS AND SERVICES.

PUBLIC WORKS.

DETAILS OF PAYMENTS UNDER ACT No. 8212—*continued*.
(Current Act)

PAYMENTS TO 30TH JUNE, 1972.

—	Payments During the Year.	Total Payments to 30th June, 1972.	Authority.
	\$	\$	\$
Brought forward	41,305,321.29	41,455,232.27	95,082,000.00
49. Grants to persons, organizations or institutions rendering or proposing to render welfare services to the community ..	75,580.00	75,580.00	150,000.00
50. Advances and grants to the Teacher Housing Authority for the purposes of the Authority in accordance with the provisions of the <i>Teacher Housing Act 1970</i> , No. 8062	856,000.00	856,000.00	1,500,000.00
51. 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 ..	1,100,000.00	1,100,000.00	3,000,000.00
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	8,361.00	8,361.00	50,000.00
54. Grants for buildings, furniture and associated purposes in connexion with colleges established for the training of teachers for registered schools .. .. .	..	..	100,000.00
55. Contributions towards the cost of lowering the Hobson's Bay main sewer	3,863.00	3,863.00	60,000.00
56. Payments towards the cost of installation of boom barriers at approved railway crossings	1,635.40	1,635.40	150,000.00
57. Payments to municipalities and other public bodies for or towards cost of drainage and other works and purposes and payments to the Municipalities Assistance Fund	4,806,560.46	4,806,560.46	6,100,000.00
58. 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	30,000.00	30,000.00	50,000.00
59. 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	1,445.00	1,445.00	40,000.00
60. Grant to the Victorian College of Optometry towards the cost of library premises and equipment	10,000.00	10,000.00	10,000.00
61. Contributions to the Industrial Development Fund	116,400.00	116,400.00	250,000.00
62. Grant to the Ballarat Amateur Basketball Association towards the erection of a Stadium .. .. .	..	10,000.00	10,000.00
63. Grant to the Old Colonists Association of Victoria Centenary Year Appeal towards major expansion programme .. .. .	..	20,000.00	20,000.00
64. Grant to the Howard Florey Institute of Experimental Physiology and Medicine for establishment and developmental purposes ..	..	200,000.00	200,000.00
65. Grants to the National Trust of Australia (Victoria) Capital Appeal	50,000.00	50,000.00	100,000.00
66. Grant to the Geelong and Western District Ladies Benevolent Association towards the cost of works at the Austin, Haines and Baxter Homes in Geelong .. .. .	..	..	14,000.00
67. Contributions to the Young Women's Christian Association Youth Clubs Appeal to assist in rebuilding the Doery House Hostel at Richmond .. .. .	..	..	20,000.00
68. Loan to the Dental Board of Victoria .. .. .	..	6,000.00	6,000.00
69. 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	425,000.00	1,175,000.00	1,250,000.00
70. 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	1,642,552.11	1,642,552.11	3,000,000.00
Carried forward	50,462,718.26	51,598,629.24	111,192,000.00

FINANCE, 1971-72.

WORKS AND SERVICES.

PUBLIC WORKS.

DETAILS OF PAYMENTS UNDER ACT No. 8212—*continued*.
(Current Act)

PAYMENTS TO 30TH JUNE, 1972.

	Payments During the Year.	Total Payments to 30th June, 1972.	Authority.
	\$	\$	\$
Brought forward	50,462,718.26	51,598,629.24	111,192,000.00
71. Purchase of vehicles, machines, equipment and materials in connexion with surveys by the Department of Lands and Survey	33,861.25	33,861.25	90,000.00
72. Purchase and supply of wire-netting and expenditure incidental to these purposes .. .. .	..	..	5,000.00
73. Equipping, remodelling and improvement of Buchan Caves and the buildings and tourist facilities incidental thereto	1,933.14	1,933.14	20,000.00
74. Construction of roads in connexion with the settlement in Crown lands under the provisions of the <i>Land Act</i> 1958, No. 6284	7,448.55	7,448.55	15,000.00
75. Purchase of land for public purposes and for the improvement and development of Crown lands and expenditure associated therewith	1,686.05	1,686.05	20,000.00
76. Establishment of a pilot farm on Crown land at Tostaree near Orbost and expenditure incidental thereto	1,512.00	1,512.00	5,000.00
77. 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	10,000.00	10,000.00	25,000.00
78. Payments to Agricultural and Pastoral Societies for approved purposes, including the provision of facilities for the exhibition and judging of stud stock	32,543.00	32,543.00	50,000.00
79. Grants to Young Farmers' Clubs towards the provision of meeting places .. .. .	..	..	10,000.00
80. 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 and for other approved purposes	9,807,325.90	9,807,325.90	18,000,000.00
81. Advances by way of loan to the Trustees of public cemeteries for approved works and purposes	8,056.46	8,056.46	50,000.00
82. Subsidies towards capital expenditure, including purchase of sites and provision of fittings, furniture and equipment, on pre-natal, infant welfare and pre-school centres	320,216.77	320,216.77	500,000.00
83. Capital Grants for Mentally Retarded Children's Centres	375,068.84	375,068.84	700,000.00
84. Grant to the Baker Medical Research Institute for purchase of equipment and associated works and purposes	1,238.00	1,238.00	21,000.00
85. Grant to the National Fitness Council towards renovation and replacement of buildings at Howmans Gap	25,000.00	25,000.00	63,000.00
86. Contributions to the National Parks Fund established under the <i>National Parks Act</i> 1958, No. 6326	212,178.00	212,178.00	500,000.00
87. Contributions to the Tourist Fund established under the <i>Tourist Act</i> 1969, No. 7930	120,201.25	120,201.25	300,000.00
88. Contributions to the Aboriginal Affairs Fund towards the expenses of the Ministry of Aboriginal Affairs and the administration of the <i>Aboriginal Affairs Act</i> 1967, No. 7574	82,150.00	82,150.00	500,000.00
TOTAL	61,503,137.47	62,639,048.45	132,066,000.00

FINANCE, 1971-72.

WORKS AND SERVICES.

RAILWAYS.

DETAILS OF PAYMENTS UNDER ACT No. 8045.

(Act expired 1971-72.)

PAYMENTS TO 30TH JUNE, 1972.

Sub-Item No.	Payments During the year.	Total Payments to 30th June, 1972.	Authority.
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	61,382.83	832,833.29	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 ..	66.61	47,113.88	130,000.00
103. Mechanical and electrical signalling, interlocking, control systems, and other safety devices for traffic working, including acquisition of land	32,587.55	189,256.41	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	246,309.48Cr	2,056,858.15	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	13,004.52	77,723.57	100,000.00
106. Grade separation at level crossings and road diversions in connexion therewith, including acquisition of land ..	195,052.04Cr	50,533.92	500,000.00
107. Dwelling accommodation for employes, including acquisition of land	2,671.53	43,802.81	100,000.00
108. Staff amenities in depots, workshops, stations, offices and yards	6,957.88	76,931.26	100,000.00
109. Communication lines, facilities and equipment, including acquisition of land	9,878.91	129,310.28	300,000.00
Carried forward	314,811.69Cr	3,504,363.57	6,630,000.00

FINANCE, 1971-72.

WORKS AND SERVICES.

RAILWAYS.

DETAILS OF PAYMENTS UNDER ACT No. 8045—*continued*.
(Act expired 1971-72)

PAYMENTS TO 30TH JUNE, 1972.

Sub-Item No.		Payments During the year.	Total Payments to 30th June, 1972.	Authority.
	1. WAY AND WORKS— <i>continued</i>	\$	\$	\$
	Brought forward	314,811.69Cr	3,504,363.57	6,630,000.00
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	19,514.20	258,506.03	450,000.00
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	76,176.81	525,080.74	800,000.00
112.	Plant and equipment, including goods handling equipment, accounting machines, printing machinery, cars and mechanical equipment for repair gangs, &c.	6,817.76Cr	121,304.89	750,000.00
113.	Private sidings constructed on railway land	340.00	10,218.60	20,000.00
114.	Melbourne goods sheds and marshalling yards—Re-arrangement and provision of additional facilities, including acquisition of land	1,337.13	795,220.11	800,000.00
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	53,868.77	601,636.29	1,250,000.00
116.	Burnley-Hawthorn—Provision of additional track, including acquisition of land	68,300.56	310,460.05	850,000.00
117.	East Camberwell-Box Hill—Provision of additional track, including acquisition of land and roads	174,143.92	430,285.93	900,000.00
118.	Newport-Geelong—Duplication of line, including acquisition of land	33,169.02Cr	373,162.80	500,000.00
	Total Item 1	38,882.92	6,930,239.01	12,950,000.00
	2. ROLLING STOCK, EQUIPMENT, MACHINERY, AND OTHER WORKS.			
201.	Locomotives	4,900.50Cr	50,251.66	650,000.00
202.	Suburban electric trains	8,607.14	1,203,328.18	3,450,000.00
203.	Country carriages, brake vans, and sundry stock	124,407.98	1,263,929.62	1,500,000.00
204.	Self-propelled rail cars and trailers	8,317.47	25,442.25	130,000.00
205.	Wagons	117,906.29	2,166,647.15	4,000,000.00
206.	Rolling stock equipment, machinery and other works, including road motor vehicles .. .. .	..	25,000.00	25,000.00
	Total Item 2	254,338.38	4,734,598.86	9,755,000.00
	3. CONSTRUCTION OF NEW LINES OF RAILWAY, ETC.			
301.	Barry Beach Railway	3,297.62	16,202.35	40,000.00
302.	Tyabb to Long Island Railway	932.23	1,242.02	80,000.00
303.	Surveys, plans, and estimates	9,341.05	86,145.90	150,000.00
304.	Expenditure on other lines which have been or may be authorized by Parliament for construction .. .. .	..	..	25,000.00
	Total Item 3	13,570.90	103,590.27	295,000.00
	GRAND TOTAL	306,792.20	11,768,428.14	23,000,000.00

FINANCE, 1971-72.
WORKS AND SERVICES.

RAILWAYS.

DETAILS OF PAYMENTS UNDER ACT No. 8238.
(CURRENT ACT)

PAYMENTS TO 30TH JUNE, 1972.

Sub-Item No.	Payments during the Year.	Total Payments, to 30th June, 1972.	Authority.	
	\$	\$	\$	
I. 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.. .. .	1,500,000.00	1,500,000.00	1,500,000.00
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 ..	150,000.00	150,000.00	150,000.00
103.	Mechanical and electrical signalling, interlocking, control systems, and other safety devices for traffic working, including acquisition of land	915,637.95	915,637.95	1,500,000.00
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	2,796,512.11	2,796,512.11	4,550,000.00
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	33,810.44	33,810.44	100,000.00
106.	Grade separation at level crossings and road diversions in connexion therewith, including acquisition of land ..	82,156.50	82,156.50	100,000.00
107.	Dwelling accommodation for employées, including acquisition of land	29,891.67	29,891.67	75,000.00
108.	Staff amenities in depots, workshops, stations, offices and yards	63,266.57	63,266.57	120,000.00
109.	Communication lines, facilities and equipment, including acquisition of land.. .. .	174,309.13	174,309.13	250,000.00
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	149,786.46	149,786.46	500,000.00
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	798,728.34	798,728.34	800,000.00
112.	Plant and equipment, including goods handling equipment, accounting machines, printing machinery, cars and mechanical equipment for repair gangs, &c.	469,728.05	469,728.05	800,000.00
113.	Private sidings constructed on railway land	2,556.20 Cr.	2,556.20 Cr.	20,000.00
114.	Melbourne (Flinders-street " E " Signal Box)—Richmond—Provision of two additional tracks on Burnley line, including associated works and structures and acquisition of land	95,805.97 Cr.	95,805.97 Cr.	150,000.00
115.	Burnley—Hawthorn—Provision of additional track, including acquisition of land.. .. .	691,008.17	691,008.17	1,000,000.00
116.	East Camberwell—Box Hill—Provision of additional track, including acquisition of land and roads	848,628.15	848,628.15	850,000.00
	Total Item 1	8,605,101.37	8,605,101.37	12,465,000.00

FINANCE, 1971-72.

WORKS AND SERVICES.

RAILWAYS.

DETAILS OF PAYMENTS UNDER ACT No. 8238.—*continued*
(CURRENT ACT)

PAYMENTS TO 30TH JUNE, 1972.

Sub-Item No.	Payments during the Year.	Total Payments, to 30th June, 1972.	Authority.	
2. ROLLING STOCK, EQUIPMENT, MACHINERY, AND OTHER WORKS.				
202.	Suburban electric trains	2,976,205.92	2,976,205.92	5,500,000.00
203.	Country carriages, brake vans, and sundry stock ..	1,002,687.78	1,002,687.78	2,000,000.00
204.	Self-propelled rail cars and trailers	65,910.77	65,910.77	120,000.00
205.	Wagons	2,204,364.12	2,204,364.12	3,600,000.00
206.	Rolling stock equipment, machinery and other works, including road motor vehicles	50,402.88	65,360.93	100,000.00
	Total Item 2	6,299,571.47	6,314,529.52	11,320,000.00
3. CONSTRUCTION OF NEW LINES OF RAILWAY, ETC.				
301.	Barry Beach Railway	754.74 Cr.	754.74 Cr.	5,000.00
302.	Tyabb to Long Island Railway	14,390.17	14,390.17	60,000.00
303.	Surveys, plans, and estimates	1,939.78	1,939.78	50,000.00
304.	Expenditure on other lines which have been or may be authorized by Parliament for construction	36,280.65	36,280.65	100,000.00
305.	For expenditure incurred for the purposes of Act No. 5343	76,982.51	76,982.51	76,983.00
	Total Item 3	128,838.37	128,838.37	291,983.00
	GRAND TOTAL	15,033,511.21	15,048,469.26	24,076,983.00

FINANCE, 1971-72.

WORKS AND SERVICES.

COUNTRY WATERWORKS.

DETAILS OF PAYMENTS UNDER ACT No. 8031.

(Act expired 1971-72.)

PAYMENTS TO 30TH JUNE, 1972.

	Payments During Year Ended 30th June, 1972.	Total Payments to 30th June, 1972.
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)	30,412.03	90,561.16
2. Lake Merrimu Project	37,399.75	94,924.12
3. Tandarra—Calivil Pondage	102,595.05	286,392.65
4. Lake Mokoan Project	512,896.60	1,446,072.29
5. Rosslyne Reservoir	330,144.11	800,000.00
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)	105,550.61	417,190.44
7. Millewa Pipelines Project	246,308.96	516,917.30
	1,365,307.11	3,652,057.96
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)	1,601,162.95	3,287,207.29
2. Coliban System	160,556.87	360,151.84
3. Mornington Peninsula System	1,005,446.17	2,490,026.65
4. Bellarine Peninsula System	169,048.03	400,000.00
5. Otway System	286,291.86	966,422.91
6. Waterworks Districts, generally	108,595.39	329,799.04
7. Flood Protection Districts	11,516.88	69,509.53
8. Surveys, Investigation, Designs and Research	359,367.50	752,897.88
9. Works generally—Workshops, Storesheds, Administrative and other buildings	71,783.96	137,732.43
10. Private Diversions—Meter Installations	6,654.30	29,103.00
	3,780,423.91	8,822,850.57
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	9,322.00	128,517.36

FINANCE, 1971-72.

WORKS AND SERVICES.

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

(Act expired 1971-72.)

PAYMENTS TO 30TH JUNE, 1972.

	Payments During Year Ended 30th June, 1972.	Total Payments to 30th June, 1972.
	\$	\$
FOURTH PART.		
<i>Waterworks Trusts.</i>		
1. Bairnsdale Waterworks Trust .. .. .	..	18,017.33
2. Balmoral Waterworks Trust .. .. .	..	..
3. Benalla Waterworks Trust .. .. .	..	1,742.06
4. Boolarra Waterworks Trust .. .. .	..	..
5. Bright Waterworks Trust .. .. .	..	30,239.85
6. Broadford Waterworks Trust .. .. .	..	3,266.13
7. Cobram Waterworks Trust	1,491.60	7,917.73
8. Colac Waterworks Trust .. .. .	..	40,000.00
9. Daylesford Waterworks Trust .. .. .	..	2,402.80
10. Drouin Waterworks Trust	829.62	5,275.53
11. Echuca Waterworks Trust	7,651.66	60,546.15
12. Euroa Waterworks Trust .. .. .	..	2,006.89
13. Gembrook, Cockatoo and Emerald Waterworks Trust	15,107.17	35,623.07
14. Gisborne Waterworks Trust .. .. .	..	9,753.96
15. Hamilton Waterworks Trust .. .. .	..	..
16. Heytesbury, Shire of, Waterworks Trust	3,413.74	21,973.68
17. Heywood Waterworks Trust	166.00	7,935.89
18. Horsham Waterworks Trust .. .. .	..	..
19. Hurstbridge Waterworks Trust	1,944.11	44,465.22
20. Kaniva, Shire of, Waterworks Trust .. .. .	..	4,815.08
21. Kerang Waterworks Trust	12,544.26	46,004.64
22. Kilmore Waterworks Trust	4,975.75	61,737.52
23. Korumburra Waterworks Trust .. .. .	..	22,342.89
24. Kyneton, Shire of, Waterworks Trust .. .. .	..	2,232.63
25. Lakes Entrance Waterworks Trust .. .. .	..	18,048.67
26. Leongatha Waterworks Trust	1,936.33	50,000.00
27. Lindenow Waterworks Trust .. .. .	..	1,397.92
28. Lorne Waterworks Trust .. .. .	..	2,897.19
29. Maffra Waterworks Trust .. .. .	..	11,871.88
30. Mallacoota Waterworks Trust	1,010.86	35,968.28
31. Mansfield Waterworks Trust .. .. .	..	71,259.04
32. Maryborough Waterworks Trust .. .. .	..	14,753.55
33. Melton Waterworks Trust .. .. .	..	300,000.00
34. Mirboo North Waterworks Trust .. .. .	..	14,464.56
35. Moe Waterworks Trust	12,316.58	24,925.59
36. Mooroopna Waterworks Trust	2,420.34	2,420.34
37. Morwell Waterworks Trust .. .. .	..	15,000.00
38. Mt. Beauty Waterworks Trust	10,466.08	17,366.50
39. Myrtleford Waterworks Trust	20,000.00	20,000.00
40. Nagambie Waterworks Trust .. .. .	..	2,323.03
41. Nathalia Waterworks Trust	4,906.47	14,279.98
42. Nhill Waterworks Trust	58.65	5,805.12
43. Numurkah Waterworks Trust	3,162.58	16,991.75
44. Omeo Waterworks Trust	5,704.35	7,544.48
45. Orbost Waterworks Trust	1,753.65	25,960.92
46. Plenty-Yarrambat Waterworks Trust	1,034.63	17,718.43
47. Port Fairy Waterworks Trust .. .. .	..	4,429.36
48. Portland Waterworks Trust	5,000.00	5,000.00
49. Rosedale Waterworks Trust	21,000.00	56,467.99
50. Rutherglen Waterworks Trust	1,332.76	8,077.50
51. St. Arnaud Waterworks Trust	3,510.31	5,194.01
52. Seymour Waterworks Trust	2,596.00	16,439.90
53. Shepparton Urban Waterworks Trust .. .. .	..	100,000.00
54. Stratford Waterworks Trust .. .. .	..	3,876.10
55. Sunbury Waterworks Trust	2,338.89	162,027.94
56. Swan Hill Waterworks Trust .. .. .	..	42,879.06
57. Tatura Waterworks Trust .. .. .	..	970.00
58. Trafalgar Waterworks Trust .. .. .	..	5,000.00
59. Traralgon Waterworks Trust .. .. .	..	21,400.26
60. Trentham Waterworks Trust .. .. .	..	6,974.00
61. Tungamah Waterworks Trust .. .. .	..	..
62. Tyers and Glengarry Waterworks Trust .. .. .	..	99,999.27
63. Walwa Waterworks Trust .. .. .	..	..
64. Wangaratta Waterworks Trust .. .. .	..	20,000.00
65. Warrandyte Waterworks Trust .. .. .	..	60,000.00
66. Warragul Waterworks Trust .. .. .	..	8,721.73
67. Westernport Waterworks Trust	8,721.73	49,879.92
68. Winchelsea Waterworks Trust .. .. .	..	383.15
69. Wodonga Waterworks Trust .. .. .	..	..
70. Woodend Waterworks Trust .. .. .	..	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	28,342.07	120,591.80
	185,736.19	1,928,323.57

FINANCE, 1971-72

WORKS AND SERVICES.

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

(Act expired 1971-72.)

PAYMENTS TO 30TH JUNE, 1972.

	Payments During Year Ended 30th June, 1972.	Total Payments to 30th June, 1972.
	\$	\$
FIFTH PART.		
<i>Mildura Trusts.</i>		
1. First Mildura Irrigation Trust .. .. .	..	180,000.00
2. Mildura Urban Water Trust .. .. .	..	8,960.54
	..	188,960.54
SIXTH PART.		
<i>Local Governing Bodies.</i>		
1. Ararat City Council	1,591.63	3,250.23
2. Bacchus Marsh Shire Council .. .. .	..	13,869.17
3. Ballarat Water Commissioners .. .. .	..	..
4. Bet Bet Shire Council	530.64	15,731.45
5. Camperdown Town Council .. .. .	..	..
6. Creswick Shire Council	16,776.20	49,966.58
7. Kyabram Borough Council	1,802.43	76,628.06
8. Sale City Council .. .. .	..	4,612.25
9. Stawell Town Council	7,202.04	20,287.38
10. Talbot and Clunes Shire Council	3,323.93	3,323.93
11. Warrnambool City Council .. .. .	..	19,911.27
12. Advances not exceeding \$10,000 to any other existing or proposed Local Governing Bodies	1,438.77	5,637.95
	32,665.64	213,218.27
SEVENTH PART.		
<i>New Town Supplies.</i>		
1. Ararat, Shire of, Waterworks Trust	21,462.67	82,995.12
2. Bairnsdale Waterworks Trust .. .. .	..	..
3. Bannockburn District Waterworks Trust	56,221.29	164,732.55
4. Briagalong Waterworks Trust	14,293.31	26,822.12
5. Cann River Waterworks Trust .. .. .	..	..
6. Dundas, Shire of, Waterworks Trust	35,326.35	43,761.90
7. Gellibrand Waterworks Trust	440.65	440.65
8. Lismore Waterworks Trust	22,197.13	76,210.47
9. Little River Waterworks Trust	3,975.28	18,237.49
10. Melton Waterworks Trust .. .. .	..	21,412.50
11. Mount Beauty Waterworks Trust .. .. .	..	..
12. Orbst Waterworks Trust .. .. .	..	41,677.19
13. Poowong, Loch and Nyora Waterworks Trust .. .. .	..	..
14. Redbank Waterworks Trust	13,881.93	14,643.76
15. Shepparton, Shire of, Waterworks Trust .. .. .	..	..
16. Tongala Waterworks Trust .. .. .	..	..
17. Woori Yallock—Launching Place Waterworks Trust	22,628.33	81,790.25
18. Advances not exceeding \$10,000 to any other existing or proposed Waterworks Trust or Local Governing Body	221.41	9,953.78
	190,648.35	582,677.78
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	12,795.05	12,795.05
3. Barwon Heads Sewerage Authority .. .. .	..	..
4. Beechworth Sewerage Authority	26,427.00	40,000.00
5. Beaufort Sewerage Authority	20,799.12	20,799.12
6. Birchip Sewerage Authority	28,195.00	28,195.00
7. Cobram Sewerage Authority	150,000.00	150,000.00
8. Drouin Sewerage Authority	81,262.00	81,262.00
9. Hastings Sewerage Authority .. .. .	..	..
10. Mansfield Sewerage Authority .. .. .	..	..
11. Melton Sewerage Authority .. .. .	..	..
12. Merbein Sewerage Authority .. .. .	..	..
13. Myrtleford Sewerage Authority	19,126.28	19,126.28
14. Nathalia Sewerage Authority .. .. .	..	36,000.00
15. Numurkah Sewerage Authority	25,150.00	64,800.00
16. Ocean Grove Sewerage Authority .. .. .	..	9,570.00
17. Port Fairy Sewerage Authority	37,104.00	199,999.36
18. Queenscliffe and Point Lonsdale Sewerage Authority .. .. .	..	99,415.00
19. Robinvale Sewerage Authority .. .. .	..	..
20. Sealake Sewerage Authority .. .. .	..	74,214.00
21. Simpson Sewerage Authority	1,876.00	7,514.00
22. Torquay Sewerage Authority	1,442.00	1,442.00
23. Wycheproof Sewerage Authority	55,748.00	55,748.00
24. Other Sewerage Authorities	26,601.02	31,233.02
	486,525.47	932,112.83

FINANCE, 1971-72.

WORKS AND SERVICES.

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

(Act expired 1971-72.)

PAYMENTS TO 30TH JUNE, 1972.

	Payments During Year Ended 30th June, 1972.	Total Payments to 30th June, 1972.
	\$	\$
TENTH PART.		
<i>River Improvement Trusts, &c.</i>		
1. Shire of Alexandra River Improvement Trust	4,350.38	10,000.00
2. Avoca River Improvement Trust .. .. .	.. .. .	4,009.06
3. Avon River Improvement Trust	15,999.78	21,581.08
4. Bendigo Creek Improvement Trust	11,357.36	15,140.41
5. Black Dog Creek Improvement Trust .. .. .	.. .. .	15,247.11
6. Broken River Improvement Trust	10,113.10	19,793.19
7. Bullock Creek Improvement Trust	86.84	2,054.94
8. Cann River Improvement Trust	15,902.33	59,674.02
9. Fifteen Mile Creek Improvement Trust	2,896.56	13,572.07
10. Glenelg River Improvement Trust	1,185.07	23,802.09
11. Kiewa River Improvement Trust	2,899.96	8,765.52
12. King River Improvement Trust	2,762.14	11,056.29
13. King Parrot Creek Improvement Trust .. .. .	.. .. .	9,449.78
14. Latrobe River Improvement Trust	8,928.00	34,999.70
15. Longwarry Drainage Trust	2,975.15	20,000.00
16. Lough Calvert Drainage Trust .. .. .	.. .. .	26,431.86
17. Macalister River Improvement Trust	19,533.97	60,000.00
18. Mitchell River Improvement Trust	7,766.62	25,000.00
19. Mitta Mitta River Improvement Trust	5,887.81	23,832.20
20. Ovens River Improvement Trust	14,187.42	40,339.97
21. Pental Island River Improvement Trust	3,853.09	8,235.70
22. Seymour Shire River Improvement Trust .. .. .	.. .. .	8,641.47
23. Snowy River Improvement Trust	12,129.74	25,000.00
24. Strathdownie Drainage Trust .. .. .	.. .. .	16,813.20
25. Tambo River Improvement Trust .. .. .	.. .. .	12,165.94
26. Tarwin River Improvement Trust	3,620.41	9,272.55
27. Thomson River Improvement Trust	17,224.00	69,999.75
28. Whorouly Creek Improvement Trust .. .. .	.. .. .	.. .. .
29. Yarra River Improvement Trust	2,695.20	10,122.68
30. Yatchaw Drainage Trust .. .. .	.. .. .	1,796.05
31. Advances to other existing or proposed River Improvement Trust or Drainage Authorities .. .. .	.. .. .	.. .. .
	166,354.93	606,796.63
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>	146,284.26	242,985.26
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	340.34	340.34
2. Works for the purpose of treatment and disposal of waste and sewerage	24,150.73	77,900.83
	24,491.07	78,241.17
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	20,000.00	302,300.00
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	17,965.03	25,553.93
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 Sassafra, Kalorama and other towns on the Dandenong Ridge	400,000.00	400,000.00
GRAND TOTAL	6,825,723.96	18,104,595.87

FINANCE, 1971-72.

WORKS AND SERVICES.

COUNTRY WATERWORKS.

DETAILS OF PAYMENTS UNDER ACT No. 8215.

(Current Act)

PAYMENTS TO 30TH JUNE, 1972.

	Payments During Year Ended 30th June, 1972.	Total Payments to 30th June, 1972.
	\$	\$
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)	33,262.43	33,262.43
2. Lake Merrimu Project	39,309.68	39,309.68
3. Tandarra—Calivil Pondage	70,344.15	70,344.15
4. Lake Mokoan Project	247,493.22	247,493.22
5. Rosslyne Reservoir	1,216,887.96	1,216,887.96
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)	276,181.16	276,181.16
7. Millewa Pipelines Project	42,010.65	42,010.65
8. Nangiloc—Colignan Drainage Project	2,925.32	2,925.32
	1,928,414.57	1,928,414.57
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)	1,867,221.66	1,867,221.66
2. Coliban System	283,750.55	283,750.55
3. Mornington Peninsula System	1,221,766.24	1,221,766.24
4. Bellarine Peninsula System	238,840.77	238,840.77
5. Otway System	869,051.21	869,051.21
6. Waterworks Districts, generally	265,461.80	265,461.80
7. Flood Protection Districts	95,527.68	95,527.68
8. Surveys, Investigations, Designs and Research	279,403.64	279,403.64
9. Works generally—Workshops, storehouses, administrative, and other buildings	151,118.38	151,118.38
10. Private Diversions—Meter Installations	41,987.59	41,987.59
	5,314,129.52	5,314,129.52
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	41,155.18	41,155.18

FINANCE, 1971-72.

WORKS AND SERVICES.

COUNTRY WATERWORKS—*continued.*DETAILS OF PAYMENTS UNDER ACT No. 8215—*continued.*

(Current Act)

PAYMENTS TO 30TH JUNE, 1972.

		Payments During Year Ended 30th June, 1972.	Total Payments to 30th June, 1972.
		\$	\$
FOURTH PART.			
<i>Waterworks Trusts.</i>			
1.	Avoca Township Waterworks Trust	33,878.93	33,878.93
2.	Bairnsdale Waterworks Trust	6,905.04	6,905.04
3.	Benalla Waterworks Trust	60,000.00	60,000.00
4.	Broadford Waterworks Trust	32,927.75	32,927.75
5.	Colac Waterworks Trust .. .. .	..	..
6.	Deakin, Shire of, Waterworks Trust .. .. .	..	..
7.	Echuca Waterworks Trust	42,511.56	42,511.56
8.	Gembrook, Cockatoo and Emerald Waterworks Trust	25,956.83	25,956.83
9.	Hamilton Waterworks Trust .. .. .	..	..
10.	Healesville Waterworks Trust	36,606.13	36,606.13
11.	Heathcote Waterworks Trust .. .. .	..	..
12.	Heytesbury, Shire of, Waterworks Trust	133,349.99	133,349.99
13.	Horsham Waterworks Trust .. .. .	..	..
14.	Kilmore Waterworks Trust	4,727.13	4,727.13
15.	Lakes Entrance Waterworks Trust	44,927.24	44,927.24
16.	Maffra Waterworks Trust	4,293.53	4,293.53
17.	Mansfield Waterworks Trust	46,952.68	46,952.68
18.	Maryborough Waterworks Trust	29,369.28	29,369.28
19.	Melton Waterworks Trust	185,798.15	185,798.15
20.	Mirboo North Waterworks Trust	1,143.85	1,143.85
21.	Moe Waterworks Trust	5,851.77	5,851.77
22.	Mooroopna Waterworks Trust	22,963.28	22,963.28
23.	Morwell Waterworks Trust	7,788.29	7,788.29
24.	Mount Rouse, Shire of, Waterworks Trust	1,963.84	1,963.84
25.	Myrtleford Waterworks Trust	30,000.00	30,000.00
26.	Numurkah Waterworks Trust	4,316.25	4,316.25
27.	Port Fairy Waterworks Trust .. .. .	..	..
28.	Portland Waterworks Trust	50,000.00	50,000.00
29.	Rosedale Waterworks Trust	49,641.37	49,641.37
30.	St. Arnaud Waterworks Trust	13,487.64	13,487.64
31.	Shepparton Urban Waterworks Trust .. .. .	..	..
32.	Sunbury Waterworks Trust	262,790.13	262,790.13
33.	Swan Hill Waterworks Trust	24,999.62	24,999.62
34.	Trafalgar Waterworks Trust	3,889.81	3,889.81
35.	Tyers and Glengarry Waterworks Trust	80,000.00	80,000.00
36.	Wangaratta Waterworks Trust	18,795.28	18,795.28
37.	Warragul Waterworks Trust	7,340.92	7,340.92
38.	Westernport Waterworks Trust	90,022.63	90,022.63
39.	Winchelsea Waterworks Trust	16,306.95	16,306.95
40.	Wodonga Waterworks Trust	43,470.76	43,470.76
41.	Woodend Waterworks Trust	11,887.19	11,887.19
42.	Yarrawonga Waterworks Trust .. .. .	..	..
43.	Advances of \$20,000 or less to other existing Trusts or proposed Waterworks Trusts	209,763.60	209,763.60
TOTAL		1,644,627.42	1,644,627.42
FIFTH PART.			
<i>Mildura Trusts.</i>			
1.	First Mildura Irrigation Trust	199,999.20	199,999.20
2.	Mildura Urban Water Trust	25,419.72	25,419.72
		225,418.92	225,418.92

FINANCE, 1971-72.

WORKS AND SERVICES.

COUNTRY WATERWORKS—*continued.*DETAILS OF PAYMENTS UNDER ACT NO. 8215—*continued.*

(Current Act)

PAYMENTS TO 30TH JUNE, 1972.

	Payments During Year Ended 30th June, 1972.	Total Payments to 30th June, 1972.
	\$	\$
SIXTH PART.		
<i>Local Governing Bodies.</i>		
1. Ballarat Water Commissioners		
2. Creswick Shire Council	25,387.29	25,387.29
3. Kyabram Borough Council	13,883.47	13,883.47
4. Sale City Council	100,000.00	100,000.00
5. Warrnambool City Council	31,096.54	31,096.54
6. Werribee Shire Council		
7. Advances of \$20,000 or less to other existing or proposed Local Governing Bodies	39,726.55	39,726.55
	210,093.85	210,093.85
SEVENTH PART.		
<i>New Town Supplies.</i>		
1. Ararat, Shire of, Waterworks Trust	2,366.35	2,366.35
2. Bannockburn District Waterworks Trust	122,808.24	122,808.24
3. Buchan Waterworks Trust		
4. Cann River Waterworks Trust		
5. Deakin, Shire of, Waterworks Trust	2,412.00	2,412.00
6. Dundas, Shire of, Waterworks Trust	53,546.91	53,546.91
7. Glenelg, Shire of, Waterworks Trust		
8. Gellibrand Waterworks Trust		
9. Kowree, Shire of, Waterworks Trust		
10. Lismore and Derrinallum Waterworks Trust	125,943.81	125,943.81
11. Orbost Waterworks Trust	10,721.30	10,721.30
12. Poowong, Loch and Nyora Waterworks Trust		
13. Redbank Waterworks Trust	8,244.16	8,244.16
14. Shepparton, Shire of, Waterworks Trust		
15. Swift's Creek Waterworks Trust		
16. Woori Yallock-Launching Place Waterworks Trust	46,316.67	46,316.67
17. Advances to other existing or proposed Waterworks Trusts or Local Governing Bodies	11,490.98	11,490.98
	383,850.42	383,850.42
EIGHTH PART.		
<i>Urban Centres.</i>		
1. The Geelong Waterworks and Sewerage Trust—Lara Water Supply		

FINANCE, 1971-72.

WORKS AND SERVICES.

COUNTRY WATERWORKS—*continued.*DETAILS OF PAYMENTS UNDER ACT NO. 8215—*continued.*

(Current Act)

PAYMENTS TO 30TH JUNE, 1972.

	Payments During Year Ended 30th June, 1972.	Total Payments to 30th June, 1972.
NINTH PART.		
<i>Sewerage Authorities.</i>		
1. Anglesea Sewerage Authority	21,410.00	21,410.00
2. Barwon Heads Sewerage Authority	72,219.00	72,219.00
3. Cobram Sewerage Authority	94,457.00	94,457.00
4. Drouin Sewerage Authority	6,545.00	6,545.00
5. Lilydale Sewerage Authority	65,793.00	150,000.00
6. Myrtleford Sewerage Authority .. .. .	..	..
7. Nathalia Sewerage Authority	68,513.00	68,513.00
8. Numurkah Sewerage Authority .. .. .	..	..
9. Port Fairy Sewerage Authority	102,155.00	102,155.00
10. Queenscliffe Sewerage Authority	77,455.00	77,455.00
11. Rochester Sewerage Authority .. .. .	..	..
12. Wonthaggi Sewerage Authority	89,985.32	89,985.32
13. Wycheproof Sewerage Authority	8,743.00	8,743.00
14. Advances to other existing or proposed Sewerage Authorities	29,199.00	29,199.00
	636,474.32	720,681.32
TENTH PART.		
<i>River Improvements Trusts, &c.</i>		
1. Avon River Improvement Trust	36,895.37	36,895.37
2. Bendigo Creek Improvement Trust	14,310.23	14,310.23
3. Black Dog Creek Improvement Trust	16,189.48	16,189.48
4. Broken River Improvement Trust	14,236.67	14,236.67
5. Cann River Improvement Trust	64,924.57	64,924.57
6. Glenelg River Improvement Trust	23,127.24	23,127.24
7. Kiewa River Improvement Trust	14,867.98	14,867.98
8. Latrobe River Improvement Trust	29,668.40	29,668.40
9. Macalister River Improvement Trust	16,309.87	16,309.87
10. Mitchell River Improvement Trust	55,400.76	55,400.76
11. Mitta Mitta River Improvement Trust	13,400.45	13,400.45
12. Ovens River Improvement Trust	24,421.01	24,421.01
13. Snowy River Improvement Trust	123,212.09	123,212.09
14. Strathdownie Drainage Trust	10,971.89	10,971.89
15. Thomson River Improvement Trust	51,500.00	51,500.00
16. Yarra River Improvement Trust	16,886.45	16,886.45
17. Advances to other existing or proposed River Improvement and Drainage Trusts	120,038.99	120,038.99
	646,361.45	646,361.45
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>	53,715.74	53,715.74
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	8,570.86	8,570.86
2. Works for the purpose of treatment and disposal of waste and sewage	47,772.39	47,772.39
	56,343.25	56,343.25

FINANCE, 1971-72.

WORKS AND SERVICES.

COUNTRY WATERWORKS—*continued.*DETAILS OF PAYMENTS UNDER ACT No. 8215—*continued.*

(Current Act)

PAYMENTS TO 30TH JUNE, 1972.

	Payments During Year Ended 30th June, 1972.	Total Payments to 30th June, 1972.
	\$	\$
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	340,300.00	340 300.00
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 ..	1,266.62	1,266.62
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 Sassafra, Kalorama and other towns on the Dandenong Ridge .. .. .	..	..
SIXTEENTH PART.		
<i>Maintenance Works.</i>		
1. For maintenance and operation expenditure in the Urban Districts of the Mornington Peninsula Waterworks District in 1970-71 .. .. .	..	50,000.00
GRAND TOTAL	11,482,151.26	11,616,358.26

WORKS AND SERVICES.

PAYMENTS TO HOSPITALS AND CHARITABLE INSTITUTIONS FOR THE YEAR, 1971-72.

Institution.	Amount.	Institution.	Amount.
	\$		\$
HOSPITALS.		HOSPITALS—continued.	
		Brought forward ..	7,539,274.00
After Care	18,599.00	Maroondah Hospital Society ..	21,040.00
Airlie Maternity	580.00	Maryborough	10,605.00
Alexandra	9,110.00	Mercy Public Maternity	559,299.00
Alfred	3,042,649.00	Mildura	209,416.00
Altona	40,000.00	Minyip	1,440.00
Apollo Bay	4,992.00	Mooroopna	38,571.00
Ararat	4,743.00	Mooroopna Goulburn Valley	16,525.00
Austin	837,918.00	Mordialloc-Cheltenham	5,090.00
Bacchus Marsh	1,879.00	Morwell	135.00
Bairnsdale	5,715.00	Myrtleford	5,243.00
Ballarat	91,397.00		
Beac	230.00	Nathalia	1,300.00
Benalla	32,087.00	Nhill	63,825.00
Bendigo	44,482.00	Numurkah	715.00
Bethlehem Public	12,400.00		
Birregurra	360.00	Oakleigh	477.00
Boort	470.00	Omeo	4,532.00
Box Hill	338,847.00	Orbost	1,653.00
Burwood	2,109.00	Ouyen	15,505.00
Camperdown	115.00	Ovens	2,572.00
Caritas Christi Hospice	640.00		
Casterton	810.00	Penshurst District	130.00
Castlemaine	2,416.00	Port Fairy	1,060.00
Caulfield	189,806.00	Portland	29,982.00
Central Gippsland (Traralgon)	104,562.00	Preston-Northcote	46,476.00
Clunes	730.00	Prince Henry's	257,974.91
Cobram	1,080.00		
Cohuna	4,875.00	Queenscliffe Society	80,124.00
Colac	64,172.00	Queen Victoria	68,550.00
Coleraine	1,486.00		
Corryong	1,855.00	Red Cliffs	924.00
Creswick	910.00	Ripon Peace	600.00
Dandenong	335,538.00	Robinvale	655.00
Daylesford	4,904.00	Rochester	8,985.00
Dental	217,460.00	Royal Children's	233,210.00
Dimboola	27,370.00	Royal Melbourne	247,631.00
Donald	9,575.00	Royal Talbot Centre	7,758.00
Dunolly	166.00	Royal Victorian Eye and Ear	429,771.00
Echuca	39,396.00	Royal Women's	37,597.00
Eildon	25.00	Rupanyup	695.00
Elmore	18,116.00		
Essendon	25,420.00	Sandringham	55,842.00
Fairfield	137,357.00	Seymour	6,980.00
Footscray	115,899.00	Shelley Memorial	40.00
Frankston	373,882.00	Skipton	682.00
Geelong	453,433.00	South Gippsland	6,841.00
Gippsland (Sale)	256,829.00	Southern Memorial (Caulfield)	59,106.00
Glenelg	17,601.00	Southern Memorial (Community)	3,280.00
Hampton	23,475.00	Southern Peninsula	290.00
Healesville	10,920.00	Stawell	16,370.00
Heathcote	155.00	Sunshine	655.00
Heywood	11,675.00	Swan Hill	12,836.00
Inglewood	7,735.00	St. George's	77,283.00
Kerang	8,553.00	St. Vincent's	507,544.00
Kilmore	5,475.00		
Koroit	12,239.00	Tallangatta	1,595.00
Korumburra	90,945.00	Tatura	5,119.00
Kyabram	3,580.00	Tawonga	2,240.00
Kyneton	4,474.00	Terang	449.00
Latrobe Valley	430.00	Timboon	30,777.00
Latrobe Valley (Moe Society)	379,943.00		
Lismore	655.00	Wangaratta	490,502.00
Lorne	13,274.00	Waranga (Rushworth)	2,513.00
Macarthur	292.00	Warrnambool	80,930.00
Maffra	61,749.00	Werribee	825.00
Maldon	1,320.00	Westernport Memorial (Koo-wee-rup)	6,900.00
Manangatang	5,240.00	West Gippsland (Warragul)	145,282.00
Mansfield	2,150.00	William Angliss—Upper Ferntree Gully	135,792.00
		Williamstown	9,304.00
		Wimmera	62,351.00
		Winchelsea	95.00
Carried forward	7,539,274.00	Carried forward	11,671,762.91

WORKS AND SERVICES.

PAYMENTS TO HOSPITALS AND CHARITABLE INSTITUTIONS FOR THE YEAR, 1971-72—continued.

Institution.	Amount.	Institution.	Amount.
	\$		\$
HOSPITALS—continued.		CHILDREN'S HOMES.	
Brought forward ..	11,671,762.91	Burwood Boys' Home	280.00
Wodonga	5,452.00	Graduates Association for Kindergarten Training School	2,580.00
Wonthaggi	11,035.00	Lutheran Children's Home	8,350.00
Woorayl (Leongatha)	78,320.00	St. Anthony's Home for Children	3,325.00
Wycheproof	2,523.00	St. Augustine's Boys' Home	2,083.00
Yarram	4,399.00		
Yarrawonga	1,050.00		
Yea	10,370.00		16,618.00
	11,784,911.91		
		FOUNDLING HOMES AND REFUGES.	
HOSPITALS FOR THE AGED.		Berry Street Babies' Home and Hospital ..	204,423.00
Alexander—(Castlemaine)	7,309.00	Bethany Babies' Home	600.00
Bendigo Home	115,734.00	Kedesh	460.00
Grace McKellar House	36,188.00	Methodist Babies' Home	5,000.00
Greenvale Village	58,050.00	Presbyterian Babies' Home	5,820.00
Mount Royal	287,849.00		216,303.00
Queen Elizabeth Home	40,892.00		
Kingston Centre	333,675.00		
Mt. Eliza Geriatric Centre	124,682.00		
	1,004,379.00		
		RESCUE HOME.	
BENEVOLENT HOMES.		Central Mission Girls Memorial Home— Georgina House	366.00
Gippsland Home and Hospital	11,276.00		366.00
Ovens and Murray Home	217,241.00		
Homes for Aged Infirm and Dependent Deaf Mutes	70,000.00		
	298,517.00		
		MEDICAL DISPENSARIES.	
HOSTELS FOR THE AGED.		Richmond Dispensary and Out Patients ..	1,035.00
Allambi Elderly Peoples Home	385.00	Singleton Medical Welfare Centre	1,544.00
Alveston Old Folks Home	740.00		2,579.00
Annesley	2,500.00		
Avon Lea-Nhill	1,530.00	MATERNAL AND INFANT WELFARE.	
Brotherhood of St. Laurence—Carrum Downs	4,000.00	Grey Sisters Mother and Child Care Centre	833.00
Brotherhood of St. Laurence—St. Laurence Court	2,500.00	Grey Sisters Rest Home for Mothers ..	185.00
Chatham Lea	2,750.00	Queen Elizabeth Hospital	50,745.00
Christian Guest House	1,500.00		51,763.00
Clunes Home	500.00		
Colac and District Eventide Hostel ..	1,750.00		
Cooinda-Benalla Elderly Peoples Home	500.00		
Corio Home for the Aged	1,695.00		
Emmaus Rest Home	1,800.00		
Gladswood Home	5,405.00		
Lotus Lodge	325.00		
Lyndoch	3,878.00		
Mildura Homes for the Aged	178.00		
Northaven Baptist Guest House for Aged	350.00		
Seymour Elderly Citizens Hostel	1,500.00		
St. Catherine's House	1,150.00		
Sunways-Gertrude Dawson Home	2,750.00		
Vincentian House	2,750.00		
Woorayl Lodge	3,000.00		
	43,436.00		
		BLIND, DEAF AND DUMB INSTITUTIONS.	
		St. Mary's School for the Deaf	275.00
		St. Paul's School for the Blind and Visually Handicapped	1,685.00
			1,960.00

FINANCE, 1971-72.

WORKS AND SERVICES.

PAYMENTS TO HOSPITALS AND CHARITABLE INSTITUTIONS FOR THE YEAR, 1971-72—continued.

Institution.	Amount.	Institution.	Amount.
	\$		\$
PHILANTHROPIC ORGANIZATIONS AND SOCIETIES.		AMBULANCE SERVICES.	
Citizens Welfare Service	19,500.00	Ballarat and District	24,500.00
Co. As. It.	6,000.00	Central Victoria	11,347.00
International Social Service	214.00	East Gippsland District	4,906.00
Melbourne Medical Post Graduate Committee	4,508.00	Geelong District	20,110.00
National Heart Foundation	10,000.00	Glenelg District	16,932.00
Spastic Childrens Society of Victoria ..	170,110.00	Goulburn Valley	21,648.00
Victorian Cytology Services	6,000.00	Latrobe Valley District	42,114.00
Yooralla	20,000.00	Mid-Murray District	1,948.00
Victorian Society for Crippled Children and Adults	2,000.00	Northern District	3,520.00
		North-Eastern Victoria District	11,450.00
		North-West Victorian	28,399.00
		Peninsula	11,397.00
		South Gippsland	4,563.00
		South-Western Victorian	7,745.00
		Upper Yarra	4,200.00
		Victorian Civil	180,372.00
		Wimmera District	20,789.00
		Wonthaggi	3,225.00
	238,332.00		
			419,165.00
BENEVOLENT SOCIETIES.			
Echuca	5,000.00		
	5,000.00		
CHURCH RELIEF ORGANIZATIONS.			
St. Mary's House of Welcome	250.00		
	250.00		
NURSING SERVICE.			
Ballarat	730.00		
Geelong	5,394.00		
Royal District	111,712.00		
	117,836.00		
TRAINING SCHOOLS (NURSING &c.).		UNIVERSITY MEDICAL SCHOOL PROJECTS.	
Mayfield Centre	10,213.00	<i>Melbourne University.</i>	
Melbourne Nursing Aide	557.00	Austin Hospital	40,542.00
Northern District	6,348.00	Royal Victorian Eye and Ear Hospital ..	12,000.00
	17,118.00	St. Vincent's Hospital	16,664.00
BUSH NURSING CENTRES.		<i>Monash University.</i>	
Balmoral	16,810.00	Alfred Hospital	2,615.00
Cann Valley	16,602.00	Prince Henry's Hospital	11,698.00
Drysdale	100.00	Queen Victoria Hospital	2,500.00
Harrow	4,690.00		
Lake Bolac	100.00	Total Universities	86,019.00
Swifts Creek	16,692.00		
	54,994.00		
		TOTAL	14,359,546.91

WORKS AND SERVICES—COMMUTATION OF LICENSING PAYMENTS.

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

MUNICIPALITY.											CAPITAL PAYMENT TO MUNICIPALITIES. Act No. 7730.	
CITIES.											\$	
Ballaarat	98,865.20
Bendigo	65,960.00
Fitzroy	46,920.00
Geelong	46,036.00
Melbourne	252,144.00
Prahran	47,804.00
Richmond	47,192.00
South Melbourne	49,946.00
Total Payment	654,867.20

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VICTORIA.

FINANCE, 1971-72.

Appendices

1971-72

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, 1971	2,714,432,777.62	4,513,295,228.87	40,610,839.81	30,125,506.03	7,238,213,340.27
Raised during 1971-72—					
Commonwealth Government Loan Flotations—					
For Works, &c., Purposes	171,198,983.35	..	501,965.65†	..	171,700,949.00
For Conversion of Loans	..	195,929,642.00	60,792.00	..	195,990,434.00
For Redemption of Loans	..	13,912,800.00	500,120.08	..	14,412,920.08
Domestic Raisings—					
For Works, &c., Purposes	..	..	..	..	..
For Redemption ..	..	..	..	..	..
For Conversion Loans..	..	..	..	..	..
Total for 1971-72	171,198,983.35	209,842,442.00	1,062,877.73	..	382,104,303.08
	2,885,631,760.97	4,723,137,670.87	41,673,717.54	30,125,506.03	7,620,317,643.35
Redemptions during 1971-72..	..	..	..	..	..
At 30th June, 1972	2,885,631,760.97	4,723,137,670.87	41,673,717.54‡	30,125,506.03§	7,620,317,643.35

† Loan Flotation Expenses in respect of Commonwealth Government Loan No. 211 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
	<u>30,125,506.03</u>

	\$
‡ Original Loans	16,831,530.89
Renewal Loans (including \$2,944,433.52 exchange on \$11,603,678.98 Debt Repatriated from London to Australia)	24,842,186.65
	<u>41,673,717.54</u>

1971-72.

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.
\$	\$	\$	\$	\$
4,557,114,730.35	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
..	..	171,700,949.00	..	171,700,949.00
..	..	195,990,434.00	..	195,990,434.00
..	..	14,412,920.08	..	14,412,920.08
..
..
..
..	..	382,104,303.08	..	382,104,303.08
4,557,114,730.35	352,557,461.29	2,656,823,789.88	(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	2,710,645,451.71
209,903,234.00	26,398,595.20	232,143,724.00	(a) 1,980,000.00 (b) 2,017,466.30 (c) 68,632.48 (d) .. (e) 92,006.42	236,301,829.20
4,767,017,964.35	378,956,056.49	2,424,680,065.88	(a) 37,678,000.00 (b) 8,923,045.45 (c) 1,134,696.40 (d) 1,008,906.78 (e) 918,908.00	2,474,343,622.51
				5,065,256.80
				2,469,278,365.71
				544,943,639.60
				3,014,222,005.31

FINANCE, 1971-72.

APPENDIX 2.

PUBLIC DEBT.

OPERATIONS DURING 1971-72.

										\$
Net Liability at 30th June, 1971	..	..	..	..	..	..	..	..	..	2,325,375,461.60
Add Cash at Credit of National Debt Sinking Fund (pending investment)	..	..	..	..	..	..	..	..	..	3,165,687.03
The State's Liability at 30th June, 1971, being	2,328,541,148.63
RAISED DURING 1971-72										

Rate per Cent.	Date of Maturity.	\$
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For Works—

Australia.

5.3	15.5.1975	16,053,000.00
5.3	15.8.1975	5,113,000.00
5.7	15.7.1974	6,151,000.00
5.8	15.11.1981	5,166,000.00
6	15.7.1976	12,128,000.00
6	15.10.1991	3,392,000.00
6	15.7.2005	1,201,949.00
6.3	15.2.1974	16,927,000.00
6.4	15.5.1974	15,389,000.00
6.4	1.10.1978	9,026,000.00
6.4	15.10.1982	2,534,000.00
6.5	15.2.1976	20,439,000.00
6.7	15.7.1991	16,030,000.00
6.8	15.11.1980	8,107,000.00
7	15.7.1991	16,318,000.00
7	15.7.2005	17,726,000.00
Total Raisings for Works ..		171,700,949.00

For Redemptions—

Australia.

5.3	15.5.1975	8,154,000.00
5.3	15.8.1975	39,596,000.00
5.4	1.1.1983	735,000.00
5.8	15.11.1981	25,763,000.00
5.8	1.10.1982	11,278,066.02
6	15.10.1991	21,167,000.00
6	15.7.2005	15,211,000.00
6.3	15.2.1974	31,802,000.00
6.4	15.5.1974	13,193,000.00
6.4	1.10.1978	2,849,688.06
6.4	1.8.1982	7,076,600.00
6.5	15.2.1976	23,084,000.00
6.8	15.11.1980	3,429,000.00
7	15.7.1991	4,399,000.00
7	15.7.2005	2,666,000.00
Total Raisings for Redemption ..		210,403,354.08

Total Raisings		382,104,303.08
Carried forward		2,710,645,451.71

FINANCE, 1971-72.

Appendix 2—continued.

PUBLIC DEBT—continued.

OPERATIONS DURING 1971-72—continued.

Brought forward \$ 2,710,645,451.71

REPURCHASED OR REDEEMED DURING 1971-72

Rate per Cent.							Date of Maturity as at Date of Repurchase or Redemption.	\$
<i>Australia.</i>								
1 .. .. .	..	..	..	..	..	..	30.6.1972	262,232.00
2.325 .. .. .	..	..	..	..	..	..	Govt. Option	9,010.00
2.7125 .. .. .	..	..	..	..	..	..	" "	4,400.00
3 .. .. .	..	..	..	..	..	..	" "	21,848.00
4.5 .. .. .	..	..	..	..	..	..	15.9.1971	5,048,000.00
4.75 .. .. .	..	..	..	..	..	..	15.9.1971	19,602,000.00
4.75 .. .. .	..	..	..	..	..	..	15.2.1972	27,066,000.00
4.75 .. .. .	..	..	..	..	..	..	1.8.1973	87,700.00
4.75 .. .. .	..	..	..	..	..	..	1.3.1974	1,007,800.00
4.8 .. .. .	..	..	..	..	..	..	1.4.1975	587,700.00
4.8 .. .. .	..	..	..	..	..	..	1.7.1976	8,300.00
5 .. .. .	..	..	..	..	..	..	15.9.1971	25,680,100.00
5 .. .. .	..	..	..	..	..	..	1.1.1972	12,211,134.00
5 .. .. .	..	..	..	..	..	..	1.10.1975	457,100.00
5 .. .. .	..	..	..	..	..	..	1.4.1976	215,100.00
5 .. .. .	..	..	..	..	..	..	1.3.1977	140,200.00
5.2 .. .. .	..	..	..	..	..	..	15.5.1972	19,177,600.00
5.2 .. .. .	..	..	..	..	..	..	1.7.1976	818,900.00
5.2 .. .. .	..	..	..	..	..	..	1.6.1977	1,290,400.00
5.25 .. .. .	..	..	..	..	..	..	1.10.1972	707,800.00
5.25 .. .. .	..	..	..	..	..	..	1.8.1973	171,100.00
5.4 .. .. .	..	..	..	..	..	..	15.5.1972	26,159,300.00
5.6 .. .. .	..	..	..	..	..	..	15.7.1971	39,321,000.00
6.4 .. .. .	..	..	..	..	..	..	15.5.1972	49,457,000.00
6.4 .. .. .	..	..	..	..	..	..	1.4.1978	1,581,400.00
6.4 .. .. .	..	..	..	..	..	..	1.10.1978	1,050,600.00
								232,143,724.00
<i>London.</i>								
5.5 .. .. .	..	..	..	..	..	..	1.6.1973	150,000.00
5.5 .. .. .	..	..	..	..	..	..	15.4.1978	580,000.00
5.5 .. .. .	..	..	..	..	..	..	1.10.1978	610,000.00
5.5 .. .. .	..	..	..	..	..	..	1.6.1979	640,000.00
								1,980,000.00
<i>New York.</i>								
4.75 .. .. .	..	..	..	..	..	..	1.5.1973	68,221.51
5 .. .. .	..	..	..	..	..	..	1.3.1972	1,040,583.58
5 .. .. .	..	..	..	..	..	..	1.11.1978	96,578.64
5.25 .. .. .	..	..	..	..	..	..	15.4.1980	102,332.27
5.25 .. .. .	..	..	..	..	..	..	1.10.1980	168,909.89
5.5 .. .. .	..	..	..	..	..	..	1.7.1981	126,579.67
5.5 .. .. .	..	..	..	..	..	..	15.1.1982	62,056.91
5.5 .. .. .	..	..	..	..	..	..	1.7.1982	146,717.35
5.5 .. .. .	..	..	..	..	..	..	1.10.1982	114,250.50
5.75 .. .. .	..	..	..	..	..	..	1.11.1985	91,235.98
								2,017,466.30
<i>Canada.</i>								
5.75 .. .. .	..	..	..	..	..	..	15.4.1981	68,632.48
<i>Netherlands.</i>								
5 .. .. .	..	..	..	..	..	..	15.12.1981	92,006.42
Total								236,301,829.20
The State's Loan Liability at 30th June, 1972, being								2,474,343,622.51
Deduct Cash at Credit of National Debt Sinking Fund (pending investment)								5,065,256.80
Liability to the Commonwealth under the Financial Agreement								2,469,278,365.71
Add Liability to the Commonwealth under the Commonwealth-State Housing Agreement (page 138)								544,943,639.60
Total Liability to the Commonwealth which has yet to be met by the Revenues of the State								3,014,222,005.31

FINANCE, 1971-72.

APPENDIX 3.

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA AS AT 30TH JUNE, 1972.

(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.			
		\$	\$			
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	12,823,832.00	..	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) 1,122,778.17	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) 10,992,000.00	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	184,330,759.44	(A) 10,992,000.00 (B) 1,122,778.17			
6.5	15 July, 1973	76,570,000.00	..	15 Jan.-15 July	Commonwealth Government Inscribed Stock	
5.25	1 Aug., 1973	3,589,494.60	..	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	
6.3	15 Feb., 1974	48,729,000.00	..	15 Feb.-15 Aug.	Commonwealth Government Inscribed Stock	
5.25	1 Mar., 1974	13,492,706.40	..	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	69,004,000.00	..	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	259,125,965.00	..			

FINANCE, 1971-72.

Appendix 3—continued.

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1972—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.			
		\$	\$			
5·7	15 July, 1974	6,151,000.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
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	
5·2	1 Apr., 1975	7,501,950.80	..	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
5·3	15 May, 1975	24,207,000.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
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	130,822,870.80	..			
5	15 Aug., 1975	23,470,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
5·3	15 Aug., 1975	44,709,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
5	1 Oct., 1975	5,229,467.40	..	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	
6·5	15 Feb., 1976	43,523,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
5	1 Apr., 1976	2,014,300.00	..	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	224,989,951.05	(A) 560,000.00 (D) 1,008,906.78			

FINANCE, 1971-72.

Appendix 3—continued.

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1972—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.			
		\$	\$			
5.2	1 July, 1976	8,592,364.88	..	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
6	15 July, 1976	12,128,000.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
5	15 Oct., 1976	56,839,000.00	..	15 Apr.—15 Oct.	Commonwealth Government Inscribed Stock	
5.2	1 Mar., 1977	1,416,000.00	..	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	14,518,401.80	..	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	93,820,556.68	..			
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	36,881,101.65	..	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) 3,648,000.00	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	128,350,897.65	(A) 3,648,000.00			

FINANCE, 1971-72.

Appendix 3—continued.

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1972—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.			
		\$	\$			
6.8	15 Aug., 1978	27,704,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
5.5	1 Oct., 1965-78	..	(A) 5,020,000.00	1 Apr.—1 Oct.	Commonwealth Government Registered Stock	Redeemable at option of Commonwealth Government on three months' notice
6.4	1 Oct., 1978	30,351,384.06	..	1 Apr.—1 Oct.	Commonwealth 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) 725,778.26	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) 11,072,000.00	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	116,999,846.06	(A) 16,092,000.00 (B) 725,778.26			
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) 894,688.18	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) 894,688.18			
5.25	1 Oct., 1980	..	(B) 905,784.47	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	33,524,000.00	..	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) 1,134,696.40	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	80,463,602.81	(B) 905,784.47 (C) 1,134,696.40			

FINANCE, 1971-72.

Appendix 3—continued.

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1972—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.			
		\$	\$			
5.5	1 July, 1981	..	(B) 1,013,048.41	1 Jan.—1 July	Commonwealth Bonds	
5	15 Nov., 1981	29,652,257.12	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
5.8	15 Nov., 1981	30,929,000.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
5	15 Dec., 1981	..	(E) 918,908.00	15 Dec.	Commonwealth Government Inscribed Stock	
5.5	15 Jan., 1982	..	(B) 505,496.83	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	86,868,497.12	(A) 5,786,000.00 (B) 1,518,545.24 (E) 918,908.00			
5.5	1 July, 1982	..	(B) 1,399,363.02	1 Jan.—1 July	Commonwealth Bonds	
6.4	1 Aug., 1982	7,076,600.00	..	1 Feb.—1 Aug.	Commonwealth Government Special Bonds Series "W"	Redeemable at 105% on 1st August, 1982, or subject to one month's notice after 1st August, 1972
5.5	1 Oct., 1982	..	(B) 1,182,369.28	1 Apr.—1 Oct.	Commonwealth Bonds	
5.8	1 Oct., 1982	11,278,066.02	..	1 Apr.—1 Oct.	Commonwealth Government Special Bonds Series "X"	Redeemable at 105% on 1st October, 1982, or subject to one month's notice after 1st October, 1972
5	15 Oct., 1982	17,795,320.00	..	15 Apr.—15 Oct.	Commonwealth Government Inscribed Stock	
6.4	15 Oct., 1982	2,534,000.00	..	15 Apr.—15 Oct.	Commonwealth Government Inscribed Stock	
5.4	1 Jan., 1983	735,000.00	..	1 Jan.—1 July	Commonwealth Government Special Bonds Series "Y"	Redeemable at 105% on 1st January, 1983, or subject to one month's notice after 1st January, 1973
1	30 June, 1983	308,558.00	..	30 June—31 Dec.	Commonwealth Debenture	Special Deficit Loan
	Total maturing, 1982-83	39,727,544.02	(B) 2,581,732.30			
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, 1971-72.

Appendix 3—continued.

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1972—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) 1,173,738.83	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) 1,173,738.83			
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	..			

FINANCE, 1971-72.

Appendix 3—continued.

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1972—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.			
		\$	\$			
6·7	15 July, 1991	16,030,000.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
7	15 July, 1991	20,717,000.00	..	15 Jan.—15 July		
6	15 Oct., 1991	59,349,800.00	..	15 Apr.—15 Oct.		
	Total maturing, 1991-92	96,096,800.00	..			
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.		
	Total maturing, 2003-04	84,313,930.00	..			
6	15 July, 2005	36,439,249.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
7	15 July, 2005	20,392,000.00	..	15 Jan.—15 July		
	Total maturing, 2005-06	56,831,249.00	..			

FINANCE, 1971-72.

Appendix 3—continued.

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1972—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	\$ 1,086,601.22	\$..	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	216,834.67	..	1 Apr.-1 Oct.	Australian Consolidated Inscribed Stock	
3	Not fixed	1,822,060.53	..	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	3,786,138.82	..			
	Totals ..	2,424,680,065.88	(A) 37,678,000.00 (B) 8,923,045.45 (C) 1,134,696.40 (D) 1,008,906.78 (E) 918,908.00			

\$2,474,343,622.51	Liability to the Commonwealth under the Financial Agreement.
544,943,639.60	Add liability to the Commonwealth under the Commonwealth-State Housing Agreement.
<hr/>	
3,019,287,262.11	Total liability to the Commonwealth
5,065,256.80	Deduct cash at credit of National Debt Sinking Fund (pending investment)
<hr/>	
3,014,222,005.31	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
1971-72 (1) .. .. .	..	606,820,182	5,479,950.98	61,876,542.40	544,943,639.60	22,157,542.73

(1) Agreement expired 30th June, 1971.

FINANCE, 1971-72.

APPENDIX 5.

SUMMARY OF EXPENDITURE ON THE VARIOUS WORKS AND SERVICES.

AT 30TH JUNE, 1972.

	To 30th June, 1971.	During Year Ending 30th June, 1972.	Total to 30th June, 1972.
	\$	\$	\$
Railways—			
Construction, Rolling-stock, Survey, &c. .. ..	.. ..	.. ..	.. ..
Expenditure to 30th June, 1960	324,029,263.05	.. ..	324,029,263.05
Expenditure from 1st July, 1960	175,320,300.75	15,444,234.27	190,764,535.02
Country Waterworks—			
Water Supply Department	104,418,898.93	6,291,494.95	110,710,393.88
State Development Account	319,275,869.04	11,982,753.55	331,258,622.59
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	286,841,033.38	11,000,000.00	297,841,033.38
Land Settlement No. 1 Account	83,141,868.86	.. ..	83,141,868.86
Land Settlement No. 2 Account	31,362,157.66	734,982.18	32,097,139.84
Rural Finance and Settlement Commission—			
Soldier Settlement	119,544,134.36	.. ..	119,544,134.36
Rural Finance	28,978,518.00	1,365,000.00	30,343,518.00
Country Roads—			
Main	37,024,110.69	400,000.00	37,424,110.69
Developmental	12,851,515.09	.. ..	12,851,515.09
Public Works, Buildings, &c.	1,181,835,135.21	109,958,779.26	1,291,793,914.47
Melbourne and Metropolitan Board of Works	17,152,209.98	19,793,027.80	36,945,237.78
Gas and Fuel Corporation of Victoria—			
Works	10,000,000.00	2,000,000.00	12,000,000.00
Purchase of Shares	15,418,894.00	20,000.00	15,438,894.00
Housing Commission	25,888,122.62	27,838,795.92	53,726,918.54
Co-operative Housing Societies .. ..	.. ..	10,950,000.00	10,950,000.00
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	61,275,372.53	3,622,000.00	64,897,372.53
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	2,940,033,999.53	221,401,067.93	3,161,435,067.46

APPENDIX 6.

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

	Liability at 30th June, 1971.	Additional Liability on account of Advances &c. during year ended 30th June, 1972.	Total.	Repayments &c. during year ended 30th June, 1972.	Liability at 30th June, 1972.
	\$	\$	\$	\$	\$
Albert Park Committee of Management	10,000.00	..	10,000.00	..	10,000.00
Alpine Resorts Committees	365,012.87	232,833.67	597,846.54	16,866.08	580,980.46
Ballarat City Rowing Club	11,200.00	..	11,200.00	..	11,200.00
Ballarat Turf Club	37,329.58	..	37,329.58	5,454.55	31,875.03
Bendigo Agricultural Show Society	89,000.00	..	89,000.00	3,000.00	86,000.00
Caulfield Racecourse Reserve	37,581.95	..	37,581.95	1,305.05	36,276.90
Cemeteries	773,813.11	12,494.60	786,307.71	5,133.00	781,174.71
Charitable Institutions (for details, see page 153)	36,888.75	..	36,888.75	..	36,888.75
Construction of Roads—Improvement Leases—Crown Lands	87,884.55	7,448.55	95,333.10	6,009.83	89,323.27
Co-operative Housing Societies—Commonwealth—State Housing Agreements Act 6275, Part 5	114,848,048.23	..	114,848,048.23	805,476.31	114,042,571.92
Works and Services, Act 6226 Section 72 (b) .. .. .	..	10,950,000.00	10,950,000.00	..	10,950,000.00
Corporations : for waterworks (for details, see pages 142-3)	6,609,125.17	242,759.49	6,851,884.66	32,242.01	6,819,642.65
Council of Adult Education	9,090.84	..	9,090.84	909.08	8,181.76
Country Roads Board—					
Main Roads	27,683,251.10	406,773.19	28,090,024.29	470,702.40	27,619,321.89
Developmental Roads	5,882,033.85	1,459.58	5,883,493.43	290,042.02	5,593,451.41
Cowes Ferry	15,750.00	..	15,750.00	4,124.56	11,625.44
Cultivation Advances : Seed, Fodder &c.	3,440.77	..	3,440.77	..	3,440.77
Dandenong Valley Authority (for details, see page 146)	626,182.56	200,000.00	826,182.56	201,843.41	624,339.15
Decentralization Scheme	79,078.16	3,561.47	82,639.63	5,937.10	76,702.53
Dental Board of Victoria	6,000.00	..	6,000.00	..	6,000.00
Exhibition Trustees	34,030.62	..	34,030.62	34,030.62	..
Farm Water Supply—Advances to Farmers	307.32	..	307.32	..	307.32
Gas and Fuel Corporation	8,936,016.42	2,002,217.40	10,938,233.82	95,381.47	10,842,852.35
Geelong Harbor Trust	77,511.69	..	77,511.69	6,694.74	70,816.95
Geelong Water Works and Sewerage Trust (for details, see page 146)	762,011.51	..	762,011.51	7,428.08	754,583.43
Grain Elevators Board	1,592,424.10	395.15	1,592,819.25	32,929.64	1,559,889.61
Housing Commission—					
Housing Purposes	1,695,547.80	4,069.79	1,699,617.59	39,006.65	1,660,610.94
Slum Reclamation	14,705,510.69	2,293,985.13	16,999,495.82	811,182.47	16,188,313.35
Commonwealth—State Housing Agreements Act 6275, Part 5	435,575,542.35	..	435,575,542.35	4,674,474.67	430,901,067.68
Works and Services, Act 6275, Section 75 (b) .. .. .	..	25,550,000.00	25,550,000.00	..	25,550,000.00
Defence Housing (Commonwealth) .. .. .	..	1,164,539.00	1,164,539.00	..	1,164,539.00
King Street Bridge	2,507,388.63	..	2,507,388.63	63,560.06	2,443,828.57
Land Settlement—					
No. 1 Account	14,632,620.23	3,630.96	14,636,251.19	1,408,873.60	13,227,377.59
No. 2 Account	26,055,839.19	743,114.09	26,798,953.28	890,059.01	25,908,894.27
Latrobe Valley Water and Sewerage Board (for details, see page 146)	17,034,270.45	80,834.32	17,115,104.77	70,962.37	17,044,142.40
Melbourne and Metropolitan Board of Works	17,345,697.26	19,592,000.00	36,937,697.26	58,014.13	36,879,683.13
Mildura Irrigation and Water Trusts (for details, see page 146)	1,319,801.81	225,418.92	1,545,220.73	204,734.74	1,340,485.99
National Parks Authority	49,000.00	..	49,000.00	7,000.00	42,000.00
Portland Harbor Trust	3,672,900.02	..	3,672,900.02	..	3,672,900.02
Port Phillip Sea Pilots	671,449.57	..	671,449.57	25,480.55	645,969.02
Public Officers—Assistance to purchase motor vehicles for official duties	45,938.17	25,200.00	71,138.17	32,526.61	38,611.56
River Improvement Trusts (for details, see page 145)	1,038,719.60	812,716.38	1,851,435.98	677,573.80	1,173,862.18
Royal Agricultural Society	200,000.00	..	200,000.00	..	200,000.00
Carried forward	705,163,238.92	64,555,451.69	769,718,690.61	10,988,958.61	758,729,732.00

FINANCE 1971-72.

APPENDIX 6—continued.

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

	Liability at 30th June, 1971.	Additional Liability on account of Advances &c. during year ended 30th June, 1972.	Total.	Repayments &c. during year ended 30th June, 1972.	Liability at 30th June, 1972.
	\$	\$	\$	\$	\$
Brought forward ..	705,163,238.92	64,555,451.69	769,718,690.61	10,988,958.61	758,729,732.00
Rural Finance and Settlement Commission—					
Farmers' Debts Adjustment ..	5,590.62	..	5,590.62	431.40	5,159.22
Rural Finance ..	26,990,836.50	1,371,490.62	28,362,327.12	232,086.76	28,130,240.36
Soldier Settlement ..	37,014,847.21	9,184.92	37,024,032.13	2,869,912.05	34,154,120.08
Sewerage Authorities (for details, see page 144) ..	3,139,635.69	1,122,999.79	4,262,635.48	1,147,075.81	3,115,559.67
Shire of Shepparton ..	51,784.00	..	51,784.00	51,784.00	..
State Electricity Commission ..	259,583,630.98	11,063,172.80	270,646,803.78	2,651,586.67	267,995,217.11
Teacher Housing Authority ..	..	856,000.00	856,000.00	..	856,000.00
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 154-5) ..	82,892.31	..	82,892.31	4,277.62	78,614.69
University Women's College ..	33,435.58	..	33,435.58	500.00	32,935.58
Victorian Inland Meat Authority ..	2,948,920.75	..	2,948,920.75	8,308.56	2,940,612.19
Waterworks Trusts (for details, see pages 147-152) ..	29,767,834.60	2,729,972.24	32,497,806.84	1,367,376.40	31,130,430.44
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 ..	6,559.65	..	6,559.65	721.76	5,837.89
Yarra Bend Park ..	38,000.00	..	38,000.00	..	38,000.00
Y.M.C.A., Bendigo ..	9,172.00	..	9,172.00	1,146.50	8,025.50
Zoological Board ..	180,366.68	35,000.00	215,366.68	6,533.32	208,833.36
Total ..	1,065,175,641.91	81,743,272.06	1,146,918,913.97	19,330,699.46	1,127,588,214.51

INSTALMENTS OUTSTANDING 30TH JUNE, 1972.

	Interest.	Principal.	Total.
	\$	\$	\$
Alpine Resorts Committees ..	976.22	1,032.95	2,009.17
Ballarat City Rowing Club ..	..	600.00	600.00
Cemeteries ..	2,710.00	2,400.00	5,110.00
Charitable Institutions (for details, see page 153) ..	..	250.00	250.00
Corporations : for waterworks (for details, see pages 142-3) ..	15,177.75	2,148.19	17,325.94
Decentralization Scheme ..	31,020.42	52,614.71	83,635.13
River Improvement Trusts (for details, see page 145) ..	1,046.82	93.67	1,140.49
Sewerage Authorities (for details, see page 144) ..	17,607.88	5,770.16	23,378.04
Terang Mechanics Institute and Free Library ..	1,745.60	800.00	2,545.60
Unemployment Relief Loans (for details, see pages 154-5) ..	..	16,426.30	16,426.30
Victorian Inland Meat Authority ..	656,458.21	718,609.18	1,375,067.39
Waterworks Trusts (for details, see pages 147-152) ..	67,398.70	11,709.23	79,107.93
Total ..	794,141.60	812,454.39	1,606,595.99

FINANCE
APPENDIX 7

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	1,229,657.04	8,000.00	..	1,237,657.04	..	1,237,657.04
Bacchus Marsh Shire	357,020.62	..	..	357,020.62	..	357,020.62
Ballarat Water Commissioners ..	5,377,969.90	..	83,738.24	5,461,708.14	..	5,461,708.14
Beechworth Shire	219,664.57	..	2,511.55	222,176.12	..	222,176.12
Bet Bet (Dunolly Borough) Shire	105,492.49	..	..	105,492.49	..	105,492.49
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	169,327.34	..	..	169,327.34	..	169,327.34
Creswick Shire	352,477.76	..	..	352,477.76	..	352,477.76
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)	159,276.72	..	..	159,276.72	..	159,276.72
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 ..	80,939.63	..	..	80,939.63	..	80,939.63
*Kyabram Borough	202,943.29	..	..	202,943.29	..	202,943.29
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	169,585.53	..	..	169,585.53	..	169,585.53
Seymour Shire	26,392.64	..	..	26,392.64	..	26,392.64
Stawell Town	1,071,315.07	..	..	1,071,315.07	..	1,071,315.07
Talbot Shire	67,921.39	..	..	67,921.39	..	67,921.39
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	629,259.10	..	..	629,259.10	..	629,259.10
Werribee Shire	105,920.10	..	..	105,920.10	..	105,920.10
Yea Shire	2,004.00	..	..	2,004.00	..	2,004.00
	10,975,688.74	8,000.00	100,683.85	11,084,372.59	134,373.23	10,949,999.36

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

FINANCE, 1971-72.

APPENDIX 5.

SUMMARY OF EXPENDITURE ON THE VARIOUS WORKS AND SERVICES.

AT 30TH JUNE, 1972.

	To 30th June, 1971.	During Year Ending 30th June, 1972.	Total to 30th June, 1972.
	\$	\$	\$
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Expenditure to 30th June, 1960	324,029,263.05	..	324,029,263.05
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State Development Account	319,275,869.04	11,982,753.55	331,258,622.59
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	286,841,033.38	11,000,000.00	297,841,033.38
Land Settlement No. 1 Account	83,141,868.86	..	83,141,868.86
Land Settlement No. 2 Account	31,362,157.66	734,982.18	32,097,139.84
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Soldier Settlement	119,544,134.36	..	119,544,134.36
Rural Finance	28,978,518.00	1,365,000.00	30,343,518.00
Country Roads—			
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Developmental	12,851,515.09	..	12,851,515.09
Public Works, Buildings, &c.	1,181,835,135.21	109,958,779.26	1,291,793,914.47
Melbourne and Metropolitan Board of Works	17,152,209.98	19,793,027.80	36,945,237.78
Gas and Fuel Corporation of Victoria—			
Works	10,000,000.00	2,000,000.00	12,000,000.00
Purchase of Shares	15,418,894.00	20,000.00	15,438,894.00
Housing Commission	25,888,122.62	27,838,795.92	53,726,918.54
Co-operative Housing Societies .. .. .	..	10,950,000.00	10,950,000.00
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	61,275,372.53	3,622,000.00	64,897,372.53
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	2,940,033,999.53	221,401,067.93	3,161,435,067.46

APPENDIX 6.

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	Liability at 30th June, 1971.	Additional Liability on account of Advances &c. during year ended 30th June, 1972.	Total.	Repayments &c. during year ended 30th June, 1972.	Liability at 30th June, 1972.
	\$	\$	\$	\$	\$
Albert Park Committee of Management	10,000.00	..	10,000.00	..	10,000.00
Alpine Resorts Committees	365,012.87	232,833.67	597,846.54	16,866.08	580,980.46
Ballarat City Rowing Club	11,200.00	..	11,200.00	..	11,200.00
Ballarat Turf Club	37,329.58	..	37,329.58	5,454.55	31,875.03
Bendigo Agricultural Show Society	89,000.00	..	89,000.00	3,000.00	86,000.00
Caulfield Racecourse Reserve	37,581.95	..	37,581.95	1,305.05	36,276.90
Cemeteries	773,813.11	12,494.60	786,307.71	5,133.00	781,174.71
Charitable Institutions (for details, see page 153)	36,888.75	..	36,888.75	..	36,888.75
Construction of Roads—Improvement Leases—Crown Lands	87,884.55	7,448.55	95,333.10	6,009.83	89,323.27
Co-operative Housing Societies—Commonwealth—State Housing Agreements Act 6275, Part 5	114,848,048.23	..	114,848,048.23	805,476.31	114,042,571.92
Works and Services, Act 6226 Section 72 (b) .. .. .	..	10,950,000.00	10,950,000.00	..	10,950,000.00
Corporations : for waterworks (for details, see pages 142-3)	6,609,125.17	242,759.49	6,851,884.66	32,242.01	6,819,642.65
Council of Adult Education	9,090.84	..	9,090.84	909.08	8,181.76
Country Roads Board—Main Roads	27,683,251.10	406,773.19	28,090,024.29	470,702.40	27,619,321.89
Developmental Roads	5,882,033.85	1,459.58	5,883,493.43	290,042.02	5,593,451.41
Cowes Ferry	15,750.00	..	15,750.00	4,124.56	11,625.44
Cultivation Advances : Seed, Fodder &c.	3,440.77	..	3,440.77	..	3,440.77
Dandenong Valley Authority (for details, see page 146)	626,182.56	200,000.00	826,182.56	201,843.41	624,339.15
Decentralization Scheme	79,078.16	3,561.47	82,639.63	5,937.10	76,702.53
Dental Board of Victoria	6,000.00	..	6,000.00	..	6,000.00
Exhibition Trustees	34,030.62	..	34,030.62	34,030.62	..
Farm Water Supply—Advances to Farmers	307.32	..	307.32	..	307.32
Gas and Fuel Corporation	8,936,016.42	2,002,217.40	10,938,233.82	95,381.47	10,842,852.35
Geelong Harbor Trust	77,511.69	..	77,511.69	6,694.74	70,816.95
Geelong Water Works and Sewerage Trust (for details, see page 146)	762,011.51	..	762,011.51	7,428.08	754,583.43
Grain Elevators Board	1,592,424.10	395.15	1,592,819.25	32,929.64	1,559,889.61
Housing Commission—Housing Purposes	1,695,547.80	4,069.79	1,699,617.59	39,006.65	1,660,610.94
Slum Reclamation	14,705,510.69	2,293,985.13	16,999,495.82	811,182.47	16,188,313.35
Commonwealth—State Housing Agreements Act 6275, Part 5 Works and Services, Act 6275, Section 75 (b)	435,575,542.35	..	435,575,542.35	4,674,474.67	430,901,067.68
Defence Housing (Commonwealth) .. .. .	..	25,550,000.00	25,550,000.00	..	25,550,000.00
King Street Bridge	2,507,388.63	..	2,507,388.63	63,560.06	2,443,828.57
Land Settlement—No. 1 Account	14,632,620.23	3,630.96	14,636,251.19	1,408,873.60	13,227,377.59
No. 2 Account	26,055,839.19	743,114.09	26,798,953.28	890,059.01	25,908,894.27
Latrobe Valley Water and Sewerage Board (for details, see page 146)	17,034,270.45	80,834.32	17,115,104.77	70,962.37	17,044,142.40
Melbourne and Metropolitan Board of Works	17,345,697.26	19,592,000.00	36,937,697.26	58,014.13	36,879,683.13
Mildura Irrigation and Water Trusts (for details, see page 146)	1,319,801.81	225,418.92	1,545,220.73	204,734.74	1,340,485.99
National Parks Authority	49,000.00	..	49,000.00	7,000.00	42,000.00
Portland Harbor Trust	3,672,900.02	..	3,672,900.02	..	3,672,900.02
Port Phillip Sea Pilots	671,449.57	..	671,449.57	25,480.55	645,969.02
Public Officers—Assistance to purchase motor vehicles for official duties	45,938.17	25,200.00	71,138.17	32,526.61	38,611.56
River Improvement Trusts (for details, see page 145)	1,038,719.60	812,716.38	1,851,435.98	677,573.80	1,173,862.18
Royal Agricultural Society	200,000.00	..	200,000.00	..	200,000.00
Carried forward	705,163,238.92	64,555,451.69	769,718,690.61	10,988,958.61	758,729,732.00

APPENDIX 6—continued.

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

	Liability at 30th June, 1971.	Additional Liability on account of Advances &c. during year ended 30th June, 1972.	Total.	Repayments &c. during year ended 30th June, 1972.	Liability at 30th June, 1972.
	\$	\$	\$	\$	\$
Brought forward	705,163,238.92	64,555,451.69	769,718,690.61	10,988,958.61	758,729,732.00
Rural Finance and Settlement Commission—					
Farmers' Debts Adjustment	5,590.62	..	5,590.62	431.40	5,159.22
Rural Finance	26,990,836.50	1,371,490.62	28,362,327.12	232,086.76	28,130,240.36
Soldier Settlement	37,014,847.21	9,184.92	37,024,032.13	2,869,912.05	34,154,120.08
Sewerage Authorities (for details, see page 144)	3,139,635.69	1,122,999.79	4,262,635.48	1,147,075.81	3,115,559.67
Shire of Shepparton	51,784.00	..	51,784.00	51,784.00	..
State Electricity Commission	259,583,630.98	11,063,172.80	270,646,803.78	2,651,586.67	267,995,217.11
Teacher Housing Authority .. .. .	..	856,000.00	856,000.00	..	856,000.00
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 154-5)	82,892.31	..	82,892.31	4,277.62	78,614.69
University Women's College	33,435.58	..	33,435.58	500.00	32,935.58
Victorian Inland Meat Authority	2,948,920.75	..	2,948,920.75	8,308.56	2,940,612.19
Waterworks Trusts (for details, see pages 147-152)	29,767,834.60	2,729,972.24	32,497,806.84	1,367,376.40	31,130,430.44
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	6,559.65	..	6,559.65	721.76	5,837.89
Yarra Bend Park	38,000.00	..	38,000.00	..	38,000.00
Y.M.C.A., Bendigo	9,172.00	..	9,172.00	1,146.50	8,025.50
Zoological Board	180,366.68	35,000.00	215,366.68	6,533.32	208,833.36
Total	1,065,175,641.91	81,743,272.06	1,146,918,913.97	19,330,699.46	1,127,588,214.51

INSTALMENTS OUTSTANDING 30TH JUNE, 1972.

	Interest.	Principal.	Total.
	\$	\$	\$
Alpine Resorts Committees	976.22	1,032.95	2,009.17
Ballarat City Rowing Club .. .. .	..	600.00	600.00
Cemeteries	2,710.00	2,400.00	5,110.00
Charitable Institutions (for details, see page 153) .. .. .	..	250.00	250.00
Corporations : for waterworks (for details, see pages 142-3)	15,177.75	2,148.19	17,325.94
Decentralization Scheme	31,020.42	52,614.71	83,635.13
River Improvement Trusts (for details, see page 145)	1,046.82	93.67	1,140.49
Sewerage Authorities (for details, see page 144)	17,607.88	5,770.16	23,378.04
Terang Mechanics Institute and Free Library	1,745.60	800.00	2,545.60
Unemployment Relief Loans (for details, see pages 154-5) .. .. .	..	16,426.30	16,426.30
Victorian Inland Meat Authority	656,458.21	718,609.18	1,375,067.39
Waterworks Trusts (for details, see pages 147-152)	67,398.70	11,709.23	79,107.93
Total	794,141.60	812,454.39	1,606,595.99

FINANCE,
APPENDIX 7

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	1,229,657.04	8,000.00	..	1,237,657.04	..	1,237,657.04
Bacchus Marsh Shire	357,020.62	..	..	357,020.62	..	357,020.62
Ballarat Water Commissioners ..	5,377,969.90	..	83,738.24	5,461,708.14	..	5,461,708.14
Beechworth Shire	219,664.57	..	2,511.55	222,176.12	..	222,176.12
Bet Bet (Dunolly Borough) Shire	105,492.49	..	..	105,492.49	..	105,492.49
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	169,327.34	..	..	169,327.34	..	169,327.34
Creswick Shire	352,477.76	..	..	352,477.76	..	352,477.76
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)	159,276.72	..	..	159,276.72	..	159,276.72
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 ..	80,939.63	..	..	80,939.63	..	80,939.63
*Kyabram Borough	202,943.29	..	..	202,943.29	..	202,943.29
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	169,585.53	..	..	169,585.53	..	169,585.53
Seymour Shire	26,392.64	..	..	26,392.64	..	26,392.64
Stawell Town	1,071,315.07	..	..	1,071,315.07	..	1,071,315.07
Talbot Shire	67,921.39	..	..	67,921.39	..	67,921.39
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	629,259.10	..	..	629,259.10	..	629,259.10
Werribee Shire	105,920.10	..	..	105,920.10	..	105,920.10
Yea Shire	2,004.00	..	..	2,004.00	..	2,004.00
	10,975,688.74	8,000.00	100,683.85	11,084,372.59	134,373.23	10,949,999.36

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

1971-72.

TANKS) FOR WATERWORKS TO 30TH JUNE, 1972; ALSO INTEREST AND
ING ON SAME DATE.

Deduct Redemption Contributions Paid into Treasury.	Amount Applied Towards Reduction of Deferred Interest.	LIABILITY TO STATE.				OUTSTANDING, 30TH JUNE, 1972.		
		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, 1972, stood at—	Interest.	Redemp- tion.	Total.
\$	\$	\$	\$	\$	\$	\$	\$	\$
119,794.10	..	104,576.35	104,576.35	..	..	..	..	..
207,002.02	..	1,030,655.02	89,257.93	227,199.07	714,198.02	..	..	..
9,611.64	..	347,408.98	..	87,884.00	259,524.98	3,750.72	468.75	4,219.47
856,041.35	79,516.64	4,526,150.15	33,499.39	979,568.00	3,513,082.76	..	..	..
57,302.58	..	164,873.54	21,513.22	..	143,360.32	2,150.40	266.58	2,416.98
8,274.68	..	97,217.81	5,532.25	34,804.00	56,881.56	875.12	128.49	1,003.61
20.15	..	4,120.52	..	3,600.00	520.52	7.81	0.98	8.79
2,766.22	..	35,951.88	1,375.25	29,150.32	5,426.31	81.39	7.76	89.15
440.54	..	56,338.53	..	..	56,338.53	..	..	..
9,580.15	..	159,747.19	138,112.48	..	21,634.71	..	..	..
18,775.70	..	333,702.06	..	62,771.84	270,930.22	..	..	..
..	..	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	..	..	..	..
18,322.02	..	140,954.70	12,876.83	40,312.00	87,765.87	1,341.72	375.95	1,717.67
8,754.91	..	33,460.92	15,800.11	..	17,660.81	318.90	155.71	474.61
..	..	25,657.78	..	25,657.78	..	..	..	..
1,163.73	..	79,775.90	..	57,809.92	21,965.98	271.20	41.52	312.72
7,636.80	..	195,306.49	..	..	195,306.49	..	..	..
..	..	5,924.00	..	5,924.00	..	..	..	..
..	..	2,766.51	..	2,766.51	..	..	..	..
608.37	..	168,977.16	..	..	168,977.16	1,034.66	96.10	1,130.76
..	..	26,392.64	..	26,392.64	..	..	..	..
117,451.12	..	953,863.95	180,492.82	..	773,371.13	..	..	..
3,507.33	..	64,414.06	30,978.11	..	33,435.95	..	..	..
..	..	8,934.00	..	8,934.00	..	..	..	..
143.97	..	5,820.38	..	3,550.00	2,270.38	..	..	..
9,899.07	..	619,360.03	..	231,874.92	387,485.11	5,345.83	606.35	5,952.18
4,689.64	..	101,230.46	7,264.62	4,460.00	89,505.84	..	..	..
..	..	2,004.00	..	2,004.00	..	..	..	..
1,461,786.09	79,516.64	9,408,696.63	641,279.36	1,947,774.62	6,819,642.65	15,177.75	2,148.19	17,325.94

FINANCE, 1971-72.

APPENDIX 8.

LOANS TO SEWERAGE AUTHORITIES TO 30TH JUNE, 1972.

Name.	Total Advances.	Deduct.		Liability to State at 30th June, 1972.
		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	21,640.68	..	21,640.68	..
Apollo Bay	12,795.05	..	12,795.05	..
Bacchus Marsh	112,138.00	..	112,138.00	..
Barwon Heads	84,597.96	..	84,597.96	..
Beaufort	31,831.12	..	31,831.12	..
Beechworth	234,796.05	..	234,796.05	..
Birchip	111,471.00	..	111,471.00	..
Camperdown	128,200.00	..	128,200.00	..
Casterton	192,618.08	2,133.25	150,000.00	40,484.83
Charlton	668,337.13	13,960.98	235,219.84	419,156.31
*Churchill	1,010,977.04	7,993.25	722,977.04	280,006.75
Cobram	558,568.74	0.74	558,568.00	..
Cohuna	164,516.09	..	164,516.09	..
Colac	155,770.84	76,360.86	3,821.19	75,588.79
Coleraine	70,566.33	..	70,566.33	..
Corryong	82,762.00	..	82,762.00	..
Donald	210,754.82	..	210,754.82	..
Drouin	204,778.95	8,337.40	196,441.55	..
Echuca	130,000.00	63,014.50	..	66,985.50
Eildon	208,278.11	14,113.48	57,798.11	136,366.52
Euroa	349,185.12	3,433.89	263,662.00	82,089.23
Foster	55,163.00	..	55,163.00	..
Horsham	6,000.00	2,853.27	..	3,146.73
Jeparit	77,742.10	..	77,742.10	..
Kaniva	64,019.50	..	64,019.50	..
Kerang	6,168.00	..	6,168.00	..
Korumburra	346,000.00	8,586.93	226,000.00	111,413.07
Kyabram	7,600.00	..	7,600.00	..
Lang Lang	172,259.72	3,338.13	65,399.66	103,521.93
Leongatha	61,750.00	..	61,750.00	..
Lilydale	415,830.01	..	415,830.01	..
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	77,624.37	77,340.00	515,115.55
Mooroopna	168,000.00	390.27	158,000.00	9,609.73
Morwell	60,000.00	6,342.47	..	53,657.53
Mount Eliza	177,283.00	..	177,283.00	..
Myrtleford	19,126.28	..	19,126.28	..
Nathalia	104,513.00	..	104,513.00	..
Numurkah	64,800.00	..	64,800.00	..
Ocean Grove	33,856.00	..	33,856.00	..
Orbost	271,675.94	655.31	251,574.52	19,446.11
Port Fairy	402,154.36	..	402,154.36	..
Portland	1,712.00	..	1,712.00	..
Queenscliffe and Point Lonsdale	196,870.00	..	196,870.00	..
Red Cliffs	190,607.23	3,329.66	116,738.00	70,539.57
Rochester	172,760.72	12,358.15	160,402.57	..
Sale	300,000.00	5,729.86	220,000.00	74,270.14
Sea Lake	111,530.00	..	111,530.00	..
Seymour	148,436.62	..	148,436.62	..
Simpson	29,986.00	..	29,986.00	..
Springvale-Noble Park	61,528.00	..	61,528.00	..
St. Arnaud	151,400.00	..	151,400.00	..
Stawell	307,525.79	6,522.59	172,000.00	129,003.20
Swan Hill	14,236.60	3,722.73	6,176.31	4,337.56
Tallangatta	119,027.72	3,792.88	75,000.00	40,234.84
Tatura	265,250.00	5,688.36	145,250.00	114,311.64
Terang	127,231.49	..	127,231.49	..
Toora	38,531.00	196.08	29,012.00	9,322.92
Torquay	4,618.00	..	4,618.00	..
Traralgon	73,396.87	4,179.98	14,991.49	54,225.40
Werribee	190,000.00	..	190,000.00	..
Willaura	217,706.76	4,533.52	87,443.50	125,729.74
Wodonga	584,105.07	16,662.78	103,561.05	463,881.24
Wonthaggi	89,985.32	..	89,985.32	..
Wycheproof	99,534.00	..	99,534.00	..
Yallourn North	186,673.94	2,802.77	70,756.33	113,114.84
Yarram	254,212.00	..	254,212.00	..
	12,611,939.53	498,216.53	8,998,163.33	3,115,559.67

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

INTEREST AND REDEMPTION OUTSTANDING 30TH JUNE, 1972.

Name.	Interest.	Redemption.	Total.
	\$	\$	\$
Colac	1,133.84	1,455.11	2,588.95
Echuca	1,004.79	1,095.21	2,100.00
Lang Lang	1,552.83	317.22	1,870.05
Wodonga	13,916.42	2,902.62	16,819.04
	17,607.88	5,770.16	23,378.04

FINANCE, 1971-72.

APPENDIX 9.

LOANS TO RIVER IMPROVEMENT TRUSTS TO 30TH JUNE, 1972.

Name.	Total Advances.	Deduct.		Liability to State at 30th June, 1972.
		Redemption Contributions Paid into Treasury.	Capital Borne by State.	
	\$	\$	\$	\$
Alexandra River Improvement Trust	60,728.10	88.17	53,996.79	6,643.14
Avoca River Improvement Trust	55,742.70	59.31	46,119.17	9,564.22
Avon River Improvement Trust	411,667.29	1,157.42	358,702.57	51,807.30
Bendigo Creek Improvement Trust	136,069.29	511.50	96,113.50	39,444.29
Black Dog Creek Improvement Trust	50,131.23	25.22	41,267.30	8,838.71
Broken River Improvement Trust	267,844.55	658.72	225,382.87	41,802.96
Bullock Creek Improvement Trust	17,428.49	0.54	15,695.08	1,732.87
Cann River Improvement Trust	235,606.69	203.37	191,301.60	44,101.72
Fifteen Mile Creek River Improvement Trust	87,066.80	113.36	72,555.93	14,397.51
Gleng River Improvement Trust	285,659.21	661.38	238,049.49	46,948.34
Kiewa River Improvement Trust	391,811.03	1,239.46	339,870.73	50,700.84
King Parrot Creek Improvement Trust	51,267.54	42.93	42,722.98	8,501.63
King River Improvement Trust	352,385.67	1,609.54	304,271.58	46,504.55
Latrobe River Improvement Trust	702,504.65	1,841.23	604,177.40	96,486.02
Longwarry Drainage Trust	141,688.93	842.18	70,949.61	69,897.14
Lough Calvert Drainage Trust	194,356.13	2,137.61	190,563.57	1,654.95
Macalister River Improvement Trust	366,617.64	577.07	322,664.37	43,376.20
Mitchell River Improvement Trust	380,271.34	1,059.12	329,093.12	50,119.10
Mitta Mitta River Improvement Trust	299,002.47	546.93	284,447.77	14,007.77
Ovens River Improvement Trust	838,526.60	210.10	814,627.05	23,689.45
Pental Island River Improvement Trust	101,070.46	451.63	60,167.27	40,451.56
Seymour Shire River Improvement Trust	106,856.09	154.60	89,055.58	17,645.91
Snowy River Improvement Trust	631,388.48	1,757.15	535,463.30	94,168.03
Strathdownie Drainage Trust	281,106.77	2,773.46	118,944.36	159,388.95
Tambo River Improvement Trust	276,339.23	770.73	238,512.76	37,055.74
Tarwin River Improvement Trust	342,730.50	1,090.04	304,235.64	37,404.82
Thomson River Improvement Trust	243,261.78	126.12	209,099.39	34,036.27
Whorouly Creek Improvement Trust	69,778.19	409.88	58,148.48	11,219.83
Yarra River Improvement Trust	422,426.42	1,697.42	356,708.39	64,020.61
Yatchaw Drainage Trust	69,161.75	5,295.19	55,614.81	8,251.75
	7,870,496.02	28,111.38	6,668,522.46	1,173,862.18

INTEREST AND REDEMPTION OUTSTANDING 30TH JUNE, 1972.

Name.	Interest.	Redemption.	Total.
	\$	\$	\$
Avoca River Improvement Trust	122.80	11.20	134.00
Bullock Creek Improvement Trust	7.55	0.63	8.18
Lough Calvert Drainage Trust	50.59	4.22	54.81
Ovens River Improvement Trust	355.34	33.03	388.37
Thomson River Improvement Trust	510.54	44.59	555.13
	1,046.82	93.67	1,140.49

FINANCE, 1971-72.

APPENDIX 10.

LOANS TO LATROBE VALLEY WATER AND SEWERAGE BOARD TO 30TH JUNE, 1972.

	Total Advances.	Deduct.		Liability to State at 30th June, 1972.
		Redemption Contributions Paid into Treasury.	Capital Borne by State.	
	\$	\$	\$	\$
Advances	20,710,223.57			
Less Liability transferred to Morwell Waterworks Trust and Churchill Sewerage Authority ..	1,842,141.95			
	18,868,081.62	1,668,937.74	155,001.48	17,044,142.40

LOANS TO GEELONG WATERWORKS AND SEWERAGE TRUST TO 30TH JUNE, 1972.

	Total Advances.	Deduct.		Liability to State at 30th June, 1972.
		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	90,934.66	135,305.00	754,583.43

LOANS TO DANDENONG VALLEY AUTHORITY TO 30TH JUNE, 1972.

	Total Advances.	Deduct.		Liability to State at 30th June, 1972.
		Redemption Contributions Paid into Treasury.	Capital Borne by State.	
	\$	\$	\$	\$
Advances	2,450,959.25			
Add Liability transferred from State Rivers and Water Supply Commission	641,754.55			
	3,092,713.80	65,169.13	2,403,205.52	624,339.15

LOANS TO MILDURA IRRIGATION AND WATER TRUSTS TO 30TH JUNE, 1972.

	Total Advances.	Deduct.		Liability to State at 30th June, 1972.
		Redemption Contributions Paid into Treasury.	Capital Borne by State.	
	\$	\$	\$	\$
First Mildura Irrigation Trust— Advances	3,838,398.33			
Less Liability transferred to State Rivers and Water Supply Commission	1,400.00			
Less Amount Written off by Act No. 4002 ..	36,831.59			
	3,800,166.74	95,956.94	3,704,209.80	..
Mildura Urban Water Trust* Advances	1,682,867.39	70,293.40	272,088.00	1,340,485.99
	5,483,034.13	166,250.34	3,976,297.80	1,340,485.99

APPENDIX 11.

LOANS TO WATERWORKS TRUSTS FOR WATERWORKS TO 30TH JUNE, 1972; ALSO INTEREST AND REDEMPTION OUTSTANDING ON SAME DATE.

Name.	GROSS LIABILITY.						Deduct Redemption Contributions Paid into Treasury.	LIABILITY TO STATE.					OUTSTANDING, 30TH JUNE, 1972.		
	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, 1972, Stood at—	Interest.	Redemption.	Total.
	Loan Funds.	Surplus Revenue.														Interest Capitalized.	Total.	Liability (if no Transfers or Writing Off).	But as Acts Nos. 1625, 4175, 4176, 4983, 5072 and 7258 Wrote Off—	And Capital Borne by State is—	The Liability at 30th June, 1972, Stood at—	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	254.25	169,066.81	..	..	145,321.06	..	..	..	..
Apollo Bay	128,602.38	..	..	128,602.38	..	128,602.38	5,918.01	122,684.37	8,243.33	..	..	..	..	..	..
Ararat Shire	166,585.66	..	..	166,585.66	..	166,585.66	7,519.25	159,066.41	8,457.37	..	13,000.00	..	..	..	..
Avenel	293,253.60	..	..	293,253.60	..	293,253.60	3,246.08	290,007.52	..	..	203,110.23	..	..	..	..
Avoca Township	20,551.95	1,200.00	..	21,751.95	..	21,751.95	4,826.82	16,925.13	5,115.13	..	..	..	..	..	..
Axedale	148,158.68	..	..	148,158.68	..	148,158.68	21,542.96	126,615.72	11,469.04	..	..	..	..	..	..
Bairnsdale	12,135.96	..	..	12,135.96	..	12,135.96	705.59	11,430.37	..	..	3,196.00	..	..	..	..
Ballan	515,522.54	..	..	515,522.54	..	515,522.54	66,609.98	448,912.56	54,310.65	..	..	..	..	..	..
Balmoral	214,884.78	..	..	214,884.78	..	214,884.78	7,450.75	207,434.03	8,626.67	..	67,330.84	..	..	..	..
Bannockburn	94,258.51	..	..	94,258.51	..	94,258.51	798.88	93,459.63	..	..	53,248.00	..	..	..	..
Barnawartha	459,795.87	..	..	459,795.87	..	459,795.87	..	459,795.87	..	..	459,795.87	..	..	..	..
Bealiba	27,973.22	..	..	27,973.22	..	27,973.22	9.54	27,963.68	..	..	26,754.28	..	..	..	..
*Beaufort	8,644.51	..	..	8,644.51	2,257.27	10,901.78	1,633.34	9,268.44	1,685.63	..	..	..	..	..	..
Benalla	156,752.72	..	..	156,752.72	20,261.98	177,014.70	9,975.77	167,038.93	..	..	..	..	..	..	..
Boolarra	1,074,810.23	..	..	1,074,810.23	..	1,074,810.23	67,191.42	1,007,618.81	4,943.20	..	237,516.00	..	..	..	..
Boort	47,382.46	..	..	47,382.46	..	47,382.46	138.75	47,243.71	..	..	19,265.74	..	..	..	..
Bowenvale-Timor	103,933.83	..	..	103,933.83	..	103,933.83	4,791.39	99,142.44	492.31	..	5,370.96	..	..	..	..
Briagolong	24,955.61	..	..	24,955.61	..	24,955.61	15.59	24,940.02	..	..	12,483.32	..	..	..	..
Bridgewater	35,311.06	..	..	35,311.06	..	35,311.06	11.07	35,299.99	..	..	28,311.06	..	..	..	..
Bright	7,819.86	..	..	7,819.86	..	7,819.86	179.46	7,640.40	..	..	2,378.00	..	..	..	..
Broadford	78,704.22	..	..	78,704.22	..	78,704.22	8,691.35	70,012.87	6,190.03	..	..	..	..	..	..
Bruthen	292,333.06	..	..	292,333.06	..	292,333.06	23,441.61	268,891.45	9,228.82	..	63,404.00	..	..	..	..
Bungaree and Wallace	83,044.15	..	..	83,044.15	..	83,044.15	1,632.69	81,411.46	..	..	30,694.00	..	..	..	..
Buninyong	62,056.03	..	..	62,056.03	..	62,056.03	569.59	61,486.44	..	..	28,556.96	..	..	..	..
Carisbrook	54,685.98	..	..	54,685.98	..	54,685.98	416.43	54,269.55	..	..	37,356.00	..	..	..	..
Charlton	69,899.03	..	..	69,899.03	872.00	70,771.03	8,832.17	61,938.86	9,384.08	..	6,671.57	..	..	..	..
Chiltern	97,396.59	..	..	97,396.59	24,000.00	121,396.59	4,084.69	117,311.90	4,043.58	..	..	..	..	..	..
Cobram	89,891.20	..	1,016.63	90,907.83	..	90,907.83	10,647.67	80,260.16	3,348.86	..	29,324.00	..	..	..	..
Cohuna	137,709.30	9,000.00	..	146,709.30	..	146,709.30	13,936.60	132,772.70	11,033.68	..	..	..	..	..	..
Colac	281,318.20	..	..	281,318.20	39,952.88	321,271.08	5,702.38	315,568.70	..	..	90,611.72	..	..	..	..
Colbinabbin	1,916,929.04	..	..	1,916,929.04	..	1,916,929.04	163,614.98	1,753,314.06	6,212.59	..	342,239.55	..	..	..	..
Coleraine-Casterton	22,347.57	..	..	22,347.57	..	22,347.57	543.95	21,803.62	..	..	2,006.77	..	..	..	..
Corryong	311,606.43	..	..	311,606.43	..	311,606.43	31,293.08	280,313.35	57,869.83	..	..	..	..	..	..
Cudgewa	197,599.92	..	..	197,599.92	..	197,599.92	12,708.97	184,890.95	14,123.42	..	16,594.27	..	..	..	..
Daylesford Borough	22,397.70	..	..	22,397.70	..	22,397.70	371.10	22,026.60	..	..	6,666.00	..	..	..	..
Daylesford-Hepburn Urban District	480,318.20	..	5,586.95	485,905.15	32,000.00	517,905.15	55,544.37	462,360.78	9,407.85	..	78,350.56	..	..	..	..
Deakin Shire	40,418.19	..	..	40,418.19	..	40,418.19	7,835.72	32,582.47	828.99	..	1,736.00	..	..	..	..
Devenish	2,412.00	..	..	2,412.00	..	2,412.00	..	2,412.00	..	..	2,412.00	..	..	..	..
Donald	10,122.56	..	..	10,122.56	..	10,122.56	1,039.48	9,083.08	2,964.88	..	..	..	..	..	..
Drouin	180,361.08	..	..	180,361.08	14,692.38	195,053.46	23,145.25	171,908.21	17,803.61	6,349.18	22,329.86	..	..	..	..
Dumbalk	419,473.27	..	..	419,473.27	..	419,473.27	13,757.98	405,715.29	18,364.83	..	..	..	..	..	..
Dundas Shire	44,967.95	..	..	44,967.95	..	44,967.95	1,197.72	43,770.23	..	..	7,148.00	..	..	..	..
Echuca Borough	170,446.00	..	..	170,446.00	..	170,446.00	..	170,446.00	..	..	170,446.00	..	..	..	..
Elmore	1,023,588.44	..	..	1,023,588.44	..	1,023,588.44	57,649.17	965,939.27	15,875.08	..	297,366.22	..	..	..	..
Erica	98,234.25	..	..	98,234.25	..	98,234.25	7,755.83	90,478.42	6,658.76	..	15,098.00	..	..	..	..
Euroa	70,427.86	..	..	70,427.86	..	70,427.86	306.97	70,120.89	..	..	24,973.51	..	..	..	..
Fish Creek	389,581.38	..	..	389,581.38	..	389,581.38	54,784.02	334,797.36	17,155.86	..	71,468.28	..	..	..	..
Forrest	110,523.55	..	..	110,523.55	..	110,523.55	2,023.65	108,499.90	..	..	26,750.00	..	..	..	..
Foster	47,850.45	..	..	47,850.45	..	47,850.45	488.97	47,361.48	..	..	18,587.65	..	..	..	..
Gellibrand	89,926.06	..	..	89,926.06	..	89,926.06	3,409.17	86,516.89	4,912.90	..	..	..	..	..	..
Gembrook, Cockatoo, Emerald	440.65	..	..	440.65	..	440.65	..	440.65	..	..	440.65	..	..	..	..
Gisborne	1,168,022.28	..	..	1,168,022.28	..	1,168,022.28	7,847.31	1,160,174.97	..	..	525,556.03	..	..	..	..
Glenrowan	113,294.24	..	..	113,294.24	..	113,294.24	3,466.47	109,827.77	434.51	..	31,190.00	..	..	..	..
Goorambat	38,522.18	..	..	38,522.18	..	38,522.18	2,907.06	35,615.12	1,382.32	..	8,175.65	..	..	..	..
Goornong	20,205.53	..	..	20,205.53	..	20,205.53	135.17	20,070.36	..	..	8,643.00	..	..	..	..
Hamilton	33,115.45	..	..	33,115.45	..	33,115.45	239.06	32,876.39	..	..	12,024.00	..	..	..	..
Healesville	997,694.66	..	..	997,694.66	21,000.82	1,018,695.48	129,634.42	889,061.06	34,923.89	..	12,864.38	..	..	..	..
Heathcote	417,654.49	..	..	417,654.49	..	417,654.49	33,453.41	384,201.08	10,749.31	..	..	..	..	..	..
Hernes Oak	170,049.88	..	..	170,049.88	..	170,049.88	20,244.10	149,805.78	12,010.34	..	44,614.00	..	..	..	..
Heywood	14,285.81	..	..	14,285.81	..	14,285.81	90.77	14,195.04	..	..	12,498.00	..	..	..	..
Horsham Town	209,282.33	..	..	209,282.33	..	209,282.33	2,637.23	206,645.10	..	..	61,168.51	..	..	..	..
Hurstbridge	512,984.86	..	..	512,984.86	..	512,984.86	50,191.83	462,793.03	16,328.02	12,459.72	..	..	..	..	..
Carried forward	844,655.82	..	..	844,655.82	..	844,655.82	8,422.56	836,233.26	..	..	269,294.45	..	..	..	..
Carried forward	16,760,583.25	20,455.09	6,603.58	16,787,641.92											

FINANCE, 1971-72.

APPENDIX 11—continued.

LOANS TO WATERWORKS TRUSTS FOR WATERWORKS TO 30TH JUNE, 1972; ALSO INTEREST AND REDEMPTION OUTSTANDING ON SAME DATE—continued.

Name.	GROSS LIABILITY.						LIABILITY TO STATE.						OUTSTANDING, 30TH JUNE, 1972.		
	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, 1972, Stood at—	Interest.	Redemption.	Total.
	Loan Funds.	Surplus Revenue.													
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Brought forward ..	16,760,583.25	20,455.09	6,603.58	16,787,641.92	497,215.88	17,284,857.80	1,160,164.31	16,124,693.49	993,880.12	1,202,442.25	3,656,796.92	10,271,574.20	34,808.98	7,232.21	42,041.19
Inverloch ..	216,356.88	..	..	216,356.88	..	216,356.88	4,178.81	212,178.07	..	..	103,560.00	108,618.07	..	..	..
Kaniva Shire ..	83,649.53	..	..	83,649.53	24,190.29	107,839.82	29,486.59	78,353.23	15,320.62	..	1,933.84	61,098.77	..	..	..
†Katamatite ..	29,109.22	..	..	29,109.22	480.90	29,590.12	29,943.43	28,646.69	..	..	4,311.99	24,334.70	..	..	..
Kerang ..	592,669.30	..	..	592,669.30	1,000.00	593,669.30	29,807.13	563,862.17	8,647.04	..	156,649.27	398,565.86	..	..	..
Kerang Shire ..	..	..	..	..	2,400.00	2,400.00	2,400.00	..	..	..	..	..	..	..	..
Kiewa ..	59,051.44	..	..	59,051.44	..	59,051.44	1,567.13	57,484.31	..	..	12,812.00	44,672.31	..	..	..
Kilmore ..	413,411.44	..	..	413,411.44	..	413,411.44	39,390.73	374,020.71	13,218.10	..	92,122.00	268,680.61	..	..	..
Koo-wee-rup ..	48,377.09	..	..	48,377.09	..	48,377.09	5,965.30	42,411.79	3,904.22	..	..	38,507.57	..	..	..
Koroit ..	50,834.04	909.02	..	51,743.06	..	51,743.06	5,500.30	46,242.76	6,454.72	..	..	39,788.04	..	..	..
Korumburra ..	355,883.29	..	..	355,883.29	..	355,883.29	54,978.22	300,905.07	1,332.23	..	43,339.98	256,232.86	..	..	..
Kowree, Shire of ..	167,419.42	..	..	167,419.42	..	167,419.42	4,882.50	162,536.92	..	..	28,478.00	134,058.92	..	..	..
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	78,224.67	186,303.68	..	..	..	186,303.68	..	..	..
Lakes Entrance ..	728,406.79	..	..	728,406.79	..	728,406.79	9,443.85	718,962.94	..	..	224,772.00	494,190.94	..	..	..
Lancefield ..	87,382.15	..	..	87,382.15	..	87,382.15	15,373.44	72,008.71	5,786.89	..	29,936.00	36,285.82	..	..	..
Landsborough ..	63,062.59	..	..	63,062.59	..	63,062.59	397.67	62,664.92	..	..	36,432.64	26,232.28	..	..	..
Lang Lang ..	108,903.43	..	..	108,903.43	..	108,903.43	2,037.18	106,866.25	..	..	14,802.00	92,064.25	1,332.46	144.10	1,476.56
Learmonth ..	31,394.57	..	..	31,394.57	..	31,394.57	566.53	30,828.04	..	..	8,296.00	22,532.04	337.98	37.38	375.36
Leongatha ..	780,804.10	..	..	780,804.10	..	780,804.10	41,392.32	739,411.78	17,644.65	..	167,591.65	554,175.48	..	..	..
Lexton ..	88,103.44	..	..	88,103.44	..	88,103.44	392.07	87,711.37	..	..	61,146.73	26,564.64	..	..	..
Lindenow ..	50,257.60	..	..	50,257.60	..	50,257.60	323.25	49,934.35	..	..	39,190.00	10,744.35	..	..	..
Linton ..	332,044.81	..	..	332,044.81	..	332,044.81	815.51	331,229.30	..	..	157,700.48	173,528.82	..	..	..
Lismore ..	329,574.26	..	..	329,574.26	..	329,574.26	2,833.63	326,740.63	5,558.06	..	242,814.65	78,367.92	..	..	..
Little River ..	144,991.37	..	..	144,991.37	..	144,991.37	125.81	144,865.56	..	..	132,407.23	12,458.33	..	..	..
Longwood ..	45,345.48	..	..	45,345.48	..	45,345.48	3,974.02	41,371.46	3,110.50	..	27,494.00	10,766.96	161.51	25.62	187.13
Lorne ..	244,483.45	1,000.00	..	245,483.45	..	245,483.45	16,871.58	228,611.87	16,940.82	..	..	211,671.05	..	..	..
Lowan Shire ..	70,812.23	..	..	70,812.23	..	70,812.23	26,359.48	44,452.75	..	44,452.75	..	..	..	..	..
Macedon ..	115,277.01	..	..	115,277.01	..	115,277.01	10,411.80	104,865.21	9,749.37	..	20,826.00	74,289.84	..	..	..
Maffra ..	216,241.38	..	..	216,241.38	..	216,241.38	21,203.77	195,037.61	386.96	..	..	194,650.65	..	..	..
Mallacoota ..	238,953.45	..	..	238,953.45	..	238,953.45	780.08	238,173.37	..	..	106,975.30	131,198.07	..	..	..
Malmsbury ..	55,250.92	..	..	55,250.92	..	55,250.92	1,717.92	53,533.00	3,959.43	..	2,783.57	46,790.00	714.70	82.25	796.95
Mansfield ..	413,910.20	..	..	413,910.20	..	413,910.20	23,149.69	390,760.51	11,044.31	..	22,280.00	357,436.20	..	..	..
Maryborough ..	853,947.98	..	..	853,947.98	..	853,947.98	205,584.20	648,363.78	79,514.82	..	5,570.00	563,278.96	..	..	..
Marysville ..	46,313.12	..	..	46,313.12	..	46,313.12	1,901.20	44,411.92	6,749.52	..	..	37,662.40	..	..	..
Meenyan ..	35,593.28	..	..	35,593.28	..	35,593.28	158.86	35,434.42	..	..	28,410.00	7,024.42	105.36	11.37	116.73
Melton ..	1,277,300.39	..	..	1,277,300.39	..	1,277,300.39	9,469.19	1,267,831.20	..	..	488,788.43	779,042.77	10,186.79	1,149.42	11,336.21
Merrigum ..	19,849.08	..	..	19,849.08	..	19,849.08	915.94	18,933.14	507.69	..	..	18,425.45	..	..	..
Metung ..	44,436.16	..	..	44,436.16	..	44,436.16	457.11	43,979.05	..	..	15,464.82	28,514.23	427.71	43.07	470.78
Miners Rest ..	25,906.30	..	..	25,906.30	..	25,906.30	319.07	25,587.23	..	..	8,112.00	17,475.23	..	..	..
Mirboo North ..	89,382.22	..	..	89,382.22	..	89,382.22	2,198.73	87,183.49	..	..	29,070.00	58,113.49	865.71	107.84	973.55
Moe ..	1,419,333.00	..	..	1,419,333.00	..	1,419,333.00	54,180.86	1,365,152.14	920.78	..	26,406.00	1,337,825.36	..	..	..
Mooroopna ..	252,529.32	..	..	252,529.32	..	252,529.32	9,785.94	242,743.38	16,449.66	..	13,922.53	212,371.19	..	..	..
Mortlake ..	68,637.92	..	..	68,637.92	..	68,637.92	9,511.01	59,126.91	..	..	56,325.19	..	..	..	..
Morwell ..	679,806.01	..	..	679,806.01	‡838,389.28	1,518,195.29	125,578.37	1,392,616.92	1,376.02	..	591,959.11	799,281.79	..	..	..
Mount Beauty ..	34,823.58	..	..	34,823.58	..	34,823.58	94.89	34,728.69	..	..	..	34,728.69	..	..	..
Mount Macedon ..	77,900.31	1,980.23	..	79,880.54	..	79,880.54	9,471.87	70,408.67	1,778.42	..	22,314.00	46,316.25	710.28	239.22	949.50
Mount Rouse, Shire of ..	295,523.50	..	..	295,523.50	..	295,523.50	19,583.10	275,940.40	..	..	141,378.12	134,562.28	..	..	..
Moyhu ..	31,724.23	..	..	31,724.23	..	31,724.23	555.79	31,168.44	..	..	9,162.00	22,006.44	..	..	..
Murchison ..	45,640.07	..	..	45,640.07	..	45,640.07	10,409.25	35,230.82	5,273.92	..	..	29,956.90	458.05	62.20	520.25
Murrayville ..	33,535.58	..	..	33,535.58	..	33,535.58	1,154.62	32,380.96	..	..	4,196.17	28,184.79	..	..	..
Murtoa ..	23,275.90	..	..	23,275.90	2,238.00	25,513.90	6,937.43	18,576.47	3,296.11	..	..	15,280.36	..	..	..
Myrtleford ..	374,613.55	..	..	374,613.55	..	374,613.55	7,205.75	367,407.80	769.21	..	100,000.00	266,638.59	..	..	..
Nagambie ..	47,300.75	..	..	47,300.75	..	47,300.75	5,545.68	41,755.07	7,239.23	..	..	34,515.84	..	..	..
Nathalia Shire ..	373,821.52	1,902.88	..	375,724.40	8,606.56	384,330.96	42,351.70	341,979.26	20,250.03	122,444.35	52,519.22	146,765.66	..	..	..
Neerim South ..	116,455.98	..	..	116,455.98	..	116,455.98	2,223.95	114,232.03	..	..	40,934.18	73,297.85	..	..	..
Nhill ..	94,065.09	..	..	94,065.09	14,848.20	108,913.29	17,248.84	91,664.45	33,724.91	..	..	57,939.54	..	..	..
Noojee ..	78,235.35	..	..	78,235.35	..	78,235.35	1,996.13	76,239.22	..	..	43,984.00	32,255.22	..	..	..
*Numurkah Shire ..	180,907.51	..	..	180,907.51	91,611.49	272,519.00	9,024.36	263,494.64	..	..	41,304.00	222,190.64	..	..	..
Omeo ..	80,359.87	..	..	80,359.87	..	80,359.87	7,622.79	72,737.08	4,403.80	..	22,039.24	46,294.04	656.31	69.99	726.30
Orbost ..	461,819.96	..	..	461,819.96	..	461,819.96	20,079.98	441,739.98	29,257.02	..	141,817.46	270,665.50	..	..	..
Carried forward ..	30,429,765.53	27,748.98	6,603.58	30,464,118.09	1,482,700.60	31,946,818.69	2,186,360.97	29,760,457.72	1,338,123.48	1,435,912.41	7,223,099.53	19,763,322.30	50,765.84	9,204.67	59,970.51

LOANS TO WATERWORKS TRUSTS FOR WATERWORKS TO 30TH JUNE, 1972; ALSO INTEREST AND REDEMPTION OUTSTANDING ON SAME DATE—continued.

Name.	GROSS LIABILITY.							LIABILITY TO STATE.					OUTSTANDING 30TH JUNE, 1972.		
	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, 4981, 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, 1972, Stood at—	Interest.	Redemption.	Total.
	Loan Funds.	Surplus Revenue.													
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Brought forward ..	30,429,765.53	27,748.98	6,603.58	30,464,118.09	1,482,700.60	31,946,818.69	2,186,360.97	29,760,457.72	1,338,123.48	1,435,912.41	7,223,099.53	19,763,322.30	50,765.84	9,204.67	59,970.51
Paynesville	233,516.91	..	..	233,516.91	..	233,516.91	3,117.07	230,399.84	..	..	99,987.79	130,412.05	..	..	..
Peterborough	52,253.04	..	..	52,253.04	..	52,253.04	694.47	51,558.57	..	..	9,588.17	41,970.40	..	..	..
Plenty-Yarrambat	265,540.52	..	..	265,540.52	..	265,540.52	2,387.13	263,153.39	..	..	56,635.73	206,517.66	..	..	..
Port Campbell Dist.—Heytesbury Shire	75,805.51	..	..	75,805.51	..	75,805.51	425.43	75,380.08	..	..	39,334.45	36,045.63	540.69	51.96	592.65
Port Fairy	205,044.51	..	..	205,044.51	..	205,044.51	11,443.14	193,601.37	25,895.84	..	..	167,705.53	..	..	..
Portland	810,794.51	..	..	810,794.51	..	810,794.51	31,435.53	779,358.98	3,640.99	..	116,754.24	658,963.75	..	..	..
Pyalong	44,277.93	..	..	44,277.93	..	44,277.93	112.35	44,165.58	..	..	34,122.71	10,042.87	..	..	..
Redbank	22,887.92	..	..	22,887.92	..	22,887.92	2.15	22,885.77	..	..	22,126.09	759.68	..	..	..
Riddell's Creek	50,014.29	..	..	50,014.29	..	50,014.29	6,669.39	43,344.90	3,834.21	..	24,262.00	15,248.69	..	..	..
Rochester	164,642.64	..	..	164,642.64	600.00	165,242.64	14,092.74	151,149.90	10,114.72	..	18,602.74	122,432.44	..	..	..
Romsey	99,333.58	..	..	99,333.58	..	99,333.58	14,241.15	85,092.43	4,056.37	..	9,660.00	71,376.06	..	..	..
Rosedale	200,696.99	..	..	200,696.99	..	200,696.99	3,417.84	197,279.15	3,939.42	..	81,288.62	112,051.11	1,373.38	168.58	1,541.96
Rushworth	131,216.21	..	..	131,216.21	..	131,216.21	9,640.17	121,576.04	13,813.27	..	10,356.00	97,406.77	..	..	..
Rutherglen	149,278.36	..	..	149,278.36	6,188.29	155,466.65	26,343.26	129,123.39	26,239.45	..	20,580.73	82,303.21	1,234.55	157.43	1,391.98
Seaspray	79,853.37	..	..	79,853.37	..	79,853.37	551.51	79,301.86	..	..	20,848.45	58,453.41	882.75	82.53	965.28
Seymour	407,776.22	..	..	407,776.22	..	407,776.22	67,288.16	340,488.06	8,208.88	..	..	332,279.18	..	..	..
Shepparton Urban	1,140,633.02	600.00	..	1,141,233.02	8,558.70	1,149,791.72	76,927.15	1,072,864.57	11,374.54	210.00	..	1,061,280.03	..	..	..
Skipton	74,230.32	..	..	74,230.32	..	74,230.32	283.03	73,947.29	..	..	51,577.08	22,370.21	..	..	..
Smythesdale	136,477.66	..	..	136,477.66	..	136,477.66	48.36	136,429.30	..	..	132,151.45	4,277.85	..	..	..
Springhurst	154,091.02	..	..	154,091.02	..	154,091.02	1,110.73	152,980.29	..	..	143,994.00	8,986.29	..	..	..
St. Arnaud Borough	415,129.98	..	8,154.72	423,284.70	32,059.91	455,344.61	99,972.77	355,371.84	79,046.47	..	..	89,316.86	..	..	..
Stawell Shire	214,492.15	..	..	214,492.15	..	214,492.15	3,829.77	210,662.38	..	..	118,001.77	92,660.61	..	..	..
Stratford	90,076.41	..	..	90,076.41	..	90,076.41	1,560.71	88,515.70	910.00	..	29,526.00	58,079.70	841.75	109.31	951.06
Sunbury	1,072,679.83	20,000.00	..	1,092,679.83	..	1,092,679.83	54,392.02	1,038,287.81	5,919.94	..	285,709.02	746,658.85	..	..	..
Swan Hill	785,848.14	..	..	785,848.14	2,863.47	788,711.61	43,209.24	745,502.37	6,572.72	..	118,290.36	620,639.29	..	..	..
Tallangatta	36,609.78	..	..	36,609.78	..	36,609.78	5,751.65	30,858.13	6,657.38	..	2,200.00	22,000.75	..	..	..
Tatura	181,797.84	..	..	181,797.84	..	181,797.84	15,716.82	166,081.02	4,544.58	..	53,592.00	107,944.44	..	..	..
Thornton	37,382.81	..	..	37,382.81	..	37,382.81	480.48	36,902.33	..	..	9,789.79	27,112.54	403.29	41.41	444.70
Thorpdale	37,143.69	..	..	37,143.69	..	37,143.69	370.79	36,772.90	..	..	13,991.15	22,781.75	341.73	34.50	376.23
Timboon Dist.—Heytesbury Shire	332,295.06	..	..	332,295.06	..	332,295.06	2,097.77	330,197.29	..	..	194,509.58	135,687.71	1,863.13	375.94	2,239.07
Tongala	195,222.20	..	..	195,222.20	..	195,222.20	6,764.84	188,457.36	1,178.33	..	21,847.10	165,431.93	..	..	..
Toora	251,685.46	..	..	251,685.46	..	251,685.46	9,992.56	241,692.90	15,517.33	..	20,001.67	206,173.90	..	..	..
Trafalgar	117,396.88	..	..	117,396.88	..	117,396.88	11,007.88	106,389.00	7,559.71	..	..	98,829.29	1,584.58	347.13	1,931.71
Traralgon	811,199.91	..	..	811,199.91	..	811,199.91	77,530.56	733,669.35	10,269.72	..	7,194.00	716,205.63	..	..	..
Trentham	60,726.47	..	..	60,726.47	..	60,726.47	8,213.82	52,512.65	4,985.10	..	..	47,527.55	713.01	200.18	913.19
Tungamah Shire	92,291.46	2,500.00	..	94,791.46	..	94,791.46	18,084.01	76,707.45	13,700.82	41,235.87	3,558.19	18,212.57	..	..	..
Tyers and Glengarry	337,631.48	..	..	337,631.48	..	337,631.48	2,384.09	335,247.39	..	..	158,960.96	176,286.43	..	..	..
Underbool	44,687.10	..	..	44,687.10	..	44,687.10	1,367.76	43,319.34	4,190.83	..	13,657.41	25,471.10	..	..	..
Violet Town	137,460.89	3,000.00	..	140,460.89	..	140,460.89	17,356.92	123,103.97	6,200.31	..	15,180.00	101,723.66	..	..	..
Wahgunyah	46,045.57	..	..	46,045.57	..	46,045.57	3,596.48	42,449.09	3,233.88	..	2,564.00	36,651.21	..	..	..
Walwa	10,643.97	..	..	10,643.97	..	10,643.97	8.17	10,635.80	..	..	9,973.10	662.70	..	..	..
Wangaratta	952,974.49	10,000.00	..	962,974.49	9,777.02	972,751.51	60,814.52	911,936.99	23,514.30	..	67,710.00	820,712.69	..	..	..
Warburton	57,160.08	..	..	57,160.08	..	57,160.08	1,622.82	55,537.26	..	..	..	55,537.26	..	..	..
Warburton East	30,561.55	..	..	30,561.55	..	30,561.55	421.52	30,140.03	..	..	4,380.21	25,759.82	..	..	..
Warracknabeal	123,324.95	..	..	123,324.95	3,641.10	126,966.05	16,984.94	109,981.11	20,755.68	..	5,444.00	83,781.43	1,270.12	348.30	1,618.42
Warragul	1,109,444.71	..	..	1,109,444.71	..	1,109,444.71	103,429.40	1,006,015.31	2,556.78	..	127,675.78	875,782.75	..	..	..
Warragul (Rokeby Urban)	12,324.27	..	..	12,324.27	..	12,324.27	52.81	12,271.46	..	..	5,648.27	6,623.19	..	..	..
Warrandyte	449,119.11	..	..	449,119.11	..	449,119.11	4,985.27	444,133.84	..	*312,993.84	131,140.00	..	..	..	..
Westernport	1,900,658.98	..	..	1,900,658.98	..	1,900,658.98	30,733.11	1,869,925.87	..	..	715,199.95	1,154,725.92	..	..	..
Whitfield	34,679.25	..	..	34,679.25	..	34,679.25	109.58	34,569.67	..	..	15,447.85	19,121.82	..	..	..
Winchelsea	52,377.96	..	..	52,377.96	..	52,377.96	3,572.45	48,805.51	6,011.38	..	..	42,794.13	..	..	..
Wodonga	561,534.31	..	..	561,534.31	..	561,534.31	38,648.35	522,885.96	21,775.05	..	69,500.12	431,610.79	..	..	..
Woodend	215,523.09	..	..	215,523.09	7,687.41	223,210.50	189,559.91	33,650.59	12,199.51	..	38,302.00	139,058.40	..	..	..
Woods Point	6,355.94	..	..	6,355.94	..	6,355.94	29.66	6,326.28	..	..	..	6,326.28	95.10	8.40	103.50
Woori Yallock	226,368.98	..	..	226,368.98	..	226,368.98	249.61	226,119.37	..	..	73,683.46	152,435.91	3,896.61	331.79	4,228.40
Wurruk	4,281.07	..	..	4,281.07	..	4,281.07	14.74	4,266.33	..	..	..	4,266.33	28.33	2.58	30.91
Yackandandah	77,331.75	..	..	77,331.75	..	77,331.75	5,541.20	71,790.55	4,218.43	..	1,412.00	66,160.12	1,000.86	176.35	1,177.21
Yallourn North	42,559.23	..	..	42,559.23	..	42,559.23	504.79	42,054.44	..	..	24,058.00	17,996.44	..	..	..
Yarragon	81,465.76	..	..	81,465.76	..	81,465.76	1,307.67	80,158.09	..	..	42,626.00	37,532.09	562.98	68.17	631.15
Yarra Junction	178,871.91	..	..	178,871.91	..	178,871.91	8,046.15	170,825.76	11,168.20	..	..	159,657			

FINANCE, 1971-72.

APPENDIX 12.

LOANS TO CHARITABLE INSTITUTIONS TO 30th JUNE, 1972.

Name.	Advances.	Deduct Amounts Transferred from Loan to Grants or Written off under Act No. 4983.	Deduct Redemption Contributions.	The Liability at 30th June, 1972 stood at—	Outstanding 30th June, 1972.		
					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, 1972.

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, 1972 stood at—	Outstanding, 30th June, 1972.		
					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	60,000.00	30,000.00	30,000.00	..	..	..	..
Stawell	3,000.00	..	3,000.00	..	..	..	..
Warracknabeal	12,000.00	5,500.00	6,500.00	..	..	..	..
West Gippsland—Warragul	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	..	45,778.94	52,350.10	..	..	..
Swan Hill	90,000.00	..	44,344.44	45,655.56	..	..	..
Warrnambool	130,000.00	..	130,000.00	..	..	..	..
Waterworks Trusts—							
Broadford	4,000.00	1,501.05	2,468.88	30.07	..	..	..
Gisborne	4,000.00	1,607.62	2,310.18	82.20	..	..	..
Kilmore	1,974.68	644.96	1,329.72	..	..	..	..
Korumburra	4,283.41	154.33	4,129.08	..	..	..	..
Kyneton	3,000.00	..	3,000.00	..	..	..	..
Lorne	2,600.00	1,607.94	943.46	48.60	..	..	..
Maffra	3,826.82	57.18	3,708.87	60.77	..	..	..
Mount Macedon	1,600.00	281.36	1,272.05	46.59	..	..	..
Traralgon	18,000.00	2,552.98	15,447.02	..	..	..	..
Yarram	3,800.00	722.24	3,066.76	11.00	..	..	..
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	1,025,842.67	128,374.89	..	30,090.00	30,090.00

* Of the liability of \$128,374.89 outstanding at 30th June, 1972, \$64,155.91 is due and payable to the Commonwealth Government Winter Relief Repayment Account, and \$64,218.98 is due and payable to the Consolidated Fund.

FINANCE, 1971-72.

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, 1972 stood at—	Outstanding, 30th June, 1972.		
					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	..	875.64	995.32	..	..	..
Swan Hill	12,900.00	..	5,656.51	7,243.49	..	..	..
Waterworks Trusts—							
Moe	21,000.00	5,424.19	14,812.61	763.20	..	..	..
Myrtleford	24,000.00	11,166.98	11,997.78	835.24	..	..	..
St. Arnaud	4,277.34	2,145.23	1,995.20	136.91	..	..	..
Swan Hill	3,300.51	352.41	2,746.43	201.67	..	..	..
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	2,074,642.52	14,395.71	..	1,381.30	1,381.30
Grand Total	4,956,063.73	1,712,807.94	3,100,485.19	142,770.60	..	31,471.30	31,471.30

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

AGENT-GENERAL IN ACCOUNT WITH THE TREASURER OF VICTORIA.

RECONCILIATION of Balances in the Treasury Books at 30th June, 1972 with Balance of the Agent-General on the 30th April, 1972, as Certified by the Westminister Bank Ltd. and the Reserve Bank of Australia.

Dr.	\$	\$	\$	\$
To Moneys held in Suspense by Agent-General on account of—				
Agent-General Office		838.41		
Agriculture Department		36.32		
Chief Secretary's Department		1.51		
Education Department		858.28		
Hospitals and Charities Commission		3,589.78		
Lands Department .. .. .		.70		
Loan Interest		81.66		
Mental Hygiene Department		100.02		
Monash University		109.12		
Miscellaneous Expenditure		96.26		
National Gallery .. .. .		.66		
Pensions		38.47		
Premier's Department		3.84		
Road Research Board		39.17		
State Electricity Commission		96.20		
State Library		3.43		
Treasury Department		108.73		
				6,002.56
Treasury Balances on 30th June, 1972—				
Collection Account		577,777.23		
Remittance Account		900,654.77		
				1,478,432.00
				1,484,434.56
Cr.				
By Amount paid to Reserve Bank for remittance to London but not credited by Agent-General				950,604.04
By advice received of Moneys collected by the Agent-General during the month of May, and debited in the Treasury Books to Agent-General's Collection Account—Account of—				
Sale of Duty Stamps				1,106.22
By Expenditure incurred by the Agent-General and not charged in Treasury Books on account—				
Agent-General Advance			309.72	
Agriculture Department			1,247.55	
Chief Secretary's Department			82.59	
Forests Commission			1.80	
Health Department .. .. .			.29	
Hospitals and Charities Commission			31.59	
Labour and Industry .. .. .			.87	
Lands Department			884.11	
Law Department			348.39	
Local Government			115.84	
Melbourne University			11,402.07	
Mines Department			282.61	
Miscellaneous Expenditure			2,795.94	
Parliamentary Library			253.16	
Premier's Department			22.90	
Public Works Department			3,804.19	
Treasury Department			1,572.74	
				23,156.36
By Agent-General's Balances on 30th April, 1972—				
Reserve Bank of Australia Deposit Account			442,787.56	
Westminster Bank			66,780.38	
				509,567.94
				1,484,434.56