

1978

VICTORIA

FINANCE,
1977-78

THE TREASURER'S STATEMENT

OF THE

RECEIPTS AND PAYMENTS OF THE CONSOLIDATED FUND
AND THE TRUST FUND

FOR THE

YEAR ENDED 30TH JUNE, 1978

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, 1977-78.

STATEMENT OF TREASURY BALANCES AT 30TH JUNE, 1978.

The balances of the Consolidated Fund and the Trust Fund at 30th June, 1978, were—

Consolidated Fund	\$	\$
Receipts (page 7)	3,294,890,574.35	
Payments (page 19) (including amounts charged pending appropriation)	3,294,890,574.35	.. ..
	<hr/>	
Trust Fund (page 94) .. .. .	.. ..	<i>Cr.</i> 312,863,744.53
		<hr/>
		<i>Cr.</i> 312,863,744.53
Deduct—Advances from Public Account (page 4) .. .. .	.. ..	29,870,415.84
		<hr/>
Total balances represented by Cash and Investments .. .. .	.. ..	<i>Cr.</i> 282,993,328.69
		<hr/>
These balances were held as follows—		
Cash Balances—		
Australia—		
Public Account—Current Account	29,736,785.07	
Overseas—		
Public Account—Wellington, N.Z.	25,372.58	
Current Account—London, U.K.	81,529.89	
	<hr/>	
	106,902.47	
	<hr/>	
Total Cash Balances .. .. .	.. ..	29,843,687.54
Investments—		
Public Account—Fixed Deposit Account—		
Special Housing Assistance	25,000,000.00	
Other	120,700,000.00	
	<hr/>	
	145,700,000.00	
Trust Fund Investments (page 94)	107,449,641.15	
	<hr/>	
Total Investments .. .. .	.. ..	253,149,641.15
	<hr/>	
Total .. .. .	.. ..	282,993,328.69
		<hr/>

Treasury,
Melbourne, 1978.

R. J. HAMER,
Treasurer.

VICTORIA

FINANCE, 1977-78.

CONSOLIDATED

RECEIPTS

CURRENT

\$

1. State Taxation	..	..	..	..	..	..	..	..	1,113,532,866.26
2. Other State Sources	..	..	..	..	..	..	..	..	462,409,687.23
3. Railways Operating Income	..	..	..	..	..	..	..	..	180,545,808.75
Commonwealth Payments—									
4. Financial Agreement	..	..	..	..	..	..	..	..	4,254,318.00
5. Personal Income Tax Sharing Entitlement	..	..	..	..	..	..	..	..	984,690,251.00
6. Other Commonwealth Payments Accounted for through the Consolidated Fund	..	..	..	..	..	..	..	..	114,394,800.25
7. Total	..	..	..	..	..	..	..	..	<u>2,859,827,731.49</u>

WORKS AND

8. Proceeds of Loan Raisings	..	..	..	..	..	..	..	..	240,142,000.00
9. Loan Repayments	..	..	..	..	..	..	..	..	14,861,886.86
Commonwealth Payments—									
10. Works Grant	..	..	..	..	..	..	..	..	120,071,000.00
11. School Building Grants	..	..	..	..	..	..	..	..	52,937,956.00
12. Urban Public Transport Grants	..	..	..	..	..	..	..	..	7,050,000.00
13. Total	..	..	..	..	..	..	..	..	<u>435,062,842.86</u>

TOTAL RECEIPTS 3,294,890,574.35

VICTORIA

FINANCE 1977-78.

ADVANCES FROM PUBLIC ACCOUNT

	\$
Act No. 6345, Section 15—Departments to meet urgent claims	6,862,232.35
Act No. 6345, Section 16—Treasurer's Advance	657,091.35
Act No. 6345, Section 18 (1) (a)—Remittance to London for Interest, 1978-79	51,259.20
Act No. 6345, Section 18 (1) (b)—Pending recoup from other Governments and Authorities	837,040.99
Act No. 6345, Section 19—To Revenue for Deficits incurred to 30th June, 1970 (see details below)	21,782,280.68
Act No. 6368—To Sewerage Districts	337,602.62
Less Expenditure charged to the Works and Services Account subject to Parliamentary Appropriation (see page 111)	657,091.35
TOTAL	<u>29,870,415.84</u>

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, 1978, provided by the Public Account..</i>	..	21,782,280.68

VICTORIA.

FINANCE, 1977-78.

Consolidated Fund

Receipts and Payments

1977-78

VICTORIA

FINANCE, 1977-78

THE CONSOLIDATED FUND
ABSTRACT OF RECEIPTS FOR THE YEAR ENDED
30th JUNE, 1978

Heads of Receipt	Net Receipts of the Year 1977-78
	\$
TAXATION	1,113,532,866.26
RECOVERIES OF DEBT CHARGES	120,550,129.03
LAND REVENUE	76,680,077.79
HARBOR REVENUE	7,168,433.74
FEES AND CHARGES FOR DEPARTMENTAL SERVICES	114,143,585.64
FORESTS COMMISSION	15,799,002.44
STATE RIVERS AND WATER SUPPLY COMMISSION	36,883,753.53
MISCELLANEOUS RECEIPTS	91,184,705.06
RAILWAYS	180,545,808.75
COMMONWEALTH PAYMENTS	1,103,339,369.25
	2,859,827,731.49
PROCEEDS OF LOAN RAISINGS	240,142,000.00
LOAN REPAYMENTS	14,861,886.86
WORKS GRANT	120,071,000.00
SCHOOL BUILDING GRANTS	52,937,956.00
URBAN PUBLIC TRANSPORT	7,050,000.00
	435,062,842.86
TOTAL RECEIPTS	3,294,890,574.35

VICTORIA

FINANCE, 1977-78

THE CONSOLIDATED FUND
RECEIPTS, 1977-78

Heads of Receipt	Amount	Total
TAXATION.	\$	\$
Direct—		
Pay-roll Tax	475,138,144.76	
Probate Duty	86,848,692.49	
Land Tax	60,604,594.84	
Special Land Tax	147,893.90	
Motor Car Third-party Insurance—Surcharge	7,799,041.00	
Totalizator	44,950,011.20	
Tattersall Duty	76,197,754.93	
Gift Duty	2,229,529.69	753,915,662.81
Stamps Acts—		
Betting Instruments	10,360,917.74	
Duty on Insurance Business	57,091,850.22	
Receipt Duty	17.10	
Other Stamp Duty—Stamps Office	180,256,506.52	
Other Stamp Duty—Motor Registration Branch	44,040,127.27	291,749,418.85
Licences—		
Auctioneers	224,480.18	
Dairies, Dairy Farms, Dairy Produce Factories, &c.	68,834.84	
Fisheries and Game—Fisheries, &c., Acts	9,484.86	
Licensing Fund Payment	32,746,127.88	
Money-lenders	200,226.60	
Motor Drivers	5,707,154.37	
Poisons	184,052.50	
Real Estate Agents	285,571.18	
Tobacco	25,983,273.89	
Environment Protection	1,988,427.06	
Miscellaneous—	\$	
Aerial Control	545.75	
Auctioneers, Temporary	728.48	
Calcutta	2,560.00	
Carriers	3.50	
Cinematograph Operators	12,031.50	
Circus	110.00	
Commercial Boat	4.00	
Explosives Act	93,600.48	
Farm Produce Agents	32,649.00	
Finance Brokers	31,844.00	
Firearms Act	65,567.65	
Hawkers	9,758.00	
Irradiating Apparatuses	55,297.00	
Margarine	620.00	
Marine Stores	4,166.00	
Meat Inspection Act	11,017.50	
Pawnbrokers	348.00	
Pesticide Users	4,649.00	
Private Agents	72,710.23	
Private Zoo	220.00	
Race Clubs	2,997.00	
Recreation Vehicles	7,341.70	
Rodeo	556.00	
Second-hand Dealers	28,401.25	
Skin Buyers	258.00	
Stock (Artificial Breeding) Act No. 6877	5,128.00	
Stock Diseases Act	1,037.70	
Sunday Entertainments	14,441.50	
Theatres	130.00	
Tomato Processing Industry Act No. 8852	11,430.00	470,151.24
TOTAL TAXATION		67,867,784.60
		1,113,532,866.26
RECOVERIES OF DEBT CHARGES.		
Country Roads—		
Main—		
Interest	1,768,816.93	
Sinking Fund Contribution	472,910.35	
Repayment of Advances	11,550.33	
Loan Conversion Expenses	661.17	
Special Payments to the National Debt Sinking Fund	51.83	2,253,990.61
Carried forward		2,253,990.61

FINANCE, 1977-78

RECEIPTS, 1977-78—continued

Heads of Receipt	Amount	Total
	\$	\$
RECOVERIES OF DEBT CHARGES— <i>continued</i>		
Brought forward		2,253,990.61
Developmental—		
Interest	275,223.83	
Sinking Fund Contribution	393,504.67	
Loan Conversion Expenses	103.35	
Special Payments to the National Debt Sinking Fund	19.85	
		668,851.70
Decentralised Industry Housing Authority—		
Interest	28,455.45	
Repayment of Advances	1,920.81	
		30,376.26
Gas and Fuel Corporation of Victoria—		
Interest	640,030.53	
Sinking Fund Contribution	101,603.13	
Repayment of Advances	15,098.93	
Loan Conversion Expenses	425.87	
		757,158.46
Home Builders' Accounts—		
Interest	11,825,678.21	
Repayment of Advances	1,681,969.36	
		13,507,647.57
Housing Commission—		
Interest	3,261,548.65	
Sinking Fund Contribution	49,016.10	
Repayment of Advances	182,935.13	
Loan Conversion Expenses	485.23	
		3,493,985.11
Commonwealth-State Housing Agreements—		
Interest	28,791,426.73	
Repayment of Advances	6,776,559.31	
		35,567,986.04
Land Settlement—		
No. 1 Account—Interest	49,299.11	
No. 2 Account—Interest	696,024.36	
		745,323.47
Melbourne and Metropolitan Board of Works—		
Interest	14,074,387.47	
Repayment of Advances	668,224.24	
Interest National Sewerage Act	6,273,266.73	
Repayment of Advances—National Sewerage Program	172,864.67	
		21,188,743.11
Melbourne Underground Rail Loop Authority—		
Interest	176,472.28	
Repayment of Advances	7,167.88	
		183,640.16
Ministry of Transport—		
Interest	55,527.11	
Repayment of Advances	174,143.35	
		229,670.46
National Sewerage Program—Sewerage Authorities—		
Interest—Country Sewerage Authorities	804,601.29	
Repayment of Advances—Country Sewerage Authorities	17,984.12	
		822,585.41
Rural Finance Commission—		
Interest	1,956,307.63	
Sinking Fund Contribution	229,940.46	
Repayment of Advances	23,113.42	
Loan Conversion Expenses	1,262.00	
Marginal Dairy—Interest	232,562.49	
Marginal Dairy—Repayment of Advances	973,672.07	
Rural Finance—Government Agency	183,232.10	
Rural Reconstruction—Interest	2,012,012.59	
Rural Reconstruction—Repayment of Advances	962,427.69	
Rural Adjustment—Interest	258,958.10	
S.P.C.—Interest	156,187.50	
S.P.C.—Repayment of Advances	525,000.00	
Fruit Canneries Act—Interest	271,745.05	
Fruit Canneries Act—Principal	771,018.00	
Beef Industry Assistance Scheme	6,442.09	
		8,563,881.19
Soldier Settlement—		
Interest	486,737.50	
Repayment by Soldier Settlers in Respect of Advances from Commonwealth Government	181,890.40	
		668,627.90
Carried forward		88,682,467.45

FINANCE, 1977-78

RECEIPTS, 1977-78—continued

Heads of Receipt	Amount	Total
RECOVERIES OF DEBT CHARGES—continued	\$	\$
Brought forward .. .. .	..	88,682,467.45
State Electricity Commission of Victoria—		
Interest	22,526,876.21	
Sinking Fund Contribution	2,943,173.98	
Repayment of Advances	354,516.49	
Loan Conversion Expenses	6,488.60	
Special Payments to the National Debt Sinking Fund	336.71	
		25,831,391.99
State Rivers and Water Supply Commission—		
Act 6413—Recoup Sinking Fund	130,810.52	
Sale of Land and Houses	4,950.45	
Act 6413, Section 310A—New Schemes of Water Supply	52,284.74	
Advances to State Electricity Commission—Interest	3,870.46	
		191,916.17
Teacher Housing Authority—		
Interest	569,704.04	
Repayment of Advances	152,495.52	
		722,199.56
Victorian Development Corporation—		
Interest	1,312,852.74	
Repayment of Advances	666,666.67	
		1,979,519.41
Water and Sewerage Authorities—		
Interest—		
Dandenong Valley Authority	18,394.73	
Geelong Waterworks and Sewerage Trust	26,651.52	
Latrobe Valley Water and Sewerage Board	759,315.78	
Mildura Irrigation Trusts	40,516.06	
Other Corporations	243,948.77	
River Improvement Trusts	52,247.19	
Sewerage Trusts	98,634.59	
Waterworks Trusts	1,306,714.36	
		2,546,423.00
Recoup Sinking Fund Contributions—		
Dandenong Valley Authority	2,167.01	
Other Corporations	61,189.23	
River Improvement Trusts	5,778.75	
Waterworks Trusts	184,075.25	
		253,210.24
All Other—		
Ballarat Guncotton Factory—Sale of Land	168.02	
Benalla Cemetery Trust	449.76	
Bendigo Cemetery Trust	56.25	
Castlemaine Cemetery Trust	7.19	
Caulfield Racecourse Reserve	1,504.08	
Chalet—Mt. Buffalo	1,984.50	
Charlton Cemetery Trust	166.25	
Colac Cemetery Trust	695.73	
Council of Adult Education	72.73	
Cultivation Farmers Advances	23.23	
Falls Creek Alpine Reserve	14,493.05	
Government Officers—Purchase of Motor Cars	4,286.49	
Industrial Development	82,069.30	
Interest—Land Development	911.92	
King Street Bridge, Act No. 6156	144,633.72	
Maffra Cemetery Trust	96.25	
Mildura Cemetery Trust	925.23	
Mount Baw Baw Alpine Reserve	2,953.33	
Mount Buller Alpine Reserve	26,946.67	
Mount Hotham Alpine Reserve	9,164.66	
National Parks Authority	275.63	
Purchase of Pilot Vessel	17,738.96	
Royal Agricultural Society	10,500.00	
Shire of Donald	146.45	
University Buildings, Acts Nos. 3032 and 3067	10,189.10	
Valuation of Improvements	2,520.03	
Vermin and Noxious Weeds	472.18	
Wire Netting Advances	433.51	
Yarrowonga Cemetery Trust	168.75	
Y.M.C.A. Bendigo	39.90	
Zoological Board of Victoria	8,908.34	
		343,001.21
TOTAL RECOVERIES OF DEBT CHARGES		120,550,129.03

FINANCE, 1977-78

RECEIPTS, 1977-78—continued

Heads of Receipt	Amount	Total
	\$	\$
LAND REVENUE		
Lands—		
Alienation—		
By Auction	248,280.15	
By Interest on Auction Balances	34,637.54	
By Licence and Lease—Progress Payments	178,935.28	
Otherwise than by Auction, Licence, and Lease	592,926.70	
Penalties and Fines	6,020.78	
Licences and Leases other than Agricultural, &c.	4,531,974.27	
Unused Roads Licences	256,911.48	
Pastoral Occupation—Grazing	140,221.62	
State Agricultural Colleges, Act No. 6194—Leases	24,618.80	
Rural Finance Commission	13,213.00	
		6,027,739.62
Miners' Rights, &c.	5,890.40	
Mining Leases	256,019.48	
		261,909.88
Royalties—		
Mines and Extractive Industries	146,039.07	
Submerged Lands (Petroleum Royalties)	69,454,053.80	
Brown Coal—		
State Electricity Commission	\$ 730,888.68	
Other	59,446.74	
		70,390,428.29
TOTAL LAND REVENUE		76,680,077.79
HARBOR REVENUE		
Tonnage	2,204,693.39	
Harbor Trust—Contributions (Act No. 6312, Section 115)	903,091.83	
Marine Board	214,040.88	
Westernport	3,806,699.47	
Other	39,908.17	
		7,168,433.74
TOTAL HARBOR REVENUE		7,168,433.74
FEEES AND CHARGES FOR DEPARTMENTAL SERVICES		
Fees—		
Government Statist		1,162,976.87
Registrar-General's Office		792,936.40
Corporate Affairs		9,290,454.45
Labour and Industry—Factories and Shops		1,887,507.10
Boilers and Pressure Vessels		909,045.06
Titles Office		15,049,407.45
Weights and Measures Act		192,455.41
Other Fees—		
Animal Protection	455.00	
Boiler Inspection Branch	29,458.00	
Censorship of Films Act	21,163.00	
Commissioner of Land Tax and Probate Duty	259,197.76	
Commonwealth Marriage Act	48,942.10	
Companies Auditors Board	14,780.66	
Co-operative Housing Societies	7,448.30	
Courts	32,386.52	
Education	111.30	
Explosives	3,108.10	
Friendly Societies Act	14,419.10	
Letters Patent	750.00	
Lifts and Cranes	467,518.00	
Local Government	119,263.00	
Mines	16,725.10	
Pipeline Permits	1,400.00	
Private Bills	3,959.00	
Scaffolding Branch	151,475.60	
Soil Conservation Authority	3,169.00	
Special Court—Auction Sales Act, No. 6202, Section 21	13,286.39	
Sundry Small Amounts	1,908.05	
Town and Country Planning Board Certificates	4,359.30	
Victorian Dried Fruits Board	120.00	
		1,215,403.28
TOTAL FEES		30,500,186.02

FINANCE, 1977-78

RECEIPTS, 1977-78—continued

Heads of Receipt	Amount	Total
	\$	\$
FEES AND CHARGES FOR DEPARTMENTAL SERVICES—continued		
Charges for Departmental Services—		
Agriculture—Meat Inspection		4,426,202.99
—Other		1,548,117.50
Alcoholics and Drug Dependent Persons		30,250.34
Audit Office		458,475.34
Education		3,017,498.39
Government Printer		11,112,395.05
Health		2,450,761.88
Mental Hygiene		10,263,875.23
Police		2,490,414.45
Police Learner and Driver Fees, &c.		2,233,402.00
Public Trustee		1,521,984.55
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. ..		15,006,669.86
Other Departments—		
Agriculture Department	2,759,012.68	
Bingo Fund	73,467.62	
Building Industry L.S.L. Board	37,369.00	
Chief Secretary's Department	290,553.87	
Closer Settlement Insurance Fund, Act No. 4597	7,439.38	
Commonwealth Re-establishment and Employment Act	180.00	
Co-operative Housing Societies	592,131.38	
Fisheries and Wildlife	81,738.07	
Gas Regulation Act	122,106.60	
Government Printer	5,246,190.17	
Heatherton and Exotic Diseases Hospital	19,460.00	
Home Finance Trust	76,056.30	
Lands Department (Surveyors Branch)	800.00	
Lands Department (Committee of Management)	200.00	
Lands (R.F.C.)	5,211.81	
Motor Car Traders Committee	85,136.96	
Motor Registration Branch	12,629,247.02	
Puckapunyal Soil Project	75,857.66	
Totalizator	3,020.91	
Workers Compensation Act	287,461.74	
Social Welfare—Youth and Family Welfare	495,816.73	22,392,641.17
—Prisons	366,343.21	
Miscellaneous—		862,159.94
Agent-General—		
Services on Account of Railways	1,000.00	
Services on Account of State Electricity Commission	1,500.00	
Crown Law Department	187,629.37	
Electoral Rolls—Sale of	5,633.84	
E.D.P. Centre	1,979,731.46	
Explosives Dues	288.62	
Government Shorthand Writer	74,009.62	
Hire of "A. J. Wagglen" Floating Dock	13,440.00	
Home Finance Trust—Recoup cost of Valuations	11,646.50	
Local Government—		
Land Sales Information	19,498.94	
Special Valuations	100,036.85	
Cost of Valuations	6.38	
Other	5,842.47	
Labour and Industry	19,741.56	
Lands and Survey—		
Departmental	1,998,157.34	
Other	188,875.16	
Minerals and Energy	103,318.64	
Personalized Plates	34,311.00	
Public Works Department—Garage	276,331.98	
Public Works Petrol Distribution Centre	337,413.86	
Recoups in Respect of Lands Department expenditure incidental to Soldier Settlement and Land Settlement No. 2	564.96	
Slipping and Launching Dues	71,758.51	
State Film Centre—Hire and Sale of Films, &c.	9,000.69	
Transcripts—Sale of	375,792.15	
Weights and Measures Office—Recoups from Local Authorities	10,063.03	
Other	2,958.00	
TOTAL CHARGES		5,828,550.93
TOTAL FEES AND CHARGES FOR DEPARTMENTAL SERVICES		83,643,399.62
		114,143,585.64
FORESTS COMMISSION		
Rents, &c.	214,452.90	
Royalties	14,795,386.35	
Sale of Forests Produce	564,308.41	
Salaries—Sirex Personnel	22,147.76	
Miscellaneous	202,707.02	
TOTAL FORESTS COMMISSION		15,799,002.44
		15,799,002.44

FINANCE, 1977-78

RECEIPTS, 1977-78—continued

Heads of Receipt	Amount	Total
STATE RIVERS AND WATER SUPPLY COMMISSION		
	\$	\$
Coliban	1,578,705.95	
Flood Protection and Drainage Districts	161,857.18	
Irrigation and Water Supply Districts	12,943,416.60	
Rural Districts	289,228.54	
Sewerage Districts	23,218.10	
Urban Districts	7,382,109.15	
Waterworks Districts	3,612,950.87	
Other	819,788.19	
Recoup on account of amounts defrayed from the Consolidated Fund in connexion with River Murray Commission, Works and Services, &c.	10,072,478.95	
TOTAL STATE RIVERS AND WATER SUPPLY COMMISSION		36,883,753.53
MISCELLANEOUS RECEIPTS		
Fines—		
Police—6559/7280 on the spot	5,505,235.64	
Supreme and Other Courts	10,775,585.88	
Public Service Act, &c.	1,234.93	
Confiscated Money and Property	24,230.95	
Fines Imposed by Apprenticeship Commission—Act No. 6199	2,629.00	
Breach of Contract and Forfeited Deposits	26,896.28	
	23,157,322.71	16,335,812.68
Interest on Public Account	555,098.12	
Interest on Trust Fund Investments		23,712,420.83
Public Authority Payments—Act No. 7441, Section 3—		
State Electricity Commission of Victoria	18,720,000.00	
Gas and Fuel Corporation of Victoria	5,000,000.00	
		23,720,000.00
Rents and Hirings		1,938,702.04
Recoup in Respect of Superannuation Charges—		
Army Apprentice School—Balcombe	73,805.93	
Country Fire Authority	245,019.55	
Country Roads Board	1,520,193.79	
Education Other—Teachers on Secondment	38,973.14	
Exhibition Trustees	9,243.64	
Gas and Fuel Corporation	51,272.49	
Heatherton and Exotic Diseases Hospital	294,434.00	
Housing Commission	490,246.95	
Melbourne Harbor Trust Commissioners	8,863.72	
Motor Accidents Board	78,363.78	
Ombudsman	1,184.04	
River Murray Commission	4,837.82	
Rural Finance Commission	193,928.08	
State Electricity Commission of Victoria	15,780.31	
State College of Victoria	103,607.82	
Transport Regulation Board	279,428.71	
Victoria Institute of Colleges	1,503,911.72	
Youth, Sport and Recreation.. .. .	880.51	
		4,913,976.00
State Insurance Office—Act No. 8727, Section 16		400,000.00
State Savings Bank of Victoria		13,809,039.30
All Other—		
Aboriginal Affairs—Loan Repayment	82.35	
Appropriations of Former Years—Repayments to	1,732,576.64	
Ballarat Guncotton Factory—Rates, Rents, Sale of Property, &c.	25,683.57	
Buchan Caves—Rents, &c.	83,886.87	
Community Services Centre	42,690.51	
Commission on Group Assurance Premiums	220,522.68	
Commission on Hospital and Medical Benefit Deductions	38,503.92	
Costs Awarded Departments in Court Prosecutions	65,009.52	
Costs Due to Crown—Act No. 6339 (9)	1,959.55	
Court Attachment Fees	60.50	
Discount on Duty Stamps Repurchased	32,528.08	
Erskine House	296,627.30	
Gas and Fuel Corporation—Dividends on Preference Shares	305,398.80	
Government Printer—Sale of LaTrobe Papers	161.50	
Interest Subsidy, Section 72, Sewerage District Act	4,422.40	
Local Government—Municipal Employés L.S.L. Act No. 6299	2,195.55	
National Apprenticeship Assistance Scheme	138.68	
Public Trustee—		
Surplus Interest Act No. 6350, Section 57 (8)	1,729,738.06	
Recoup of Insurance Premiums	17,008.02	
Recoup of Freight and Transport Charges	2,568.39	
Recoup Medibank—Wards of Health Department	41,837.88	
Carried forward	4,643,600.77	84,829,950.85

FINANCE, 1977-78

RECEIPTS, 1977-78—continued

Heads of Receipt	Amount	Total
MISCELLANEOUS RECEIPTS—continued		
	\$	\$
Brought forward	4,643,600.77	84,829,950.85
Recoup Municipal Rates—Pensioners.. .. .	942.78	
Recoup of Oil Pollution Costs	1,160.36	
Recoup of Vermin and Noxious Weeds (Vote) Advances	5,982.83	
Refunds—Married Women Superannuation Fund, Act No. 7776, Section 16	8,404.22	
Repayment of Loans—		
Industrial Development	51,965.91	
Valuation of Improvements	16,061.69	
Repayments by Farmers in respect of the Farmers' Debts Adjustment (Victorian) Account	995.40	
Royal Botanic Gardens	218,324.46	
Sale of Government Property	332,683.78	
Small Amounts paid in by Departments	70,612.52	
Solicitor to The Public Trustee—Profit Costs	16,513.99	
State Library—Compensation for lost and damaged books, &c., and sale of reproductions of pictures, books, &c.	6,257.15	
Surplus Cash	25,076.37	
Transfers from Trust Funds—		
General	\$ 102,959.86	
Public Account Act 6345, Section 8 (5)	583.38	
Unclaimed Moneys—Act No. 6879, Section 12 (2)	236,511.33	
	340,054.57	
Unclaimed Moneys—Act No. 6879, Section 6 (1)	1,230.53	
Werribee Park	103,903.55	
Windsor Hotel	510,983.33	
		6,354,754.21
TOTAL MISCELLANEOUS RECEIPTS		91,184,705.06
RAILWAYS		
Ordinary Income	166,602,712.03	
Recoup Kerang-Koondrook Tramway Act	38,798.00	
Receipts from Social Welfare Department—		
Recoup on account of Pensioners' Fares Concessions	2,843,383.41	
Receipts from Education Department—		
Recoup on account of Students' Fares Concessions	1,200,000.00	
Receipts from Ministry of Transport—		
Subsidies in lieu of Freight Rate increase	1,400,000.00	
Receipts from State Development Department—		
Transport concessions	1,100,000.00	
Appropriations of Former years	607,353.39	
Railways—Agency Works	6,753,561.92	
		180,545,808.75
TOTAL RAILWAYS.. .. .		180,545,808.75
COMMONWEALTH PAYMENTS		
Commonwealth and States Financial Agreement (Vic. Act No. 3554)	4,254,318.00	
Personal Income Tax Sharing Entitlement	984,690,251.00	
Other—		
Commonwealth Dental Scholarships	17,777.00	
Community Health—Alcoholism and Drug Dependency	215,205.00	
Community Health—Health	1,730,719.09	
Community Health—Mental Health	1,438,488.00	
Community Health—Social Welfare	121,890.44	
Deserted Wives—Social Welfare	4,517,005.20	
Education Recurrent Grants—		
States Grants (Schools Assistance) Act 1976	35,541,250.00	
Services and Development—Teacher Replacement (1976 Assistance)	1,817,875.00	
State Grants (Schools Assistance) Act 1977	34,519,500.00	
Services and Development—Teacher Replacement (1977 Assistance)	900,000.00	
State Grants (Technical and Further Education) 1976 Assistance	2,596,600.00	
State Grants (Tertiary Education Assistance) 1977 T.A.F.E.	5,402,000.00	
Emergency Services—Recoup	261,119.31	
Health Services Planning and Research	31,522.59	
Home Care Act	2,541,955.00	
Medibank Recoup—Exotic Diseases	56,778.75	
Medibank Recoup—Tuberculosis	851,879.00	
Paramedical Services Act	282,588.57	
Pre-School Child Education and Care	13,225,000.00	
Repatriation Hospital—Bundoora	3,089,354.09	
School Dental Scheme	2,373,494.21	
Tuberculosis Arrangement	1,424,678.00	
Water Resources Measurement Act	1,136,000.00	
Welfare Officers Act	302,121.00	
		1,103,339,369.25
TOTAL COMMONWEALTH PAYMENTS		1,103,339,369.25

FINANCE, 1977-78

RECEIPTS, 1977-78—continued

Heads of Receipt	Amount	Total
LOAN RAISINGS, WORKS GRANT, ETC.		
Proceeds of Loan Raisings—		
Commonwealth Government Cash Loan No. 239	60,033,000.00	
Australian Savings Bonds Series No. 8	60,033,000.00	
" " " No. 9	14,700,000.00	
" " " No. 10	21,400,000.00	
" " " No. 11	33,400,000.00	
Commonwealth Government Special Cash Loan No. 244	50,576,000.00	
		240,142,000.00
Loan Repayments ⁽¹⁾		14,861,886.86
Commonwealth Payments—		
Works Grant	120,071,000.00	
School Building Grants—		
States Grants (Schools) Act 1972	\$ 12,450,500.00	
States Grants (Schools Assistance) Act 1976	13,313,500.00	
States Grants (Schools Assistance) Act 1977	14,435,250.00	
States Grants (Technical and Further Education Assistance) Act 1976	10,638,706.00	
States Grants (Tertiary Education Assistance) Act 1977	2,100,000.00	
	52,937,956.00	
Urban Public Transport	7,050,000.00	180,058,956.00
		435,062,842.86
TOTAL LOAN RAISINGS, ETC.		
TOTAL RECEIPTS		3,294,890,574.35

(1) For details see page 16

FINANCE, 1977-78

THE CONSOLIDATED FUND

RECEIPTS, 1977-78

LOAN REPAYMENTS ACT No. 6345

Item	Amount
	\$
Adult Education	909.08
Alpine Resorts—	
Falls Creek	19,226.80
Mount Baw Baw	3,483.34
Mount Buller	33,537.99
Mount Hotham	11,226.86
Camperdown Saleyards	6,700.00
Caulfield Racecourse Reserve	1,774.02
Cemetery Trustees	8,712.70
Country Roads Board—Contribution on account of Permanent Works	70,209.05
Country Water Supply	421,838.46
Community Health—Mental Health	156.00
Cultivation and Farmers Advances	155.93
Dandenong Land Revolving Fund	1,000.00
Education Department—Sale of Properties	183,989.09
Forests Commission	58,482.30
Geelong Waterworks and Sewerage Trust	9,283.00
Government Agency	629,086.58
Government Agency—Canneries Rationalisation	776,161.90
Health	100.00
King Street Bridge	119,917.00
Land Development—Eaglehawk	60,506.67
Land Settlement (formerly Closer and Soldier Settlement)	70,357.69
Land Settlement—Act No. 6534	1,508,843.87
Land Subdivision and Development	14,302.50
Latrobe Valley Water and Sewerage Board	205,413.03
Medibank Recoup—Exotic Diseases	31,000.10
Medibank Recoup—Tuberculosis	9,579.00
Mildura Urban Waterworks Trust	5,808.38
Ministry of Housing—Myer House	862,654.96
National Gallery	36,000.00
National Parks Authority	3,500.00
Port Phillip Sea Pilots	31,661.04
Public Officers—Assistance to Purchase Motor Vehicles for Official Duties	35,557.36
Public Works Department—Sale of Buildings and Equipment, &c.	47,435.34
Railways—Other Land Sales	1,546,461.23
Railways—Other Works Debtors	10,750.00
Railways—Agency	1,770,982.88
Recoup E.D.P. Development costs M.R.B.	136,861.15
Road Construction—Improvement Leases—Crown Lands	3,075.69
Sewerage Authorities	35,481.87
Shire of Donald	495.01
Softwood Forestry—Commonwealth	1,008,943.87
Soldier Settlement	1,985,232.99
State Grants—Home Care Act	1,201,381.00
State Rivers and Water Supply Commission Landholder Reimbursements	410,305.96
Tuberculosis—Commonwealth Contribution	233,294.00
Unemployment Relief—Municipalities, &c.	2,446.05
Vermin and Noxious Weeds	40.00
V.I.M.A.—Loan Liability	75,579.85
V.I.M.A.—Proceeds of Winding Up	1,153,471.18
Wire Netting Advances	184.25
Young Mens Christian Association—Bendigo	1,146.50
Zoological Board of Victoria	7,183.34
Total	14,861,886.86

FINANCE, 1977-78

RECEIPTS, 1977-78

INTEREST AND REPAYMENTS RECEIVED FROM CORPORATIONS DURING 1977-78 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 ..	37,150.72	5,402.46
Ararat City	31,420.76	7,495.28	Ballan	11,288.78	1,974.42
Bacchus Marsh Shire	10,269.74	1,381.42	Balmoral	2,964.91	301.23
Ballarat Water Commissioners	101,246.25	38,248.13	Bannockburn	11,751.04	1,075.58
Beechworth Shire	7,558.88	930.28	Barnawartha	535.47	47.56
Bet Bet (Dunolly Borough) Shire	2,196.91	356.51	Bealiba	702.91	81.87
Bet Bet (Laanecoorie Borough) Shire	15.25	2.33	Beaufort	6,575.22	1,150.71
Bet Bet (Tarnagulla Borough) Shire	846.05	79.11	Benalla	23,650.96	3,729.27
Camperdown Town Council	2,007.83	213.51	Bonnie Doon	400.56	34.96
Clunes Borough	694.93	81.41	Boolarra	978.36	102.22
Creswick Shire	16,528.99	1,760.31	Boort	4,664.97	545.13
Korong Shire (Inglewood Water Supply District)	2,643.11	940.20	Briagolong	101.16	10.36
Korong Shire (Korong Vale)	554.42	394.80	Bridgewater	634.73	66.68
Korong Shire (Wimmera W/W)	2,538.63	242.83	Bright	2,533.55	282.81
Korong Shire (Wedderburn, Korong Vale Water Supply District)	1,129.84	151.75	Broadford	7,191.19	1,032.77
Kyabram Borough	6,076.50	1,422.28	Bruthen	2,078.23	266.56
Sale City	7,729.06	726.99	Buchan	1,376.57	123.59
Stawell Town	29,046.48	4,234.98	Bungaree and Wallace	982.36	118.96
Talbot Shire	1,039.75	182.95	Buninyong	460.75	50.88
Walpeup Shire	66.37	12.09	Cann River	4,012.39	361.63
Warrnambool City	20,339.02	2,332.07	Charlton	3,528.82	649.67
	243,948.77	61,189.23	Chiltern	2,606.33	368.24
<i>Irrigation and Water Trusts, &c.—</i>			Cobram	4,232.68	531.72
Mildura, &c.	40,516.06	5,808.38	Cohuna	7,508.05	930.67
Dandenong Valley Authority	18,394.73	2,167.01	Colac	68,613.41	9,734.02
Geelong Waterworks and Sewerage Trust	26,651.52	9,283.00	Colbinabbin	594.21	66.89
Latrobe Valley Water and Sewerage Board	759,315.78	205,413.03	Coleraine-Casterton	7,568.49	2,220.03
<i>River Improvement Trusts.</i>			Corryong	5,034.17	1,045.08
Alexandra River	422.67	42.39	Cudgewa	244.24	30.98
Avoca	501.81	50.02	Daylesford Borough	14,858.82	1,849.19
Avon River	2,628.56	297.03	Daylesford-Hepburn	896.44	504.00
Bendigo Creek	1,168.37	125.52	Devenish	85.55	26.46
Black Dog Creek	800.65	74.70	Donald	7,931.87	912.94
Broken River	2,798.89	303.48	Drouin	22,820.28	3,064.75
Bullock Creek	395.15	35.80	Dumbalk	1,121.03	156.67
Cann River	1,706.13	168.91	Echuca Borough	20,348.80	2,468.14
Fifteen Mile Creek	939.59	92.49	Elmore	2,318.55	336.20
Glenelg River	1,655.66	187.08	Erica	2,387.60	251.05
Kiewa River	2,041.03	239.86	Euroa	13,770.13	1,596.59
King Parrot	307.04	29.21	Fish Creek	7,936.43	846.91
Latrobe River	4,070.00	461.01	Forrest	1,044.85	120.27
Longwarry Drainage	3,772.97	389.75	Foster	3,750.23	601.30
Macalister River	2,086.85	222.22	Gembrook	12,661.46	1,364.44
Mitchell River	1,634.14	201.47	Gisborne	6,519.40	739.92
Mitta Mitta River	411.30	61.72	Glenrowan	410.37	50.88
Ovens and King River	3,506.77	418.83	Goorambat	358.55	75.73
Pental Island River	1,660.84	172.95	Goornong	1,030.74	113.39
Seymour Shire	1,264.64	122.45	Hamilton	26,845.94	4,137.40
Snowy River	4,128.88	465.16	Healesville	19,624.74	3,941.12
Strathdownie Drainage	6,320.35	717.45	Heathcote	5,049.22	693.65
Tambo River	783.46	89.20	Hernes Oak	49.64	8.46
Tarwin River	1,986.71	232.11	Heyfield	7,699.38	666.33
Thomson River	2,518.87	244.26	Heywood	6,554.36	725.88
Yarra River	2,323.58	287.18	Horsham Town	17,764.42	2,402.67
Yatchaw Drainage	412.28	46.50	Hurstbridge	29,873.39	3,365.00
	52,247.19	5,778.75	Inverloch	5,492.38	675.04
<i>Water Trusts.</i>			Kaniva Shire	2,146.36	400.15
Aireys Inlet	560.97	47.20	Katamatite	887.05	104.08
Alberton-Port Albert	2,940.43	298.55	Kerang	11,769.62	1,603.52
Alexandra	3,676.05	906.15	Kiewa	657.03	94.36
Apollo Bay	4,565.02	732.48	Kilmore	16,601.92	2,134.81
Ararat Shire	6,912.25	794.49	Koo-wee-rup	1,507.70	464.80
Avenel	358.21	79.71	Koroit	4,419.05	425.48
Avoca Township	4,407.65	670.12	Korumburra	13,281.14	1,609.38
Axedale	413.94	80.48	Kowree Shire	5,932.48	759.84
Bairnsdale	13,316.20	1,793.28	Kyneton Shire	6,199.20	1,075.85
	37,150.72	5,402.46	Lakes Entrance	24,792.72	2,705.20
Carried forward..			Lancefield	3,206.49	366.13
			Landsborough	1,873.14	183.60
			Lang Lang	4,314.90	488.45
			Learmonth	389.23	48.87
			Leongatha	18,301.23	3,673.53
			Lexton	1,702.46	174.60
			Lindenow	428.82	53.48
			Linton	5,548.53	567.47
			Lismore	8,354.58	875.70
			Little River	2,085.16	204.16
			Longwood	314.33	59.93
			Lorne	6,714.64	959.07
			Macedon	7,606.26	945.91
			Maffra	6,853.12	1,761.40
			Mallacoota	7,751.42	776.08
			Carried forward ..	622,808.38	86,547.18

RECEIPTS, 1977-78—continued

INTEREST AND REPAYMENTS RECEIVED FROM CORPORATIONS DURING 1977-78 IN RESPECT OF LOANS FOR THE CONSTRUCTION OF WATERWORKS, ETC.—continued

	Interest	Repayment		Interest	Repayment
	\$	\$		\$	\$
Brought forward ..	622,808.38	86,547.18	Brought forward ..	983,909.59	135,794.99
Malmsbury	1,566.15	207.72	Springhurst	260.69	67.47
Mansfield	5,917.66	783.43	St. Arnaud	7,719.43	1,076.31
Maryborough	18,568.16	2,596.24	Stawell Shire	3,541.55	440.18
Marysville	989.62	114.47	Stratford	1,088.29	151.48
Meeniyan	362.62	40.60	Sunbury	32,378.63	3,742.21
Melton	30,973.87	3,433.57	Swan Hill	19,681.63	4,040.96
Merrigum	537.14	107.96	Swifts Creek	2,253.79	212.55
Metung	1,428.66	156.38	Tallangatta	1,251.40	174.41
Mirboo North	7,327.98	804.31	Tatura	8,885.09	1,167.24
Moe	41,038.18	6,129.89	Thornton	1,354.85	160.91
Mooroopna	3,689.37	520.75	Thorpdale	1,025.81	123.64
Mortlake	1,689.41	247.87	Timboon	4,813.99	559.33
Morwell	26,185.47	4,160.20	Tongala	4,878.19	788.69
Mount Beauty	6,484.03	594.51	Toora	7,132.56	1,119.56
Mount Macedon	3,543.86	515.20	Trafalgar	1,809.82	456.01
Mount Rouse	7,448.77	976.34	Traralgon	22,946.53	5,949.33
Moyhu	647.82	85.46	Trentham	1,851.75	254.05
Murchison	4,287.45	446.02	Tullaroop (Bowen Vale)	368.35	36.99
Murrayville	924.41	135.23	Tullaroop (Carisbrook)	1,800.05	220.69
Murtoa	441.25	63.49	Tungamah Shire	541.28	81.78
Myrtleford	8,975.28	1,132.74	Tyers and Glengarry	10,285.28	1,116.78
Nagambie	1,124.86	163.42	Underbool	731.69	224.13
Nathalia Shire	4,463.88	632.50	Violet Town	4,782.83	3,184.83
Neerim South	2,311.40	312.69	Wahgunyah	1,535.29	290.07
Nhill	2,367.64	783.18	Wallan	8,745.97	752.36
Noojee	1,620.98	229.04	Walwa	90.66	8.62
Numurkah Shire	8,784.10	1,251.46	Wangaratta	24,320.65	3,810.57
Omeo	731.68	91.04	Warburton	4,654.49	495.76
Orbost	12,453.44	2,157.61	Warburton East	759.58	91.32
Paynesville	4,772.02	582.88	Warracknabeal	3,000.42	447.12
Peterborough	1,423.18	165.62	Warragul	29,906.53	4,145.74
Plenty-Yarrambat	3,309.30	367.39	Warragul (Rokeby)	195.60	21.38
Poowong, Loch and Nyora	6,849.94	629.08	Warrnambool Shire of	152.81	12.74
Port Campbell	1,810.57	187.23	Westernport	38,473.59	4,704.24
Port Fairy	12,816.94	1,792.44	Whitfield	564.97	60.05
Portland	36,303.44	5,719.15	Winchelsea	2,646.43	417.05
Pyalong	365.68	39.44	Wodonga	25,725.33	4,972.14
Redbank	22.46	2.30	Woodend	6,129.22	936.24
Riddell's Creek	2,166.54	242.96	Woods Point	203.58	21.50
Rochester	5,254.90	742.09	Woori Yallock	5,924.70	591.51
Romsey	6,959.95	781.81	Wurruk	63.06	6.51
Rosedale	6,491.42	827.46	Yackandandah	2,555.30	487.66
Rushworth	3,604.74	480.18	Yallourn North	833.59	98.03
Rutherglen	3,775.87	500.93	Yarragon	1,146.23	163.23
Seaspray	1,725.82	191.84	Yarra Junction	5,352.63	876.10
Seymour	15,206.25	1,770.49	Yarram	11,472.38	1,514.80
Shepparton Urban	37,792.77	5,011.03	Yarrowonga Urban	3,639.06	513.16
Skenes Creek	416.91	35.02	Yea	3,329.22	420.56
Skipton	1,005.50	106.25			
Smythesdale	2,141.87	198.90			
Carried forward ..	983,909.59	135,794.99	Total	1,306,714.36	187,002.98
				2,447,788.41	476,642.38

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

	\$		\$		\$
Benalla Water Trust	83.65	Orbost	49.94	Mildura Urban Water Trust	5,808.38
Colac	103.10	St. Arnaud	11.55	Geelong Waterworks and Sewerage Trust	9,283.00
Foster	14.10	Traralgon	16.54	Latrobe Valley Water and Sewerage Board	205,413.03
Horsham Town	7.70	Violet Town	2,602.54		
Maryborough	20.07	Yarrowonga Urban	18.54		

THE CONSOLIDATED FUND

ABSTRACT OF PAYMENTS FOR THE YEAR ENDED
30th JUNE, 1978.

	Parliamentary Authority.	Payments.		
		Under Parliamentary Authority.	From Treasurer's Advance— (Division 403) to be Sanctioned.	Total.
	(1)	(2)	(3)	(4)
<i>Special Appropriations.</i>	\$	\$	\$	\$
Debt Charges	320,454,330.45	320,454,330.45	..	320,454,330.45
Salaries and Allowances	6,324,841.22	6,324,841.22	..	6,324,841.22
General Expenses	651,324.40	651,324.40	..	651,324.40
Other Services	171,357,658.34	171,357,658.34	..	171,357,658.34
Pensions	64,523,766.29	64,523,766.29	..	64,523,766.29
Railways	20,389,871.48	20,389,871.48	..	20,389,871.48
Appropriation to Works and Services Account	435,426,998.68	435,426,998.68	..	435,426,998.68
Total Expenditure Special Appropriations	1,019,128,790.86	1,019,128,790.86	..	1,019,128,790.86
<i>Annual Appropriations.</i>				
Parliament	3,805,831.00	3,591,772.94	18,549.75	3,610,322.69
Premier	15,471,112.00	15,072,998.31	247,033.28	15,320,031.59
Arts	23,635,890.00	23,566,979.81	491,463.30	24,058,443.11
Chief Secretary	139,687,189.00	139,564,472.63	1,762,091.01	141,326,563.64
Social Welfare	80,494,376.00	79,589,848.41	5,109,306.39	84,699,154.80
Youth, Sport and Recreation	1,165,915.00	1,151,562.74	58,186.57	1,209,749.31
Labour and Industry	6,419,132.00	6,379,825.67	18,822.47	6,398,648.14
Consumer Affairs	787,075.00	776,833.35	3,295.14	780,128.49
Education	920,520,901.00	916,489,650.22	5,177,342.21	921,666,992.43
Attorney-General	35,796,431.00	35,479,671.38	155,065.58	35,634,736.96
Treasurer	175,792,479.00	112,942,009.61	2,496,116.26	115,438,125.87
Conservation	20,113,479.00	19,862,089.80	254,512.41	20,116,602.21
Lands	21,264,348.00	21,238,236.92	792,201.94	22,030,438.86
Public Works	50,910,295.00	50,150,715.43	562,416.80	50,713,132.23
Property and Services .. ..	..	..	8,780.36	8,780.36
Local Government	9,155,507.00	8,970,370.00	87,753.98	9,058,123.98
Planning	3,286,786.00	3,283,495.37	276,114.87	3,559,610.24
Minerals and Energy	5,942,387.00	5,775,667.75	31,476.56	5,807,144.31
Agriculture	38,195,205.00	37,843,628.75	789,276.35	38,632,905.10
Health	305,748,768.00	299,974,560.89	37,905,016.20	337,879,577.09
State Development and Decentralization	28,580,384.00	28,073,391.67	772,339.30	28,845,730.97
Housing	1,537,266.00	1,491,751.17	87,717.28	1,579,468.45
Railway Construction	256,400.00	227,988.94	..	227,988.94
Transport	37,656,900.00	37,629,193.82	1,495.00	37,630,688.82
Forests	10,258,897.00	10,053,708.33	563,588.31	10,617,296.64
Water Resources	46,577,638.00	45,904,535.59	556,807.08	46,461,342.67
Railways	310,677,000.00	310,676,958.59	1,773,097.00	312,450,055.59
Total Expenditure Annual Appropriations	2,293,737,591.00	2,215,761,918.09	59,999,865.40	2,275,761,783.49
Total Expenditure	3,312,866,381.86	3,234,890,708.95	59,999,865.40	3,294,890,574.35

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED
30TH JUNE, 1978

SPECIAL APPROPRIATIONS

DEBT CHARGES	Payments and Appropriation
	\$
Interest on Public Debt—Acts Nos. 3554/5051 (for details see page 23)	239,447,923.29
Loan Management and Flotation Expenses and Expenses of Paying Interest—Acts Nos. 3554/5051	1,103,006.04
Sinking Fund—Acts Nos. 3554/5051/8843—Contribution	33,457,674.00
	274,008,603.33
Loan Conversion and Redemption Expenses—Acts Nos. 3554/5051—	
on \$2,353,100 matured on 1st July, 1976	17,553.72
on \$67,453,000 matured on 15th February, 1977	28,595.96
on \$291,000 matured on 1st March, 1977	3,347.10
on \$66,936,000 matured on 15th May, 1977	31,312.81
on \$3,603,000 matured on 1st June, 1977	17,139.29
	97,948.88
Financial Agreement Debt—Total Charges	274,106,552.21
Commonwealth—State Housing Agreement—Act No. 6275, Section 92—	
Housing—Interest on Advances	3,436,041.74
Repayment of Advances	2,547,755.07
Commonwealth—State Housing Agreement—Act No. 6275, Section 96—	
Housing—Interest on Advances	12,546,791.79
Repayment of Advances	2,764,428.48
Commonwealth—State Housing Agreement Act No. 6275, Section 96A—	
Housing—Interest on Advances	10,909,866.97
Repayment of Advances	1,425,186.49
	33,630,070.54
Commonwealth—State Housing Agreement—Act No. 6275, Section 96—	
Home Builders—Interest on Advances	4,784,335.50
Repayment of Advances	1,030,706.73
Commonwealth—State Housing Agreement Act No. 6275, Section 96A—	
Home Builders—Interest on Advances	5,701,939.90
Repayment of Advances	571,386.26
	12,088,368.39
Commonwealth—State Soldier Settlement Account—Act No. 6373, Section 17 (2)—	
Interest on Advances	447,448.91
Repayment of Advances	181,890.40
	629,339.31
Other Debt—Total Charges	46,347,778.24
Total Debt Charges	320,454,330.45
SALARIES AND ALLOWANCES	
Governor's Salary—Act No. 8750	20,500.00
Chief Justice—Acts Nos. 8750/9063	52,929.97
Puisne Judges (20)—Acts Nos. 8750/9063	907,171.65
Executive Council—Act No. 8750	21,849.24
Legislative Council—Act No. 8750	100,000.00
Legislative Assembly—Act No. 8750	275,000.00
Auditor-General—Acts Nos. 6203/8165	41,708.08
Crimes Compensation Tribunal—Act No. 8359 Sec. 20	25,539.85
Director of Tuberculosis—Acts Nos. 6270/8082	35,634.00
Discharged Servicemen's Employment Board—Act No. 7954	51,748.48
Law Reform Commissioner's Salary and Allowances—Act No. 8483	16,733.72
Clerk of the Parliaments—Act No. 8750	1,000.00
Ombudsman Act No. 8414	40,881.00
Parliamentary Salaries and Allowances—Acts Nos. 7723/8530	4,358,618.18
Police Service Board—Act No. 6338	8,460.00
Public Service Board—Act No. 8656	111,751.74
Teachers' Tribunal, Teaching Service—Acts Nos. 6391/8165	211,768.68
Liquor Control Commission—Chairman's Salary—Acts Nos. 7695/8761	43,546.63
	6,304,341.22
Total Salaries and Allowances	6,324,841.22

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

Special Appropriations—continued

	Payments and Appropriation
	\$
GENERAL EXPENSES	
Executive Council Acts Nos. 6224/7392/7888—Expenses	212.03
Charitable Institutions—Costs and Expenses of Special Audits—Act No. 6274, Sec. 85	1,070.75
Compensation to Jurors Act No. 6766, Sec. 4	17,197.58
Constitutional Convention Act, No. 8307	12,893.83
Crimes Compensation Tribunal, Act No. 8359	2,498.15
Crown Proceedings—Act No. 6232, Sec. 26	217,018.05
Discharged Servicemen's Employment Board—Act No. 4989, Sec. 14	3,317.71
Electoral Expenses—Act No. 6224, Sec. 315	297,434.00
Joint Select Committee (Conservation of Energy Resources)—Act No. 8851	10,331.67
Law Reform Advisory Council—Act No. 8483	1,600.00
Liquor Control Commission—Chairman—Travelling Expenses—Act No. 7695	1,682.37
Marine Board—Act No. 6302	11,580.44
Meat Industry Committee—Expenses of Members—Act No. 7727	9,304.30
Ombudsman Act No. 8414	607.45
Public Accounts Committee—Expenses of Members—Act No. 7727	8,108.34
Public Works Committee—Expenses of Members—Act No. 6352	13,237.33
Road Safety Committee—Expenses of Members—Act No. 7727	11,524.65
State Development Committee—Expenses of Members—Act No. 6376	13,302.50
State Electricity Commission (Yallourn Town Advisory Council)—Expenses, &c.—Act No. 6377, Sec. 37	1,244.40
Statute Law Revision Committee—Expenses of Members—Act No. 7727	11,168.05
Subordinate Legislation Committee—Expenses of Members—Act No. 7727	5,990.80
Total General Expenses	651,324.40
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	44,950,011.20
Tattersall Consultations Act No. 6390—	
Contribution to Hospitals and Charities Fund	65,045,602.84
" " Mental Hospitals Fund	6,600,000.00
" " " " " Soccer Football Pool	484,050.69
" " " " " Historical and Community Projects Fund	3,100,000.00
	121,779,664.73
Adult Education Fund, Act No. 6240, Sec. 76	50,000.00
Appeal Costs Fund Contribution—Act No. 7117 Sec. 3 (2)	285,833.90
Casual Firefighters Compensation Fund, Act No. 6228	3,131.90
Cattle Compensation Fund, Act No. 7615, Sec. 10 (4)	815,506.00
Criminal Injuries Compensation, Act No. 8359 Sec. 20	1,086,080.44
Education Volunteer Workers Compensation—Act No. 8783 Sec. 34	6,137.68
Forestry Fund, Act No. 6254	7,504,919.62
Government Buildings Fire Insurance Fund, Act No. 2297, Sec. 8	4,000.00
Interstate Corporate Affairs Agreement, Act No. 6839, Sec. 7 (13)	316,491.00
Legal Aid Fund—Contribution, Act No. 7919, Sec. 10 (2) (c)	893,000.00
Melbourne Underground Rail Loop Authority, Act No. 8023, Sec. 26 (2)	10,412,000.00
Municipalities Assistance Fund, Act No. 6299 Sec. 250 (4)	2,600,000.00
Petroleum (Submerged Lands) Act No. 7591, Sec. 129	21,943,771.48
Racing—Act No. 6353, Sec. 105A	93,835.70
Racing—Act No. 6353, Sec. 119	1,812,258.52
Rural Finance Commission—Act No. 7011, Sec. 25 (5)	410,847.00
Tattersall Consultations Act, No. 6390, Sec. 7—Soccer Football Pool Contribution to Sports and Recreation Fund	968,101.40
Volunteer Civil Defence Workers Compensation, Act No. 8327 (7)	1,157.01
Water Supply Maintenance and Renewal, Act No. 6413, Sec. 83A	350,922.69
Irrigation Districts Maintenance Equalization and Renewals Account, Act No. 6413, Sec. 68	19,999.27
	49,577,993.61
Total Other Services	171,357,658.34

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued***Special Appropriations—*continued***

—	Payments and Appropriation
	\$
PENSIONS	
Chairman General Sessions—Acts Nos. 6282/7705	12,687.99
Judges—Supreme Court Act No. 8750	381,229.88
” County Court Act No. 6230	233,727.29
Police Superannuation Fund—Contribution to—Act No. 6338, Sec. 32	4,000.00
The Mint—Act No. 6323, Sec. 3	40,000.00
Married Women’s Superannuation Fund—Contribution to—Act No. 7776	92,905.98
The Superannuation Fund—Contributions to—Acts Nos. 6386/7081/7417—Other than ..	61,317,223.15
Railways	2,441,992.00
Parliamentary Contributory Superannuation Fund—Contribution to—Act No. 7723 Sec. 13 (1) (c) ..	2,441,992.00
Total Pensions	64,523,766.29
RAILWAYS	
Victorian Railways Board—Act No. 6355	70,997.00
Railway Renewals and Replacements Fund—Contribution ; Act No. 6355, Section 115 (3) (a) ..	400,000.00
The Superannuation Fund—Contributions to—Acts Nos. 6386/7417—Railways	19,591,053.48
Transport Fund Act No. 6322	327,821.00
Total Railways	20,389,871.48
WORKS AND SERVICES ACCOUNT	
Payments to Works and Services Account	435,426,998.68
TOTAL SPECIAL APPROPRIATIONS	1,019,128,790.86

FINANCE, 1977-78.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978.

DETAILS OF INTEREST ON PUBLIC DEBT—ACTS Nos. 3554/5051.

INTEREST ON PUBLIC DEBT (PAGE 20).

Act No.	Rate per cent.	Interest.				Total.
		Australia.	London.	New York.	(1) Netherlands. (2) Canada.	
		\$	\$	\$	\$	\$
3554-5051	1.0	95,763.23	..	..	..	95,763.23
	2.325	22,253.03	..	..	..	22,253.03
	2.7125	5,271.61	..	..	..	5,271.61
	3.0	53,262.16	..	..	..	53,262.16
	3.1	17,154.24	..	..	..	17,154.24
	3.4875	34.88	..	..	..	34.88
	3.875	4,118.34	..	..	..	4,118.34
	4.5	655,549.20	..	..	..	655,549.20
	4.625	654,437.50	..	..	..	654,437.50
	5.0	12,464,325.16	..	15,830.57	(1) 52,002.87	12,532,158.60
	5.25	22,125,972.12	..	67,279.60	..	22,193,251.72
	5.3	271,609.10	..	..	..	271,609.10
	5.375	3,617,654.54	..	..	..	3,617,654.54
	5.4	3,765,686.82	..	..	..	3,765,686.82
	5.5	..	898,288.40	206,725.85	..	1,105,014.25
	5.7	1,579,242.00	..	..	..	1,579,242.00
	5.75	1,334,460.00	..	79,983.96	(2) 96,140.87	1,510,584.83
	5.8	3,949,128.96	..	..	..	3,949,128.96
	5.9	393,913.50	..	..	..	393,913.50
	6.0	10,510,033.41	26,215.19	..	..	10,536,248.60
	6.2	1,142,169.12	..	..	..	1,142,169.12
	6.4	162,176.00	..	..	..	162,176.00
	6.5	923,195.52	..	..	..	923,195.52
	6.6	581,248.21	..	..	..	581,248.21
	6.7	1,074,010.00	..	..	..	1,074,010.00
	6.8	4,629,647.56	..	..	..	4,629,647.56
	7.0	12,710,046.32	..	..	..	12,710,046.32
	8.2	2,577,532.46	..	..	..	2,577,532.46
	8.3	5,065,075.00	..	..	..	5,065,075.00
	8.5	27,389,456.50	..	..	..	27,389,456.50
	9.0	7,459,740.00	..	..	..	7,459,740.00
	9.1	430,068.00	..	..	..	430,068.00
9.2	7,311,881.53	..	..	..	7,311,881.53	
9.3	2,476,497.00	..	..	..	2,476,497.00	
9.4	8,545,146.52	..	..	..	8,545,146.52	
9.5	22,969,586.40	..	..	..	22,969,586.40	
9.6	1,136,769.93	..	..	..	1,136,769.93	
9.7	2,808,993.12	..	..	..	2,808,993.12	
9.8	11,173,425.37	..	..	..	11,173,425.37	
10.0	28,510,386.54	..	..	..	28,510,386.54	
10.2	13,122,105.48	..	..	..	13,122,105.48	
10.4	13,061,846.10	..	..	..	13,061,846.10	
10.5	1,224,583.50	..	..	..	1,224,583.50	
Total Interest Payments As per page 20		238,005,455.98	924,503.59	369,819.98	(1) 52,002.87 (2) 96,140.87	239,447,923.29

FINANCE, 1977-78
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR
ENDED 30TH JUNE, 1978

ANNUAL APPROPRIATIONS

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	Under Parliamentary Authority (2)	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total (4)
			\$	\$	\$	\$
			PARLIAMENT			
			LEGISLATIVE COUNCIL			
100	3	Other Services—				
	1	Expenses of Select Committees	8,000	6,675.36	..	6,675.36
	2	To supplement the Special Appropriation under the <i>Constitution Act 1975</i> , Part V., Division 2, Clerk and expenses of the Legislative Council	164,000	161,490.30	..	161,490.30
		TOTAL DIVISION No. 100	172,000	168,165.66	..	168,165.66
			LEGISLATIVE ASSEMBLY			
101	3	Other Services—				
	1	Expenses of Select Committees	9,500	7,379.10	..	7,379.10
	2	To supplement the Special Appropriation under the <i>Constitution Act 1975</i> , Part V., Division 2, Clerk and expenses of the Legislative Assembly	317,000	311,461.88	..	311,461.88
		TOTAL DIVISION No. 101	326,500	318,840.98	..	318,840.98
			LEGISLATIVE COUNCIL AND LEGISLATIVE ASSEMBLY HOUSE COMMITTEE			
102	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	1,294,400	1,117,490.76	..	1,117,490.76
	3	Overtime and penalty rates	9,300	8,433.01	..	8,433.01
	4	Payments in lieu of long service leave, retiring gratuities	2,000	..	..	..
			1,305,700	1,125,923.77	..	1,125,923.77
	2	General Expenses—				
	1	Travelling and subsistence	2,800	2,589.34	..	2,589.34
	2	Office requisites and equipment, printing and stationery	5,000	4,993.01	..	4,993.01
	4	Postal and telephone expenses	121,000	107,901.56	..	107,901.56
	6	Fuel, light, power and water	43,400	42,678.55	..	42,678.55
	7	Electronic Data Processing—Expenses	8,000	3,105.73	..	3,105.73
	8	Incidental expenses	66,200	63,922.68	..	63,922.68
	9	Stores, tools and equipment, garden requisites etc.	4,300	4,300.00	376.39	4,676.39
			250,700	229,490.87	376.39	229,867.26
	3	Other Services—				
	1	Refreshment Rooms	225,700	225,700.00	5,525.00	231,225.00
	2	Electorate Offices—Expenses	20,000	20,000.00	2,594.25	22,594.25
			245,700	245,700.00	8,119.25	253,819.25
		TOTAL DIVISION No. 102	1,802,100	1,601,114.64	8,495.64	1,609,610.28

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	Under Parliamentary Authority (2)	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total (4)
			\$	\$	\$	\$
		PARLIAMENT—continued				
103		PARLIAMENTARY PRINTING				
	3	Other Services—				
	1	Printing of Hansard, &c.	900,000	899,997.55	..	899,997.55
		TOTAL DIVISION No. 103 ..	900,000	899,997.55	..	899,997.55
106		PARLIAMENT LIBRARY				
	1	Salaries and Payments in the nature of Salary—				
	1	The Librarian	24,301	24,301.00	593.00	24,894.00
	2	Salaries and allowances	151,438	151,438.00	8,015.11	159,453.11
	3	Overtime and penalty rates	1,600	1,213.72	..	1,213.72
			177,339	176,952.72	8,608.11	185,560.83
	2	General Expenses—				
	1	Travelling and subsistence	3,000	2,937.23	..	2,937.23
	2	Office requisites and equipment, printing and stationery	5,000	4,999.45	..	4,999.45
	3	Books and publications	19,800	19,799.00	..	19,799.00
	4	Postal and telephone expenses	300	300.00	..	300.00
	8	Incidental expenses	3,400	3,395.26	..	3,395.26
			31,500	31,430.94	..	31,430.94
		TOTAL DIVISION No. 106 ..	208,839	208,383.66	8,608.11	216,991.77
109		PARLIAMENTARY DEBATES				
	1	Salaries and Payments in the nature of Salary—				
	1	Chief Reporter—Salary (\$28,750) and allowance (\$500)	28,966	28,966.00	284.00	29,250.00
	2	Salaries and allowances	344,676	344,675.84	..	344,675.84
	3	Overtime and penalty rates	1,000	744.29	..	744.29
	4	Payments in lieu of long service leave, retiring gratuities	14,000	14,000.00	1,162.00	15,162.00
			388,642	388,386.13	1,446.00	389,832.13
	2	General Expenses—				
	1	Travelling and subsistence	5,400	4,722.64	..	4,722.64
	2	Office requisites and equipment, printing and stationery	1,950	1,894.85	..	1,894.85
	3	Books and publications	300	205.83	..	205.83
	4	Postal and telephone expenses	100	61.00	..	61.00
			7,750	6,884.32	..	6,884.32
		TOTAL DIVISION No. 109 ..	396,392	395,270.45	1,446.00	396,716.45
		TOTAL PARLIAMENT	3,805,831	3,591,772.94	18,549.75	3,610,322.69

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments			
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total	
			(1)	(2)	(3)	(4)	
120			\$	\$	\$	\$	
			PREMIER GOVERNOR'S OFFICE				
		1	Salaries and Payments in the nature of Salary—				
		2	Salaries and allowances	411,826	411,826.00	9,709.43	421,535.43
		3	Overtime and penalty rates	51,000	51,000.00	15,919.94	66,919.94
		4	Payments in lieu of long service leave, retiring gratuities	4,409	4,408.19	..	4,408.19
				467,235	467,234.19	25,629.37	492,863.56
		2	General Expenses—				
		1	Travelling and subsistence	1,855	1,854.46	..	1,854.46
		2	Office requisites and equipment, printing and stationery	9,608	9,608.00	1,358.07	10,966.07
		3	Books and publications	750	720.03	..	720.03
		4	Postal and telephone expenses	12,687	12,686.86	..	12,686.86
		5	Motor vehicles—Purchase and running expenses	8,400	8,400.00	2,309.15	10,709.15
		6	Fuel, light, power and water	18,150	17,422.59	..	17,422.59
		8	Incidental expenses	33,550	33,550.00	9,875.87	43,425.87
				85,000	84,241.94	13,543.09	97,785.03
		3	Other Services—				
	1	Allowance to meet expenses for services in connexion with Government House ..	62,000	62,000.00	..	62,000.00	
		TOTAL DIVISION NO. 120 ..	614,235	613,476.13	39,172.46	652,648.59	
121			PREMIER'S OFFICE				
		1	Salaries and Payments in the nature of Salary—				
		1	Secretary—Salary (\$39,719) and allowance (\$2,000)	40,789	40,789.00	930.00	41,719.00
		2	Salaries and allowances	3,206,147	3,206,146.78	..	3,206,146.78
		3	Overtime and penalty rates	309,000	309,000.00	7,832.58	316,832.58
		4	Payments in lieu of long service leave, retiring gratuities	50,000	50,000.00	20,839.67	70,839.67
				3,605,936	3,605,935.78	29,602.25	3,635,538.03
		2	General Expenses—				
		1	Travelling and subsistence	136,800	134,900.96	..	134,900.96
		2	Office requisites and equipment, printing and stationery	132,483	112,299.91	..	112,299.91
		3	Books and publications	76,905	76,904.91	..	76,904.91
		4	Postal and telephone expenses	64,464	64,463.27	..	64,463.27
		5	Motor vehicles—Purchase and running expenses	243,000	200,144.63	..	200,144.63
		6	Fuel, light, power and water	4,843	4,842.11	..	4,842.11
		7	Electronic Data Processing—Expenses ..	7,817	7,816.90	..	7,816.90
		8	Incidental expenses	167,050	166,644.51	..	166,644.51
		9	Publicity	29,000	18,070.34	..	18,070.34
	10	Expenses of entertainment of visitors, &c., funerals, memorials &c.	164,538	164,537.73	..	164,537.73	
	11	Air travel of members of Parliament, Ministers, &c., fares over Commonwealth Railways	130,100	120,019.04	..	120,019.04	
			1,157,000	1,070,644.31	..	1,070,644.31	

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
133		PREMIER—continued				
		AGENT-GENERAL				
	1	Salaries and Payments in the nature of Salary—				
	1	Agent-General	16,168	16,168.00	408.00	16,576.00
	2	Salaries and allowances	247,200	247,200.00	13,316.01	260,516.01
	4	Payments in lieu of long service leave, retiring gratuities	2,500	2,209.89	..	2,209.89
			265,868	265,577.89	13,724.01	279,301.90
	2	General Expenses—				
	7	Agent-General—Representation allowance ..	15,300	15,300.00	..	15,300.00
	8	Expenses of office	105,250	95,216.06	..	95,216.06
	9	Expenses of United Kingdom Migration Office	26,750	26,643.04	..	26,643.04
	10	Expenses of Tourism Office	41,400	33,262.57	..	33,262.57
			188,700	170,421.67	..	170,421.67
		TOTAL DIVISION No. 133 ..	454,568	435,999.56	13,724.01	449,723.57
136		PUBLIC SERVICE BOARD				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	2,502,539	2,502,538.73	..	2,502,538.73
	3	Overtime and penalty rates	6,600	6,099.41	..	6,099.41
	4	Payments in lieu of long service leave, retiring gratuities	20,000	20,000.00	40,364.64	60,364.64
	5	Allowances to R. Grose and K. Hayes whilst acting as Deputies of the Representative of the Government of Victoria on the Public Service Board .. .. .	..	..	1,000.00	1,000.00
			2,529,139	2,528,638.14	41,364.64	2,570,002.78
	2	General Expenses—				
	1	Travelling and subsistence	28,743	28,742.86	..	28,742.86
	2	Office requisites and equipment, printing and stationery	90,347	90,347.00	5,875.01	96,222.01
	3	Books and publications	112,800	112,480.54	..	112,480.54
	4	Postal and telephone expenses	13,669	13,668.78	..	13,668.78
	7	Electronic Data Processing—Expenses	13,000	12,991.26	..	12,991.26
	8	Incidental expenses	349,441	349,440.84	..	349,440.84
	9	Examination expenses—Including fees to examiners and supervisors	8,000	7,984.18	..	7,984.18
			616,000	615,655.46	5,875.01	621,530.47
	3	Other Services—				
	1	Fees of personnel attending sessions at Australian Administrative Staff College, &c.	34,580	34,580.00	..	34,580.00
	2	Sub-professional training courses—Expenses	233,370	191,877.86	..	191,877.86
			267,950	226,457.86	..	226,457.86
		TOTAL DIVISION No. 136 ..	3,413,089	3,370,751.46	47,239.65	3,417,991.11
139		PUBLIC SERVICE BOARD ELECTRONIC DATA PROCESSING SERVICE BUREAU				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	1,126,231	1,126,231.00	8,882.92	1,135,113.92
	3	Overtime and penalty rates	22,000	22,000.00	11,499.48	33,499.48
	4	Payments in lieu of long service leave, retiring gratuities	1,229	1,228.59	..	1,228.59
			1,149,460	1,149,459.59	20,382.40	1,169,841.99

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		PREMIER—continued				
139		PUBLIC SERVICE BOARD ELECTRONIC DATA PROCESSING SERVICE BUREAU—continued				
	2	General Expenses—				
	1	Travelling and subsistence	10,600	8,882.00	..	8,882.00
	2	Office requisites and equipment, printing and stationery	600,000	532,624.33	..	532,624.33
	3	Books and publications	2,000	1,620.76	..	1,620.76
	4	Postal and telephone expenses	100	99.88	..	99.88
	8	Incidental expenses	82,500	19,211.15	..	19,211.15
			695,200	562,438.12	..	562,438.12
		TOTAL DIVISION No. 139 ..	1,844,660	1,711,897.71	20,382.40	1,732,280.11
140		PROMOTIONS APPEAL BOARD				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	85,500	85,371.11	..	85,371.11
	3	Overtime and penalty rates	3,100	2,797.86	..	2,797.86
			88,600	88,168.97	..	88,168.97
	2	General Expenses—				
	1	Travelling and subsistence	7,150	5,980.39	..	5,980.39
	2	Office requisites and equipment, printing and stationery	1,100	1,039.00	..	1,039.00
	3	Books and publications	350	332.12	..	332.12
	4	Postal and telephone expenses	100	98.05	..	98.05
	5	Motor vehicles—Purchase and running expenses	5,350	4,669.03	..	4,669.03
	8	Incidental expenses	200	199.79	..	199.79
			14,250	12,318.38	..	12,318.38
	3	Other Services—				
	1	Members fees	4,000	1,783.28	..	1,783.28
		TOTAL DIVISION No. 140 ..	106,850	102,270.63	..	102,270.63
142		AUDIT OFFICE				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	1,767,059	1,767,058.52	..	1,767,058.52
	3	Overtime and penalty rates	3,000	2,989.91	..	2,989.91
	4	Payments in lieu of long service leave, retiring gratuities	49,941	49,941.00	12,910.70	62,851.70
			1,820,000	1,819,989.43	12,910.70	1,832,900.13
	2	General Expenses—				
	1	Travelling and subsistence	83,400	83,400.00	6,565.42	89,965.42
	2	Office requisites and equipment, printing and stationery	7,570	7,570.00	10,345.81	17,915.81
	3	Books and publications	1,850	1,832.64	..	1,832.64
	4	Postal and telephone expenses	1,500	1,344.26	..	1,344.26
	5	Motor vehicles—Purchase and running expenses	12,200	12,200.00	7,186.47	19,386.47
	7	Electronic Data Processing—Expenses	10,000	10,000.00	..	10,000.00
	8	Incidental expenses	8,750	8,741.59	..	8,741.59
			125,270	125,088.49	24,097.70	149,186.19
	3	Other Services—				
	1	Cadetships—Fees and allowances	26,000	26,000.00	5,606.51	31,606.51
		TOTAL DIVISION No. 142 ..	1,971,270	1,971,077.92	42,614.91	2,013,692.83
		TOTAL PREMIER	15,471,112	15,072,998.31	247,033.28	15,320,031.59

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments.			
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total	
			(1)	(2)	(3)	(4)	
			\$	\$	\$	\$	
150			ARTS				
			MINISTRY FOR THE ARTS				
		1	Salaries and Payments in the nature of Salary—				
		2	Salaries and allowances	337,205	337,205.00	1,861.76	339,066.76
		3	Overtime and penalty rates	6,500	6,483.61	..	6,483.61
				343,705	343,688.61	1,861.76	345,550.37
		2	General Expenses—				
		1	Travelling and subsistence	12,100	12,086.04	..	12,086.04
		2	Office requisites and equipment, printing and stationery	8,147	8,147.00	416.81	8,563.81
		3	Books and publications	7,353	7,352.85	..	7,352.85
		4	Postal and telephone expenses	1,800	1,800.00	10,999.47	12,799.47
		5	Motor vehicles—Purchase and running expenses	5,070	5,070.00	262.82	5,332.82
		6	Fuel, light, power and water .. .. .	..	..	1,565.28	1,565.28
		7	Electronic Data Processing—Expenses .. .. .	..	..	2,250.00	2,250.00
		8	Incidental expenses	7,000	7,000.00	950.00	7,950.00
				41,470	41,455.89	16,444.38	57,900.27
		3	Other Services—				
		1	Country Art Galleries—Grants	381,685	381,685.00	47,721.00	429,406.00
		2	For cultural development and grants in connexion therewith	2,477,090	2,477,089.61	..	2,477,089.61
		3	Australian Broadcasting Commission—Grant towards cost of Melbourne Symphony Orchestra	150,000	150,000.00	..	150,000.00
		4	Orchestral Concerts, Melbourne and country districts—Grant towards expenses of providing concerts	61,054	61,053.12	..	61,053.12
		5	Victorian Concert Orchestra—Grant	45,500	45,500.00	..	45,500.00
		7	Victorian Art Purchase Fund—Caltex Grant	6,000	6,000.00	..	6,000.00
		8	Victorian Film Corporation—Fees and Expenses	180,000	179,996.82	..	179,996.82
		9	Victorian Council of the Arts—Fees and travelling expenses	7,000	6,027.88	..	6,027.88
		10	Arts Fund—Contribution	267,000	267,000.00	..	267,000.00
		11	Sidney Myer Music Bowl Trust—Maintenance grant	16,000	16,000.00	..	16,000.00
		12	Confederation of Australasian Art Centres—Contribution	22,571	22,570.67	..	22,570.67
	13	Victorian College of the Arts—School of Dance—Grant	75,000	75,000.00	14,550.00	89,550.00	
	14	Art Foundation of Victoria—Contribution	500,000	500,000.00	..	500,000.00	
			4,188,900	4,187,923.10	62,271.00	4,250,194.10	
		TOTAL DIVISION No. 150 ..	4,574,075	4,573,067.60	80,577.14	4,653,644.74	
152			NATIONAL GALLERY				
		1	Salaries and Payments in the nature of Salary—				
		2	Salaries and allowances	1,724,815	1,724,814.69	..	1,724,814.69
		3	Overtime and penalty rates	211,148	211,147.40	..	211,147.40
		4	Payments in lieu of long service leave, retiring gratuities	8,852	8,852.00	6,727.97	15,579.97
				1,944,815	1,944,814.09	6,727.97	1,951,542.06
		2	General Expenses—				
		9	General expenses	442,600	442,600.00	7,247.70	449,847.70
		3	Other Services—				
		2	Country Services—Expenses	12,000	7,116.14	..	7,116.14
		3	Education Services—Expenses	6,000	5,999.86	..	5,999.86
				18,000	13,116.00	..	13,116.00
		TOTAL DIVISION No. 152 ..	2,405,415	2,400,530.09	13,975.67	2,414,505.76	

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		ARTS—<i>continued</i>				
154		STATE FILM CENTRE				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	364,000	336,026.63	..	336,026.63
	3	Overtime and penalty rates	10,750	10,746.24	..	10,746.24
	4	Payments in lieu of long service leave, retiring gratuities	25,000	..	..	..
			399,750	346,772.87	..	346,772.87
	2	General Expenses—				
	1	Travelling and subsistence	7,276	7,275.92	..	7,275.92
	2	Office requisites and equipment, printing and stationery	11,100	11,099.97	..	11,099.97
	3	Books and publications	7,950	7,950.00	..	7,950.00
	4	Postal and telephone expenses	5,000	4,999.60	..	4,999.60
	5	Motor vehicles—Purchase and running expenses	5,300	5,299.92	..	5,299.92
	8	Incidental expenses	2,623	2,622.28	..	2,622.28
	9	Films and equipment	219,251	219,242.26	..	219,242.26
			258,500	258,489.95	..	258,489.95
		TOTAL DIVISION No. 154 ..	658,250	605,262.82	..	605,262.82
		STATE LIBRARY				
156		Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	2,799,916	2,799,916.00	59,608.13	2,859,524.13
	3	Overtime and penalty rates	97,441	97,440.41	..	97,440.41
	4	Payments in lieu of long service leave, retiring gratuities	7,694	7,693.13	..	7,693.13
			2,905,051	2,905,049.54	59,608.13	2,964,657.67
	2	General Expenses—				
	9	General expenses	524,350	524,350.00	8,849.92	533,199.92
	3	Other Services—				
	2	Grants to municipally controlled country free libraries	14,000	14,000.00	..	14,000.00
	3	Grants to non-municipally controlled country free libraries	5,000	5,000.00	..	5,000.00
	4	Grants to children's free libraries assisted by municipalities	10,000	10,000.00	..	10,000.00
	5	Grants to rural municipalities and regional library centre developmental grant	560,000	560,000.00	..	560,000.00
	6	Subsidies to municipalities towards municipal free libraries	9,850,000	9,850,000.00	294,230.00	10,144,230.00
	7	Grants for special projects—Regional library centres and State Library	45,000	45,000.00	..	45,000.00
			10,484,000	10,484,000.00	294,230.00	10,778,230.00
		TOTAL DIVISION No. 156 ..	13,913,401	13,913,399.54	362,688.05	14,276,087.59

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance— (Division 403) to be Sanctioned (3)	Total
			(1)	(2)	(3)	(4)
		ARTS—<i>continued</i>	\$	\$	\$	\$
157		STATE LIBRARY, NATIONAL MUSEUM AND SCIENCE MUSEUM ADMINISTRATION				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	716,292	716,291.99	..	716,291.99
	3	Overtime and penalty rates	68,585	68,584.16	..	68,584.16
	4	Payments in lieu of long service leave, retiring gratuities	16,477	6,857.37	..	6,857.37
			801,354	791,733.52	..	791,733.52
	2	General Expenses—				
	9	General expenses	132,220	132,220.00	3,098.15	135,318.15
		TOTAL DIVISION No. 157 ..	933,574	923,953.52	3,098.15	927,051.67
158		NATIONAL MUSEUM				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	571,982	571,982.00	10,177.59	582,159.59
	2	General Expenses—				
	9	General expenses	162,100	162,100.00	20,000.00	182,100.00
	3	Other Services—				
	1	Grant to Trustees for special purposes ..	2,000	2,000.00	..	2,000.00
		TOTAL DIVISION No. 158 ..	736,082	736,082.00	30,177.59	766,259.59
159		SCIENCE MUSEUM				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	291,654	291,654.00	542.56	292,196.56
	3	Overtime and penalty rates	2,939	2,938.33	..	2,938.33
	4	Payments in lieu of long service leave, retiring gratuities	5,000	4,591.91	..	4,591.91
			299,593	299,184.24	542.56	299,726.80
	2	General Expenses—				
	9	General expenses	113,500	113,500.00	404.14	113,904.14
	3	Other Services—				
	1	Grant to Trustees for special purposes ..	2,000	2,000.00	..	2,000.00
		TOTAL DIVISION No. 159 ..	415,093	414,684.24	946.70	415,630.94
		TOTAL ARTS	23,635,890	23,566,979.81	491,463.30	24,058,443.11

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	Under Parliamentary Authority (2)	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total (4)
			\$	\$	\$	\$
		CHIEF SECRETARY				
		CHIEF SECRETARY'S OFFICE				
160	1	Salaries and Payments in the nature of Salary—				
	1	Under Secretary—Salary (\$39,719) and allowance (\$2,000)	40,789	40,789.00	930.00	41,719.00
	2	Salaries and allowances	824,200	795,272.47	..	795,272.47
	3	Overtime and penalty rates	2,300	2,299.92	..	2,299.92
	4	Payments in lieu of long service leave, retiring gratuities .. .. .	..	..	34,254.31	34,254.31
			867,289	838,361.39	35,184.31	873,545.70
	2	General Expenses—				
	1	Travelling and subsistence	6,280	6,233.98	..	6,233.98
	2	Office requisites and equipment, printing and stationery	11,778	11,777.49	..	11,777.49
	3	Books and publications	14,100	7,018.43	..	7,018.43
	4	Postal and telephone expenses	5,400	4,959.76	..	4,959.76
	5	Motor vehicles—Purchase and running expenses	4,100	3,763.94	..	3,763.94
	7	Electronic Data Processing—Expenses	3,602	..	..	..
	8	Incidental expenses	21,620	18,207.51	..	18,207.51
			66,880	51,961.11	..	51,961.11
	3	Other Services—				
	1	Allowances to ex-members and dependants of ex-members of the Police Force	436	435.65	..	435.65
	2	Commissions and Boards of Enquiry	504,065	504,064.83	..	504,064.83
	3	Premiums Committee— <i>Motor Car Act</i> 1958, No. 6325—Expenses	320	213.94	..	213.94
	4	Royal Society for the Prevention of Cruelty to Animals—Grant	6,500	6,500.00	43,500.00	50,000.00
	5	Victorian Rural Fire Brigades' Association—Grant	12,500	12,500.00	500.00	13,000.00
	6	Victorian Urban Fire Brigades' Association—Grant	12,500	12,500.00	..	12,500.00
	8	State Advisory Board on Publications—Fees and travelling expenses	9,400	9,400.00	..	9,400.00
	10	Australian Fire Protection Association—Grant	1,000	1,000.00	..	1,000.00
	11	Metropolitan Fire Brigade Board, Experimental Road Accident Rescue Vehicle—Grant .. .. .	..	..	30,000.00	30,000.00
	12	Traffic Authority Fund—Contribution	52,035	26,836.00	..	26,836.00
	13	Country Fire Authority—Grant towards expenses of Urban Fire Brigades Association demonstration at Mildura	3,000	3,000.00	..	3,000.00
			601,756	576,450.42	74,000.00	650,450.42
		TOTAL DIVISION NO. 160 ..	1,535,925	1,466,772.92	109,184.31	1,575,957.23
164		RAFFLES AND BINGO PERMITS BOARD				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and Allowances	96,521	96,521.00	9,414.91	105,935.91
		TOTAL DIVISION NO. 164 ..	96,521	96,521.00	9,414.91	105,935.91

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments.		
				Under Parliamentary Authority	From Treasurer's Advance— (Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
165		CHIEF SECRETARY—<i>continued</i>				
		STATE EMERGENCY SERVICE				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	403,602	403,602.00	10,097.59	413,699.59
	3	Overtime and penalty rates	12,100	12,093.09	..	12,093.09
			415,702	415,695.09	10,097.59	425,792.68
	2	General Expenses—				
	1	Travelling and subsistence	17,100	16,120.61	..	16,120.61
	2	Office requisites and equipment, printing and stationery	11,970	8,776.41	..	8,776.41
	3	Books and publications	360	241.92	..	241.92
	4	Postal and telephone expenses	41,580	41,579.77	..	41,579.77
	5	Motor vehicles—Purchase and running expenses	57,600	54,404.28	..	54,404.28
	6	Fuel, light, power and water	7,300	7,212.30	..	7,212.30
	8	Incidental expenses	53,440	52,166.51	..	52,166.51
			189,350	180,501.80	..	180,501.80
3	Other Services—					
1	Municipal emergency service units—Subsidies	20,000	19,779.30	..	19,779.30	
	TOTAL DIVISION No. 165 ..	625,052	615,976.19	10,097.59	626,073.78	
167		REGISTRAR OF ESTATE AGENTS, MONEY LENDERS AND FINANCE BROKERS				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	147,896	147,896.00	1,864.07	149,760.07
	3	Overtime and penalty rates	2,300	2,270.13	..	2,270.13
			150,196	150,166.13	1,864.07	152,030.20
	2	General Expenses—				
	1	Travelling and subsistence	1,900	1,476.69	..	1,476.69
	2	Office requisites and equipment, printing and stationery	1,400	1,399.63	..	1,399.63
	3	Books and publications	2,610	251.00	..	251.00
	4	Postal and telephone expenses	1,300	1,300.00	..	1,300.00
	5	Motor vehicles—Purchase and running expenses	2,050	1,218.39	..	1,218.39
	8	Incidental expenses	90	90.00	182.36	272.36
			9,350	5,735.71	182.36	5,918.07
	3	Other Services—				
	1	Estate Agents Committee—Fees and expenses	3,050	3,050.00	186.26	3,236.26
	TOTAL DIVISION No. 167 ..	162,596	158,951.84	2,232.69	161,184.53	
175		WORKERS COMPENSATION BOARD				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	279,272	279,272.00	8,189.74	287,461.74
	TOTAL DIVISION No. 175 ..	279,272	279,272.00	8,189.74	287,461.74	

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments.		
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		CHIEF SECRETARY—<i>continued.</i>				
181		GOVERNMENT SHORTHAND WRITER				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	235,409	235,409.00	824.99	236,233.99
	2	General Expenses—				
	1	Travelling and subsistence	2,550	2,550.00	545.88	3,095.88
	2	Office requisites and equipment, printing and stationery	10,000	10,000.00	2,983.00	12,983.00
	3	Books and publications	50	46.00	..	46.00
	4	Postal and telephone expenses	900	900.00	299.96	1,199.96
	8	Incidental expenses	59,950	59,950.00	17,176.74	77,126.74
			73,450	73,446.00	21,005.58	94,451.58
		TOTAL DIVISION No. 181 ..	308,859	308,855.00	21,830.57	330,685.57
184		GOVERNMENT STATIST				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	1,442,284	1,442,283.45	..	1,442,283.45
	3	Overtime and penalty rates	5,000	3,761.01	..	3,761.01
	4	Payments in lieu of long service leave, retiring gratuities	10,000	1,476.32	..	1,476.32
			1,457,284	1,447,520.78	..	1,447,520.78
	2	General Expenses—				
	1	Travelling and subsistence	1,900	1,377.96	..	1,377.96
	2	Office requisites and equipment, printing and stationery	97,901	97,901.00	2,310.46	100,211.46
	3	Books and publications	950	659.10	..	659.10
	4	Postal and telephone expenses	56,308	56,307.93	..	56,307.93
	6	Fuel, light, power and water	5,371	5,370.52	..	5,370.52
	7	Electronic Data Processing—Expenses	4,820	4,819.23	..	4,819.23
	8	Incidental expenses	350	349.07	..	349.07
			167,600	166,784.81	2,310.46	169,095.27
	3	Other Services—				
	1	Registrars of Births and Deaths—Fees	1,300	1,007.30	..	1,007.30
		TOTAL DIVISION No. 184..	1,626,184	1,615,312.89	2,310.46	1,617,623.35
187		POLICE				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	113,924,763	113,924,763.00	60,130.51	113,984,893.51
	3	Overtime and penalty rates	2,480,000	2,480,000.00	517,849.65	2,997,849.65
	4	Payments in lieu of long service leave, retiring gratuities	1,500,970	1,500,969.97	..	1,500,969.97
			117,905,733	117,905,732.97	577,980.16	118,483,713.13

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments.		
				Under Parliamentary Authority	From Treasurer's Advance— (Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		CHIEF SECRETARY—continued				
		POLICE—continued				
187	2	General Expenses—				
	1	Travelling and subsistence	1,522,554	1,522,553.80	..	1,522,553.80
	2	Office requisites and equipment, printing and stationery	904,000	903,680.20	..	903,680.20
	3	Books and publications	189,450	189,277.45	..	189,277.45
	4	Postal and telephone expenses	2,167,204	2,167,204.00	129,721.78	2,296,925.78
	5	Motor vehicles—Purchase and running expenses	4,873,000	4,873,000.00	420,498.82	5,293,498.82
	6	Fuel, light, power and water	897,748	897,747.15	..	897,747.15
	7	Electronic Data Processing—Expenses	91,000	90,945.34	..	90,945.34
	8	Incidental expenses	498,550	498,550.00	126,130.60	624,680.60
	9	Personal equipment, uniforms, clothing and bedding	613,000	613,000.00	67,361.42	680,361.42
	10	Radio, photographic, scientific and training equipment and materials	1,000,000	1,000,000.00	16,745.49	1,016,745.49
	11	Contribution to Central Fingerprint Bureau, Sydney	170,669	170,669.00	..	170,669.00
	12	Transport of prisoners, search parties and traffic school—Travelling expenses, &c. ..	120,000	112,606.66	..	112,606.66
	13	Burials	13,000	12,018.32	..	12,018.32
	14	Provisions for police hospital	11,325	11,324.73	..	11,324.73
	15	Police Long Service and Good Conduct medals	1,900	1,900.00	..	1,900.00
			13,073,400	13,064,476.65	760,458.11	13,824,934.76
	3	Other Services—				
	1	Police Pensions Fund—Contribution	3,700,000	3,700,000.00	241,000.00	3,941,000.00
			3,700,000	3,700,000.00	241,000.00	3,941,000.00
		TOTAL DIVISION No. 187 ..	134,679,133	134,670,209.62	1,579,438.27	136,249,647.89
		POLICE SERVICE BOARD				
190	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	22,597	22,596.41	..	22,596.41
	2	General Expenses—				
	4	Postal and telephone expenses	500	500.00	..	500.00
		TOTAL DIVISION No. 190 ..	23,097	23,096.41	..	23,096.41
		PUBLIC RECORD OFFICE				
204	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	242,800	224,368.20	..	224,368.20
	3	Overtime and penalty rates	7,100	4,491.91	..	4,491.91
			249,900	228,860.11	..	228,860.11
	2	General Expenses—				
	1	Travelling and subsistence	4,300	4,300.00	634.74	4,934.74
	2	Office requisites and equipment, printing and stationery	4,900	4,898.44	..	4,898.44
	3	Books and publications	6,697	6,696.71	..	6,696.71
	4	Postal and telephone expenses	2,700	2,698.35	..	2,698.35
	5	Motor vehicles—Purchase and running expenses	1,150	1,150.00	299.96	1,449.96
	6	Fuel, light, power and water	22,960	22,959.04	..	22,959.04
	8	Incidental expenses	46,152	46,152.00	18,457.77	64,609.77
	9	Furniture and fittings, display and other equipment, exhibits, &c.	11,791	11,790.11	..	11,790.11
			100,650	100,644.65	19,392.47	120,037.12
		TOTAL DIVISION No. 204 ..	350,550	329,504.76	19,392.47	348,897.23
		TOTAL CHIEF SECRETARY ..	139,687,189	139,564,472.63	1,762,091.01	141,326,563.64

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued
ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		SOCIAL WELFARE				
240		SOCIAL WELFARE ADMINISTRATION AND RESEARCH AND STATISTICS				
	1	Salaries and Payments in the nature of Salary—				
	1	Director-General of Social Welfare—Salary (\$33,697) and allowance (\$1,750) ..	34,654	34,654.00	793.00	35,447.00
	2	Salaries and allowances	2,315,110	2,315,110.00	119,858.87	2,434,968.87
	3	Overtime and penalty rates	21,400	21,400.00	5,881.30	27,281.30
	4	Payments in lieu of long service leave, retiring gratuities	30,000	30,000.00	4,838.93	34,838.93
			2,401,164	2,401,164.00	131,372.10	2,532,536.10
	2	General Expenses—				
	1	Travelling and subsistence	23,187	23,186.78	..	23,186.78
	2	Office requisites and equipment, printing and stationery	78,000	77,267.29	..	77,267.29
	3	Books and publications	10,943	10,942.02	..	10,942.02
	4	Postal and telephone expenses	144,744	144,743.62	..	144,743.62
	5	Motor vehicles—Purchase and running expenses	38,641	38,641.00	1,688.40	40,329.40
	6	Fuel, light, power and water	27,000	27,000.00	490.04	27,490.04
	8	Incidental expenses	20,885	20,884.85	..	20,884.85
			343,400	342,665.56	2,178.44	344,844.00
	3	Other Services—				
	1	Anzac Day Proceeds Fund—Contribution ..	..	..	227,804.86	227,804.86
	2	Rate concessions for pensioners	13,353,993	13,353,993.00	3,311,603.44	16,665,596.44
	3	Fare concessions for pensioners—Payment to Railways Department	2,843,384	2,843,383.41	..	2,843,383.41
	4	Fare concessions for pensioners—Payment to Melbourne and Metropolitan Tramways Board	1,700,000	1,700,000.00	..	1,700,000.00
	5	Fare concessions for pensioners—Payment to privately operated bus services	874,133	874,132.29	..	874,132.29
	6	Family and Community Services Program—Expenses and Grants to persons, organizations or institutions rendering or proposing to render welfare services to the community	2,443,000	2,443,000.00	290,502.10	2,733,502.10
	7	Cadetships—Fees and allowances	60,862	60,861.31	..	60,861.31
	8	Criminology Research Fund—Contribution	8,400	8,400.00	..	8,400.00
	9	Australian Crime Prevention Council—Grant	1,000	1,000.00	..	1,000.00
	10	Childhood Services Program—Special Projects	15,028	15,027.17	..	15,027.17
	11	Emergency Relief Welfare Grants Trust Account—Contribution .. ..	..	..	50,000.00	50,000.00
			21,299,800	21,299,797.18	3,879,910.40	25,179,707.58
		TOTAL DIVISION No. 240 ..	24,044,364	24,043,626.74	4,013,460.94	28,057,087.68
244		REGIONAL SERVICES				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	3,728,075	3,728,075.00	84,080.51	3,812,155.51
	3	Overtime and penalty rates	91,000	91,000.00	2,820.00	93,820.00
	4	Payments in lieu of long service leave, retiring gratuities	20,000	20,000.00	14,242.77	34,242.77
			3,839,075	3,839,075.00	101,143.28	3,940,218.28
	2	General Expenses—				
	1	Travelling and subsistence	175,958	175,957.29	..	175,957.29
	2	Office requisites and equipment, printing and stationery	40,300	39,363.61	..	39,363.61
	3	Books and publications	4,000	3,892.63	..	3,892.63
	4	Postal and telephone expenses	130,997	130,996.98	..	130,996.98
	5	Motor vehicles—Purchase and running expenses	63,700	63,587.77	..	63,587.77
	6	Fuel, light, power and water	21,010	21,009.71	..	21,009.71
	7	Stores, provisions, equipment, materials and other expenses of regional centres and country reception centres	26,741	26,740.45	..	26,740.45
	8	Incidental expenses	18,400	17,495.18	..	17,495.18
	9	Payments in connexion with State wards, children and young persons in foster care ..	770,114	770,113.10	..	770,113.10
	10	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>	9,033,230	9,033,230.00	556,947.52	9,590,177.52
			10,284,450	10,282,386.72	556,947.52	10,839,334.24

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	(2)	(3)	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
244		SOCIAL WELFARE—<i>continued</i>.				
		REGIONAL SERVICES—<i>continued</i>.				
	3	Other Services—				
	1	Fees to lecturers	4,400	3,440.00	..	3,440.00
	2	Advances to wards and probationers	1,000	1,000.00	542.00	1,542.00
	3	Honorary Probation Officers—Reimbursement of out-of-pocket expenses	10,000	9,695.00	..	9,695.00
	4	Family Supportive Services—Grants	74,000	74,000.00	28,381.78	102,381.78
	5	Community Health Projects—Women's Refuges—Operating Costs .. ..	..	..	187,288.00	187,288.00
			89,400	88,135.00	216,211.78	304,346.78
		TOTAL DIVISION No. 244 ..	14,212,925	14,209,596.72	874,302.58	15,083,899.30
246		FAMILY WELFARE				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	6,517,792	6,240,751.68	..	6,240,751.68
	3	Overtime and penalty rates	809,161	809,160.88	..	809,160.88
	4	Payments in lieu of long service leave, retiring gratuities	54,547	54,546.60	..	54,546.60
			7,381,500	7,104,459.16	..	7,104,459.16
	2	General Expenses—				
	1	Travelling and subsistence	90,000	85,123.06	..	85,123.06
	2	Office requisites and equipment, printing and stationery	12,200	12,173.37	..	12,173.37
	3	Books and publications	4,800	4,536.10	..	4,536.10
	4	Postal and telephone expenses	60,660	60,659.72	..	60,659.72
	5	Motor vehicles—Purchase and running expenses	40,736	40,735.61	..	40,735.61
	6	Fuel, light, power and water	121,700	121,270.61	..	121,270.61
	7	Stores, provisions, plant, equipment and other expenses of governmental institutions, homes and hostels	917,881	917,880.22	..	917,880.22
	8	Incidental expenses	24,800	22,057.31	..	22,057.31
	9	Grants and other expenses in connexion with State wards, children and young persons in children's homes and other non-governmental institutions	9,103,923	8,766,465.83	..	8,766,465.83
	10	Payments in connexion with adoption of children	43,000	24,712.13	..	24,712.13
			10,419,700	10,055,613.96	..	10,055,613.96
	3	Other Services—				
	1	Family Welfare Advisory Council—Fees and travelling expenses	7,700	3,785.68	..	3,785.68
	2	Rail travel for parents and siblings visiting wards in institutions	12,000	9,180.15	..	9,180.15
	3	Family Supportive Services—Grants	10,000	9,997.82	..	9,997.82
	4	Voluntary Auxiliaries of Departmental Reception Centres and Children's Homes—Grants	5,000	1,981.30	..	1,981.30
			34,700	24,944.95	..	24,944.95
		TOTAL DIVISION No. 246 ..	17,835,900	17,185,018.07	..	17,185,018.07

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*
ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		SOCIAL WELFARE—<i>continued</i>				
		YOUTH WELFARE				
249	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	4,859,794	4,859,793.52	..	4,859,793.52
	3	Overtime and penalty rates	927,899	927,899.00	21,037.76	948,936.76
	4	Payments in lieu of long service leave, retiring gratuities	23,307	23,306.40	..	23,306.40
			5,811,000	5,810,998.92	21,037.76	5,832,036.68
	2	General Expenses—				
	1	Travelling and subsistence	72,300	72,300.00	324.81	72,624.81
	2	Office requisites and equipment, printing and stationery	17,100	16,339.75	..	16,339.75
	4	Postal and telephone expenses	70,700	69,841.76	..	69,841.76
	5	Motor vehicles—Purchase and running expenses	78,600	78,600.00	20,605.56	99,205.56
	6	Fuel, light, power and water	134,200	133,970.26	..	133,970.26
	7	Stores, provisions, plant, equipment and other expenses of governmental institutions, homes and hostels	802,857	802,856.18	..	802,856.18
	8	Incidental expenses	26,170	26,169.37	..	26,169.37
	9	Expenses including grants and subsidies in connexion with State wards, youth trainees and young persons formerly accommodated in institutions, in private board, non-government institutions and hostels	1,237,490	1,237,490.00	3,518.07	1,241,008.07
	10	Allowances to trainees	69,783	69,782.19	..	69,782.19
			2,509,200	2,507,349.51	24,448.44	2,531,797.95
	3	Other Services—				
	1	Rail travel for parents visiting trainees in Youth Training Centres	3,000	2,999.14	..	2,999.14
	2	Sessional payments to visiting instructors	3,000	2,749.00	..	2,749.00
			6,000	5,748.14	..	5,748.14
		TOTAL DIVISION No. 249 ..	8,326,200	8,324,096.57	45,486.20	8,369,582.77
		CORRECTIONAL SERVICES				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	8,818,057	8,818,056.72	..	8,818,056.72
	3	Overtime and penalty rates	2,672,488	2,672,488.00	175,206.89	2,847,694.89
	4	Payments in lieu of long service leave, retiring gratuities	129,512	129,151.70	..	129,151.70
			11,620,057	11,619,696.42	175,206.89	11,794,903.31
	2	General Expenses—				
	1	Travelling and subsistence	96,864	96,863.10	..	96,863.10
	2	Office requisites and equipment, printing and stationery	13,800	13,538.39	..	13,538.39
	4	Postal and telephone expenses	73,226	73,225.32	..	73,225.32
	5	Motor vehicles—Purchase and running expenses	129,300	129,241.87	..	129,241.87
	6	Fuel, light, power and water	377,000	376,694.55	..	376,694.55
	7	Stores, provisions, equipment and other expenses of gaols, penal establishments and prison farms	1,050,644	1,050,643.52	..	1,050,643.52
	8	Incidental expenses	6,255	6,254.12	..	6,254.12
	9	Materials for manufacture	590,473	527,115.46	..	527,115.46
	10	Allowances to working prisoners	308,438	308,437.46	..	308,437.46
			2,646,000	2,582,013.79	..	2,582,013.79
	3	Other Services—				
	1	Sessional payments to visiting instructors	1,000	390.00	..	390.00
	2	Prisons Advisory Council—Fees and expenses	6,000	5,852.40	..	5,852.40
	3	Rail travel for parents, spouse, siblings and children visiting prisoners in country prisons	8,000	2,093.00	..	2,093.00
			15,000	8,335.40	..	8,335.40
		TOTAL DIVISION No. 252 ..	14,281,057	14,210,045.61	175,206.89	14,385,252.50

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		SOCIAL WELFARE—<i>continued</i>				
		TRAINING				
255	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	636,100	586,336.14	..	586,336.14
	3	Overtime and penalty rates	10,650	3,974.57	..	3,974.57
	4	Payments in lieu of long service leave, retiring gratuities	6,000	..	..	..
			652,750	590,310.71	..	590,310.71
	2	General Expenses—				
	1	Travelling and subsistence	69,117	69,116.20	..	69,116.20
	2	Office requisites and equipment, printing and stationery	5,900	4,551.82	..	4,551.82
	3	Books and publications	3,750	3,576.34	..	3,576.34
	4	Postal and telephone expenses	15,200	13,125.15	..	13,125.15
	5	Motor vehicles—Purchase and running expenses	3,550	3,550.00	678.10	4,228.10
	6	Fuel, light, power and water	16,300	15,368.04	..	15,368.04
	7	Stores, provisions, equipment, materials and other expenses	67,733	66,468.74	..	66,468.74
	8	Incidental expenses	8,250	8,065.37	..	8,065.37
			189,800	183,821.66	678.10	184,499.76
	3	Other Services—				
	1	Social Welfare Training Council—Fees and travelling expenses	4,000	1,957.56	..	1,957.56
	2	Bursaries to students in youth leadership and child care and to trainee welfare officers	43,600	22,650.00	..	22,650.00
	3	Fees to lecturers in youth leadership and child care	90,000	89,970.10	..	89,970.10
			137,600	114,577.66	..	114,577.66
		TOTAL DIVISION No. 255 ..	980,150	888,710.03	678.10	889,388.13
258		PROBATION AND PAROLE				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	665,000	620,455.23	..	620,455.23
	3	Overtime and penalty rates	45,700	29,302.13	..	29,302.13
	4	Payments in lieu of long service leave, retiring gratuities	10,000	1,488.15	..	1,488.15
			720,700	651,245.51	..	651,245.51
	2	General Expenses—				
	1	Travelling and subsistence	27,100	21,188.38	..	21,188.38
	2	Office requisites and equipment, printing and stationery	6,950	6,916.50	..	6,916.50
	3	Books and publications	300	300.00	..	300.00
	4	Postal and telephone expenses	8,200	8,060.54	..	8,060.54
	6	Fuel, light, power and water	750	..	..	..
	8	Incidental expenses	2,300	2,256.18	..	2,256.18
			45,600	38,721.60	..	38,721.60
	3	Other Services—				
	1	Advances to probationers	1,000	1,000.00	171.68	1,171.68
	2	Adult Parole Board—Expenses and fees to members	32,780	31,466.81	..	31,466.81
	3	Youth Parole Board—Expenses and fees to members	3,700	3,437.50	..	3,437.50
	4	Honorary Probation Officers—Reimbursement of out-of-pocket expenses	10,000	2,883.25	..	2,883.25
			47,480	38,787.56	171.68	38,959.24
		TOTAL DIVISION No. 258 ..	813,780	728,754.67	171.68	728,926.35
		TOTAL SOCIAL WELFARE ..	80,494,376	79,589,848.41	5,109,306.39	84,699,154.80

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		YOUTH, SPORT AND RECREATION				
		YOUTH, SPORT AND RECREATION				
270	1	Salaries and Payments in the nature of Salary—				
	1	Director-General of Youth, Sport and Recreation—Salary (\$33,697) and allowance (\$1,750)	34,654	34,654.00	793.00	35,447.00
	2	Salaries and allowances	710,431	710,431.00	35,735.42	746,166.42
	3	Overtime and penalty rates	4,100	4,002.72	..	4,002.72
	4	Payments in lieu of long service leave, retiring gratuities .. .. .	..	..	6,325.46	6,325.46
			749,185	749,087.72	42,853.88	791,941.60
	2	General Expenses—				
	1	Travelling and subsistence	36,857	32,388.80	..	32,388.80
	2	Office requisites and equipment, printing and stationery	28,000	21,077.31	..	21,077.31
	3	Books and publications	6,900	6,900.00	..	6,900.00
	4	Postal and telephone expenses	59,743	59,650.14	..	59,650.14
	5	Motor vehicles—Purchase and running expenses	14,200	14,192.61	..	14,192.61
	6	Fuel, light, power and water	10,500	9,923.31	..	9,923.31
	8	Incidental expenses	12,450	12,423.01	..	12,423.01
			168,650	156,555.18	..	156,555.18
	3	Other Services—				
	1	Sports and Recreation Council—Fees and expenses	4,500	3,767.03	..	3,767.03
	2	Youth Council—Fees and expenses	2,200	2,173.10	..	2,173.10
			6,700	5,940.13	..	5,940.13
		TOTAL DIVISION NO. 270 ..	924,535	911,583.03	42,853.88	954,436.91
		RACING ADMINISTRATION				
273	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	209,430	209,430.00	14,202.42	223,632.42
	3	Overtime and penalty rates	2,900	2,667.89	..	2,667.89
			212,330	212,097.89	14,202.42	226,300.31
	2	General Expenses—				
	1	Travelling and subsistence	18,900	18,900.00	1,130.27	20,030.27
	2	Office requisites and equipment, printing and stationery	2,600	1,915.82	..	1,915.82
	3	Books and publications	250	250.00	..	250.00
	4	Postal and telephone expenses	600	599.03	..	599.03
	5	Motor Vehicles—Purchase and running expenses	4,600	4,122.79	..	4,122.79
	8	Incidental expenses	2,100	2,094.18	..	2,094.18
			29,050	27,881.82	1,130.27	29,012.09
		TOTAL DIVISION NO. 273 ..	241,380	239,979.71	15,332.69	255,312.40
		TOTAL YOUTH, SPORT AND RECREATION	1,165,915	1,151,562.74	58,186.57	1,209,749.31

FINANCE, 1977-78
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*
 ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments			
				Under Parliamentary Authority	From Treasurer's Advance— (Division 403) to be Sanctioned	Total	
			(1)	(2)	(3)	(4)	
280			\$	\$	\$	\$	
			LABOUR AND INDUSTRY				
			LABOUR AND INDUSTRY				
		1	Salaries and Payments in the nature of Salary—				
		1	Secretary—Salary (\$33,697) and allowance (\$1,750)	34,654	34,654.00	793.00	35,447.00
		2	Salaries and allowances	4,859,578	4,859,577.63	..	4,859,577.63
		3	Overtime and penalty rates	31,100	30,938.60	..	30,938.60
		4	Payments in lieu of long service leave, retiring gratuities	110,000	74,730.43	..	74,730.43
				5,035,332	4,999,900.66	793.00	5,000,693.66
		2	General Expenses—				
		1	Travelling and subsistence	171,800	171,800.00	4,698.75	176,498.75
		2	Office requisites and equipment, printing and stationery	371,000	370,999.73	..	370,999.73
		3	Books and publications	10,500	10,498.73	..	10,498.73
		4	Postal and telephone expenses	159,400	159,259.59	..	159,259.59
		5	Motor vehicles—Purchase and running expenses	43,700	43,700.00	430.72	44,130.72
		7	Electronic Data Processing—Expenses	56,100	56,100.00	12,900.00	69,000.00
		8	Incidental expenses	13,000	12,109.68	..	12,109.68
		9	Expenses of Boards and Industrial Appeals Court	47,500	46,704.44	..	46,704.44
				873,000	871,172.17	18,029.47	889,201.64
		3	Other Services—				
		1	Industrial Training Commission—Fees and allowances	12,000	11,385.80	..	11,385.80
		2	Industrial Appeals Court—Remuneration of President, Deputy President, Members and Deputy Members	6,500	6,494.53	..	6,494.53
		3	Expenses of Apprenticeship Week	7,000	6,817.16	..	6,817.16
		4	Industrial Safety Advisory Council—Fees and expenses	900	880.00	..	880.00
		5	Board of Examiners for Welders of Boilers and Pressure Vessels—Fees and expenses	3,100	3,050.50	..	3,050.50
		6	Subsidies to apprentices attending continuous courses of instruction remote from place of residence or work	463,000	462,999.18	..	462,999.18
		7	Board of Examiners for steam engine-drivers boiler attendants—Fees and expenses	3,100	2,814.07	..	2,814.07
	10	Inter-Church Trade and Industry Mission (Victoria)—Grant	12,500	12,500.00	..	12,500.00	
	12	Board of Examiners under the Scaffolding Act—Fees and expenses	1,000	475.00	..	475.00	
	13	Scaffolding Regulations Committee—Fees	1,200	836.60	..	836.60	
	14	Trade Union Clinic and Research Centre Ltd.—Contribution towards cost of Industrial Safety Poster Competition	500	500.00	..	500.00	
			510,800	508,752.84	..	508,752.84	
		TOTAL DIVISION No. 280 ..	6,419,132	6,379,825.67	18,822.47	6,398,648.14	
		TOTAL LABOUR AND INDUSTRY ..	6,419,132	6,379,825.67	18,822.47	6,398,648.14	

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	Under Parliamentary Authority (2)	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total (4)
			\$	\$	\$	\$
		CONSUMER AFFAIRS				
		MINISTRY OF CONSUMER AFFAIRS				
285	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	630,425	630,424.32	..	630,424.32
	3	Overtime and penalty rates	7,000	6,976.40	..	6,976.40
	4	Payments in lieu of long service leave, retiring gratuities	10,000	..	..	..
			647,425	637,400.72	..	637,400.72
	2	General Expenses—				
	1	Travelling and subsistence	19,615	19,615.00	2,323.05	21,938.05
	2	Office requisites and equipment, printing and stationery	15,000	15,000.00	34.33	15,034.33
	3	Books and publications	5,200	5,200.00	598.32	5,798.32
	4	Postal and telephone expenses	11,000	11,000.00	..	11,000.00
	5	Motor vehicles—Purchase and running expenses	8,200	7,984.11	..	7,984.11
	8	Incidental expenses	19,735	19,734.20	..	19,734.20
			78,750	78,533.31	2,955.70	81,489.01
	3	Other Services—				
	1	Consumer Affairs Council—Fees and expenses	12,000	12,000.00	339.44	12,339.44
	2	Motor Car Traders Committee—Fees and expenses	48,900	48,899.32	..	48,899.32
			60,900	60,899.32	339.44	61,238.76
		TOTAL DIVISION NO. 285 ..	787,075	776,833.35	3,295.14	780,128.49
		TOTAL CONSUMER AFFAIRS ..	787,075	776,833.35	3,295.14	780,128.49

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		EDUCATION				
		EDUCATION ADMINISTRATION				
301	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	14,214,000	13,256,057.92	..	13,256,057.92
	3	Overtime and penalty rates	250,000	240,305.22	..	240,305.22
	4	Payments in lieu of long service leave, retiring gratuities	220,000	138,831.42	..	138,831.42
			14,684,000	13,635,194.56	..	13,635,194.56
	2	General Expenses—				
	1	Travelling and subsistence	305,909	305,908.53	..	305,908.53
	2	Office requisites and equipment, printing and stationery	546,171	546,170.41	..	546,170.41
	3	Books and publications	443,300	443,009.46	..	443,009.46
	4	Postal and telephone expenses	890,616	890,616.00	49,339.62	939,955.62
	5	Motor vehicles—Purchase and running expenses	48,312	48,311.40	..	48,311.40
	6	Fuel, light, power and water	89,254	89,253.62	..	89,253.62
	7	Electronic Data Processing—Expenses	214,665	214,664.61	..	214,664.61
	8	Incidental expenses	214,514	214,513.13	..	214,513.13
	12	Libraries—Head Office, Regional and Teachers Centres	56,700	56,699.39	..	56,699.39
	13	Allowances to school cleaners	19,085	19,084.49	..	19,084.49
	15	Expenses in connexion with examinations	318,374	318,373.48	..	318,373.48
	16	Refund of school fees, rents, &c.	15,000	14,781.75	..	14,781.75
			3,161,900	3,161,386.27	49,339.62	3,210,725.89
	3	Other Services—				
	2	Bus services and pupils' travelling allowances	26,837,782	26,837,781.52	..	26,837,781.52
	3	Fare concessions for students—Payment to Railways Department	1,200,000	1,200,000.00	..	1,200,000.00
	4	Fare concessions for students—Payment to Melbourne and Metropolitan Tramways Board	1,650,000	1,650,000.00	..	1,650,000.00
	5	Scholarships and bursaries (fees and allowances) and allowances for maintenance and requisites	3,643,990	3,643,989.40	..	3,643,989.40
	6	Education allowances for pupils at primary, secondary and special schools	25,132,888	25,132,887.40	..	25,132,887.40
	7	Self-help Projects in Government Schools—Interest on moneys borrowed	50,000	38,121.04	..	38,121.04
	8	Victorian Parents Council—Grant	5,000	5,000.00	..	5,000.00
	9	Fellowship to University of London	1,040	1,040.00	48.96	1,088.96
	10	Australian National Memorial Theatre, Schools—Grant	60,000	60,000.00	13,750.00	73,750.00
	11	Victorian College of the Arts, Opera School—Grant .. .. .	..	..	32,000.00	32,000.00
	12	Students attending schools under reciprocal arrangements with other States—Maintenance and allowances	67,300	60,379.90	..	60,379.90
	15	Adult Education Fund—to supplement annual appropriation	1,512,056	1,512,055.10	..	1,512,055.10
	17	Australian Council for Educational Research—Grant	73,420	71,760.00	..	71,760.00
	18	State Schools Horticultural Society—Grant	20,000	20,000.00	..	20,000.00
	19	Victorian Council of School Organizations—Grant	19,000	19,000.00	..	19,000.00
	21	Victorian Federation of State Schools Parents' Clubs—Grant	18,000	18,000.00	..	18,000.00
	24	Council for Christian Education in Schools—Grant	115,000	115,000.00	..	115,000.00
	25	University College—Grant	5,000	5,000.00	..	5,000.00
	26	Advisory Council on Tertiary Education and Post Secondary Education Committee—Expenses	85,000	84,113.64	..	84,113.64
	27	Registered Schools—Capitation Grants	45,053,527	45,053,526.58	..	45,053,526.58
	28	Registered Schools—Subsidies towards interest on moneys borrowed for the provision of school buildings	710,683	680,452.11	..	680,452.11
	29	Registered Schools Teacher Training—Grants towards expenses	228,074	228,074.00	..	228,074.00
		Carried forward	106,487,760	106,436,180.69	45,798.96	106,481,979.65

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		EDUCATION—continued				
		EDUCATION ADMINISTRATION—continued				
301	3	Other Services—continued				
		Brought forward	106,487,760	106,436,180.69	45,798.96	106,481,979.65
	30	Victorian Federation of Catholic Mothers Clubs and Parents' Associations—Grant	5,000	5,000.00	..	5,000.00
	31	Family Life Movement—Grant	5,000	5,000.00	..	5,000.00
	32	Victorian Institute of Secondary Education—Grant	260,000	260,000.00	..	260,000.00
	33	Victorian Universities and Schools Examinations Board—Grant	1,475,000	1,475,000.00	..	1,475,000.00
	35	Curriculum Advisory Board—Grant	3,000	1,020.53	..	1,020.53
	36	Ministerial Inquiry into Curriculum Services—Expenses	30,000	5,378.96	..	5,378.96
	37	Institute of Educational Administration—Expenses	200,000	192,128.89	..	192,128.89
	38	Specific Learning Difficulties Association of Victoria—Grant	9,334	9,334.00	..	9,334.00
	39	Ministerial Inquiry into Correspondence Education—Expenses	19,000	8,508.56	..	8,508.56
	40	Deakin University—Grant to meet costs of compensation to former staff of Gordon Institute of Technology and State College Geelong pursuant to Section 43 (9) <i>Deakin University Act No. 8610</i> .. .. .	..	..	2,055.00	2,055.00
	42	Ministerial Committee on Religious Education—Expenses	33,000	30,838.11	..	30,838.11
			108,527,094	108,428,389.74	47,853.96	108,476,243.70
		TOTAL DIVISION No. 301 ..	126,372,994	125,224,970.57	97,193.58	125,322,164.15
		TEACHER EDUCATION				
304	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	2,851,830	2,474,803.81	..	2,474,803.81
	3	Overtime and penalty rates	1,000	631.03	..	631.03
	4	Payments in lieu of long service leave, retiring gratuities	58,170	58,170.00	..	58,170.00
			2,911,000	2,533,604.84	..	2,533,604.84
	2	General Expenses—				
	1	Travelling and subsistence	117,300	116,716.40	..	116,716.40
	2	Office requisites and equipment, printing and stationery	52,000	39,208.85	..	39,208.85
	3	Books and publications	4,400	2,969.22	..	2,969.22
	5	Motor vehicles—Purchase and running expenses	4,200	4,200.00	395.72	4,595.72
	6	Fuel, light, power and water	21,705	18,808.68	..	18,808.68
	8	Incidental expenses	46,600	46,600.00	..	46,600.00
	13	Allowances to school cleaners	83,895	83,894.70	..	83,894.70
			330,100	312,397.85	395.72	312,793.57
	3	Other Services—				
	1	Students in Training—Allowances	19,210,000	19,014,157.33	..	19,014,157.33
	5	Teaching scholarships	3,080,000	2,289,772.01	..	2,289,772.01
	6	Hostels for student teachers in training—Expenses	1,120,500	1,120,431.15	..	1,120,431.15
	7	Pre-Driver Education Course—Expenses	30,000	29,052.44	..	29,052.44
			23,440,500	22,453,412.93	..	22,453,412.93
		TOTAL DIVISION No. 304 ..	26,681,600	25,299,415.62	395.72	25,299,811.34
		PRIMARY EDUCATION				
305	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	263,613,342	263,613,342.00	2,633,256.42	266,246,598.42
	4	Payments in lieu of long service leave, retiring gratuities	3,500,000	2,828,093.73	..	2,828,093.73
			267,113,342	266,441,435.73	2,633,256.42	269,074,692.15

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	Under Parliamentary Authority (2)	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total (4)
			\$	\$	\$	\$
		EDUCATION—<i>continued</i>				
		PRIMARY EDUCATION—<i>continued</i>				
305	2	General Expenses—				
	1	Travelling and subsistence	535,996	535,995.78	..	535,995.78
	3	Books and publications	262,882	262,881.90	..	262,881.90
	5	Motor vehicles—Purchase and running expenses	30,200	29,611.43	..	29,611.43
	8	Incidental expenses	92,617	92,616.20	..	92,616.20
	9	Equipment and requisites	661,675	661,674.47	..	661,674.47
	10	Domestic arts	32,840	32,839.11	..	32,839.11
	11	Manual training	3,000	2,563.18	..	2,563.18
	12	Libraries—Establishment Grants	167,837	167,836.81	..	167,836.81
	13	Allowances to school cleaners	13,393,853	13,393,853.00	170,119.43	13,563,972.43
	14	Grants to schools	18,551,000	18,551,000.00	233,291.85	18,784,291.85
			33,731,900	33,730,871.88	403,411.28	34,134,283.16
	3	Other Services—				
	1	Primary School Review Boards—Expenses	20,000	1,081.36	..	1,081.36
		TOTAL DIVISION No. 305 ..	300,865,242	300,173,388.97	3,036,667.70	303,210,056.67
		SECONDARY EDUCATION				
306	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	209,909,783	209,909,782.61	..	209,909,782.61
	3	Overtime and penalty rates	9,400	5,480.37	..	5,480.37
	4	Payments in lieu of long service leave, retiring gratuities	1,900,000	1,823,869.06	..	1,823,869.06
			211,819,183	211,739,132.04	..	211,739,132.04
	2	General Expenses—				
	1	Travelling and subsistence	528,115	528,114.26	..	528,114.26
	3	Books and publications	197,400	197,400.00	..	197,400.00
	5	Motor vehicles—Purchase and running expenses	5,000	4,102.57	..	4,102.57
	8	Incidental expenses	66,820	66,819.25	..	66,819.25
	9	Equipment and requisites	1,851,500	1,851,037.59	..	1,851,037.59
	10	Domestic arts	1,717,289	1,717,288.15	..	1,717,288.15
	11	Manual training	345,000	344,948.52	..	344,948.52
	12	Libraries—Establishment grants	22,500	22,500.00	..	22,500.00
	13	Allowances to School cleaners	11,772,945	11,772,944.76	..	11,772,944.76
	14	Grants to schools	13,117,631	13,117,631.00	108,778.76	13,226,409.76
			29,624,200	29,622,786.10	108,778.76	29,731,564.86
	3	Other Services—				
	2	Secondary School Review Boards—Fees and expenses	50,000	38,486.00	..	38,486.00
		TOTAL DIVISION No. 306 ..	241,493,383	241,400,404.14	108,778.76	241,509,182.90
		TECHNICAL EDUCATION				
307	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	123,105,651	123,105,650.91	..	123,105,650.91
	4	Payments in lieu of long service leave, retiring gratuities	1,000,000	1,000,000.00	64,800.00	1,064,800.00
			124,105,651	124,105,650.91	64,800.00	124,170,450.91
	2	General Expenses—				
	1	Travelling and subsistence	246,200	246,132.57	..	246,132.57
	8	Incidental expenses .. ..	..	..	66.46	66.46
	12	Libraries—Establishment grants	20,000	20,000.00	..	20,000.00
	14	Grants to schools	2,852,000	2,852,000.00	120,731.74	2,972,731.74
			3,118,200	3,118,132.57	120,798.20	3,238,930.77

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments					
				(1)	Under Parliamentary Authority (2)	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total (4)		
307	3	EDUCATION—continued		\$	\$	\$	\$		
		TECHNICAL EDUCATION—continued							
		Other Services—							
		1	Colleges of Advanced Education (Non-Tertiary)—Grants	34,681,000	34,681,000.00	337,228.00	35,018,228.00		
		2	Technical Schools—Grants	22,757,000	22,757,000.00	123,400.94	22,880,400.94		
				57,438,000	57,438,000.00	460,628.94	57,898,628.94		
			TOTAL DIVISION No. 307 ..	184,661,851	184,661,783.48	646,227.14	185,308,010.62		
		308	1	SPECIAL EDUCATION					
				Salaries and Payments in the nature of Salary—					
				2	Salaries and allowances	18,686,637	18,686,637.00	920,823.45	19,607,460.45
4	Payments in lieu of long service leave, retiring gratuities			133,772	133,771.09	..	133,771.09		
				18,820,409	18,820,408.09	920,823.45	19,741,231.54		
2	General Expenses—								
	1			Travelling and subsistence	251,814	251,814.00	38,803.04	290,617.04	
	3			Books and publications	246	245.02	..	245.02	
	5			Motor vehicles—Purchase and running expenses	2,150	2,150.00	244.16	2,394.16	
	8			Incidental expenses	3,300	2,931.06	..	2,931.06	
	9			Equipment and requisites	141,000	140,918.51	..	140,918.51	
	10			Domestic arts	110,840	110,839.90	..	110,839.90	
	11			Manual training	19,000	18,886.31	..	18,886.31	
	12			Libraries—Establishment grants	13,000	13,000.00	..	13,000.00	
	13			Allowances to school cleaners	594,000	594,000.00	19,803.31	613,803.31	
14	Grants to schools			725,000	725,000.00	19,949.29	744,949.29		
				1,860,350	1,859,784.80	78,799.80	1,938,584.60		
3	Other Services—								
	1			Subsidies to hostels established in connexion with country Special Schools	7,900	7,900.00	..	7,900.00	
	2			Towards expenses of conducting a school by the Bendigo Committee for Promotion of Oral Education of the Deaf	75,968	75,967.36	..	75,967.36	
	3	Subsidy towards cost of transport of handicapped children to specialized schools	12,434	12,433.04	..	12,433.04			
	4	Royal Victorian Institute for the Blind—Grant to meet salaries of teaching staff at Burwood School for the Blind	369,117	369,117.00	28,709.44	397,826.44			
	5	Hostels attached to Special Schools—Expenses	77,359	77,358.38	..	77,358.38			
	6	Certificate Course in Community Service (Mental Retardation)—Expenses	102,500	102,500.00	..	102,500.00			
	7	Certificate Course in Competency in a Day Training Centre or Special Developmental School, State College of Victoria, Burwood—Expenses	28,000	28,000.00	..	28,000.00			
	8	State Council for Special Education	13,022	13,021.74	..	13,021.74			
	9	Allowance to meet expenses incurred in connexion with the overseas visit of the Honorable A. H. Scanlan, M.P., Minister of Special Education, and Mrs. Scanlan.. .. .	..	..	12,187.00	12,187.00	
		686,300	686,297.52	40,896.44	727,193.96				
	TOTAL DIVISION No. 308 ..	21,367,059	21,366,490.41	1,040,519.69	22,407,010.10				
309	1	EDUCATION SPECIAL SERVICES							
		Salaries and Payments in the nature of Salary—							
		2	Salaries and allowances	16,484,000	15,869,882.54	..	15,869,882.54		
		3	Overtime and penalty rates	1,500	1,030.70	..	1,030.70		
		4	Payments in lieu of long service leave, retiring gratuities	160,000	132,446.55	..	132,446.55		
		16,645,500	16,003,359.79	..	16,003,359.79				

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	(2)	(3)	Total (4)
			\$	\$	\$	\$
		EDUCATION—continued				
		EDUCATION SPECIAL SERVICES—continued				
309	2	General Expenses—				
	1	Travelling and subsistence	523,000	522,994.15	..	522,994.15
	2	Office requisites and equipment, printing and stationery	226,513	226,513.00	169,486.92	395,999.92
	3	Books and publications	85,000	84,999.18	..	84,999.18
	5	Motor vehicles—Purchase and running expenses	20,587	20,586.37	..	20,586.37
	6	Fuel, light, power and water	62,000	62,000.00	44,424.43	106,424.43
	8	Incidental expenses	27,500	26,640.46	..	26,640.46
	13	Allowances to school cleaners	105,500	105,500.00	27,954.26	133,454.26
	17	Visual education	776,000	775,968.88	..	775,968.88
			1,826,100	1,825,202.04	241,865.61	2,067,067.65
	3	Other Services—				
	7	Contribution towards organized athletics in State schools	5,000	5,000.00	..	5,000.00
	10	Residential group activities of students in training and pupils at Somers, Rubicon and elsewhere	282,000	214,473.37	..	214,473.37
	11	Speech therapy and psychology tests, &c.—Travelling expenses of country children and parents	3,000	1,169.96	..	1,169.96
	14	Subsidies for fencing school endowment plantations	6,000	5,999.79	..	5,999.79
			296,000	226,643.12	..	226,643.12
		TOTAL DIVISION No. 309 ..	18,767,600	18,055,204.95	241,865.61	18,297,070.56
		TEACHERS TRIBUNAL				
320	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	136,167	136,167.00	2,815.00	138,982.00
	3	Overtime and penalty rates	4,000	4,000.00	903.42	4,903.42
			140,167	140,167.00	3,718.42	143,885.42
	2	General Expenses—				
	1	Travelling and subsistence	6,400	6,372.72	..	6,372.72
	2	Office requisites and equipment, printing and stationery	3,500	3,448.62	..	3,448.62
	3	Books and publications	1,356	1,000.00	..	1,000.00
	4	Postal and telephone expenses	3,700	3,700.00	..	3,700.00
	5	Motor vehicles—Purchase and running expenses	1,200	1,200.00	353.85	1,553.85
	8	Incidental expenses	5,644	5,643.40	..	5,643.40
			21,800	21,364.74	353.85	21,718.59
		TOTAL DIVISION No. 320 ..	161,967	161,531.74	4,072.27	165,604.01
		TEACHER REGISTRATION				
321	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	114,145	114,145.00	732.74	114,877.74
	3	Overtime and penalty rates	4,410	4,409.54	..	4,409.54
			118,555	118,554.54	732.74	119,287.28
	2	General Expenses—				
	1	Travelling and subsistence	16,000	14,033.35	..	14,033.35
	2	Office requisites and equipment, printing and stationery	6,750	6,090.80	..	6,090.80
	3	Books and publications	1,600	1,561.65	..	1,561.65
	4	Postal and telephone expenses	6,100	6,100.00	889.00	6,989.00
	8	Incidental expenses	200	120.00	..	120.00
			30,650	27,905.80	889.00	28,794.80
		TOTAL DIVISION No. 321 ..	149,205	146,460.34	1,621.74	148,082.08
		TOTAL EDUCATION ..	920,520,901	916,489,650.22	5,177,342.21	921,666,992.43

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments			
				(1)	Under Parliamentary Authority (2)	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total (4)
353				\$	\$	\$	\$
			ATTORNEY-GENERAL—<i>continued</i>				
			CROWN SOLICITOR'S OFFICE				
		1	Salaries and Payments in the nature of Salary—				
		2	Salaries and allowances	1,873,547	1,873,547.00	12,668.00	1,886,215.00
		3	Overtime and penalty rates	15,342	15,341.92	..	15,341.92
		4	Payments in lieu of long service leave, retiring gratuities	13,273	13,272.26	..	13,272.26
				1,902,162	1,902,161.18	12,668.00	1,914,829.18
		2	General Expenses—				
		1	Travelling and subsistence	34,600	34,587.74	..	34,587.74
		2	Office requisites and equipment, printing and stationery	24,000	23,906.22	..	23,906.22
		3	Books and publications	9,750	9,749.98	..	9,749.98
		4	Postal and telephone expenses	33,049	33,049.00	3,961.29	37,010.29
		5	Motor vehicles—Purchase and running expenses .. .. .	..	..	242.97	242.97
		6	Fuel, light, power and water	4,200	3,742.23	..	3,742.23
		8	Incidental expenses	4,750	4,396.94	..	4,396.94
		9	Professional assistance	741,851	741,850.28	..	741,850.28
				852,200	851,282.39	4,204.26	855,486.65
		TOTAL DIVISION No. 353 ..	2,754,362	2,753,443.57	16,872.26	2,770,315.83	
356							
			COURTS ADMINISTRATION				
		1	Salaries and Payments in the nature of Salary—				
		2	Salaries and allowances	12,927,436	12,927,435.62	..	12,927,435.62
		3	Overtime and penalty rates	147,187	147,186.32	..	147,186.32
		4	Payments in lieu of long service leave, retiring gratuities	204,313	164,842.11	..	164,842.11
		5	Ex-gratia payments on retirement to Supreme Court Judges in lieu of extended leave	150,000	126,177.60	..	126,177.60
				13,428,936	13,365,641.65	..	13,365,641.65
		2	General Expenses—				
		1	Travelling and subsistence	595,966	595,965.99	..	595,965.99
		2	Office requisites and equipment, printing and stationery	237,699	237,698.06	..	237,698.06
		3	Books and publications	72,211	72,210.04	..	72,210.04
		4	Postal and telephone expenses	553,508	553,507.30	..	553,507.30
		5	Motor vehicles—Purchase and running expenses	48,607	48,606.66	..	48,606.66
		6	Fuel, light, power and water	221,867	221,866.16	..	221,866.16
		7	Electronic Data Processing—Expenses	22,989	22,988.88	..	22,988.88
		8	Incidental expenses	47,363	47,362.93	..	47,362.93
		9	Materials and equipment for Coroners' Court and county mortuaries	45,400	45,369.79	..	45,369.79
		10	Expenses in connexion with post mortem examinations	144,964	144,963.54	..	144,963.54
	11	Allowances to witnesses	441,797	441,796.70	..	441,796.70	
	12	Juries—Expenses	1,251,000	1,250,261.20	..	1,250,261.20	
	13	Court reporting	794,729	782,159.88	..	782,159.88	
			4,478,100	4,464,757.13	..	4,464,757.13	
	3	Other Services—					
	1	Contribution to special fund for superannuation allowances to Judges' Associates	10,550	10,550.00	1,016.55	11,566.55	
		TOTAL DIVISION No. 356 ..	17,917,586	17,840,948.78	1,016.55	17,841,965.33	

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	Under Parliamentary Authority (2)	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total (4)
			\$	\$	\$	\$
359		ATTORNEY-GENERAL—<i>continued</i>				
		REGISTRAR-GENERAL AND REGISTRAR OF TITLES				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	5,636,794	5,636,793.09	..	5,636,793.09
	3	Overtime and penalty rates	38,500	37,621.23	..	37,621.23
	4	Payments in lieu of long service leave, retiring gratuities	80,000	67,027.78	..	67,027.78
			5,755,294	5,741,442.10	..	5,741,442.10
	2	General Expenses—				
	1	Travelling and subsistence	9,800	8,700.82	..	8,700.82
	2	Office requisites and equipment, printing and stationery	169,182	169,181.71	..	169,181.71
	3	Books and publications	2,500	2,487.78	..	2,487.78
	4	Postal and telephone expenses	137,097	121,408.26	..	121,408.26
	5	Motor vehicles—Purchase and running expenses	2,300	1,529.71	..	1,529.71
	6	Fuel, light, power and water	20,100	20,100.00	521.87	20,621.87
	8	Incidental expenses	70,071	70,070.87	..	70,070.87
			411,050	393,479.15	521.87	394,001.02
		TOTAL DIVISION No. 359 ..	6,166,344	6,134,921.25	521.87	6,135,443.12
362		CORPORATE AFFAIRS OFFICE				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	2,228,826	2,228,826.00	94,953.00	2,323,779.00
	3	Overtime and penalty rates	7,000	7,000.00	728.05	7,728.05
	4	Payments in lieu of long service leave, retiring gratuities	13,644	13,643.32	..	13,643.32
			2,249,470	2,249,469.32	95,681.05	2,345,150.37
	2	General Expenses—				
	1	Travelling and subsistence	24,200	22,887.31	..	22,887.31
	2	Office requisites and equipment, printing and stationery	221,217	200,789.42	..	200,789.42
	3	Books and publications	3,460	3,179.99	..	3,179.99
	4	Postal and telephone expenses	88,700	85,147.96	..	85,147.96
	5	Motor vehicles—Purchase and running expenses	10,000	9,531.30	..	9,531.30
	6	Fuel, light, power and water	14,000	13,735.76	..	13,735.76
	7	Electronic Data Processing—Expenses	35,083	35,081.00	..	35,081.00
	8	Incidental expenses	8,540	8,451.64	..	8,451.64
	9	Professional assistance	168,500	161,899.63	..	161,899.63
			573,700	540,704.01	..	540,704.01
	3	Other Services—				
	1	Companies Auditors Board—Fees and allowances	6,000	4,950.00	..	4,950.00
	2	Cadetships—Fees and allowances	9,800	8,073.21	..	8,073.21
	3	Interstate Corporate Affairs Commission—Contribution towards expenses	26,800	18,327.40	..	18,327.40
			42,600	31,350.61	..	31,350.61
		TOTAL DIVISION No. 362 ..	2,865,770	2,821,523.94	95,681.05	2,917,204.99

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		ATTORNEY-GENERAL—continued				
		RENT CONTROL				
365	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	168,912	168,912.00	1,461.47	170,373.47
	2	General Expenses—				
	1	Travelling and subsistence	2,600	2,591.35	..	2,591.35
	2	Office requisites and equipment, printing and stationery	550	402.03	..	402.03
	3	Books and publications	270	269.08	..	269.08
	4	Postal and telephone expenses	600	527.00	..	527.00
	8	Incidental expenses	10	9.00	..	9.00
			4,030	3,798.46	..	3,798.46
		TOTAL DIVISION No. 365 ..	172,942	172,710.46	1,461.47	174,171.93
368		PUBLIC TRUSTEE				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	2,143,185	2,143,184.26	..	2,143,184.26
	3	Overtime and penalty rates	27,700	25,960.31	..	25,960.31
	4	Payments in lieu of long service leave, retiring gratuities	26,719	18,735.40	..	18,735.40
			2,197,604	2,187,879.97	..	2,187,879.97
	2	General Expenses—				
	1	Travelling and subsistence	4,102	3,610.92	..	3,610.92
	2	Office requisites and equipment, printing and stationery	49,000	49,000.00	7,450.46	56,450.46
	3	Books and publications	4,100	4,100.00	9,934.57	14,034.57
	4	Postal and telephone expenses	50,100	50,099.91	..	50,099.91
	7	Electronic Data Processing—Expenses	7,098	7,097.56	..	7,097.56
	8	Incidental expenses	21,450	21,449.13	..	21,449.13
	9	Publicity	3,500	3,477.83	..	3,477.83
			139,350	138,835.35	17,385.03	156,220.38
		TOTAL DIVISION No. 368 ..	2,336,954	2,326,715.32	17,385.03	2,344,100.35
		TOTAL ATTORNEY-GENERAL ..	35,796,431	35,479,671.38	155,065.58	35,634,736.96

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
			TREASURER			
			TREASURY			
400	1	Salaries and Payments in the nature of Salary—				
	1	Director of Finance—Salary (\$39,719) and allowance (\$2,000)	40,789	40,789.00	930.00	41,719.00
	2	Salaries and allowances	1,326,707	1,326,706.63	..	1,326,706.63
	3	Overtime and penalty rates	25,000	24,983.47	..	24,983.47
	4	Payments in lieu of long service leave, retiring gratuities	75,293	75,293.00	8,163.00	83,456.00
			1,467,789	1,467,772.10	9,093.00	1,476,865.10
	2	General Expenses—				
	1	Travelling and subsistence	28,300	23,346.71	..	23,346.71
	2	Office requisites and equipment, printing and stationery	50,400	37,887.01	..	37,887.01
	3	Books and publications	2,650	2,583.45	..	2,583.45
	4	Postal and telephone expenses	55,500	55,469.04	..	55,469.04
	5	Motor vehicles—Purchase and running expenses	6,700	6,518.64	..	6,518.64
	7	Electronic Data Processing—Expenses	104,500	104,374.51	..	104,374.51
	8	Incidental expenses	28,150	22,594.65	..	22,594.65
			276,200	252,774.01	..	252,774.01
	3	Other Services—				
	2	Refunds of moneys unclaimed over six years and transferred to the Consolidated Fund	7,084	7,083.69	..	7,083.69
	3	Payment to New Zealand Government in respect of subscriptions in New Zealand to Tattersall Consultations—including provision for exchange fluctuations ..	258,408	258,407.30	..	258,407.30
	4	Payment to Government of Tasmania in respect of subscriptions received by accredited representatives in Tasmania to Tattersall Consultations	1,125,000	1,125,000.00	570,564.32	1,695,564.32
	6	Cost of supplying copies of Statutes, <i>Government Gazette</i> , &c., to other Governments, &c.	9,222	9,221.98	..	9,221.98
	7	Interest on deposits, &c.	2,986	2,985.87	..	2,985.87
	8	Refunds of moneys paid for permits, licences, penalties, stamp duties, &c.	62,831	62,830.45	..	62,830.45
	9	To supplement annual subsidy to the Royal Mint	29,527	29,526.36	..	29,526.36
	10	Emergency Relief and State Disaster Plan Account—Contribution	10,000	10,000.00	..	10,000.00
	11	Allowances to sufferers from miner's phthisis and payments in connexion therewith ..	35,000	34,533.00	..	34,533.00
	12	Payment to Government Printing Office Working Account equivalent to revenue paid to the Consolidated Fund	11,002,632	11,002,632.00	109,763.05	11,112,395.05
	13	Cadetships—Fees and allowances	2,200	2,153.50	..	2,153.50
	14	Rail passes to incapacitated and blinded ex-members of the Defence Forces	161,000	160,999.63	..	160,999.63
	15	Life rail passes to winners of the Victoria Cross and the George Cross	1,050	1,050.00	..	1,050.00
	16	Payment to Railways Department in respect of Whittlesea—Melbourne road and rail co-ordinated service	1,000	127.69	..	127.69
	17	Recoup to Railways Department in accordance with <i>Kerang and Koondrook Tramway Act</i> 1951, No. 5591, Section 7 (2)	38,798	38,798.00	..	38,798.00
	18	Rail passes to State Governor and staff, Members of Parliament, &c., Executive Councillors and Members of Parliaments of other States	18,000	18,000.00	..	18,000.00
	19	Rail passes to Members (Opening of Parliament), visitors, Officers of Parliament, &c.	786	785.50	..	785.50
	20	Life rail passes to ex-Members of Parliament	13,600	13,600.00	200.00	13,800.00
	21	Railway passes and freight, &c.	175,000	174,473.30	..	174,473.30
		Carried forward	12,954,124	12,952,208.27	680,527.37	13,632,735.64

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments			
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total	
			(1)	(2)	(3)	(4)	
400	3	TREASURER— <i>continued</i>	\$	\$	\$	\$	
		TREASURY— <i>continued</i>					
		Other Services— <i>continued</i>					
			Brought forward	12,954,124	12,952,208.27	680,527.37	13,632,735.64
		22	Rent subsidy to Housing Commission in respect of house let to Mrs. A. M. Becker ..	1,522	1,521.10	..	1,521.10
		23	Victorian Natural Disasters Relief Account—Contribution	3,500,000	3,500,000.00	..	3,500,000.00
		24	Pensioners' Rental Relief Trust Account—Contribution	10,000	10,000.00	..	10,000.00
		25	Payment to State Insurance Office in respect of Workers' Compensation Insurance for Government employees (excluding Railways Department, State Rivers and Water Supply Commission and Forests Commission) ..	13,250,000	13,250,000.00	933,275.97	14,183,275.97
		26	Alexander Miller Memorial Homes Trust—Grant	5,000	5,000.00	..	5,000.00
		27	Australia Day Council—Grant	11,500	11,500.00	..	11,500.00
		28	British Commonwealth Day Movement—Grant	500	500.00	..	500.00
		29	British Memorial Foundation—Grant	200	200.00	..	200.00
		30	Catholic Family Planning Centre—Grant ..	1,000	1,000.00	..	1,000.00
		31	Commonwealth Parliamentary Association—Victoria Branch—Grant	64,450	64,450.00	8,000.00	72,450.00
		32	Federation of Victorian Walking Clubs—Grant	750	750.00	..	750.00
		33	Field Naturalists Club of Victoria—Grant ..	1,500	1,500.00	..	1,500.00
		34	Freedom from Hunger Campaign—Contribution	22,500	22,500.00	..	22,500.00
		35	Guide Dog Owners and Friends Association—Grant	2,000	2,000.00	..	2,000.00
		36	Victorian Medical Post-Graduate Education Foundation—Grant	15,000	15,000.00	..	15,000.00
		37	National Council of Women of Victoria—Grant	10,000	10,000.00	..	10,000.00
		38	National Safety Council—Grant	24,000	24,000.00	..	24,000.00
		39	Over Fifties Association—Grant	1,500	1,500.00	500.00	2,000.00
		40	Road Safety and Traffic Authority—Grant ..	16,000	16,000.00	..	16,000.00
		41	Royal Historical Society of Victoria—Contribution towards cost of printing magazine, &c.	10,000	10,000.00	..	10,000.00
		42	Royal Humane Society of Australasia—Grant ..	1,000	1,000.00	..	1,000.00
		43	Royal Institute of Public Administration—Grant	600	600.00	..	600.00
		44	Royal Society of Victoria—Grant towards publication of yearly volume, &c.	3,750	3,750.00	..	3,750.00
		45	St. John Ambulance Brigade—Grant (including \$4,500 towards cost of travel of members in uniform whilst on official duties)	74,000	39,000.00	..	39,000.00
		47	Shrine of Remembrance Trustees—Grant ..	9,000	9,000.00	9,450.00	18,450.00
		48	Standards Association of Australia—Grant ..	12,000	12,000.00	..	12,000.00
		49	State Relief Committee—Grant	145,000	145,000.00	..	145,000.00
		50	United Nations Association of Australia—Grant	3,000	3,000.00	..	3,000.00
		51	United World Colleges (Australia) Trust—Grant	7,000	7,000.00	..	7,000.00
52	Victorian Council on the Ageing—Grant ..	7,500	7,500.00	12,500.00	20,000.00		
53	Water Research Foundation of Australia Ltd.—Grant	15,000	15,000.00	..	15,000.00		
55	Road and Rail Freight Subsidy to Beef Producers	50,000	50,000.00	80,283.05	130,283.05		
56	Payments in respect of on-course totalizator dividends unclaimed after seven months ..	3,000	3,000.00	247.71	3,247.71		
57	Productivity Promotion Council of Australia—Grant	1,000	1,000.00	..	1,000.00		
58	Clarke Scholarship Fund—Contribution ..	500	500.00	..	500.00		
59	Special Youth Employment Training Program Trust Account—Contribution	1,350,000	1,350,000.00	..	1,350,000.00		
60	Early Planning for Retirement Association—Grant	3,000	3,000.00	..	3,000.00		
	Carried forward	31,586,896	31,549,979.37	1,724,784.10	33,274,763.47		

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		TREASURER—continued				
		TREASURY—continued				
400	3	Other Services—continued				
		Brought forward	31,586,896	31,549,979.37	1,724,784.10	33,274,763.47
	61	Purchase of motor vehicles for placement in Departments on the recommendation of the Victorian Government Motor Transport Committee	158,726	158,725.95	..	158,725.95
	62	Payment to Railways Department in respect of rental of certain land by the Coburg City Council at Moreland	1,799	1,799.00	..	1,799.00
	63	Victorian Public Interest Research Group Ltd.—Grant	11,000	..	..	..
	64	Victorian Irrigation Research and Promotion Organization Group—Grant	3,000	3,000.00	..	3,000.00
	65	Allowance to meet expenses incurred in connexion with the overseas visit of the Premier, the Honorable R. J. Hamer, E.D., M.P., Mrs. Hamer and accompanying Officials .. .. .	..	..	35,052.12	35,052.12
	66	Costs incurred in the winding up of the Victorian Inland Meat Authority .. .. .	..	..	611.40	611.40
	67	Emerald Tourist Railway Board—Payment of surpluses accumulated in Victorian Railways accounts in respect of Puffing Billy operation prior to establishment of the Board .. .. .	..	..	50,000.00	50,000.00
	68	Victorian Family Council—Grant .. .. .	..	..	3,000.00	3,000.00
	69	Sixth World Lithuanian Scouts' Jamboree—Grant .. .. .	..	..	4,000.00	4,000.00
	70	Herald Parcels for Pensioners Appeal—Contribution .. .. .	..	..	3,000.00	3,000.00
	71	Payments pursuant to Section 167c (11) of the Local Government (Municipal Employees Long Service Leave) Act 1974 .. .. .	..	..	4,655.40	4,655.40
	72	Joint Conference of the Australasian Institute of Mining and Metallurgy and the American Institute of Mining, Metallurgical and Petroleum Engineers—Grant .. .. .	..	..	5,000.00	5,000.00
	73	Sixth United Nations Congress on Prevention of Crime and Treatment of Offenders—Contribution .. .. .	..	..	4,757.00	4,757.00
	74	Y's Men's International Convention—Grant .. .. .	..	..	10,000.00	10,000.00
	75	International Press Institute World Congress—Contribution .. .. .	..	..	5,000.00	5,000.00
	76	Costs of legal representation for the Honorable A. J. Hunt, M.L.C., Minister for Local Government, at the Board of Enquiry into Housing Commission land purchases .. .. .	..	..	67,171.95	67,171.95
	77	The Australian Sheep Breeders' Association—Grant .. .. .	..	..	5,000.00	5,000.00
	78	Great Circle Yacht Race—Grant .. .. .	..	..	25,000.00	25,000.00
	79	Council of Tramway Museums of Australasia—Grant .. .. .	..	..	1,800.00	1,800.00
	80	Jewish Museum in Melbourne, Appeal—Contribution .. .. .	..	..	2,000.00	2,000.00
	81	Mansfield Playschool—Grant .. .. .	..	..	17,000.00	17,000.00
	82	International Conference on Developments in Land Methods of Wastewater Treatment and Utilization—Grant .. .. .	..	..	5,000.00	5,000.00
	83	Ex-gratia payments to volunteer fire fighters—B. Serpell, T. Billington, wife of B. Phoebe .. .. .	..	..	29,588.00	29,588.00
	84	Melbourne Wholesale Fruit and Vegetable Market Trust, Act No. 8993—Payments of State Contribution .. .. .	..	..	53,998.63	53,998.63
	85	Austcare Appeal 1978—Contribution .. .. .	..	..	22,500.00	22,500.00
	86	Australian Plant Pathology Society—Grant .. .. .	..	..	6,000.00	6,000.00
			31,761,421	31,713,504.32	2,084,918.60	33,798,422.92
		TOTAL DIVISION No. 400 ..	33,505,410	33,434,050.43	2,094,011.60	35,528,062.03

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance— (Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
401		TREASURER—continued				
		PAYMENTS TO THE COMMONWEALTH GOVERNMENT ON ACCOUNT OF LOANS AND ADVANCES				
	3	Other Services—				
	1	Commonwealth-State Housing Agreement (Servicemen) Act 1972—Instalments of principal and interest	1,975,000	1,869,336.78	..	1,869,336.78
	2	Commonwealth Housing Assistance Act 1972—Instalments of principal and interest	68,600	68,578.72	..	68,578.72
	3	Shepparton Preserving Company—Instalments of principal and interest received from the company	681,200	662,812.50	..	662,812.50
	4	Marginal Dairy Farms—Instalments of principal and interest	1,285,000	1,206,234.56	..	1,206,234.56
	5	Dartmouth Reservoir Agreement Act 1970—Interest	870,000	758,581.16	..	758,581.16
	6	Rural Reconstruction Scheme—Instalments of principal and interest	3,233,400	3,233,398.38	..	3,233,398.38
	7	Sewerage Agreements Acts—Instalments of principal and interest	7,950,000	7,372,430.36	..	7,372,430.36
	8	State Grants (Fruit Canneries) Act 1976—Instalments of principal and interest	1,121,600	903,358.49	..	903,358.49
	9	States Grants (Beef Industry) Act 1975—Instalments of principal and interest .. .. .	..	..	6,442.09	6,442.09
		TOTAL DIVISION No. 401 ..	17,184,800	16,074,730.95	6,442.09	16,081,173.04
403		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 Authority Deduct total amount of payments listed in column 3 (Treasurer's Advance—Division No. 403) and brought to account under the relevant Divisions	60,000,000	59,999,865.40	..	..
		TOTAL DIVISION No. 403 ..	60,000,000	..	..	..
406		PAY-ROLL TAX				
	1	Payments on account of State Departments	50,000,000	48,670,488.45	..	48,670,488.45
		TOTAL DIVISION No. 406 ..	50,000,000	48,670,488.45	..	48,670,488.45
412		TENDER BOARD				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	105,571	105,571.00	2,170.20	107,741.20
	3	Overtime and penalty rates	1,400	1,326.99	..	1,326.99
			106,971	106,897.99	2,170.20	109,068.19
	2	General Expenses—				
	1	Travelling and subsistence	500	343.40	..	343.40
	2	Office requisites and equipment, printing and stationery	11,500	11,318.47	..	11,318.47
	3	Books and publications	300	231.14	..	231.14
	4	Postal and telephone expenses	1,000	707.22	..	707.22
	5	Motor vehicles—Purchase and running expenses	3,000	1,812.00	..	1,812.00
	8	Incidental expenses	3,200	2,700.41	..	2,700.41
	9	Transport and other cartage expenses including stacking, cooperage and bond storage charges	485,000	484,998.39	..	484,998.39
			504,500	502,111.03	..	502,111.03
	3	Other Services—				
	1	Allowance to Chairman	2,500	2,500.00	..	2,500.00
		TOTAL DIVISION No. 412 ..	613,971	611,509.02	2,170.20	613,679.22

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		TREASURER—continued				
415		STATE SUPERANNUATION BOARD				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	896,500	864,749.28	..	864,749.28
	3	Overtime and penalty rates	47,500	45,735.10	..	45,735.10
	4	Payments in lieu of long service leave, retiring gratuities .. .. .	..	..	3,973.48	3,973.48
			944,000	910,484.38	3,973.48	914,457.86
	2	General Expenses—				
	1	Travelling and subsistence	11,200	11,155.34	..	11,155.34
	2	Office requisites and equipment, printing and stationery	40,000	39,697.09	..	39,697.09
	3	Books and publications	700	692.64	..	692.64
	4	Postal and telephone expenses	145,000	145,000.00	..	145,000.00
	5	Motor vehicles—Purchase and running expenses	3,679	3,678.42	..	3,678.42
	7	Electronic Data Processing—Expenses	432,063	428,162.29	..	428,162.29
	8	Incidental expenses	950	950.00	377.01	1,327.01
	9	Medical examination fees	60,808	60,807.05	..	60,807.05
			694,400	690,142.83	377.01	690,519.84
	3	Other Services—				
	1	State Superannuation Board—Allowances to members	19,750	19,087.14	..	19,087.14
	2	Additions to pensions payable pursuant to Act No. 3408, Section 36	3,000	2,690.66	..	2,690.66
			22,750	21,777.80	..	21,777.80
		TOTAL DIVISION No. 415	1,661,150	1,622,405.01	4,350.49	1,626,755.50
421		TAXATION OFFICE				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	2,323,153	2,323,153.00	177,538.67	2,500,691.67
	3	Overtime and penalty rates	2,000	2,000.00	48,807.02	50,807.02
	4	Payments in lieu of long service leave, retiring gratuities	36,847	36,846.51	..	36,846.51
			2,362,000	2,361,999.51	226,345.69	2,588,345.20
	2	General Expenses—				
	1	Travelling and subsistence	6,596	6,596.00	4,154.36	10,750.36
	2	Office requisites and equipment, printing and stationery	68,420	68,419.77	..	68,419.77
	3	Books and publications	1,850	1,363.22	..	1,363.22
	4	Postal and telephone expenses	75,184	75,183.75	..	75,183.75
	7	Electronic Data Processing—Expenses	223,300	223,300.00	50,000.00	273,300.00
	8	Incidental expenses	6,850	6,849.33	..	6,849.33
			382,200	381,712.07	54,154.36	435,866.43
	3	Other Services—				
	1	Municipal valuations	2,000,000	1,702,599.95	..	1,702,599.95
		TOTAL DIVISION No. 421	4,744,200	4,446,311.53	280,500.05	4,726,811.58
424		STAMP DUTIES				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	2,196,163	2,196,163.00	82,431.75	2,278,594.75
	3	Overtime and penalty rates	14,060	14,059.30	..	14,059.30
	4	Payments in lieu of long service leave, retiring gratuities	21,095	21,094.89	..	21,094.89
			2,231,318	2,231,317.19	82,431.75	2,313,748.94

FINANCE, 1977-78
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*
ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments			
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total	
			(1)	(2)	(3)	(4)	
424		TREASURER—<i>continued</i>	\$	\$	\$	\$	
		STAMP DUTIES—<i>continued</i>					
	2	General Expenses—					
	1	Travelling and subsistence	7,050	7,049.48	..	7,049.48	
	2	Office requisites and equipment, printing and stationery	189,249	189,248.65	..	189,248.65	
	3	Books and publications	1,150	719.32	..	719.32	
	4	Postal and telephone expenses	95,267	95,266.45	..	95,266.45	
	5	Motor vehicles—Purchase and running expenses	2,400	2,400.00	336.17	2,736.17	
	7	Electronic Data Processing—Expenses	15,261	15,260.61	..	15,260.61	
	8	Incidental expenses	8,143	8,142.72	..	8,142.72	
	9	Commission on sale of duty stamps, &c.	301,630	301,630.00	4,418.10	306,048.10	
				620,150	619,717.23	4,754.27	624,471.50
	3	Other Services—					
1	Bookmakers' and Bookmakers' Clerks' Committee—Fees of members	6,600	6,600.00	145.44	6,745.44		
	TOTAL DIVISION NO. 424 ..	2,858,068	2,857,634.42	87,331.46	2,944,965.88		
427		GOVERNMENT PRINTER					
	1	Salaries and Payments in the nature of Salary—					
	2	Salaries and allowances	5,088,218	5,088,218.00	21,310.37	5,109,528.37	
	4	Payments in lieu of long service leave, retiring gratuities	136,662	136,661.80	..	136,661.80	
		TOTAL DIVISION NO. 427 ..	5,224,880	5,224,879.80	21,310.37	5,246,190.17	
	TOTAL TREASURER ..	175,792,479	112,942,009.61	2,496,116.26	115,438,125.87		

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	Under Parliamentary Authority (2)	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total (4)
435			\$	\$	\$	\$
		CONSERVATION				
		MINISTRY FOR CONSERVATION				
	1	Salaries and Payments in the nature of Salary—				
	1	Director of Conservation—Salary (\$37,003) and allowance (\$1,750)	37,873	37,873.00	880.00	38,753.00
	2	Salaries and allowances	1,543,410	1,543,409.13	..	1,543,409.13
	3	Overtime and penalty rates	13,100	13,054.63	..	13,054.63
	4	Payments in lieu of long service leave, retiring gratuities	10,000	10,000.00	24,650.89	34,650.89
			1,604,383	1,604,336.76	25,530.89	1,629,867.65
	2	General Expenses—				
	1	Travelling and subsistence	24,281	24,280.90	..	24,280.90
	2	Office requisites and equipment, printing and stationery	28,600	28,592.39	..	28,592.39
	3	Books and publications	34,800	34,792.67	..	34,792.67
	4	Postal and telephone expenses	12,250	12,250.00	..	12,250.00
	5	Motor vehicles—Purchase and running expenses	26,047	26,046.29	..	26,046.29
	7	Electronic Data Processing—Expenses	70,000	69,999.93	..	69,999.93
	8	Incidental expenses	10,500	10,498.13	..	10,498.13
	9	Information and Education programs	59,472	48,590.15	..	48,590.15
			265,950	255,050.46	..	255,050.46
	3	Other Services—				
	1	Environment Protection Appeal Board—Chairman's salary and Members' fees	32,000	28,097.20	..	28,097.20
	2	National Parks Fund (Act No. 8083)—Payment	2,490,300	2,490,300.00	..	2,490,300.00
	3	Zoological Board of Victoria, Werribee Fauna Park—Grant	90,000	90,000.00	2,082.00	92,082.00
	4	National Trust of Australia (Victoria)—Grant	45,000	45,000.00	..	45,000.00
	5	Sir Colin Mackenzie Fauna Park—Payment to Committee of Management	60,000	60,000.00	15,000.00	75,000.00
	6	Animal Welfare League—Grant	2,000	2,000.00	..	2,000.00
	7	Keep Australia Beautiful Council—Grant	35,000	35,000.00	5,000.00	40,000.00
	8	Conservation Council of Victoria—Grant	10,000	10,000.00	..	10,000.00
	9	Zoological Board of Victoria—Grant	350,000	350,000.00	100,000.00	450,000.00
	10	Environmental Study Programs—Expenses	2,160,000	2,156,242.05	..	2,156,242.05
	11	Victoria Conservation Trust—Grant	60,000	60,000.00	5,000.00	65,000.00
	12	Environment Studies Association of Victoria—Grant	20,000	20,000.00	..	20,000.00
	13	Grant to the Natural Resources Conservation League in connexion with State-wide tree planting scheme and educational activities	10,000	10,000.00	..	10,000.00
15	Victorian National Parks Association—Grant	5,000	5,000.00	..	5,000.00	
16	Fly Suppression Program—Expenses	67,200	67,200.00	..	67,200.00	
17	Study and Protection of Port Phillip Bay Fund—Contribution	65,000	46,049.20	..	46,049.20	
18	Allowance to meet expenses incurred in connexion with the overseas visit of the Honorable W. A. Borthwick, M.P., Minister for Conservation and Mrs. Borthwick	12,994	12,993.35	..	12,993.35	
19	Victorian Institute of Marine Science—Grant	50,000	50,000.00	..	50,000.00	
		5,564,494	5,537,881.80	127,082.00	5,664,963.80	
	TOTAL DIVISION NO. 435 ..	7,434,827	7,397,269.02	152,612.89	7,549,881.91	
437						
		ENVIRONMENT PROTECTION AUTHORITY				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	2,883,773	2,883,773.00	12,529.15	2,896,302.15
	3	Overtime and penalty rates	21,000	20,987.89	..	20,987.89
4	Payments in lieu of long service leave, retiring gratuities	2,965	2,964.49	..	2,964.49	
		2,907,738	2,907,725.38	12,529.15	2,920,254.53	

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments			
				(1)	Under Parliamentary Authority (2)	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total (4)
437				\$	\$	\$	\$
			CONSERVATION—<i>continued</i>				
			ENVIRONMENT PROTECTION AUTHORITY—<i>continued</i>				
		2	General Expenses—				
		1	Travelling and subsistence	42,861	42,860.99	..	42,860.99
		2	Office requisites and equipment, printing and stationery	49,772	49,771.44	..	49,771.44
		3	Books and publications	9,100	9,005.91	..	9,005.91
		4	Postal and telephone expenses	14,600	14,580.27	..	14,580.27
		5	Motor vehicles—Purchase and running expenses	131,591	131,590.20	..	131,590.20
		7	Electronic Data Processing—Expenses	26,500	26,499.77	..	26,499.77
		8	Incidental expenses	59,200	59,195.56	..	59,195.56
		9	Laboratory services, scientific assistance, materials, &c.	554,437	554,437.00	16,688.04	571,125.04
		10	Publicity	44,689	44,688.21	..	44,688.21
				932,750	932,629.35	16,688.04	949,317.39
		3	Other Services—				
		1	Environment Protection Council	4,232	4,231.96	..	4,231.96
		3	Protection Agencies—Contribution towards additional costs incurred in carrying out any duties or functions imposed upon or delegated to them by or under the <i>Environment Protection Act 1970</i> (No. 8056) or in carrying out research for the purposes of that Act	1,672,768	1,624,087.31	..	1,624,087.31
				1,677,000	1,628,319.27	..	1,628,319.27
			TOTAL DIVISION No. 437 ..	5,517,488	5,468,674.00	29,217.19	5,497,891.19
439							
			SOIL CONSERVATION AUTHORITY				
		1	Salaries and Payments in the nature of Salary—				
		2	Salaries and allowances	2,309,089	2,299,603.60	..	2,299,603.60
		3	Overtime and penalty rates	750	..	..	..
		4	Payments in lieu of long service leave, retiring gratuities	11,911	11,910.81	..	11,910.81
				2,321,750	2,311,514.41	..	2,311,514.41
		2	General Expenses—				
		1	Travelling and subsistence	68,100	67,481.91	..	67,481.91
		2	Office requisites and equipment, printing and stationery	18,000	17,995.41	..	17,995.41
		3	Books and publications	26,050	25,403.44	..	25,403.44
		4	Postal and telephone expenses	85,700	85,487.39	..	85,487.39
		5	Motor vehicles—Purchase and running expenses	156,900	156,900.00	18,409.95	175,309.95
		8	Incidental expenses	9,700	9,696.47	..	9,696.47
		9	Laboratory and other equipment	7,000	6,935.06	..	6,935.06
	10	Publicity	8,000	8,000.00	2,574.16	10,574.16	
			379,450	377,899.68	20,984.11	398,883.79	
	3	Other Services—					
	1	District Advisory Committees—Fees and travelling expenses of members	7,500	5,283.23	..	5,283.23	
		TOTAL DIVISION No. 439 ..	2,708,700	2,694,697.32	20,984.11	2,715,681.43	

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	Under Parliamentary Authority (2)	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total (4)
			\$	\$	\$	\$
		CONSERVATION—<i>continued</i>				
		FISHERIES AND WILDLIFE				
441	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	2,313,616	2,313,615.54	..	2,313,615.54
	3	Overtime and penalty rates	35,750	35,750.00	..	35,750.00
	4	Payments in lieu of long service leave, retiring gratuities	30,000	4,126.70	..	4,126.70
			2,379,366	2,353,492.24	..	2,353,492.24
	2	General Expenses—				
	1	Travelling and subsistence	124,558	124,558.00	5,700.24	130,258.24
	2	Office requisites and equipment, printing and stationery	28,500	28,174.38	..	28,174.38
	3	Books and publications	7,192	7,191.87	..	7,191.87
	4	Postal and telephone expenses	54,100	54,042.17	..	54,042.17
	5	Motor vehicles—Purchase and running expenses	167,400	166,850.52	..	166,850.52
	6	Fuel, light, power and water	24,800	24,799.27	..	24,799.27
	7	Electronic Data Processing—Expenses	18,000	17,906.78	..	17,906.78
	8	Incidental Expenses	26,350	26,343.27	..	26,343.27
	9	Fish hatcheries—Operating expenses	62,000	61,476.72	..	61,476.72
	10	Publicity	44,000	43,985.03	..	43,985.03
	11	Laboratory and other equipment and expenses	21,600	21,594.59	..	21,594.59
			578,500	576,922.60	5,700.24	582,622.84
	3	Other Services—				
	1	European Carp Study—Expenses	107,600	10,653.43	..	10,653.43
	2	Ballarat Fish Acclimatization Society—Grant	2,400	2,400.00	..	2,400.00
	3	Commercial Fisheries Council—Fees and travelling expenses	3,000	977.11	..	977.11
	8	Licensing Appeals Tribunal—Fees and expenses of members	2,000	654.92	..	654.92
	9	Fisheries Management Committee—Fees and expenses of members	15,000	5,629.70	..	5,629.70
	10	Commercial Fisheries Licensing Panel—Fees and expenses of members	6,000	4,210.32	..	4,210.32
	11	Wildlife Management Fund—Contribution	580,000	580,000.00	..	580,000.00
	12	Fisheries Research Fund—Contribution	31,000	31,000.00	..	31,000.00
			747,000	635,525.48	..	635,525.48
		TOTAL DIVISION No. 441 ..	3,704,866	3,565,940.32	5,700.24	3,571,640.56
		PORT PHILLIP AUTHORITY				
442	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	67,123	67,123.00	3,561.23	70,684.23
	4	Payments in lieu of long service leave, retiring gratuities .. .. .	..	..	6,690.62	6,690.62
			67,123	67,123.00	10,251.85	77,374.85
	2	General Expenses—				
	1	Travelling and subsistence	1,500	1,404.65	..	1,404.65
	2	Office requisites and equipment, printing and stationery	5,000	4,998.57	..	4,998.57
	4	Postal and telephone expenses	800	483.86	..	483.86
	5	Motor vehicles—Purchase and running expenses	3,800	3,800.00	2,360.73	6,160.73
	8	Incidental expenses	200	196.33	..	196.33
			11,300	10,883.41	2,360.73	13,244.14
		TOTAL DIVISION No. 442 ..	78,423	78,006.41	12,612.58	90,618.99

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments			
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total	
			(1)	(2)	(3)	(4)	
450				\$	\$	\$	\$
			LANDS				
			CROWN LANDS ADMINISTRATION				
		1	Salaries and Payments in the nature of Salary—				
		1	Secretary—Salary (\$33,697) and allowance (\$1,750)	34,654	34,654.00	793.00	35,447.00
		2	Salaries and allowances	5,110,096	5,110,096.00	32,746.79	5,142,842.79
		3	Overtime and penalty rates	62,996	62,995.52	..	62,995.52
		4	Payments in lieu of long service leave, retiring gratuities	86,390	86,389.53	..	86,389.53
				5,294,136	5,294,135.05	33,539.79	5,327,674.84
		2	General Expenses—				
		1	Travelling and subsistence	430,375	430,374.97	..	430,374.97
		2	Office requisites and equipment, printing and stationery	65,750	65,741.50	..	65,741.50
		3	Books and publications	5,650	5,610.61	..	5,610.61
		4	Postal and telephone expenses	158,600	158,595.17	..	158,595.17
		5	Motor vehicles—Purchase and running expenses	39,000	39,000.00	17,684.72	56,684.72
		6	Fuel, light, power and water	9,850	9,847.97	..	9,847.97
		7	Electronic Data Processing—Expenses	5,500	5,426.08	..	5,426.08
		8	Incidental expenses	40,275	40,198.64	..	40,198.64
		9	Fees for registration of powers of attorney and liens on crops, registration and discharge of mortgages, commission on sales of land, commission on royalties	3,000	2,505.41	..	2,505.41
				758,000	757,300.35	17,684.72	774,985.07
		3	Other Services—				
		1	Costs and expenses incurred in administering and in carrying out the provisions of the Vermin and Noxious Weeds Acts	8,992,192	8,992,192.00	515,249.65	9,507,441.65
		2	Rebates to purchasers of wire netting whose holdings adjoin unoccupied Crown lands	1,308	1,307.47	..	1,307.47
		3	Payment to Lough Calvert Drainage Trust of an amount equivalent to rents received from flooded area	1,760	1,757.00	..	1,757.00
		4	Payment to Committee of Management of the St. Kilda Foreshore Reserves of an amount equivalent to rents received from certain foreshore leases	19,880	19,880.00	..	19,880.00
		5	Maintenance, improvements and management of Buchan Caves and Park	25,500	25,500.00	894.24	26,394.24
	6	Repairs, alterations and maintenance of Crown property (including cost of maintaining improvements on closer settlement land vacant or held under purely temporary lease)	34,000	33,947.97	..	33,947.97	
	7	Mount Dandenong Lands Act Reserves Fund—Contribution towards operation, maintenance and development	37,000	37,000.00	..	37,000.00	
			9,111,640	9,111,584.44	516,143.89	9,627,728.33	
		TOTAL DIVISION NO. 450 ..	15,163,776	15,163,019.84	567,368.40	15,730,388.24	

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	Under Parliamentary Authority (2)	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total (4)
			\$	\$	\$	\$
		LANDS—continued				
456		SURVEY				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	3,846,131	3,846,131.00	84,981.40	3,931,112.40
	3	Overtime and penalty rates	17,490	17,489.53	..	17,489.53
	4	Payments in lieu of long service leave, retiring gratuities	20,000	20,000.00	9,152.66	29,152.66
			3,883,621	3,883,620.53	94,134.06	3,977,754.59
	2	General Expenses—				
	1	Travelling and subsistence	325,311	325,311.00	17,991.05	343,302.05
	2	Office requisites and equipment, printing and stationery	31,000	30,942.44	..	30,942.44
	3	Books and publications	900	896.06	..	896.06
	4	Postal and telephone expenses	4,200	4,190.19	..	4,190.19
	5	Motor vehicles—Purchase and running expenses	104,889	104,888.63	..	104,888.63
	6	Fuel, light, power and water	900	765.72	..	765.72
	8	Incidental expenses	2,100	2,100.00	..	2,100.00
	9	Survey photographic equipment, &c. .. .	109,500	109,500.00	11,989.31	121,489.31
			578,800	578,594.04	29,980.36	608,574.40
	3	Other Services—				
	1	Cadastral and aerial survey including the preparation of maps, &c.	418,000	418,000.00	41,500.00	459,500.00
	2	Contribution towards expenses of Surveyors Board	3,750	3,750.00	..	3,750.00
	3	Place Names Committee—Fees and expenses	1,000	760.30	..	760.30
	4	Cadetships—Fees and allowances	22,200	22,200.00	1,245.85	23,445.85
			444,950	444,710.30	42,745.85	487,456.15
		TOTAL DIVISION No. 456 ..	4,907,371	4,906,924.87	166,860.27	5,073,785.14
459		BOTANIC AND DOMAIN GARDENS AND NATIONAL HERBARIUM				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	792,025	792,025.00	43,618.24	835,643.24
	3	Overtime and penalty rates	34,476	34,475.60	..	34,475.60
	4	Payments in lieu of long service leave, retiring gratuities	10,000	10,000.00	13,655.88	23,655.88
			836,501	836,500.60	57,274.12	893,774.72
	2	General Expenses—				
	1	Travelling and subsistence	5,350	2,146.74	..	2,146.74
	2	Office requisites and equipment, printing and stationery	15,000	14,999.29	..	14,999.29
	3	Books and publications	19,000	17,627.28	..	17,627.28
	4	Postal and telephone expenses	4,900	4,900.00	699.15	5,599.15
	5	Motor vehicles—Purchase and running expenses	14,600	14,528.45	..	14,528.45
	6	Fuel, light, power and water	18,350	18,334.11	..	18,334.11
	8	Incidental expenses	15,500	15,494.89	..	15,494.89
	9	Tools, equipment, materials, &c.	40,000	39,324.24	..	39,324.24
			132,700	127,355.00	699.15	128,054.15
	3	Other Services—				
	1	Matthew Flinders Bi-Centenary—Scientific Scholarship	4,000	4,000.00	..	4,000.00
	2	Botanic and Domain Gardens Kiosk—Operating expenses	220,000	200,436.61	..	200,436.61
			224,000	204,436.61	..	204,436.61
		TOTAL DIVISION No. 459 ..	1,193,201	1,168,292.21	57,973.27	1,226,265.48
		TOTAL LANDS	21,264,348	21,238,236.92	792,201.94	22,030,438.86

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		PUBLIC WORKS				
480		PUBLIC WORKS				
	1	Salaries and Payments in the nature of Salary—				
	1	Director-General of Public Works—Salary (\$39,719) and allowance (\$2,000) ..	40,789	40,789.00	930.00	41,719.00
	2	Salaries and allowances	16,645,000	16,279,028.03	..	16,279,028.03
	3	Overtime and penalty rates	180,000	174,392.05	..	174,392.05
	4	Payments in lieu of long service leave, retiring gratuities	250,000	128,704.56	..	128,704.56
			17,115,789	16,622,913.64	930.00	16,623,843.64
	2	General Expenses—				
	1	Travelling and subsistence	516,170	516,170.00	27,529.21	543,699.21
	2	Office requisites and equipment, printing and stationery	297,500	297,488.05	..	297,488.05
	3	Books and publications	25,379	25,378.90	..	25,378.90
	4	Postal and telephone expenses	188,500	187,810.29	..	187,810.29
	7	Electronic Data Processing—Expenses ..	62,466	62,465.48	..	62,465.48
	8	Incidental expenses	123,985	123,984.33	..	123,984.33
			1,214,000	1,213,297.05	27,529.21	1,240,826.26
	3	Other Services—				
	1	Public Offices and Buildings—Lighting, heating, cleaning and other maintenance expenses, minor repairs.	5,829,014	5,829,013.38	..	5,829,013.38
	2	Rents and allowances in lieu thereof ..	13,516,121	13,439,148.14	..	13,439,148.14
	3	Municipal and other authorities—Rates and charges	914,961	914,960.75	..	914,960.75
	4	Telephonic communications—Provision, maintenance and other expenses	1,220,000	1,219,998.40	..	1,219,998.40
	5	Storeyards—operating expenses	811,000	800,834.69	..	800,834.69
	6	Murray levees—Repairs and other expenses	9,000	9,000.00	..	9,000.00
	7	Cadetships—Fees and allowances ..	33,700	33,605.73	..	33,605.73
	8	Government Buildings Advisory Council—Fees and allowances	9,100	7,936.75	..	7,936.75
	10	Petrol Distribution Centre—Operating Costs	56,200	55,553.67	..	55,553.67
	11	Petrol Distribution Centre—Working Account—Payment for stock purchases and working capital	342,000	341,847.13	..	341,847.13
	12	Public Works Department Garage—Operating Expenses	308,904	308,903.61	..	308,903.61
	13	Windsor Hotel—Operating costs—1st July, 1977 to 21st August, 1977 .. .. .	..	..	435,505.00	435,505.00
	14	Windsor Hotel—Payments under leasing arrangements—22nd August, 1977 to 30th June, 1978 .. .. .	..	..	94,355.76	94,355.76
			23,050,000	22,960,802.25	529,860.76	23,490,663.01
		TOTAL DIVISION No. 480 ..	41,379,789	40,797,012.94	558,319.97	41,355,332.91

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	Under Parliamentary Authority (2)	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total (4)
			\$	\$	\$	\$
		PUBLIC WORKS—<i>continued</i>				
		PORTS AND HARBORS				
490	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	1,886,456	1,886,456.00	503.75	1,886,959.75
	3	Overtime and penalty rates	31,500	28,506.53	..	28,506.53
	4	Payments in lieu of long service leave, retiring gratuities	30,000	20,743.66	..	20,743.66
			1,947,956	1,935,706.19	503.75	1,936,209.94
	2	General Expenses—				
	1	Travelling and subsistence	95,406	95,406.00	3,593.08	98,999.08
	2	Office requisites and equipment, printing and stationery	9,600	9,500.65	..	9,500.65
	3	Books and publications	11,944	11,943.27	..	11,943.27
	4	Postal and telephone expenses	32,000	31,854.05	..	31,854.05
	8	Incidental expenses	15,000	14,799.07	..	14,799.07
			163,950	163,503.04	3,593.08	167,096.12
	3	Other Services—				
	1	Wharves, jetties, sheds, depots, slipways and other harbor works—Repairs, maintenance and other expenses, including wharf managers' allowances	854,293	854,292.20	..	854,292.20
	2	Navigational aids including lighthouses, rocket houses, keepers' quarters, beacons, buoys, workshops, and wharf and jetty lights—Equipment and other expenses	225,000	223,967.35	..	223,967.35
	3	Marine surveys—Expenses	114,899	114,898.63	..	114,898.63
	4	Life saving services—Purchase and maintenance of equipment and other expenses including life-boat and rocket practice allowances	13,500	12,764.51	..	12,764.51
	5	Marine Board—Fees and other expenses	83,000	82,263.41	..	82,263.41
	6	Portland Harbor Trust—Contribution towards maintenance of port facilities and other expenses	1,153,090	1,000,000.00	..	1,000,000.00
	7	Westernport—Operating expenses	2,307,000	2,306,997.77	..	2,306,997.77
	9	Dredging and Blasting—Equipment and operating expenses	2,564,218	2,564,217.48	..	2,564,217.48
	10	Oil Pollution Control—Equipment and other expenses	16,000	15,555.64	..	15,555.64
	11	Marine Laboratory, Port Melbourne—Equipment and other expenses	59,000	56,287.67	..	56,287.67
	12	Floating Dock "A. J. Wagglen"—Operating expenses	28,600	23,248.60	..	23,248.60
			7,418,600	7,254,493.26	..	7,254,493.26
		TOTAL DIVISION No. 490 ..	9,530,506	9,353,702.49	4,096.83	9,357,799.32
		TOTAL PUBLIC WORKS ..	50,910,295	50,150,715.43	562,416.80	50,713,132.23

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	Under Parliamentary Authority (2)	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total (4)
			\$	\$	\$	\$
		PROPERTY AND SERVICES				
500		PROPERTY AND SERVICES				
	1	Salaries and Payments in the nature of Salary—				
	1	Director-General of Property and Services Salary (\$5,110) and allowance (\$252) .. ..	..	..	5,362.00	5,362.00
	2	Salaries and allowances .. ..	..	..	2,664.52	2,664.52
	3	Overtime and penalty rates .. ..	..	..	210.00	210.00
			..	..	8,236.52	8,236.52
	2	General Expenses—				
	9	General expenses .. ..	..	..	543.84	543.84
		TOTAL DIVISION NO. 500 ..	..	..	8,780.36	8,780.36
		TOTAL PROPERTY AND SERVICES	..	..	8,780.36	8,780.36

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		LOCAL GOVERNMENT				
510		LOCAL GOVERNMENT				
	1	Salaries and Payments in the nature of Salary—				
	1	Secretary—Salary (\$33,697) and allowance (\$1,750)	34,654	34,654.00	793.00	35,447.00
	2	Salaries and allowances	947,506	947,505.22	..	947,505.22
	3	Overtime and penalty rates	12,500	10,875.93	..	10,875.93
	4	Payments in lieu of long service leave, retiring gratuities	40,000	36,507.20	..	36,507.20
			1,034,660	1,029,542.35	793.00	1,030,335.35
	2	General Expenses—				
	1	Travelling and subsistence	35,193	35,192.82	..	35,192.82
	2	Office requisites and equipment, printing and stationery	30,735	30,734.39	..	30,734.39
	3	Books and publications	23,194	23,193.54	..	23,193.54
	4	Postal and telephone expenses	13,971	13,090.53	..	13,090.53
	5	Motor vehicles—Purchase and running expenses	17,200	15,286.39	..	15,286.39
	7	Electronic Data Processing—Expenses	49,933	49,932.01	..	49,932.01
	8	Incidental expenses	32,824	32,823.44	..	32,823.44
			203,050	200,253.12	..	200,253.12
	3	Other Services—				
	1	Municipal Auditors, Municipal Clerks, Municipal Electrical Engineers, Municipal Engineers and Municipal Building Surveyors Boards—Fees and expenses ..	10,000	6,962.62	..	6,962.62
	2	Local Government Advisory Board—Chairman's salary and members' fees ..	3,000	1,637.65	..	1,637.65
	3	Building Regulations Committee—Fees ..	56,695	41,936.00	..	41,936.00
	6	Land Valuation Boards of Review—Chairmen's salaries and members' fees ..	66,000	62,323.40	..	62,323.40
	8	Metropolitan Fire Brigades Board—Contribution towards operating expenses ..	3,736,250	3,736,250.00	..	3,736,250.00
	9	Subsidies to Municipalities—Towards the cost of supervision of school crossings ..	1,375,000	1,349,985.23	..	1,349,985.23
	10	Victoria Grants Commission—Chairman's salary and members' fees	65,000	64,212.24	..	64,212.24
	11	Rural Rating Committee of Enquiry—Fees and other expenses	6,905	6,905.00	..	6,905.00
	12	Litter Campaign—Expenses	35,000	28,411.80	..	28,411.80
			5,353,850	5,298,623.94	..	5,298,623.94
		TOTAL DIVISION No. 510 ..	6,591,560	6,528,419.41	793.00	6,529,212.41
		VALUER-GENERAL				
516		VALUER-GENERAL				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	1,625,631	1,625,631.00	36,944.44	1,662,575.44
	3	Overtime and penalty rates	1,000	454.16	..	454.16
	4	Payments in lieu of long service leave, retiring gratuities	3,716	3,715.90	..	3,715.90
			1,630,347	1,629,801.06	36,944.44	1,666,745.50
	2	General Expenses—				
	1	Travelling and subsistence	121,583	121,583.00	16,602.44	138,185.44
	2	Office requisites and equipment, printing and stationery	44,000	43,177.32	..	43,177.32
	3	Books and publications	6,925	6,920.49	..	6,920.49
	4	Postal and telephone expenses	6,000	5,985.92	..	5,985.92
	5	Motor vehicles—Purchase and running expenses	15,917	15,916.48	..	15,916.48
	8	Incidental expenses	25,275	25,275.00	30,988.88	56,263.88
			219,700	218,858.21	47,591.32	266,449.53
	3	Other Services—				
	1	Valuers' Qualification Board—Fees ..	900	900.00	227.22	1,127.22
	2	Municipal Valuation Fees Committee—Fees ..	900	900.00	..	900.00
			1,800	1,800.00	227.22	2,027.22
		TOTAL DIVISION No. 516 ..	1,851,847	1,850,459.27	84,762.98	1,935,222.25

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	—	Parliamentary Authority (1)	Payments		
					Under Parliamentary Authority (2)	From Treasurer's Advance— (Division 403) to be Sanctioned (3)	Total (4)
519			LOCAL GOVERNMENT—<i>continued</i>	\$	\$	\$	\$
			WEIGHTS AND MEASURES				
		1	Salaries and Payments in the nature of Salary—				
		2	Salaries and allowances	562,000	462,855.14	..	462,855.14
		3	Overtime and penalty rates	1,300	1,044.02	..	1,044.02
		4	Payments in lieu of long service leave, retiring gratuities	30,000	11,249.42	..	11,249.42
				593,300	475,148.58	..	475,148.58
		2	General Expenses—				
		1	Travelling and subsistence	53,502	53,502.00	2,198.00	55,700.00
		2	Office requisites and equipment, printing and stationery	4,400	3,485.15	..	3,485.15
		3	Books and publications	1,225	629.93	..	629.93
		4	Postal and telephone expenses	10,800	10,800.00	..	10,800.00
		5	Motor vehicles—Purchase and running expenses	37,550	37,549.99	..	37,549.99
		6	Fuel, light, power and water	6,000	5,096.69	..	5,096.69
		8	Incidental expenses	2,675	2,631.56	..	2,631.56
		9	Materials and equipment	2,648	2,647.42	..	2,647.42
				118,800	116,342.74	2,198.00	118,540.74
		TOTAL DIVISION No. 519 ..	712,100	591,491.32	2,198.00	593,689.32	
		TOTAL LOCAL GOVERNMENT ..	9,155,507	8,970,370.00	87,753.98	9,058,123.98	

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	Under Parliamentary Authority (2)	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total (4)
			\$	\$	\$	\$
		PLANNING				
		MINISTRY FOR PLANNING				
521	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	469,865	469,865.00	43,726.21	513,591.21
	3	Overtime and penalty rates	7,700	7,700.00	..	7,700.00
	4	Payments in lieu of long service leave, retiring gratuities	7,706	7,705.74	..	7,705.74
			485,271	485,270.74	43,726.21	528,996.95
	2	General Expenses—				
	1	Travelling and subsistence	13,750	13,589.67	..	13,589.67
	2	Office requisites and equipment, printing and stationery	27,500	27,500.00	10,594.87	38,094.87
	3	Books and publications	2,990	2,989.93	..	2,989.93
	4	Postal and telephone expenses	20,500	20,500.00	6,421.11	26,921.11
	5	Motor vehicles—Purchase and running expenses	14,250	14,250.00	11,509.25	25,759.25
	6	Fuel, light, power and water	7,100	6,958.97	..	6,958.97
	8	Incidental expenses	26,210	26,013.44	..	26,013.44
			112,300	111,802.01	28,525.23	140,327.24
	3	Other Services—				
	1	Historic Buildings Preservation Council—Fees and expenses	43,086	43,085.91	..	43,085.91
	2	Regional Planning Authorities—Grant	520,000	520,000.00	134,661.52	654,661.52
	3	Town Planning Appeals Tribunal—Fees	230,414	230,414.00	12,093.97	242,507.97
	4	Compensation Enquiry—Fees and expenses	21,600	21,600.00	599.55	22,199.55
	5	Australian Institute of Urban Studies—Contribution	15,000	15,000.00	..	15,000.00
			830,100	830,099.91	147,355.04	977,454.95
		TOTAL DIVISION No. 521 ..	1,427,671	1,427,172.66	219,606.48	1,646,779.14
		TOWN AND COUNTRY PLANNING BOARD				
522	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	1,634,047	1,634,047.00	55,385.57	1,689,432.57
	3	Overtime and penalty rates	3,100	2,969.23	..	2,969.23
	4	Payments in lieu of long service leave, retiring gratuities	8,298	8,297.36	..	8,297.36
			1,645,445	1,645,313.59	55,385.57	1,700,699.16
	2	General Expenses—				
	1	Travelling and subsistence	49,500	49,500.00	1,075.42	50,575.42
	2	Office requisites and equipment, printing and stationery	41,900	40,956.63	..	40,956.63
	3	Books and publications	41,272	41,271.50	..	41,271.50
	4	Postal and telephone expenses	12,660	12,659.97	..	12,659.97
	5	Motor vehicles—Purchase and running expenses	9,278	9,277.41	..	9,277.41
	6	Fuel, light, power and water .. .. .	..	..	47.40	47.40
	8	Incidental expenses	55,150	54,890.88	..	54,890.88
			209,760	208,556.39	1,122.82	209,679.21
	3	Other Services—				
	1	Town and Country Planning Board—Fees	2,000	1,730.00	..	1,730.00
	2	Cadetships—Fees and allowances	1,910	722.73	..	722.73
			3,910	2,452.73	..	2,452.73
		TOTAL DIVISION No. 522 ..	1,859,115	1,856,322.71	56,508.39	1,912,831.10
		TOTAL PLANNING	3,286,786	3,283,495.37	276,114.87	3,559,610.24

FINANCE, 1977-78
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued
ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments			
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total	
			(1)	(2)	(3)	(4)	
			MINERALS AND ENERGY				
540			MINERALS AND ENERGY	\$	\$	\$	\$
	1	Salaries and Payments in the nature of Salary—					
	1	Secretary for Minerals and Energy—Salary (\$33,338) and allowance (\$1,660) ..	34,068	34,068.00	930.00	34,998.00	
	2	Salaries and allowances	2,958,170	2,958,170.00	15,845.46	2,974,015.46	
	3	Overtime and penalty rates	21,400	21,400.00	1,994.56	23,394.56	
	4	Payments in lieu of long service leave, retiring gratuities	28,000	28,000.00	5,565.74	33,565.74	
	5	Secretary for Mines—Salary (\$5,402) and allowance (\$297)	5,699	5,699.00	..	5,699.00	
			3,047,337	3,047,337.00	24,335.76	3,071,672.76	
	2	General Expenses—					
	1	Travelling and subsistence	112,675	112,674.88	..	112,674.88	
	2	Office requisites and equipment, printing and stationery	36,821	36,820.74	..	36,820.74	
	3	Books and publications	45,216	45,215.15	..	45,215.15	
	4	Postal and telephone expenses	17,250	17,250.00	896.21	18,146.21	
	5	Motor vehicles—Purchase and running expenses	143,611	143,611.00	6,244.59	149,855.59	
	7	Electronic Data Processing—Expenses ..	5,403	5,402.02	..	5,402.02	
	8	Incidental expenses	42,074	42,073.09	..	42,073.09	
	9	Laboratory—Chemicals, materials and other expenses	13,000	12,996.65	..	12,996.65	
			416,050	416,043.53	7,140.80	423,184.33	
	3	Other Services—					
	1	Sludge Abatement, Mine Managers, Quarry Managers, Coal Mine Managers and Drillers Licensing Boards—Fees and other expenses	1,800	1,365.35	..	1,365.35	
	2	Boring works	881,965	881,964.35	..	881,964.35	
	3	Geological surveys	43,797	43,796.09	..	43,796.09	
	4	Covering abandoned shafts	20,400	19,465.73	..	19,465.73	
	5	State batteries—Equipment, construction, removal, maintenance and running expenses	8,000	7,864.94	..	7,864.94	
	6	Surveys, &c., for mineral deposits	30,000	23,015.45	..	23,015.45	
	8	Advances for gold mining	10,000	4,000.00	..	4,000.00	
	9	Cadetships—Fees and allowances	8,730	8,729.53	..	8,729.53	
	10	Contribution to Coal Mine Workers' Pension Fund	210,000	199,895.75	..	199,895.75	
	11	Contributions to Victorian Brown Coal Research Trust Account	550,801	476,242.73	..	476,242.73	
	12	Victorian Brown Coal Research and Development Committee—Fees and expenses	49,269	49,268.56	..	49,268.56	
	13	Victorian Solar Energy Research Committee—Fees and expenses	20,138	20,137.03	..	20,137.03	
			1,834,900	1,735,745.51	..	1,735,745.51	
		TOTAL DIVISION No. 540 ..	5,298,287	5,199,126.04	31,476.56	5,230,602.60	
546			EXPLOSIVES				
	1	Salaries and Payments in the nature of Salary—					
	2	Salaries and allowances	442,100	407,083.96	..	407,083.96	
	2	General Expenses—					
	1	Travelling and subsistence	13,000	12,986.91	..	12,986.91	
	2	Office requisites and equipment, printing and stationery	4,000	3,108.24	..	3,108.24	
	3	Books and publications	7,817	1,620.76	..	1,620.76	
	4	Postal and telephone expenses	9,600	9,599.96	..	9,599.96	
	5	Motor vehicles—Purchase and running expenses	20,833	20,832.38	..	20,832.38	
	6	Fuel, light, power and water	100	98.29	..	98.29	
	8	Incidental expenses	1,050	1,049.48	..	1,049.48	
	9	Laboratory equipment, safety equipment, chemicals and materials	2,100	2,098.98	..	2,098.98	
			58,500	51,395.00	..	51,395.00	
		TOTAL DIVISION No. 546 ..	500,600	458,478.96	..	458,478.96	
549			GAS REGULATION				
	1	Salaries and Payments in the nature of Salary—					
	2	Salaries and allowances	138,500	118,062.75	..	118,062.75	
	4	Payments in lieu of long service leave, retiring gratuities	5,000	..	..	..
		TOTAL DIVISION No. 549 ..	143,500	118,062.75	..	118,062.75	
		TOTAL MINERALS AND ENERGY	5,942,387	5,775,667.75	31,476.56	5,807,144.31	

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		AGRICULTURE				
		CENTRAL ADMINISTRATION				
570	1	Salaries and Payments in the nature of Salary—				
	1	Director-General of Agriculture—Salary (\$37,003) and allowance (\$1,750)	37,873	37,873.00	880.00	38,753.00
	2	Salaries and allowances	1,738,126	1,738,126.00	368,937.62	2,107,063.62
	3	Overtime and penalty rates	20,500	20,437.63	..	20,437.63
	4	Payments in lieu of long service leave, retiring gratuities	34,404	34,403.41	..	34,403.41
			1,830,903	1,830,840.04	369,817.62	2,200,657.66
	2	General Expenses—				
	1	Travelling and subsistence	24,456	24,455.50	..	24,455.50
	2	Office requisites and equipment, printing and stationery	36,800	36,799.05	..	36,799.05
	3	Books and publications	71,600	71,582.31	..	71,582.31
	4	Postal and telephone expenses	500,639	500,638.38	..	500,638.38
	5	Motor vehicles—Purchase and running expenses	295,768	295,768.00	44,132.00	339,900.00
	6	Fuel, light, power and water	39,957	39,956.64	..	39,956.64
	7	Electronic Data Processing—Expenses	102,000	102,000.00	..	102,000.00
	8	Incidental expenses	43,050	43,049.50	..	43,049.50
	9	Payments to officers in connexion with investigations carried out whilst travelling overseas	1,000	669.46	..	669.46
			1,115,270	1,114,918.84	44,132.00	1,159,050.84
	3	Other Services—				
	1	Contribution to Commonwealth Agricultural Bureaux	10,586	10,586.00	964.59	11,550.59
	2	Contribution to Journal of Experimental Agriculture and Animal Husbandry	17,226	17,226.00	..	17,226.00
	3	Kerang Agricultural Research Farm—Grant	6,000	6,000.00	..	6,000.00
	4	Ornamental Plant Research Account—Contribution	7,000	7,000.00	..	7,000.00
	5	Contribution towards cost of legume inoculant quality control	6,600	6,600.00	..	6,600.00
	6	Australian Plague Locust Commission—Contribution	80,000	70,000.00	..	70,000.00
	7	Swan Hill Irrigators' Research Farm—Grant .. .. .	..	..	8,000.00	8,000.00
			127,412	117,412.00	8,964.59	126,376.59
		TOTAL DIVISION NO. 570..	3,073,585	3,063,170.88	422,914.21	3,486,085.09
		AGRICULTURAL EDUCATION AND EXTENSION SERVICES				
576	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	2,144,800	2,046,820.73	..	2,046,820.73
	3	Overtime and penalty rates	1,425	1,373.50	..	1,373.50
	4	Payments in lieu of long service leave, retiring gratuities .. .. .	..	..	12,348.45	12,348.45
			2,146,225	2,048,194.23	12,348.45	2,060,542.68
	2	General Expenses—				
	1	Travelling and subsistence	26,700	26,700.00	1,319.47	28,019.47
	2	Office requisites and equipment, printing and stationery	13,600	13,573.46	..	13,573.46
	3	Books and publications	870	868.87	..	868.87
	8	Incidental expenses	2,130	2,129.82	..	2,129.82
			43,300	43,272.15	1,319.47	44,591.62

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		AGRICULTURE—continued				
576		AGRICULTURAL EDUCATION AND EXTENSION SERVICES—continued.				
	3	Other Services—				
	1	State Agricultural College, Dookie—Expenses	1,437,847	1,437,847.00	21,231.83	1,459,078.83
	2	College of Horticulture, Burnley—Expenses	457,841	457,840.36	..	457,840.36
	3	Agricultural College, Glenormiston—Equipment, livestock and running expenses ..	373,246	373,245.96	..	373,245.96
	4	Royal Agricultural Society of Victoria—Grant for purposes of Senior Young Farmers of Victoria ..	161,300	161,300.00	..	161,300.00
	5	Agricultural cadetships and scholarships..	9,869	9,868.36	..	9,868.36
	6	McMillan Rural Studies Centre, Warragul—Expenses ..	144,921	144,920.58	..	144,920.58
	7	State Agricultural College, Longerenong—Expenses ..	887,960	887,959.79	..	887,959.79
	8	Production of departmental publications ..	115,000	115,000.00	..	115,000.00
	9	Production of departmental films, radio programmes, exhibits, &c. ..	9,000	9,000.00	..	9,000.00
	10	Agricultural Engineering—Expenses ..	9,250	8,935.14	..	8,935.14
	11	Agricultural Economics Branch ..	47,216	47,215.82	..	47,215.82
	12	Victorian Advisory Council on Agricultural Education—Fees and other expenses ..	14,000	14,000.00	300.00	14,300.00
			3,667,450	3,667,133.01	21,531.83	3,688,664.84
		TOTAL DIVISION No. 576 ..	5,856,975	5,758,599.39	35,199.75	5,793,799.14
582		PLANT SERVICES				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	8,517,700	8,349,325.29	..	8,349,325.29
	3	Overtime and penalty rates	67,881	67,880.90	..	67,880.90
	4	Payments in lieu of long service leave, retiring gratuities	142,119	87,901.65	..	87,901.65
			8,727,700	8,505,107.84	..	8,505,107.84
	2	General Expenses—				
	1	Travelling and subsistence	241,480	241,480.00	9,979.03	251,459.03
	2	Office requisites and equipment, printing and stationery	13,511	13,510.60	..	13,510.60
	3	Books and publications	800	799.69	..	799.69
	8	Incidental expenses	17,800	17,800.00	..	17,800.00
	9	Stores, equipment, materials and other expenses of inspectors and other personnel ..	1,509	1,508.92	..	1,508.92
			275,100	275,099.21	9,979.03	285,078.24
	3	Other Services—				
	1	Viticultural Station, Rutherglen—Equipment, plants, seeds, &c., and running expenses	35,400	35,400.00	424.60	35,824.60
	2	Irrigation Research Institute, Tatura—Equipment, plants, seeds, &c., and running expenses ..	146,150	146,149.43	..	146,149.43
	3	Horticultural Research Institute, Scoresby—Equipment, plants, seeds, &c., and running expenses ..	190,730	190,729.32	..	190,729.32
	4	Research Station, Mildura—Equipment, plants, seeds, &c., and running expenses	112,768	112,767.91	..	112,767.91
	5	Vegetable Research Station—Frankston ..	66,000	66,000.00	508.46	66,508.46
	6	Experimental and extension work ..	198,819	198,818.65	..	198,818.65
	8	Expenses in connexion with the control of fruit fly	287,387	287,386.75	..	287,386.75
	9	Contribution to Commonwealth Government towards Quarantine Publicity Campaign ..	8,360	8,360.00	..	8,360.00
	10	Market News Service—Expenses	20,700	20,700.00	119.66	20,819.66
	11	Marketing inspection	18,900	18,900.00	22.75	18,922.75
	12	Contribution towards cost of fresh fruit disinfection	15,437	15,437.00	..	15,437.00
	13	Contribution towards cost of establishing repositories for virus tested material ..	11,550	11,550.00	..	11,550.00
	14	Potato Research Station, Healesville—Equipment, livestock and running expenses	147,914	147,913.68	..	147,913.68
	15	Salinity Control, Goulburn Valley—Expenses	68,616	68,615.40	..	68,615.40
	16	Apple and Pear Industry—Export assistance	16,111	16,110.65	..	16,110.65
	17	Argentine Ant Eradication Program—Expenses	8,605	8,605.00	..	8,605.00
		Carried forward	1,353,447	1,353,443.79	1,075.47	1,354,519.26

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments							
				(1)	(2)	(3)	(4)				
582	3	AGRICULTURE—continued		\$	\$	\$	\$				
		PLANT SERVICES—continued.									
		Other Services—continued.									
				Brought forward	1,353,447	1,353,443.79	1,075.47	1,354,519.26			
		18		Tobacco Research Station, Myrtleford— Equipment, livestock and running expenses in connexion with development of land unsuitable for tobacco growing	4,800	4,800.00	70.00	4,870.00			
		19		Mallee Research Station, Walpeup— Equipment, livestock and running expenses	132,714	132,713.53	..	132,713.53			
		20		Seed Testing Station, Burnley—Equipment and running expenses	28,300	28,300.00	209.01	28,509.01			
		21		Commonwealth Tobacco Industry Trust Fund—Contribution	6,750	6,750.00	..	6,750.00			
		22		Wheat Research Institute, Horsham	118,700	118,700.00	656.58	119,356.58			
		23		Insect infestation in grains—Cost of eradication program	25,031	25,030.77	..	25,030.77			
		24		Plant Research Institute—Equipment and running expenses including expenses in connexion with pest control	202,674	202,673.52	..	202,673.52			
		25		Inspection of produce	51,888	51,888.00	13,193.35	65,081.35			
		26		Plant Quarantine costs	112,250	112,250.00	473.26	112,723.26			
		27		Citrus Dieback Research Program—Con- tribution	684	684.00	..	684.00			
		28		20th International Horticultural Congress 1978—Contribution	3,574	3,574.00	..	3,574.00			
		29		Lucerne Research—Expenses	22,724	22,723.64	..	22,723.64			
		30		Burnley Advisory Centre—Expenses	6,986	6,985.65	..	6,985.65			
		31		Warehouse Beetle, Eradication Campaign— Contribution .. .. .	..	..	24,375.00	24,375.00	
					2,070,522	2,070,516.90	40,052.67	2,110,569.57			
				TOTAL DIVISION No. 582 ..	11,073,322	10,850,723.95	50,031.70	10,900,755.65			
		585	1	ANIMAL HEALTH							
				Salaries and Payments in the nature of Salary—							
				2		Salaries and allowances	8,102,471	8,102,471.00	3,346.18	8,105,817.18	
				3		Overtime and penalty rates	573	572.43	..	572.43	
				4		Payments in lieu of long service leave, retiring gratuities	30,000	30,000.00	22,805.11	52,805.11	
							8,133,044	8,133,043.43	26,151.29	8,159,194.72	
				2	General Expenses—						
					1		Travelling and subsistence	73,000	73,000.00	3,869.16	76,869.16
					2		Office requisites and equipment, printing and stationery	4,700	4,684.83	..	4,684.83
					3		Books and publications	900	888.01	..	888.01
					8		Incidental expenses	2,300	2,298.78	..	2,298.78
9					Stores, equipment, materials, vaccines and other payments in connexion with stock disease control	19,450	19,442.46	..	19,442.46		
						100,350	100,314.08	3,869.16	104,183.24		
3	Other Services—										
	1				Veterinary Research Station, Attwood— Equipment, livestock, and running expenses	151,336	151,336.00	16,394.80	167,730.80		
	2				Veterinary Research Laboratory, Hamilton— Expenses	99,100	99,100.00	564.51	99,664.51		
	3				Experimental and extension work	3,100	2,906.58	..	2,906.58		
	4				Veterinary scholarships and cadetships	58,861	58,860.54	..	58,860.54		
	5				Expenses in connexion with footrot control Artificial breeding control	205,443	205,442.20	..	205,442.20		
	7				23,150	23,150.00	363.36	23,513.36		
	8				Veterinary Research Institute, Parkville— Expenses	186,900	186,900.00	809.71	187,709.71		
	9		Expenses in connexion with meat inspection Bendigo Regional Veterinary Laboratory— Expenses	735,900	735,900.00	122,665.39	858,565.39				
	10		.. .. .	166,057	166,056.43	..	166,056.43			
	11		Bairnsdale Regional Veterinary Laboratory— Expenses	133,417	133,416.06	..	133,416.06				
	12		Benalla Regional Veterinary Laboratory— Expenses	131,627	131,626.76	..	131,626.76				
		Carried forward	1,894,891	1,894,694.57	140,797.77	2,035,492.34					

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
585		AGRICULTURE—continued				
		ANIMAL HEALTH—continued.				
	3	Other Services—continued.				
		Brought forward	1,894,891	1,894,694.57	140,797.77	2,035,492.34
	15	State Agricultural Chemistry Laboratory— Equipment and running expenses ..	40,906	40,905.05	..	40,905.05
	16	Compensation under the <i>Cattle Compensation Act 1958, No. 6216</i>	27,257	27,256.13	..	27,256.13
	17	Compensation under the <i>Swine Act 1958, No. 6389</i>	6,196	6,195.38	..	6,195.38
	18	Payment to private veterinary practitioners for testing under the National Brucellosis Tuberculosis eradication campaign ..	110,000	109,992.50	..	109,992.50
	19	Animal Quarantine expenses	66,700	66,548.48	..	66,548.48
	20	Carcase Classification Scheme	32,000	32,000.00	31,929.89	63,929.89
	21	Eighth Conference of the World Association for the Advancement of Veterinary Parasitology—Contribution .. ..	..	..	717.02	717.02
			2,177,950	2,177,592.11	173,444.68	2,351,036.79
		TOTAL DIVISION No. 585 ..	10,411,344	10,410,949.62	203,465.13	10,614,414.75
588		ANIMAL INDUSTRIES.				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	5,590,629	5,590,628.37	..	5,590,628.37
	3	Overtime and penalty rates	11,450	11,450.00	..	11,450.00
	4	Payments in lieu of long service leave, retiring gratuities	60,000	40,486.13	..	40,486.13
			5,662,079	5,642,564.50	..	5,642,564.50
	2	General Expenses—				
	1	Travelling and subsistence	340,200	340,200.00	3,245.60	343,445.60
	2	Office requisites and equipment, printing and stationery	41,000	41,000.00	846.28	41,846.28
	3	Books and publications	100	93.72	..	93.72
	7	Electronic Data Processing—Expenses ..	30,500	30,312.91	..	30,312.91
	8	Incidental expenses	4,600	4,600.00	2,152.43	6,752.43
			416,400	416,206.63	6,244.31	422,450.94
	3	Other Services—				
	1	Animal Research Institute, Werribee— Equipment, livestock and running expenses	632,500	632,500.00	14,355.74	646,855.74
	2	Pastoral Research Institute, Hamilton— Equipment, livestock and running expenses ..	187,900	187,900.00	2,470.92	190,370.92
	3	Poultry investigation and advisory work ..	44,300	44,300.00	179.20	44,479.20
	4	Livestock experimental and extension work ..	4,300	4,299.63	..	4,299.63
	5	Pasture experimental and extension work ..	20,700	20,657.77	..	20,657.77
	6	Research Station, Rutherglen—Equipment, livestock and running expenses	264,300	264,300.00	3,809.02	268,109.02
	7	Irrigation Research Station, Kyabram— Equipment, livestock and running expenses	137,600	137,600.00	1,779.97	139,379.97
	8	Dairy Research Station, Ellinbank— Equipment, livestock and running expenses ..	202,800	202,800.00	3,716.89	206,516.89
	9	Gilbert Chandler Institute of Dairy Technology, Werribee—Equipment and running expenses	126,900	126,900.00	45,109.51	172,009.51
	10	For subsidization of herd recording associations	71,200	71,156.38	..	71,156.38
	11	National Beef Recording Scheme— Contribution	9,000	9,000.00	..	9,000.00
			1,701,500	1,701,413.78	71,421.25	1,772,835.03
		TOTAL DIVISION No. 588 ..	7,779,979	7,760,184.91	77,665.56	7,837,850.47
		TOTAL AGRICULTURE	38,195,205	37,843,628.75	789,276.35	38,632,905.10

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance (Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
		HEALTH—continued				
620		HEALTH ADMINISTRATION—continued	\$	\$	\$	\$
	3	Other Services—continued				
		Brought forward ..	129,855,895	129,850,691.21	36,502,313.00	166,353,004.21
	40	Allowance to meet expenses incurred in connexion with the overseas visit of the Honorable W. V. Houghton, M.L.C., Minister of Health ..	13,434	13,434.00	..	13,434.00
	41	Deafness Foundation (Victoria)—Contribution ..	..	..	10,000.00	10,000.00
	42	Repayable Advances to the Masseurs Registration Board of Victoria pending fee increases ..	..	..	5,000.00	5,000.00
	43	Ninth International Congress of Child Psychiatry and Allied Professions—Grant ..	..	..	15,000.00	15,000.00
			129,869,329	129,864,125.21	36,532,313.00	166,396,438.21
		TOTAL DIVISION NO. 620 ..	131,402,868	131,392,238.03	36,575,221.33	167,967,459.36
626		GENERAL HEALTH				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	3,357,500	3,237,222.84	..	3,237,222.84
	3	Overtime and penalty rates	9,300	9,300.00	799.78	10,099.78
	4	Payments in lieu of long service leave, retiring gratuities	49,300	33,387.41	..	33,387.41
			3,416,100	3,279,910.25	799.78	3,280,710.03
	2	General Expenses—				
	1	Travelling and subsistence	96,655	96,654.96	..	96,654.96
	2	Office requisites and equipment, printing and stationery	16,500	15,872.64	..	15,872.64
	3	Books and publications	11,000	10,974.93	..	10,974.93
	4	Postal and telephone expenses	17,000	16,972.51	..	16,972.51
	5	Motor vehicles—Purchase and running expenses	37,950	37,791.75	..	37,791.75
	8	Incidental expenses	7,000	6,988.60	..	6,988.60
	9	State Health Laboratories—Maintenance and other expenses	20,000	20,000.00	..	20,000.00
	10	General infectious diseases	696,354	657,446.44	..	657,446.44
	11	Veneral diseases	152,700	152,681.06	..	152,681.06
	12	Plumbers' and Gasfitters' Board—Expenses ..	11,350	11,296.19	..	11,296.19
	13	Cinematograph Operators' Board—Expenses ..	1,700	1,689.16	..	1,689.16
	14	Poliomyelitis and allied diseases—Maintenance, treatment and after-care of sufferers and training of personnel for such work ..	42,800	42,670.56	..	42,670.56
	15	Industrial Hygiene Division—Expenses ..	25,950	25,190.83	..	25,190.83
	16	Proprietary Medicines—Expenses (including fees of members of Committee) ..	5,500	4,230.01	..	4,230.01
	17	Poisons Control—Expenses (including fees to members of Committee)	30,541	30,540.20	..	30,540.20
	18	Research and investigation into maltreatment and conditions affecting the development of young children	7,000	3,706.19	..	3,706.19
			1,180,000	1,134,706.03	..	1,134,706.03
	3	Other Services—				
	1	Elderly Citizens Clubs—Subsidies to municipalities towards maintenance expenses, and salaries of Welfare Officers	1,032,535	1,032,535.00	68,460.12	1,100,995.12
	2	Subsidies to municipalities &c., towards home-help schemes (including direct assistance). ..	5,956,000	5,956,000.00	718,692.11	6,674,692.11
	3	To meet cost of travel on State-owned transport for people of limited means requiring treatment at public hospitals ..	148,484	148,483.86	..	148,483.86
	4	Commission of Public Health—Fees and expenses	6,000	5,888.67	..	5,888.67
	5	Food Standards Committee—Fees and expenses	500	480.70	..	480.70
	6	Cancer Institute—Maintenance, &c.	6,502,000	6,502,000.00	42,500.00	6,544,500.00
	8	Cemeteries—Grants towards maintenance and improvement	16,000	16,000.00	..	16,000.00
	9	Walter and Eliza Hall Institute of Medical Research—Grant	360,000	360,000.00	..	360,000.00
	10	Baker Medical Research Institute—Grant ..	45,000	45,000.00	..	45,000.00
		Carried forward ..	14,066,519	14,066,388.23	829,652.23	14,896,040.46

FINANCE, 1977-78
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*
 ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	(2)	(3)	Total
			(1)	(2)	(3)	(4)
		HEALTH—<i>continued</i>	\$	\$	\$	\$
		GENERAL HEALTH—<i>continued</i>				
626	3	Other Services—<i>continued</i>				
		Brought forward ..	14,066,519	14,066,388.23	829,652.23	14,896,040.46
	12	Prince Henry's Medical Research Institute—Grant	40,000	40,000.00	..	40,000.00
	13	Anti-cancer Council of Victoria—Grant	30,000	30,000.00	..	30,000.00
	14	Australian Arbo-Encephalitis Protection Program—Contribution	63,981	63,980.19	..	63,980.19
	15	Howard Florey Institute of Experimental Physiology and Medicine—Grant	155,000	155,000.00	..	155,000.00
	16	National Vision Research Institute of Australia—Grant	25,000	25,000.00	..	25,000.00
	17	Investigation into Congenital Malformations—Fees and expenses .. .. .	..	..	733.74	733.74
			14,380,500	14,380,368.42	830,385.97	15,210,754.39
		TOTAL DIVISION No. 626 ..	18,976,600	18,794,984.70	831,185.75	19,626,170.45
629		TUBERCULOSIS				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	430,370	430,370.00	923.16	431,293.16
	3	Overtime and penalty rates	5,000	901.73	..	901.73
	4	Payments in lieu of long service leave, retiring gratuities	69,000	50,097.50	..	50,097.50
			504,370	481,369.23	923.16	482,292.39
	2	General Expenses—				
	1	Travelling and subsistence	16,737	16,736.49	..	16,736.49
	2	Office requisites and equipment, printing and stationery	5,500	5,290.08	..	5,290.08
	3	Books and publications	2,400	1,015.13	..	1,015.13
	4	Postal and telephone expenses	7,013	3,266.23	..	3,266.23
	5	Motor vehicles—Purchase and running expenses	12,100	12,078.84	..	12,078.84
	6	Fuel, light, power and water	2,200	1,682.48	..	1,682.48
	8	Incidental expenses	55,800	44,915.58	..	44,915.58
			101,750	84,984.83	..	84,984.83
	3	Other Services—				
	1	Heatherton Hospital—Running expenses	4,350,000	4,350,000.00	401,743.67	4,751,743.67
		TOTAL DIVISION No. 629 ..	4,956,120	4,916,354.06	402,666.83	5,319,020.89
630		EARLY CHILDHOOD DEVELOPMENT				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	733,000	723,573.96	..	723,573.96
	3	Overtime and penalty rates	3,000	2,987.66	..	2,987.66
	4	Payments in lieu of long service leave, retiring gratuities	6,000	..	..	..
			742,000	726,561.62	..	726,561.62
	2	General Expenses—				
	1	Travelling and subsistence	38,700	38,699.07	..	38,699.07
	2	Office requisites and equipment, printing and stationery	7,906	7,905.74	..	7,905.74
	3	Books and publications	5,000	4,036.44	..	4,036.44
	4	Postal and telephone expenses	6,897	6,897.00	2,341.45	9,238.45
	5	Motor vehicles—Purchase and running expenses	10,211	10,210.60	..	10,210.60
	8	Incidental expenses	236	235.82	..	235.82
	9	Expenses in connexion with pre-school scholarships	428,500	428,500.00	2,534.47	431,034.47
			497,450	496,484.67	4,875.92	501,360.59

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued
ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments.		
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
630		HEALTH—continued				
		EARLY CHILDHOOD DEVELOPMENT—continued				
	3	Other Services—				
	1	Subsidies to various authorities towards cost of maintaining kindergartens and pre-school centres	25,140,001	23,697,508.96	..	23,697,508.96
	2	Subsidies towards cost of maintaining crèches and day nurseries	1,495,000	1,260,609.96	..	1,260,609.96
	3	Victorian Playgroup Association—Grant	5,000	5,000.00	875.00	5,875.00
	4	Subsidies to various authorities towards the cost of kindergarten supervision	98,600	98,600.00	228.51	98,828.51
	5	Subsidy to the City of Knox towards the cost of a pilot project for the introduction of an Early Childhood Education and Development Programme	300,000	263,509.61	..	263,509.61
	6	Fitzroy Adventure Playground—Grant	3,800	3,800.00	4,429.00	8,229.00
	7	Pre-School Free Milk Scheme	479,999	479,998.49	..	479,998.49
	8	State Standing Committee on Pre-School Child Development—Fees and expenses	3,400	1,082.75	..	1,082.75
			27,525,800	25,810,109.77	5,532.51	25,815,642.28
		TOTAL DIVISION NO. 630 ..	28,765,250	27,033,156.06	10,408.43	27,043,564.49
631		DENTAL HEALTH SERVICES				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	2,850,000	2,297,795.73	..	2,297,795.73
	4	Payments in lieu of long service leave, retiring gratuities	30,000	26,522.29	..	26,522.29
			2,880,000	2,324,318.02	..	2,324,318.02
	2	General Expenses—				
	9	Penal Establishments—Dental expenses	37,600	37,186.41	..	37,186.41
	10	Children under the care of the Social Welfare Department—Dental expenses	121,600	121,600.00	11,918.08	133,518.08
			159,200	158,786.41	11,918.08	170,704.49
	3	Other Services—				
	1	Dental Centres, Clinics and Mobile Services—Running expenses (including equipment and sessional services)	1,600,000	1,599,758.08	..	1,599,758.08
	2	Subsidies to municipalities towards pre-school Dental Clinics	127,157	124,896.64	..	124,896.64
	3	Australian Dental Association (Victorian Branch)—Subsidy towards lectures on dental health	2,000	2,000.00	..	2,000.00
	5	Dental Therapist Training Schools—Running expenses (including equipment and sessional services)	199,993	199,992.32	..	199,992.32
	6	Dental Therapy students in training—Allowances	379,350	379,349.78	..	379,349.78
	7	Dental Students in Training—Scholarships	30,000	30,000.00	443.17	30,443.17
	8	Australian Dental Association—Grant towards Jubilee Congress	6,000	6,000.00	..	6,000.00
			2,344,500	2,341,996.82	443.17	2,342,439.99
		TOTAL DIVISION NO. 631 ..	5,383,700	4,825,101.25	12,361.25	4,837,462.50
632		MATERNAL AND CHILD HEALTH				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	2,767,000	2,678,888.13	..	2,678,888.13
	4	Payments in lieu of long service leave, retiring gratuities	50,000	33,181.19	..	33,181.19
			2,817,000	2,712,069.32	..	2,712,069.32

FINANCE, 1977-78
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*
ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments.			
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total	
			(1)	(2)	(3)	(4)	
632		HEALTH—<i>continued</i>	\$	\$	\$	\$	
		MATERNAL AND CHILD HEALTH—<i>continued</i>					
	2	General Expenses—					
	1	Travelling and subsistence	45,328	45,327.94	..	45,327.94	
	2	Office requisites and equipment, printing and stationery	9,850	9,635.54	..	9,635.54	
	3	Books and publications	61,897	41,077.32	..	41,077.32	
	4	Postal and telephone expenses	4,650	4,649.09	..	4,649.09	
	5	Motor vehicles—Purchase and running expenses	15,000	15,000.00	757.90	15,757.90	
	8	Incidental expenses	7,900	7,294.93	..	7,294.93	
	9	Ante-Natal and Family Planning Services—Expenses and sessional fees, &c. ..	109,000	108,991.40	..	108,991.40	
	10	School medical expenses	242,005	204,421.32	..	204,421.32	
	11	Medical and pharmaceutical expenses in connexion with children under care of Social Welfare Department	183,000	182,955.22	..	182,955.22	
	12	Expenses in connexion with infant welfare scholarships	144,000	117,001.14	..	117,001.14	
	13	Rail passes, &c., for infant welfare nurses	3,500	2,816.75	..	2,816.75	
				826,130	739,170.65	757.90	739,928.55
	3	Other Services—					
	3	Subsidies to municipalities, &c., towards infant welfare centres, &c.	3,775,000	3,693,276.23	..	3,693,276.23	
	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	55,800	52,280.84	..	52,280.84	
				3,831,000	3,745,757.07	..	3,745,757.07
	TOTAL DIVISION No. 632 ..		7,474,130	7,196,997.04	757.90	7,197,754.94	
633		ALCOHOLISM AND DRUG DEPENDENCY SERVICES					
	1	Salaries and Payments in the nature of Salary—					
	2	Salaries and allowances	3,741,425	3,607,374.95	..	3,607,374.95	
	3	Overtime and penalty rates	364,000	326,258.59	..	326,258.59	
	4	Payments in lieu of long service leave, retiring gratuities	29,575	29,574.02	..	29,574.02	
				4,135,000	3,963,207.56	..	3,963,207.56
	2	General Expenses—					
	1	Travelling and subsistence	12,200	10,577.21	..	10,577.21	
	2	Office requisites and equipment, printing and stationery	35,500	28,077.89	..	28,077.89	
	3	Books and publications	5,500	2,975.10	..	2,975.10	
	4	Postal and telephone expenses	29,000	26,538.52	..	26,538.52	
	5	Motor vehicles—Purchase and running expenses	26,200	26,199.06	..	26,199.06	
	6	Fuel, light, power and water	70,200	69,772.72	..	69,772.72	
	8	Incidental expenses	14,500	8,001.80	..	8,001.80	
	9	Stores, provisions, clothing and bedding, plant and equipment and other expenses (including special expenses relating to patient therapy)	187,000	180,373.02	..	180,373.02	
	10	Medicines and drugs, including medical laboratory and surgical sundries	59,000	58,997.55	..	58,997.55	
	11	Committal of patients	1,000	7.50	..	7.50	
	12	Expenses of accommodating patients outside departmental institutions	1,000	..	..	..
				441,100	411,520.37	..	411,520.37
	3	Other Services—					
1	Victorian Foundation on Alcoholism and Drug Dependency—Grant	50,000	50,000.00	..	50,000.00		
2	Hospital Care Unit, Heatherton Sanatorium	977,128	876,210.54	..	876,210.54		
3	Buoyancy Foundation of Victoria—Grant ..	15,000	15,000.00	..	15,000.00		
4	Moreland Hall Alcoholism Rehabilitation Centre—Grant	15,000	15,000.00	..	15,000.00		
5	Community Health Projects—Operating Costs	394,872	394,871.63	..	394,871.63		
			1,452,000	1,351,082.17	..	1,351,082.17	
	TOTAL DIVISION No. 633 ..		6,028,100	5,725,810.10	..	5,725,810.10	

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	Under Parliamentary Authority (2)	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total (4)
			\$	\$	\$	\$
		HEALTH—continued				
		MENTAL HYGIENE				
635	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	76,776,000	74,461,423.28	..	74,461,423.28
	3	Overtime and penalty rates	8,455,000	8,380,467.89	..	8,380,467.89
	4	Payments in lieu of long service leave, retiring gratuities	1,000,000	863,058.03	..	863,058.03
			86,231,000	83,704,949.20	..	83,704,949.20
	2	General Expenses—				
	1	Travelling and subsistence	235,162	235,161.81	..	235,161.81
	2	Office requisites and equipment, printing and stationery	200,992	200,991.99	..	200,991.99
	3	Books and publications	50,186	50,185.86	..	50,185.86
	4	Postal and telephone expenses	513,300	512,951.99	..	512,951.99
	5	Motor vehicles—Purchase and running expenses	424,099	424,098.16	..	424,098.16
	6	Fuel, light, power and water	1,723,000	1,722,998.96	..	1,722,998.96
	7	Electronic Data Processing—Expenses .. .. .	..	..	6,961.53	6,961.53
	8	Incidental expenses	73,432	73,431.40	..	73,431.40
	9	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	5,767,139	5,767,138.48	..	5,767,138.48
	10	Medicines and drugs, including medical laboratory and surgical sundries	1,074,543	1,074,543.00	60,453.18	1,134,996.18
	11	Committal of patients	13,224	13,223.70	..	13,223.70
	12	Expenses of accommodating patients outside mental institutions	532,723	532,722.13	..	532,722.13
			10,607,800	10,607,447.48	67,414.71	10,674,862.19
	3	Other Services—				
	1	Children's Amenities Trust Account—Payment	275,801	275,800.31	..	275,800.31
	2	Repatriation Hospital, Bundoora—Running expenses	2,701,775	2,701,774.09	..	2,701,774.09
	3	Cadetships—Fees and allowances	57,020	57,020.00	..	57,020.00
	5	Mansfield Travelling Teacher Service—Contribution towards operating costs	22,000	22,000.00	..	22,000.00
	6	Victorian Autistic Children's Association—1977 Appeal—Contribution .. .. .	..	..	5,000.00	5,000.00
	7	Community Health Projects—Operating costs	2,866,604	2,720,928.57	..	2,720,928.57
			5,923,200	5,777,522.97	5,000.00	5,782,522.97
		TOTAL DIVISION No. 635 ..	102,762,000	100,089,919.65	72,414.71	100,162,334.36
		TOTAL HEALTH	305,748,768	299,974,560.89	37,905,016.20	337,879,577.09

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments			
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total	
			(1)	(2)	(3)	(4)	
			\$	\$	\$	\$	
660			STATE DEVELOPMENT AND DECENTRALIZATION				
			STATE DEVELOPMENT				
		1	Salaries and Payments in the nature of Salary—				
		1	Secretary—Salary (\$33,697) and allowance (\$1,750)	34,654	34,654.00	793.00	35,447.00
		2	Salaries and allowances	509,774	475,753.27	..	475,753.27
		3	Overtime and penalty rates	7,826	7,825.59	..	7,825.59
				552,254	518,232.86	793.00	519,025.86
		2	General Expenses—				
		1	Travelling and subsistence	36,835	32,626.85	..	32,626.85
		2	Office requisites and equipment, printing and stationery	18,700	10,797.58	..	10,797.58
		3	Books and publications	2,100	2,099.87	..	2,099.87
		4	Postal and telephone expenses	9,565	9,564.62	..	9,564.62
		5	Motor vehicles—Purchase and running expenses	39,700	37,320.87	..	37,320.87
		8	Incidental expenses	41,500	41,026.70	..	41,026.70
	9	Publicity	187,000	127,307.92	..	127,307.92	
			335,400	260,744.41	..	260,744.41	
	3	Other Expenses—					
	1	Alpine Resorts Development Advisory Committee—Expenses	200	200.00	..	200.00	
	2	Tourist Fund (Act No. 8081)—Payment	2,879,500	2,797,862.00	..	2,797,862.00	
	3	Small Business Development Corporation—Fees and expenses	260,000	260,000.00	..	260,000.00	
	4	Murray Valley Development League—Grant	5,000	5,000.00	..	5,000.00	
	5	Historical Projects Fund—Payment	786,000	575,885.84	..	575,885.84	
	8	Geelong Regional Commission—Expenses	455,000	455,000.00	..	455,000.00	
	9	Albury-Wodonga Development Corporation—Contribution towards administrative expenses	300,000	300,000.00	..	300,000.00	
	10	Premier Town Contest—Contribution	4,000	4,000.00	..	4,000.00	
	11	1978 Association of Apex Clubs Annual Convention—Grant	5,000	5,000.00	..	5,000.00	
	12	Melbourne to Hobart West Coaster Yacht Race Committee, 1977 Race—Grant .. .. .	..	..	7,500.00	7,500.00
	13	Melbourne to Hobart West Coaster Yacht Race Committee, 1978 Race—Grant .. .. .	..	..	25,000.00	25,000.00
	14	La Trobe Valley Co-ordinating Committee—Expenses	750	608.05	..	608.05	
			4,695,450	4,403,555.89	32,500.00	4,436,055.89	
		TOTAL DIVISION No. 660 ..	5,583,104	5,182,533.16	33,293.00	5,215,826.16	

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	Under Parliamentary Authority (2)	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total (4)
			\$	\$	\$	\$
		STATE DEVELOPMENT AND DECENTRALIZATION—<i>continued</i>				
		IMMIGRATION				
666	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	296,200	278,276.67	..	278,276.67
	3	Overtime and penalty rates	6,300	6,300.00	..	6,300.00
			302,500	284,576.67	..	284,576.67
	2	General Expenses—				
	1	Travelling and subsistence	9,060	9,059.47	..	9,059.47
	2	Office requisites and equipment, printing and stationery	26,364	26,364.00	27,238.05	53,602.05
	3	Books and publications	1,358	1,358.00	409.99	1,767.99
	4	Postal and telephone expenses	10,077	10,076.19	..	10,076.19
	5	Motor vehicles—Purchase and running expenses	9,645	9,644.30	..	9,644.30
	6	Fuel, light, power and water	2,390	2,079.19	..	2,079.19
	8	Incidental expenses	12,342	12,342.00	730.79	13,072.79
	9	Provisions, laundry and other expenses of Migrant Reception Centre	2,000	1,997.08	..	1,997.08
	10	Publicity	50,004	50,003.97	..	50,003.97
			123,240	122,924.20	28,378.83	151,303.03
	3	Other Services—				
	1	Ethnic Groups—Grants to persons, organizations and institutions to assist in the development of community service and welfare projects	100,000	99,747.49	..	99,747.49
	2	Victorian Immigration Advisory Council—Expenses	5,300	550.00	..	550.00
	3	Victorian Ethnic Affairs Advisory Council—Expenses	5,300	4,306.24	..	4,306.24
	4	Ex-gratia payment of fees and travelling expenses to the Chairman and members of the Victorian Ethnic Affairs Advisory Council and the Chairman and members of the Victorian Immigration Advisory Council in respect of the period prior to the fixing of rates by the Governor-in-Council .. .. .	..	..	2,041.21	2,041.21
			110,600	104,603.73	2,041.21	106,644.94
		TOTAL DIVISION NO. 666 ..	536,340	512,104.60	30,420.04	542,524.64
		INDUSTRIAL DEVELOPMENT				
669	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	976,700	936,087.99	..	936,087.99
	3	Overtime and penalty rates	6,000	6,000.00	852.20	6,852.20
	4	Payments in lieu of long service leave, retiring gratuities	15,000	9,704.53	..	9,704.53
			997,700	951,792.52	852.20	952,644.72
	2	General Expenses—				
	1	Travelling and subsistence	29,580	25,454.28	..	25,454.28
	2	Office requisites and equipment, printing and stationery	20,050	19,932.51	..	19,932.51
	3	Books and publications	4,600	4,589.62	..	4,589.62
	4	Postal and telephone expenses	26,840	22,132.82	..	22,132.82
	6	Fuel, light, power and water	1,000	354.67	..	354.67
	8	Incidental expenses	50,270	24,828.92	..	24,828.92
			132,340	97,292.82	..	97,292.82

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments			
				Under Parliamentary Authority	From Treasurer's Advance— (Division 403) to be Sanctioned	Total	
			(1)	(2)	(3)	(4)	
			\$	\$	\$	\$	
			STATE DEVELOPMENT AND DECENTRALIZATION—<i>continued</i>				
			INDUSTRIAL DEVELOPMENT—<i>continued</i>				
669	3		Other Services—				
		1	Development Committees	40,000	39,675.20	..	39,675.20
		2	Industrial Development Fund—Contribution	2,192,400	2,192,400.00	..	2,192,400.00
		3	Towards cost of maintenance of ex-Guncotton				
			Factory Area at Ballarat	7,000	6,094.16	..	6,094.16
		4	Incentive payments to Approved Decentralized				
			Secondary Industries	17,949,297	17,949,297.00	707,774.06	18,657,071.06
		5	Industrial Design Council of Australia (Vic-				
			torian Branch)—Grant	40,000	40,000.00	..	40,000.00
		6	Decentralization and Development League—				
			Grant	1,500	1,500.00	..	1,500.00
		7	Transport concessions to Approved Decent-				
			ralized Secondary Industries—Payment to				
			Railways Department	1,100,000	1,100,000.00	..	1,100,000.00
		8	Decentralized Industries Contract Pre-				
			ference Scheme	703	702.21	..	702.21
				21,330,900	21,329,668.57	707,774.06	22,037,442.63
			TOTAL DIVISION No. 669 ..	22,460,940	22,378,753.91	708,626.26	23,087,380.17
			TOTAL STATE DEVELOPMENT				
			AND DECENTRALIZATION ..	28,580,384	28,073,391.67	772,339.30	28,845,730.97

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued
ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				(1)	(2)	(3)	Total (4)
680		HOUSING	\$	\$	\$	\$
		MINISTRY OF HOUSING				
	1	Salaries and Payments in the nature of Salary—				
	1	Secretary—Salary (\$33,697) and allowance (\$1,750)	34,654	34,654.00	793.00	35,447.00
	2	Salaries and allowances	180,066	180,066.00	17,173.91	197,239.91
			214,720	214,720.00	17,966.91	232,686.91
	2	General Expenses—				
	1	Travelling and subsistence	2,200	2,200.00	3,268.81	5,468.81
	2	Office requisites and equipment, printing and stationery	2,200	1,979.73	..	1,979.73
	3	Books and publications	100	35.61	..	35.61
	4	Postal and telephone expenses	1,250	1,129.76	..	1,129.76
	5	Motor vehicles—Purchase and running expenses	5,500	5,033.18	..	5,033.18
	8	Incidental expenses	11,900	11,900.00	39,425.16	51,325.16
			23,150	22,278.28	42,693.97	64,972.25
	3	Other Services—				
	1	Decentralized Industry Housing Authority—Grant	81,000	81,000.00	..	81,000.00
	2	Urban Renewal Authority—Operating expenses	527,000	485,000.00	..	485,000.00
			608,000	566,000.00	..	566,000.00
		TOTAL DIVISION No. 680 ..	845,870	802,998.28	60,660.88	863,659.16
	686		REGISTRY OF CO-OPERATIVE HOUSING SOCIETIES AND CO-OPERATIVE SOCIETIES AND HOME FINANCE ADMINISTRATION			
1		Salaries and Payments in the nature of Salary—				
2		Salaries and allowances	610,646	610,646.00	5,359.29	616,005.29
3		Overtime and penalty rates	3,500	3,497.41	..	3,497.41
			614,146	614,143.41	5,359.29	619,502.70
2		General Expenses—				
1		Travelling and subsistence	18,350	16,746.26	..	16,746.26
2		Office requisites and equipment, printing and stationery	8,850	8,592.68	..	8,592.68
3		Books and publications	850	761.79	..	761.79
4		Postal and telephone expenses	9,200	8,886.50	..	8,886.50
5		Motor vehicles—Purchase and running expenses	3,000	3,000.00	573.49	3,573.49
8		Incidental expenses	1,600	1,273.01	..	1,273.01
9		Dissemination of information relating to Co-operative Housing Societies, &c. ..	3,000	3,000.00	..	3,000.00
			44,850	42,260.24	573.49	42,833.73
3		Other Services—				
1		Co-operative Housing Advisory Committee, Co-operative Societies Advisory Council, Credit Societies Reserve Fund Advisory Committee and Building Societies Advisory Committee—Fees	14,400	14,400.00	123.62	14,523.62
2		Building Societies (Amendment) Act 1961, No. 6765—Expenses	1,000	949.24	..	949.24
3		Second mortgage finance under Government guarantee—Payment to Home Finance Trust	15,000	15,000.00	..	15,000.00
4		Co-operative Federation of Victoria—Grant	2,000	2,000.00	..	2,000.00
5		Special \$25 million Housing Assistance Scheme—Interest rate subsidies ..	..	..	21,000.00	21,000.00
		32,400	32,349.24	21,123.62	53,472.86	
	TOTAL DIVISION No. 686 ..	691,396	688,752.89	27,056.40	715,809.29	
	TOTAL HOUSING	1,537,266	1,491,751.17	87,717.28	1,579,468.45	

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance— (Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		RAILWAY CONSTRUCTION				
		RAILWAY CONSTRUCTION BOARD				
710	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	206,400	185,615.70	..	185,615.70
	3	Overtime and penalty rates	500	123.51	..	123.51
	4	Payments in lieu of long service leave	9,000	4,068.46	..	4,068.46
			215,900	189,807.67	..	189,807.67
	2	General Expenses—				
	1	Travelling and subsistence	500	168.00	..	168.00
	2	Office requisites and equipment, printing and stationery	2,500	2,386.60	..	2,386.60
	3	Books and publications	500	324.67	..	324.67
	4	Postal and telephone expenses	1,400	1,251.79	..	1,251.79
	8	Incidental expenses	400	228.30	..	228.30
	9	Recoup to Railways Department, accounting and other expenses	3,000	3,000.00	..	3,000.00
	10	Pay-roll tax	8,200	7,540.90	..	7,540.90
	11	Rent	24,000	23,281.01	..	23,281.01
			40,500	38,181.27	..	38,181.27
		TOTAL DIVISION No. 710 ..	256,400	227,988.94	..	227,988.94
		TOTAL RAILWAY CONSTRUCTION	256,400	227,988.94	..	227,988.94

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Paliamentary Authority	Payments			
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total	
			(1)	(2)	(3)	(4)	
730			\$	\$	\$	\$	
			FORESTS				
			FORESTS COMMISSION				
		1	Salaries and Payments in the nature of Salary—				
		2	Salaries and allowances	8,310,748	8,310,748.00	262,869.76	8,573,617.76
		3	Overtime and penalty rates	145,000	145,000.00	200,000.00	345,000.00
		4	Payments in lieu of long service leave, retiring gratuities	228,708	228,707.81	..	228,707.81
		5	Payment in lieu of long service leave to Commissioner Cosstick on retirement ..	..	..	33,774.09	33,774.09
		6	Payment in lieu of long service leave to Dr. F. R. Moulds, Chairman on retirement ..	..	..	28,952.07	28,952.07
				8,684,456	8,684,455.81	525,595.92	9,210,051.73
		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	15,000	15,000.00	..	15,000.00
		4	Postal and telephone expenses	42,500	42,500.00	1,247.00	43,747.00
		6	Fuel, light, power and water	16,850	16,850.00	..	16,850.00
		7	Electronic Data Processing—Expenses ..	97,000	97,000.00	5,728.00	102,728.00
		8	Incidental expenses	4,000	4,000.00	7,500.00	11,500.00
		9	Publicity	6,000	6,000.00	..	6,000.00
		10	Foresters' quarters	7,100	7,100.00	..	7,100.00
		11	Pay-roll tax	415,000	415,000.00	23,517.39	438,517.39
				679,350	679,350.00	37,992.39	717,342.39
		3	Other Services—				
		1	Utilization of forest produce	750,000	563,010.62	..	563,010.62
		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 National Sirex Fund ..	12,841	12,841.00	..	12,841.00
		6	Timber Promotion Council—Grant to assist in publicity, promotion and research in connexion with the various uses of timber	30,000	30,000.00	..	30,000.00
		8	Timber Promotion Trust Account—Contribution	90,000	71,800.90	..	71,800.90
			895,091	689,902.52	..	689,902.52	
		TOTAL DIVISION NO. 730 ..	10,258,897	10,053,708.33	563,588.31	10,617,296.64	
		TOTAL FORESTS	10,258,897	10,053,708.33	563,588.31	10,617,296.64	

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance—(Division 403) to be Sanctioned	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		WATER RESOURCES				
		MINISTRY OF WATER RESOURCES AND WATER SUPPLY				
739		1 Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	125,430	125,430.00	3,951.68	129,381.68
	2	General Expenses—				
	1	Travelling and subsistence	5,269	5,268.25	..	5,268.25
	2	Office requisites and equipment, printing and stationery	9,231	8,318.99	..	8,318.99
	3	Books and publications	1,000	924.36	..	924.36
	4	Postal and telephone expenses	4,000	4,000.00	908.71	4,908.71
	5	Motor vehicles—Purchase and running expenses	1,000	916.51	..	916.51
	8	Incidental expenses	23,300	20,650.78	..	20,650.78
			43,800	40,078.89	908.71	40,987.60
	3	Other Services—				
	1	Drainage Tribunal—Chairman's salary and members' fees	21,570	16,776.28	..	16,776.28
		TOTAL DIVISION No. 739 ..	190,800	182,285.17	4,860.39	187,145.56
740		STATE RIVERS AND WATER SUPPLY COMMISSION				
	1	Salaries and Payments in the nature of Salary—				
	2	Salaries and allowances	22,305,000	22,137,141.13	..	22,137,141.13
	3	Overtime and penalty rates	45,000	37,470.50	..	37,470.50
	4	Payments in lieu of long service leave, retiring gratuities	850,000	555,430.40	..	555,430.40
	5	Payment in lieu of long service leave to Dr. A. L. Tisdall, Chairman, on retirement .. ..	..	..	44,248.98	44,248.98
			23,200,000	22,730,042.03	44,248.98	22,774,291.01
	2	General Expenses—				
	1	Travelling and subsistence	321,283	321,282.42	..	321,282.42
	2	Office requisites and equipment, printing and stationery	186,000	185,737.70	..	185,737.70
	3	Books and publications	34,900	34,067.91	..	34,067.91
	4	Postal and telephone expenses	218,000	217,991.94	..	217,991.94
	6	Fuel, light, power and water	47,000	46,772.90	..	46,772.90
	7	Electronic Data Processing—Expenses	96,000	88,080.48	..	88,080.48
	8	Incidental expenses	197,000	191,156.06	..	191,156.06
	9	Workers' Compensation Insurance	882,717	726,540.17	..	726,540.17
	10	Rent	130,000	120,272.02	..	120,272.02
	11	Contour surveys, private services, excavator hire and other recoverable expenses	61,500	58,791.38	..	58,791.38
	12	River gaugings, investigations, soil surveys, &c.	253,500	252,702.66	..	252,702.66
	13	Central workshops and storeyards	233,000	232,995.96	..	232,995.96
	14	Repairs and maintenance of buildings	190,000	185,285.02	..	185,285.02
	15	Pay-roll tax	1,780,000	1,774,901.00	..	1,774,901.00
			4,630,900	4,436,577.62	..	4,436,577.62

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—*continued*ANNUAL APPROPRIATIONS—*continued*

Division	Subdivision	Item	Parliamentary Authority	Payments		
				Under Parliamentary Authority	From Treasurer's Advance— (Division 403) to be Sanctioned (3)	Total
			(1)	(2)	(3)	(4)
			\$	\$	\$	\$
		WATER RESOURCES—<i>continued</i>				
		STATE RIVERS AND WATER SUPPLY COMMISSION—<i>continued</i>				
740	3	Other Services—				
	1	Coliban—Materials and other expenses ..	529,000	529,000.00	..	529,000.00
	2	Irrigation, water supply and drainage districts—Materials and other expenses ..	5,230,135	5,230,134.65	..	5,230,134.65
	3	Waterworks districts and public tanks—Materials and other expenses ..	3,168,300	3,168,300.00	..	3,168,300.00
	4	Flood protection districts—Materials and other expenses	106,736	106,735.99	..	106,735.99
	5	Removal of sand drift	163,826	163,825.46	..	163,825.46
	6	Private diversions including headworks, Lake Corangamite Project and Eildon Sewerage District—Materials and other expenses ..	171,500	171,500.00	..	171,500.00
	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. ..	5,791,286	5,791,286.00	269,383.82	6,060,669.82
	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 and on certain loans raised under Act No. 6263	1,700,000	1,700,000.00	235,109.83	1,935,109.83
	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	19,626	19,625.49	..	19,625.49
	11	Cadetships—Fees and allowances	6,185	6,184.24	..	6,184.24
	12	Laboratory—Expenses	923,000	923,000.00	..	923,000.00
	13	Recreational facilities at water storages—Contribution towards the cost of provision, supervision and maintenance	113,980	113,979.54	..	113,979.54
	14	Tapping services—Expenses	369,126	369,125.40	..	369,125.40
	15	Allowance to meet expenses incurred in connexion with the overseas visit of the Honorable F. J. Granter, M.L.C., Minister of Water Supply and Mrs Granter ..	13,238	12,934.00	..	12,934.00
	16	Sewerage Treatment Operator Training Centre, Werribee—Expenses .. ..	..	..	3,204.06	3,204.06
			18,555,938	18,555,630.77	507,697.71	19,063,328.48
		TOTAL DIVISION No. 740 ..	46,386,838	45,722,250.42	551,946.69	46,274,197.11
		TOTAL WATER RESOURCES ..	46,577,638	45,904,535.59	556,807.08	46,461,342.67

FINANCE, 1977-78

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30TH JUNE, 1978—continued

ANNUAL APPROPRIATIONS—continued

Division	Subdivision	Item	Parliamentary Authority	Payments			
				(1)	Under Parliamentary Authority (2)	From Treasurer's Advance—(Division 403) to be Sanctioned (3)	Total (4)
750	1	RAILWAYS		\$	\$	\$	\$
		RAILWAYS					
		Salaries and General Expenses—					
		1	Working expenses	294,119,983	294,119,983.00	1,043,706.53	295,163,689.53
		2	Pay-roll tax	11,695,017	11,695,016.92	..	11,695,016.92
				305,815,000	305,814,999.92	1,043,706.53	306,858,706.45
		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	1,629,850	1,629,850.00	167,730.00	1,797,580.00
		2	Payment to the Commonwealth Government under the <i>Railways (Standardization Agreement) Act 1958</i> (Clause 13 (2)) ..	262,000	261,959.42	..	261,959.42
		3	Expenditure on agency works subject to recoupment	2,970,150	2,970,149.25	..	2,970,149.25
		4	Railway Renewals and Replacement Fund—Contribution representing recoveries from sale of pipe credited to working expenses	..	..	561,660.47	561,660.47
				4,862,000	4,861,958.67	729,390.47	5,591,349.14
			TOTAL DIVISION NO. 750 ..	310,677,000	310,676,958.59	1,773,097.00	312,450,055.59
			TOTAL—RAILWAYS	310,677,000	310,676,958.59	1,773,097.00	312,450,055.59
			TOTAL—EXPENDITURE FROM ANNUAL APPROPRIATIONS	2,293,737,591	2,215,761,918.09	59,999,865.40	2,275,761,783.49

STATEMENT OF APPROPRIATION AUTHORITIES, 1977-78

							Appropriation Authority
							\$
<i>Appropriation (1977-78, No. 1) Act 1977 Section 2 (1)</i> .. .. .	..	..	..	..	..	..	2,278,876,790
<i>Appropriation (1977-78, No. 1) Act 1977 Section 2 (2)</i> .. .. .	..	..	..	..	..	..	14,860,801
							2,293,737,591



The Trust Fund

1977-78

FINANCE, 1977-78

THE TRUST FUND

								\$	\$
The balance held at 1st July, 1977, amounted to	..	..	..	..	..	..	..		302,394,488.83
The transactions during the year were as follows :									
Receipts	..	..	..	..	..	..	..	3,452,820,648.57	
Payments	..	..	..	..	..	..	..	<u>3,442,351,392.87</u>	
An excess of receipts over payments of	..	..	..	..	..	..	..		10,469,255.70
The balance held at 30th June, 1978, amounted to	..	..	..	..	..	..	..		<u>312,863,744.53</u>

NOTES : Details of the transactions during the financial year 1977-78 and the balances held in individual Trust Accounts are listed on pages 95-102

Investment of the Trust Fund at 30th June, 1978

								\$
—held on account of specific Trust Accounts	..	..	..	..	..	..	..	97,154,441.15 ⁽¹⁾
—held at credit of the Treasurer's Investment Account—General	..	..	..	..	..	..	..	<u>10,295,200.00</u>
Total	..	..	..	..	..	..	..	<u>107,449,641.15</u>

In addition \$145.7m of Trust Fund moneys, as part of the Public Account, was invested on fixed deposits, see page 1

(1) For details see page 103

SUMMARY

	Balances held at 1st July, 1977	Transactions During Year Ended 30th June, 1978		Balances held at 30th June, 1978
		Payments	Receipts	
	\$	\$	\$	\$
A. State Government Funds ..	251,945,656.88	2,418,589,291.76	2,424,766,602.95	258,122,968.07
B. Joint Commonwealth and State Funds	5,216,566.53	45,890,892.08	46,780,801.84	6,106,476.29
C. Commonwealth Government Funds	24,449,475.66	974,045,498.78	976,493,033.69	26,897,010.57
D. Bequests, Deposits &c. ..	20,782,789.76	3,825,710.25	4,780,210.09	21,737,289.60
	<u>302,394,488.83</u>	<u>3,442,351,392.87</u>	<u>3,452,820,648.57</u>	<u>312,863,744.53</u>

FINANCE, 1977-78

THE TRUST FUND—continued
A. STATE GOVERNMENT FUNDS

	Balances held at 1st July, 1977	Transactions During Year Ended 30th June, 1978		Balances held at 30th June, 1978
		Payments	Receipts	
	\$	\$	\$	\$
1. Accounts established to receive levies imposed by Parliament and record the expenditure thereof ..	86,155,574.18	218,713,641.01	227,374,030.02	94,815,963.19
2. Accounts established to receive moneys provided in the annual budget and record the expenditure thereof ..	43,484,405.93	325,574,898.75	337,148,810.51	55,058,317.69
3. Specific purpose operating accounts established for various authorities etc.	34,837,126.08	81,532,073.09	67,943,024.89	21,248,077.88
4. Suspense and clearing accounts to facilitate accounting procedures	56,420,618.92	1,348,556,211.89	1,354,402,362.48	62,266,769.51
5. Unclaimed Moneys	5,492,256.59	802,985.99	2,471,376.37	7,160,646.97
6. Works and Services Account	25,555,675.18	443,409,481.03	435,426,998.68	17,573,192.83
	251,945,656.88	2,418,589,291.76	2,424,766,602.95	258,122,968.07
1. ACCOUNTS ESTABLISHED TO RECEIVE LEVIES IMPOSED BY PARLIAMENT AND RECORD THE EXPENDITURE THEREOF				
Aquatic Clearance Fund, Act No. 8310	602.44	..	506.84	1,109.28
Assurance Fund, Act No. 6399	571,970.06	12,646.42	54,999.91	614,323.55
Australian Rules Football Fund, Act No. 8344	64,000.05	201,522.38	150,790.92	13,268.59
Bees Compensation Fund, Act No. 8216	6,371.70	7,216.52	4,124.30	3,279.48
Bingo Fund Act No. 8988 ⁽¹⁾	252,326.18	402,220.58	149,894.40
The Country Roads Board Fund, Act No. 6229 ⁽²⁾	792,920.30	90,396,967.17	91,191,537.06	1,587,490.19
Dairy Herd Improvement Fund, Act No. 8774	55,659.15	109,416.00	85,709.41	31,952.56
Drivers' Licence Suspense Account, Act No. 6325	894,128.60	2,127,000.00	1,271,200.00	38,328.60
Estate Agents' Guarantee Fund, Act No. 6245	50,000.00	456,946.22	456,946.22	50,000.00
Extractive Industries Land Reclamation Fund, Act No. 7499	47,391.19	..	16,603.86	63,995.05
Farm Produce Merchants and Commission Agents Guarantee Fund, Act No. 7274	51,639.23	22,043.54	26,297.87	55,893.56
Firearms Training Fund, Act No. 6251	10,792.70	10,560.00	8,555.00	8,787.70
Fisheries Research Fund, Act No. 7780	363,217.20	558,005.02	689,569.55	494,781.73
Forests Roads Account, Act No. 6796	23,207.08	4,353.73	19,519.55	38,372.90
Historical and Community Projects Fund Act No. 8982 .. .. .	..	1,824,588.65	3,100,000.00	1,275,411.35
Insurers Guarantee and Compensation Supplementation Fund, Act No. 6419/8733	59,326,655.95	9,276,129.29	15,501,435.79	65,551,962.45
Lake Corangamite Improvement Account, Act No. 7381	516.75	..	208.00	724.75
The Licensing Fund, Act No. 7695 ⁽³⁾	661,471.28	34,143,399.01	34,143,399.01	661,471.28
Mallee Land Account, Act No. 6284	984,127.02	..	82,872.58	1,066,999.60
Motor Car Traders' Guarantee Fund	435,195.58	227,494.69	243,119.16	450,820.05
Municipalities Assistance Fund, Act No. 6299 ⁽⁴⁾	4,391,959.15	6,649,887.09	5,465,731.71	3,207,803.77
Pulpwood Road Construction Account, Act No. 6796	10,422.41	6,196.23	9,019.83	13,246.01
Rivers and Streams Fund, Act No. 6358	174,293.86	105,280.02	148,659.59	217,673.43
Roads (Special Projects) Fund, Act No. 7283	24,638.58	39,076,292.70	39,063,251.56	11,597.44
Sports and Recreation Fund, Act No. 8344 ⁽⁵⁾	5,677,535.30	5,950,517.50	6,113,090.77	5,840,108.57
Stallion Compensation Fund, Act No. 6272	16,920.61	10,172.41	..	6,748.20
Stallion Examination Fund, Act No. 6272	5,581.90	..	..	5,581.90
Swine Compensation Fund, Act No. 7614	963,428.29	15,681.68	134,208.72	1,081,955.33
Traffic Authority Fund, Act No. 8058	2,784,462.71	7,921,768.11	8,998,342.32	3,861,036.92
Transport Fund, Act No. 8549 ⁽⁶⁾	5,592,248.94	8,261,036.72	8,995,931.27	6,327,143.49
Transport Regulation Fund, Act No. 6400 ⁽⁷⁾	1,447,260.88	7,883,808.17	7,564,173.03	1,127,625.74
Unemployment Relief Fund, Act No. 4079	69,395.77	..	1,363.19	70,758.96
Wildlife Management Fund, Act No. 6251	125,275.00	1,170,650.05	1,300,642.42	255,267.37
Youth Fund, Act No. 8344	532,284.50	2,031,735.51	2,130,000.00	630,548.99
	86,155,574.18	218,713,641.01	227,374,030.02	94,815,963.19
2. ACCOUNTS ESTABLISHED TO RECEIVE MONEYS PROVIDED IN THE ANNUAL BUDGET AND RECORD THE EXPENDITURE THEREOF				
Adult Education Fund, Act No. 6240	0.45	2,550,884.68	2,550,885.84	1.61
Anzac Day Proceeds Fund, Act No. 6607	245,519.56	249,667.79	242,091.25	237,943.02
Appeal Costs Fund, Act No. 7117	6,047.54	291,789.07	285,833.90	92.37
Arts Fund, Act No. 8357	343,333.25	1,957,126.55	1,879,279.69	265,486.39
Carried forward	594,900.80	5,049,468.09	4,958,090.68	503,523.39

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FINANCE, 1977-78

THE TRUST FUND—continued

	Balances held at 1st July, 1977	Transactions During Year Ended 30th June, 1978		Balances held at 30th June, 1978
		Payments	Receipts	
	\$	\$	\$	\$
Brought forward	594,900.80	5,049,468.09	4,958,090.68	503,523.39
Country Racing Clubs Fund, Act No. 6353 ..	261,928.89	352,040.00	325,229.52	235,118.41
Country Trotting Clubs Fund, Act No. 6353 ..	25,461.21	116,715.22	116,399.25	25,145.24
Development Fund, Act No. 9126 .. .. .	.. .. .	473,877.77	675,970.31	202,092.54
The Developmental Railways Account, Act No. 6234 ..	30,929.86	.. .. .	.. .. .	30,929.86
Dog Racing Clubs Fund, Act No. 6353	72,247.53	334,746.02	337,184.74	74,686.25
Emergency Relief and State Disaster Plan Account ..	38,078.71	20,280.83	20,884.63	38,682.51
Fisheries Dartmouth Dam Surveys Trust Account ..	.. .. .	1,298.29	4,000.00	2,701.71
Fly Suppression Program Trust Account	12,297.08	60,956.55	67,200.00	18,540.53
Forestry Fund, Act No. 6254	950,771.31	7,500,888.96	7,505,390.62	955,272.97
Government Buildings Fire Insurance Fund, Act No. 2297	2,411,126.75	.. .. .	176,352.43	2,587,479.18
Government Printing Office Working Account	259,331.29	12,486,403.44	12,280,082.81	53,010.66
The Greyhound Racing Grounds Development Fund ..	622,016.95	638,986.83	606,187.58	589,217.70
Hospitals and Charities Fund, Act No. 6274 ⁽¹⁾ ..	28,063,660.73	265,278,658.97	276,033,667.68	38,818,669.44
Industrial Development Fund, Act No. 8081	36,058.97	1,552,488.66	1,516,429.69	.. .. .
Intellectually Handicapped Children's Amenities Account ..	111,848.41	150,042.23	275,800.31	237,606.49
Irrigation Districts Maintenance Equalization and Renewals Account, Act No. 6582	67,090.02	33,175.77	21,222.44	55,136.69
Mental Hospitals Fund, Act No. 6390	239,237.68	6,889,313.37	7,084,050.69	433,975.00
Metropolitan Racing Clubs Fund, Act No. 6353 ..	179,626.62	849,314.13	872,661.40	202,973.89
Metropolitan Trotting Fund, Act No. 6353	33,137.94	158,856.69	160,783.61	35,064.86
Municipalities Forest Roads Improvement Fund ..	6,775.74	126,349.48	150,000.00	30,426.26
National Parks Fund, Act No. 8083	277,693.95	5,915,426.00	5,651,146.24	13,414.19
Parole Board Prisoners Earnings Account	946.03	39,067.97	38,340.57	218.63
Pensioners Rental Relief Trust Account	2,784.56	9,855.20	10,000.00	2,929.36
Police Superannuation Fund, Act No. 6338	620.10	3,436.35	5,075.00	2,258.75
Race-courses Development Fund	3,782,521.78	5,241,366.46	3,681,213.58	2,222,368.90
Railway Accident and Fire Insurance Fund, Act No. 6355 ..	200,000.00	3,658,266.40	3,658,266.40	200,000.00
Railway Renewals and Replacements Fund, Act No. 6355 ..	.. .. .	1,625,675.75	3,137,305.36	1,511,629.61
Skim Milk and Casein Production Trust Account	4,000,000.00	.. .. .	.. .. .	4,000,000.00
Study and Protection of Port Phillip Bay Fund	24,210.89	64,438.85	46,049.20	5,821.24
Timber Promotion Committee Trust Account	78,143.80	280,203.65	250,093.41	48,033.56
Tourist Fund, Act No. 8081	643,859.10	6,347,736.16	6,431,997.24	728,120.18
Victoria Conservation Trust Trust Account, Act No. 8350 ..	2,588.01	77,175.12	75,044.41	457.30
Victorian Art Purchase Fund	12,000.00	6,748.00	12,000.00	17,252.00
Victorian Brown Coal Research Committee Trust Account ..	269,187.15	.. .. .	600,000.00	869,187.15
Water Supply Maintenance and Renewals Account, Act No. 8688	172,623.27	228,384.73	361,745.71	305,984.25
Westernport Bay Study Trust Account	700.80	3,256.81	2,945.00	388.99
	43,484,405.93	325,574,898.75	337,148,810.51	55,058,317.69
3. SPECIFIC PURPOSE OPERATING ACCOUNTS ESTABLISHED FOR VARIOUS AUTHORITIES ETC.				
Casual Fire Fighters Compensation Fund, Act No. 6228 ..	.. .. .	11,043.33	11,043.33	.. .. .
Charitable Race Meetings Trust Account, Act No. 6353 ..	2,500.00	2,500.00	5,000.00	5,000.00
Closer Settlement Insurance Fund, Act No. 2297	685,927.72	28,685.76	6,428.94	663,670.90
Coal Mines Depreciation Fund, Act No. 6221	67,127.16	.. .. .	3,201.05	70,328.21
Country Roads Board Special Works Account	24,522.81	556,762.30	532,239.49	.. .. .
Dairy Products Fund, Act No. 6233	3,490.75	3,611.32	12,118.50	11,997.93
Decentralised Industry Housing Fund	221,673.78	1,658,072.48	1,701,881.97	265,483.27
Delatite Arm Reserve Trust Account	242.07	5,730.70	10,296.00	4,807.37
Dookie Agricultural College Stock Trading Account ..	95,302.60	35,031.05	Dr. 31,973.66	28,297.89
Dried Fruits Fund, Act No. 6239	90,714.52	100,892.16	109,098.68	98,921.04
Eildon Sewerage District Depreciation Fund	30,899.52	.. .. .	12,604.22	43,503.74
Electoral Rolls Sales Account	489.50	785.61	643.52	347.41
Forests Commission Publications Trust Account	3,321.30	11,426.93	42,473.73	34,368.10
Forests (William Ricketts) Sanctuary Trust Account ..	3,157.01	35,729.80	32,617.44	44.65
Gas Regulation Fund, Act No. 7886	6,446.54	142,151.53	136,622.90	917.91
Gippsland Softwoods Project Trust Account	306,216.67	162,548.45	.. .. .	143,668.22
Home Builders' Account, Act No. 6275	45,593.06	15,570,444.05	15,579,386.05	54,535.06
Home Builders' Account No. 2	990,510.14	3,312,988.54	3,087,339.86	764,861.46
Inverloch Foreshore Reserve Trust Account .. .. .	.. .. .	33,231.29	37,251.51	4,020.22
Legal Aid Fund, Act No. 7919	412,406.40	2,604,038.49	2,776,078.01	584,445.92
Longerenong Agricultural College Stock Trading Account ..	37,496.82	9,018.27	Dr. 14,742.03	13,736.52
Mildura Schools Fund, Act No. 7963	65,774.55	73,669.86	40,912.95	33,017.64
Werribee Park Estate Trust Account	10,397.23	11,500.00	1,102.77
Carried forward	3,093,812.92	24,368,759.15	24,102,022.46	2,827,076.23

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FINANCE, 1977-78

THE TRUST FUND—continued

	Balances held at 1st July, 1977	Transactions During Year Ended 30th June, 1978		Balances held at 30th June, 1978
		Payments	Receipts	
	\$	\$	\$	\$
Brought forward.. ..	3,093,812.92	24,368,759.15	24,102,022.46	2,827,076.23
Milk Board Fund, Act No. 6318 ⁽¹⁾	7,340,928.21		Dr. 7,340,928.21	
Motor Transport Account	22,678.43	399,951.77	396,314.00	19,040.66
Mount Dandenong Reserves Trust Account	11,984.54	56,056.02	53,785.38	9,713.90
Mt. Hotham Alpine Resort Fund	24,925.50	310,438.84	303,233.65	17,720.31
Municipalities Loan Repayment Account	524,936.33	2,554.53	45,857.52	568,239.32
Police Pensions Fund, Act No. 6338	5,857.77	4,046,639.89	4,044,143.25	3,361.13
Port Phillip Pilot Sick and Superannuation Fund, Act No. 6302 ⁽²⁾	2,452,462.26	244,074.17	528,890.40	2,737,278.49
Princess Margaret Rose Caves Trust Account	864.94	17,480.70	21,755.55	5,139.79
Public Officers' Fidelity Guarantee Fund, Act No. 2297	27,243.63		825.00	28,068.63
Public Offices Fund, Act No. 8626, Section 13 (1)	8,249,731.12	6,426,845.84	2,301,594.45	4,124,479.73
Public Works Agency Trust Account	2,545,944.09	6,915,487.03	6,687,392.43	2,317,849.49
Railway Agency Works Account		11,951,872.98	13,208,987.49	1,257,114.51
Railways Repayment Account	11,051.80	161,317.49	160,405.99	10,140.30
Road Safety and Traffic Authority Deferred Payments Scheme Trust Account	587,110.61	760,173.16	920,792.74	747,730.19
Sewerage Treatment Operator Training Trust Account	878.64	29.80		848.84
Soil Conservation Authority Trust Account	27,952.52	17,842.25	39,301.61	49,411.88
State Rivers and Water Supply Commission Agency Trust Account	1,768,828.27	3,452,125.96	2,605,765.46	922,467.77
Stock Trading (Agriculture) Account	123,887.45	149,593.11	209,122.87	183,417.21
Tourist Bureaux Trust Account	162,824.09	5,914,541.13	5,929,598.44	177,881.40
Treasury Trust Fund	6,396,935.16	13,879,915.09	10,235,692.00	2,752,712.11
Victorian (P.T.) Seed Potato Trust Account	10,210.01	20,555.63	13,126.60	2,780.98
Water Supply Development Account, Act No. 8531	1,018,179.44	1,183,678.47	2,315,987.89	2,150,488.86
Water Supply Recreational Areas Trust Account	93,583.55	117,539.63	142,009.61	118,053.53
Western Victorian Bushfires 1977 Relief Account	52,252.54	89,885.66	37,633.12	
Workers Compensation Board Fund, Act No. 6419	282,062.26	1,044,714.79	979,715.15	217,062.62
	34,837,126.08	81,532,073.09	67,943,024.89	21,248,077.88
4. SUSPENSE AND CLEARING ACCOUNTS TO FACILITATE ACCOUNTING PROCEDURES				
Agricultural Suspense Account		21,763,419.66	21,763,419.66	
Education Suspense Account		18,597,018.41	18,597,018.41	
Forest Equipment Hire Account	109,588.72	668,999.89	871,190.52	311,779.35
Forests Plant and Machinery Fund, Act No. 6254	851,197.56	183,328.92		667,868.64
Forests Stores Suspense Account, Act No. 6254	440,866.75	66,005.33		374,861.42
Forests Suspense Account		3,191,153.47	3,191,153.47	
Lands Suspense Account	102,059.88	12,084,536.60	12,165,497.41	183,020.69
Local Government Trust Account	10,125.17	8,184.46	18,681.26	20,621.97
Motor Accidents and Insurance Premiums Suspense Account	3,012,766.45	185,078,186.16	185,629,614.96	3,564,195.25
Payroll Deductions Suspense Account	37,041,868.18	354,344,520.35	354,462,291.53	37,159,639.36
Police Stations' Trust Account			795,000.00	795,000.00
Police Suspense Account		21,179,606.64	21,179,606.64	
Public Works Plant and Machinery Fund	742,154.17	1,161,872.42	1,315,851.81	896,133.56
Public Works Stores Suspense Account	7,159.08	2,287,338.08	2,296,458.82	16,279.82
Public Works Suspense Account		11,915,165.88	11,915,165.88	
Railway Manufacturing and Trading and Catering Account	2,033.60	7,535,641.55	7,537,478.99	3,871.04
Railway Salaries and Wages in Suspense Account 1977/78		270,866,525.43	270,866,525.43	
Railway Stores Suspense Account, Act No. 6355	3,486.11	45,896,114.39	46,172,688.06	280,059.78
River Murray Commission Trust Account		835,515.57	947,244.17	111,728.60
Rural Finance and Settlement Suspense Account		5,714,811.34	5,714,811.34	
Salaries and Wages in Suspense Account	10,816,811.69	40,191,387.69	43,239,848.74	13,865,272.74
Soldier Settlement Suspense Account	417,225.26	417,225.26	543,639.80	543,639.80
State Rivers and Water Supply Commission Suspense Account		72,159,833.17	72,159,833.17	
Tourism Suspense Account		8,161,559.96	8,161,559.96	
Treasury Drawings Account No. 1		145,056,710.37	145,056,710.37	
Treasury Drawings Account, No. 2		118,348,439.52	118,348,439.52	
Water Supply Plant and Machinery Depreciation Fund, Act No. 6413	1,909,734.97	623,676.54	1,252,632.56	2,538,690.99
Water Supply Stores Suspense Account, Act No. 6413	953,541.33	219,434.83	200,000.00	934,106.50
	56,420,618.92	1,348,556,211.89	1,354,402,362.48	62,266,769.51

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THE TRUST FUND—continued

	Balances held at 1st July, 1977	Transactions During Year Ended 30th June, 1978		Balances held at 30th June, 1978
		Payments	Receipts	
	\$	\$	\$	\$
5. UNCLAIMED MONEYS				
Companies Liquidation Account, Act No. 6839 ..	93,240.41	9,912.68	31,297.75	114,625.48
Insolvency Estates Fund	5,032.44	..	..	5,032.44
Insolvency Suitors Fund	52,210.95	..	..	52,210.95
Insolvency Unclaimed Dividends Fund	37,852.08	..	720.00	38,572.08
Lands Compensation Statute Account, Act No. 6286 ..	163,334.19	17,088.81	17,939.78	164,185.16
Totalizator Unclaimed Dividends Fund, Act No. 6353	152,092.37	291,714.24	318,827.89	179,206.02
Transfer of Land Act—(Section 85) Account ..	3,272.81	7,123.05	6,720.00	2,869.76
Unclaimed Moneys Fund, Act No. 6839	4,985,221.34	477,147.21	2,095,870.95	6,603,945.08
	5,492,256.59	802,985.99	2,471,376.37	7,160,646.97
6. WORKS AND SERVICES ACCOUNT (1)	25,555,675.18	443,409,481.03	435,426,998.68	17,573,192.83

B. JOINT COMMONWEALTH AND STATE FUNDS

	\$	\$	\$	\$
Cattle Compensation Fund, Act No. 7615	205,187.68	3,630,790.62	4,046,799.89	621,196.95
Commonwealth—State Sirex Trust Account	21,522.39	65,724.92	70,783.45	26,580.92
Dartmouth Dam Construction Account	870,988.78	35,250,349.94	35,385,560.91	1,006,199.75
Emergency Relief Welfare Grants .. .. .	..	100,000.00	100,000.00	..
SYETP Trust Account	90,688.49	1,541,935.87	1,980,596.17	529,348.79
Victorian Natural Disasters Relief Account	4,000,000.00	5,274,207.18	5,148,680.77	3,874,473.59
Virus Tested Material Repositories Trust Account ..	28,179.19	27,883.55	48,380.65	48,676.29
	5,216,566.53	45,890,892.08	46,780,801.84	6,106,476.29

C. COMMONWEALTH GOVERNMENT FUNDS

	\$	\$	\$	\$
1. Education	12,093,032.01	416,885,088.23	410,868,207.36	6,076,151.14
2. Transport	1,096,490.86	102,439,915.82	104,091,811.00	2,748,386.04
3. Health	6,076,140.67	261,761,074.44	268,337,945.50	12,653,011.73
4. Housing	2,913,642.29	118,093,134.48	118,185,396.53	3,005,904.34
5. Urban and Regional Development	48,923.15	5,337,758.08	5,464,645.00	175,810.07
6. Agriculture	1,324,808.55	23,796,991.28	23,996,577.65	1,524,394.92
7. Employment .. .. .	..	1,564,713.40	1,646,314.55	81,601.15
8. Water Resources	16,923.56	5,031.80	Dr. 7.80	11,883.96
9. Local Government .. .. .	..	42,078,134.00	42,078,134.00	..
10. Miscellaneous	879,514.57	2,083,657.25	1,824,009.90	619,867.22
	24,449,475.66	974,045,498.78	976,493,033.69	26,897,010.57
1. EDUCATION				
Agriculture Technical and Further Education Trust Account	382,857.56	207,818.73	120,015.00	295,053.83
Australian Science Education Project Trust Account ..	111,117.37	73,130.19	342,724.44	380,711.62
Commonwealth Child Migrant Education Trust Account	72,800.09	23,196.14	..	49,603.95
Commonwealth Education for Unemployed Youth Trust Account .. .. .	..	397,200.00	399,200.00	2,000.00
Commonwealth Indo-Chinese Children Trust Account ..	..	25,214.00	32,000.00	6,786.00
Curriculum Development Centre Trust Account ..	1,794.82	94,282.17	107,917.35	15,430.00
Deakin University (Commonwealth Subsidy) Account ..	..	5,185,814.80	5,185,814.80	..
Education Apprenticeship Training Centres Trust Account	0.80	965,990.80	1,556,000.00	590,010.00
LaTrobe University (Commonwealth Subsidy) Account	13,447,196.90	13,447,196.90	..
Carried forward	568,570.64	20,419,843.73	21,190,868.49	1,339,595.40

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FINANCE, 1977-78

THE TRUST FUND—continued

	Balances held at 1st July, 1977	Transactions During Year Ended 30th June, 1978		Balances held at 30th June, 1978
		Payments	Receipts	
	\$	\$	\$	\$
Brought forward	568,570.64	20,419,843.73	21,190,868.49	1,339,595.40
Melbourne University (Commonwealth Subsidy) Account	3,308.00	31,294,194.55	31,290,886.55	..
Monash University (Commonwealth Subsidy) Account	6,375.00	27,255,659.22	27,249,284.22	..
State Grants (Advanced Education) 1966-69 Trust Account	6,946.19	..	..	6,946.19
State Grants (Advanced Education) 1970-72 Trust Account	320.17	..	..	320.17
State Grants (Advanced Education) Trust Account 1973-75	30,545.10	377,954.56	377,732.00	30,322.54
State Grants (Advanced Education Recurrent) Trust Account	1,648.06	38,028,246.00	38,028,246.00	1,648.06
State Grants (Advanced Education) Teachers Colleges Recurrent and Capital Trust Account	..	20,089,374.00	20,089,374.00	..
State Grants (Advanced Education) V.I.C.—Capital Account	..	8,647,782.00	8,647,782.00	..
State Grants (Recurrent Grants to Non-Government Schools) 1976 Trust Account	..	180.00	180.00	..
State Grants (Recurrent Grants to Non-Government Schools) 1977 Trust Account	5,236,560.00	30,910,364.50	25,673,804.50	..
State Grants (Schools) 1974, 1975 Trust Account	172,476.97	66,117.34	Dr. 9,739.73	96,619.90
State Grants (Schools) 1976 Trust Account	774,743.93	1,352,048.25	676,823.03	99,518.71
State Grants (Schools Assistance) 1976 Trust Account	3,193,920.43	10,547,371.65	8,156,893.30	803,442.08
State Grants (Schools Assistance) 1977—Joint Programs	..	1,306,282.77	3,349,678.00	2,043,395.23
State Grants (Schools Assistance) 1977—Non-Government Programs	..	34,197,238.00	35,405,635.00	1,208,397.00
State Grants (Schools) Capital Projects 1973-78 Account	432,038.00	4,745,696.00	4,358,500.00	44,842.00
State Grants (Secondary School Libraries) Trust Account	128.43	128.43	..	..
State Grants (Technical and Further Education) Trust Account	1,094,886.90	1,071,886.90	Dr. 23,000.00	..
State Grants (Technical and Further Education Assistance) Trust Account	570,414.22	1,964,110.13	1,533,400.00	139,704.09
State Grants (Technical Training) Trust Account 1968	149.97	59.11	..	90.86
State Grants (Tertiary Education Assistance)—C.A.E.	..	93,346,995.00	93,346,995.00	..
State Grants (Tertiary Education Assistance)—T.A.F.E.	..	1,938,691.09	2,200,000.00	261,308.91
State Grants (Tertiary Education Assistance)—Universities	..	89,324,865.00	89,324,865.00	..
	12,093,032.01	416,885,088.23	410,868,207.36	6,076,151.14
2. TRANSPORT				
Commonwealth Roads Grants Account	732,807.47	732,807.47	..	..
Commonwealth Transport Planning and Research Account	158,419.75	428,231.76	275,418.00	5,605.99
Commonwealth Traffic and Road Safety Improvement Program Trust Account	104,851.23	8,855.44	..	95,995.79
Commonwealth Transport Planning and Research (Financial Assistance) 1977 Trust Account	..	2,053,577.93	2,136,000.00	82,422.07
Road Accident Mortality Fund	412.41	..	..	412.41
State Grants (Roads) Act 1977 Trust Account	..	98,029,010.22	98,900,000.00	870,989.78
State Grants (Urban Public Transport) Trust Fund	100,000.00	1,187,433.00	2,780,393.00	1,692,960.00
	1,096,490.86	102,439,915.82	104,091,811.00	2,748,386.04
3. HEALTH				
Aboriginal Health Services Trust Account	1,171.12	470,055.27	508,000.00	39,115.85
Australian Red Cross Society Building Trust Account	..	314,227.00	512,500.00	198,273.00
Commonwealth Assistance—Medibank Trust Account ⁽¹⁾	1,364,235.63	227,354,263.83	228,556,581.00	2,566,552.80
Commonwealth Community Health Program Trust Account	1,886,698.30	15,831,226.28	17,669,810.00	3,725,282.02
Commonwealth Dental Services Capital Trust Account	377,445.13	2,293,840.13	2,286,285.00	369,890.00
Commonwealth Grant—Family Support Services Trust Account	..	321,373.22	489,448.00	168,074.78
Commonwealth Grant Pre School Child Education and Care Trust Account	2,353,098.39	2,643,214.79	4,364,579.00	4,074,462.60
Commonwealth Pharmaceutical Benefits Trust Account	55,074.00	513,595.00	1,750,200.00	1,291,679.00
Drug Education Program Trust Account	20,968.80	150,865.83	161,500.00	31,602.97
Fairfield Hospital Quarantine Unit Trust Account	..	21,658.00	200,000.00	178,342.00
Health Services Planning and Research	16,164.53	31,522.59	24,000.00	8,641.94
Hospitals Development Program (Commonwealth) Trust Account	..	11,800,000.00	11,800,000.00	..
National Fitness Account	836.77	15,232.50	15,042.50	646.77
Renal Failure Home Dialysis (Commonwealth) Trust Account	448.00	448.00
	6,076,140.67	261,761,074.44	268,337,945.50	12,653,011.73

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FINANCE, 1977-78

THE TRUST FUND—continued

	Balances held at 1st July, 1977	Transactions During Year Ended 30th June, 1978		Balances held at 30th June, 1978
		Payments	Receipts	
	\$	\$	\$	\$
4. HOUSING				
Aboriginal Housing (Commonwealth) Trust Account ..	..	400,000.00	400,000.00	..
Commonwealth and State Housing Trust Account No. 3 ..	..	71,231,000.00	71,231,000.00	..
Defence Housing (Commonwealth) Account .. ..	..	753,198.00	753,198.00	..
Home Builders' Account No. 3	2,913,642.29	42,235,686.48	42,327,948.53	3,005,904.34
Housing Grants (Commonwealth) Account .. ..	..	943,250.00	943,250.00	..
State Grants (Dwelling for Aged Pensioners) Trust Account .. .. .	..	2,530,000.00	2,530,000.00	..
	2,913,642.29	118,093,134.48	118,185,396.53	3,005,904.34
5. URBAN AND REGIONAL DEVELOPMENT				
Albury-Wodonga Development Trust Account .. ..	..	2,542,145.00	2,542,145.00	..
Commonwealth National Estate Program Trust Account	47,722.40	243,113.08	370,000.00	174,609.32
Commonwealth-State Urban and Regional Development Trust Account .. .. .	..	2,452,500.00	2,452,500.00	..
National Sewerage Program (Commonwealth) Trust Account	1,200.75	100,000.00	100,000.00	1,200.75
	48,923.15	5,337,758.08	5,464,645.00	175,810.07
6. AGRICULTURE				
Apicultural Research Account	1,221.35	649.79	1,600.00	2,171.56
Australian Arbo-Encephalitis Control Program Trust Account .. .. .	..	..	43,083.00	43,083.00
Australian Meat Research Account	75,989.23	168,332.67	119,189.83	26,846.39
Chicken Meat Research Trust Account	6,297.93	39,865.73	44,045.69	10,477.89
Commonwealth Dairy Research Grant Account	67,456.06	198,913.42	173,877.77	42,420.41
Commonwealth Extension Services (Agriculture) Grant Account	402,681.16	2,207,035.86	2,220,248.60	415,893.90
Commonwealth Extension Services (Conservation) Grant Account	4,857.66	82,834.46	92,530.00	14,553.20
Commonwealth Grant—(Fruitgrowing Reconstruction) Trust Account .. .. .	..	222,759.00	222,759.00	..
Commonwealth Overseas Aid (Agriculture) Trust Account ..	360,000.00	968,565.38	1,109,856.18	501,290.80
Commonwealth Poultry Industry Assistance Account ..	..	2,644,464.61	2,644,464.61	..
Commonwealth Sheep and Wool Grants Account	108,149.02	202,568.91	239,127.65	144,707.76
Commonwealth-State Eradication of Brucellosis and Tuberculosis Account	60,877.11	4,078,012.66	4,159,334.00	142,198.45
Commonwealth-State Marginal Dairy Farms Reconstruction Scheme Trust Account .. .. .	..	603,773.00	603,773.00	..
Foot and Mouth Disease Eradication Fund	75.00	..	..	75.00
Pig Industry Research Trust Account	37,713.24	58,956.20	43,259.94	22,016.98
Poly Unsaturated Milk Production Trust Account	2,882.57	2,882.57	..	..
Rural Rehabilitation Fund, Act No. 6360	8.60	14,931.10	15,385.00	462.50
State Grants (Rural Reconstruction) Trust Account .. ..	..	11,546,029.00	11,546,029.00	..
Tobacco Advisory Services Grant Account	2,984.66	..	863.91	3,848.57
Tobacco Experimental Works Account	48,047.60	421,865.82	429,518.71	55,700.49
Victorian Wheat Industry Account	56,263.23	174,322.19	161,864.81	43,805.85
Wheat Research Account	66,377.05	156,958.38	125,766.95	35,185.62
Wheat Stabilization Disposal Account	22,927.08	3,270.53	..	19,656.55
	1,324,808.55	23,796,991.28	23,996,577.65	1,524,394.92
7. EMPLOYMENT				
Commonwealth Apprentices Employment Scheme Trust Account .. .. .	..	1,564,713.40	1,646,314.55	81,601.15
	..	1,564,713.40	1,646,314.55	81,601.15
8. WATER RESOURCES				
Water Resources Research Trust Account	16,923.56	5,031.80	Dr. 7.80	11,883.96
	16,923.56	5,031.80	Dr. 7.80	11,883.96

THE TRUST FUND—continued

	Balances held at 1st July, 1977	Transactions During Year Ended 30th June, 1978		Balances held at 30th June, 1978
		Payments	Receipts	
9. LOCAL GOVERNMENT	\$	\$	\$	\$
Commonwealth Local Government Grants Trust Account	..	42,078,134.00	42,078,134.00	..
10. MISCELLANEOUS				
Aboriginal Advancement (Commonwealth) Trust Account	4,581.93	871,413.31	901,200.00	34,368.62
Archaeological and Aboriginal Relics Trust Account	6,701.71	27,158.58	21,053.64	596.77
Asian Studies—States Special Projects Grants Trust Account	2,320.69	158.80	..	2,161.89
Australian Biological Resources Study Trust Account	2,071.98	51.00	3,000.00	5,020.98
Commonwealth Assistance Metalliferous Mining Account	14,082.91	..	..	14,082.91
Commonwealth Grant—Flood Damages Restoration Account	583.38	583.38	..	..
Commonwealth Government Winter Relief Fund Repayment Account	..	..	3,292.28	3,292.28
Commonwealth—State Emergency Service, Victoria Trust Account	20,750.00	24,400.00	28,704.00	25,054.00
Commonwealth Subsidy Vermin Control Account	2,626.15	29,862.64	31,885.00	4,648.51
Commonwealth Works Account	18,436.93	7,394.95	..	11,041.98
Fire Research Study	..	13,566.67	26,000.00	12,433.33
Feral Cats Consultancy Trust Account	3,761.37	22,415.54	31,050.00	12,395.83
Gold Mining Encouragement Account	8,741.48	..	..	8,741.48
Heavy Metals Study	..	6,591.00	30,000.00	23,409.00
Puckapunyal Soil Conservation Project Trust Account	427,987.83	591,223.85	342,062.00	178,825.98
School Vacation Care Program (Commonwealth) Trust Account	..	215,391.62	286,000.00	70,608.38
Skeleton Weed Research Account	12,081.91	35,914.34	30,227.00	6,394.57
State Grants (Nature Conservation) Trust Account	343,375.75	203,472.60	..	139,903.15
Tobacco Leaf Marketing Board Account	11,410.55	11,321.34	9,000.00	9,089.21
Wilsons Promontory Lighthouse Track	..	22,737.63	80,535.98	57,798.35
	879,514.57	2,083,657.25	1,824,009.90	619,867.22

D. MONEYS HELD FOR BEQUESTS, DONATIONS, DEPOSITS AND RESEARCH

	\$	\$	\$	\$
1. Prizes and Scholarships	909,994.31	857,861.72	804,092.75	856,225.34
2. Deposits	19,567,214.46	2,554,090.44	3,510,359.55	20,523,483.57
3. Research	213,810.50	250,839.51	322,311.10	285,282.09
4. Other	91,770.49	162,918.58	143,446.69	72,298.60
	20,782,789.76	3,825,710.25	4,780,210.09	21,737,289.60
1. PRIZES AND SCHOLARSHIPS				
Agricultural Colleges Scholarship Account	24,122.13	1,511.50	5,527.78	28,138.41
Apprenticeship Commission Awards Account	2,191.95	..	98.60	2,290.55
Barbour Pastoral Research Scholarship Account	1,800.00	1,800.00	..	..
Burnley Horticultural College Scholarship Account	2,784.98	200.00	125.76	2,710.74
Dame Nellie Melba Memorial Trust Account	24,160.11	..	1,653.92	25,814.03
Education Department Prizes and Scholarships Account	97,036.93	103,852.84	770,008.94	763,193.03
James L. McCashney Memorial Scholarship Trust Account	2,663.89	3,088.00	18,930.46	18,506.35
Matthew Flinders Scholarship Account	..	4,000.00	4,000.00	..
Mildura High School Scholarship Fund, Act No. 3983	42.41	..	22.09	64.50
Public Instruction, Scholarship and Prize Funds	742,178.53	742,178.53	..	..
Sidney Myer Music Education Trust Account	13,013.38	1,230.85	3,725.20	15,507.73
	909,994.31	857,861.72	804,092.75	856,225.34

THE TRUST FUND—continued

	Balances held at 1st July, 1977	Transactions During Year Ended 30th June, 1978		Balances held at 30th June, 1978
		Payments	Receipts	
	\$	\$	\$	\$
2. DEPOSITS				
Children's Welfare Savings Trust Account	29,425.38	2,591.01	..	26,834.37
Clerk of Magistrates' Court Melbourne Trust Account	65,000.00	..	35,000.00	100,000.00
Country Roads Board Security Account	255,303.60	232,505.50	254,250.90	277,049.00
County Court Trust Account	600,000.00	100,000.00	400,000.00	900,000.00
Crown Solicitor's Trust Account	500,000.00	..	300,000.00	800,000.00
Departmental Suspense Account :—				
Comptroller of Stamps	275,000.00	155,000.00	..	120,000.00
Consumer Affairs	15,000.00	..	15,000.00	30,000.00
Corporate Affairs Office	40,000.00	..	..	40,000.00
Department of Labour and Industry	30,000.00	..	..	30,000.00
Education Department	56,277.06	1,675,469.80	2,060,000.00	440,807.26
Forests Commission	69,239.43	7,000.00	..	62,239.43
Government Statist	600.00	..	..	600.00
Liquor Control Commission	5,000.00	..	..	5,000.00
Mines Department	6,000.00	..	..	6,000.00
Ministry for Conservation	20,000.00	..	..	20,000.00
Motor Registration Branch	31,000.00	..	..	31,000.00
State Rivers and Water Supply Commission	25,000.00	..	..	25,000.00
Transport Regulation Board	1,500.00	..	..	1,500.00
Immigration Suspense Account .. .. .	..	300.00	300.00	..
Institute of Social Welfare Students Counsellors' Fund	100.00	..	..	100.00
J. H. Boyd Domestic College Account	1,701.71	710.00	1,736.73	2,728.44
Labour and Industry Trust Account	15,000.00	..	..	15,000.00
Mentally Ill Amenities Trust Fund	2.03	..	..	2.03
Milk Board Deceased Estates Trust Account	28,818.82	..	Dr. 28,818.82	..
Potato Marketing Board Liquidator's Account	5,833.05	5,665.56	108.48	275.97
Probate Duty Prepayment Account, Act No. 6890	1,350.00	..	..	1,350.00
Public Works Security Account	465,019.00	377,039.12	451,522.37	539,502.25
Sanatoria for Consumptives Account, Act No. 2316	12,539.94	..	891.57	13,431.51
Security Account	860.00	..	..	860.00
Social Welfare Training Council Account	7.97	..	..	7.97
The State Wards Fund, Act No. 8089	5,934.33	311.46	..	5,622.87
Sundry Railway Construction Trusts	3,131.18	..	..	3,131.18
Superannuation Trust Fund	1,164,158.27	Cr. 399.81	2,043.30	1,166,601.38
Tender Board Suspense Account	7,664.20	..	..	7,664.20
Tourist Camping Fees Account	311.98	..	..	311.98
Water Commission Special Projects Trust Account	24,462.51	Cr. 2,102.20	257.02	26,821.73
Sundry Deposits by Trustee Companies	170,000.00	..	..	170,000.00
Various Shares Held	15,635,974.00	..	18,068.00	15,654,042.00
	19,567,214.46	2,554,090.44	3,510,359.55	20,523,483.57
3. RESEARCH				
Biological Control of Noxious Weeds Account	118.82	839.37	1,000.00	279.45
Coal Research Levies Fund .. .. .	..	..	9,653.09	9,653.09
Dried Fruits Research Trust Account	2,535.43	17,817.92	26,801.30	11,518.81
Fish and Wildlife Research Trust Account	106,927.27	72,891.75	90,684.09	124,719.61
Goats Milk Processing Trust Account	436.19	126.00	..	310.19
Goulburn Valley Orchard Census Account	2,314.34	7,326.66	6,170.00	1,157.68
Heavy Metals Fish Trust Account	952.94	..	Dr. 952.94	..
Mildura Nursery Account	3.17	667.97	1,750.00	1,085.20
National Soil Fertility Trust Account	11.28	11.28	..	..
Noxious Weeds Research Account	4,280.00	..	..	4,280.00
Ornamental Plant Research Trust Account	29,677.08	12,319.82	12,903.75	30,261.01
Poultry Research Grant Trust Account	11,251.97	47,563.79	65,816.76	29,504.94
Turf Research—Advisory Institute Trust Account	7,028.77	37,037.34	33,334.00	3,325.43
Victorian Barley Improvement Account	6,495.50	42,729.12	46,188.00	9,954.38
Water Research Committee Scientific Research Fund	56.00	..	..	56.00
Water Supply Research Trust Account	5,632.74	1,569.49	3,699.25	7,762.50
Wheat Research Institute (Horsham) Account	36,089.00	9,939.00	25,263.80	51,413.80
	213,810.50	250,839.51	322,311.10	285,282.09
4. OTHER				
Adult Education Trustees' Account	426.26	846.55	3,343.69	2,923.40
Agriculture Department Film Production Account	10,160.12	11,371.44	7,995.20	6,783.88
Agriculture Department—Various Short Courses Trust	..	..	..	..
Account	61,856.37	147,382.04	126,252.89	40,727.22
Bull Purchase Scheme Account	3,690.07	608.30	..	3,081.77
Bush Fire Allowances Account	2,338.23	130.00	56.28	2,264.51
Charles Henry Barbour Forestry Foundation Account	1,740.21	807.72	93.76	1,026.25
Education Department Film—Grant and Bequest Trust	..	..	..	..
Account	316.70	1,772.53	1,483.43	27.60
Local Government (House Builders' Liability) Trust	..	..	..	..
Account .. .. .	..	..	2,000.00	2,000.00
William Gillies Bequest Account	11,242.53	..	2,221.44	13,463.97
	91,770.49	162,918.58	143,446.69	72,298.60

THE TRUST FUND

INVESTMENTS HELD BY TRUST ACCOUNTS AND INCLUDED IN THE BALANCES AT 30TH JUNE, 1978

(See pages 95-102)

	\$
Adult Education Trustees' Account	2,500.00
Agricultural Colleges Scholarship Account	22,880.00
Apprenticeship Commission Awards Account	1,700.00
Assurance Fund, Act No. 6399	217,008.61
Barbour Pastoral Research Scholarship Account	2,000.00
Blue Moon Fruit Co-operative Ltd.	20.00
J. H. Boyd Domestic College	980.00
Burnley Horticultural College Scholarship Account	2,200.00
Burns Philp Trustee Co. Ltd.	20,000.00
Camperdown-Glenormiston Dairying Co. Ltd.	140.00
Charles Henry Barbour Forestry Foundation Account	1,000.00
Dame Nellie Melba Memorial Trust Fund	25,730.00
Decentralised Industry Housing Fund	100,000.00
Dried Fruits Fund, Act No. 6239	98,800.00
Eildon Sewerage District Depreciation Fund	30,000.00
Equity Trustees Executors and Agency Company Ltd., Act No. 6402	20,000.00
Gas and Fuel Corporation of Victoria, Act No. 6260—Shares	15,643,716.00
Government Buildings Fire Insurance Fund, Act No. 2297	2,556,500.00
The Greyhound Racing Grounds Development Fund	400,000.00
Insolvency Unclaimed Dividends Fund	24,000.00
Insurers Guarantee and Compensation Supplementation Fund	65,550,000.00
Kyabram Co-operative Fruit Preserving Co. Ltd.—Shares	8,566.00
The Licensing Fund, Act No. 6293	516,000.00
James L. McCashney Memorial Scholarship	17,880.00
Municipalities Loan Repayment Account	462,842.01
National Trustees Executors and Agency Company Ltd., Act No. 6402	20,000.00
Ocean Accident and Guarantee Corporation Limited, Act No. 6191	10,000.00
Perpetual Executors and Trustees Association of Australasia Limited, Act No. 6402	20,000.00
Perpetual Trustees Australia Ltd., Act No. 6402	20,000.00
Port Phillip Pilot Sick and Superannuation Fund, Act No. 6302	2,687,020.00
Education Department Prizes and Scholarships Account—	
Isabella Aird School Trust Account	14,000.00
Mr. and Mrs. Alfred Adams	2,000.00
Joseph Adams	2,000.00
Brymay	800.00
John Cain Memorial	2,700.00
G. and W. B. Chaffey	2,020.00
G. T. Chirnside	2,000.00
R. A. Crouch	260.00
G. McCullough Primary School	7,190.00
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
Hayden	200.00
E. Hayes Memorial	240.00
Lilian Horner	300.00
E. R. Langlands Memorial	610.00
Maurice and Eunice Super Prize for Poetry	200.00
J. O. Hughes, Thornbury School	1,400.00
Jessie McMichael	150.00
McKnight Scholarship	550.00
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
Victorian Primary Women's Study Awards	31,400.00
Victoria League, Macedon	1,750.00
Percy Walker	2,400.00
Waxman	512.08
J. L. and S. H. Whitworth Memorial Scholarship	1,000.00
Charlotte Wilson	2,710.00
Williamstown High School	820.00
Mildura High School	470.00
J. McNaughton	1,000.00
Public Officers' Fidelity Guarantee Fund, Act No. 2297	20,000.00
Public Offices Fund, Act No. 8626, section 13 (1)	4,100,000.00
Public Works Security Account	100,000.00
Race-courses Development Fund	1,000,000.00
Sandhurst and Northern District Trustees Executors and Agency Company Limited, Act No. 6402	20,000.00
Soil Conservation Authority Trust Account (Harold Hanslow Bequest)	1,000.00
Tallangatta Waterworks Trust	1,600.00
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
Water Supply Development Account, Act No. 8531	1,150,000.00
Water Supply Maintenance and Renewals Account, Act No. 8688	250,000.00
Water Supply Plant and Machinery Depreciation Fund, Act No. 6413	1,270,000.00
TOTAL	97,154,441.15

FINANCE, 1977-78

BINGO FUND
(Act No. 8988)
Commenced 1st August 1977

		1977-78	
		\$	\$
The opening balance at 1st July, 1977 was	..		..
Receipts during the year were—			
Surcharge 2 per cent.	.. .. .	94,274.23	
Surcharge 3 per cent.	.. .. .	254,960.35	
Permits	.. .. .	52,986.00	
Total Receipts during the year	.. ..		402,220.58
Total Funds available during the year amounted to			402,220.58
Payments during the year were—			
General Expenses	.. .. .	133,029.26	
Contribution to Hospitals and Charities Fund	.. .. .	119,296.92	
Total payments during the year	.. ..		252,326.18
Leaving a closing balance at 30th June, 1978, of			149,894.40

COMMONWEALTH ASSISTANCE—MEDIBANK TRUST ACCOUNT

1976-77			1977-78
\$			\$
56,576,100.09	The opening balance at 1st July, 1977, was	..	1,364,235.63
Receipts during the year were—			
155,103,000.00	Commonwealth Contribution	.. .. .	228,556,581.00
5,200,000.00	<i>Less</i> Refund to Commonwealth	.. .. .	..
149,903,000.00	Total Receipts during the year	..	228,556,581.00
206,479,100.09		Total Funds available during the year amounted to	
Payments during the year by—			
196,065,693.77	Hospitals and Charities Commission	..	219,381,861.64
Health Department—			
5,936,926.43	Cancer Institute	.. .. .	6,667,786.89
289,649.76	Cytology Service	.. .. .	355,378.45
2,822,594.50	Nursing Curriculum Implementation	.. .. .	..
..	Exotic Diseases	.. .. .	87,778.85
..	Tuberculosis	.. .. .	861,458.00
205,114,864.46	Total Payments during the year	..	227,354,263.83
1,364,235.63		Leaving a closing balance at 30th June, 1978, of	
			2,566,552.80

THE COUNTRY ROADS BOARD FUND

(Act No. 6229, Sections 38 and 39)

1976-77		1977-78
\$		\$
3,175,870.93	The opening balance at 1st July, 1977, was	792,920.30
Receipts during the year were—		
2,517,695.82	Payments by Municipalities	2,890,535.88
1,740,711.74	General Receipts	1,915,706.32
58,632,692.15	Fees—Motor Car Act	73,603,568.48
1,473,892.75	Drivers' Licences—Motor Car Act	1,637,622.73
4,825.00	Fees and Fines—Country Roads Act ..	8,154.00
9,967,855.53	Fees—Commercial Goods Vehicles Act—Roads Maintenance Account	9,817,987.76
476,525.50	Drivers' Test Fees	489,657.00
8,304.00	Examiners' Licences	8,742.00
638,000.00	Payment from the Works and Services Account— Act No. 8928/9068	581,000.00
2,115.00	Motor Driving School—Test and Appointment Fees	3,620.00
207,842.25	Learner Driver Permits	234,942.89
<hr/>		<hr/>
75,670,459.74	Total Receipts during the year	91,191,537.06
<hr/>		<hr/>
78,846,330.67	Total Funds available during the year amounted to..	91,984,457.36
Payments during the year were—		
53,143,568.93	Maintenance and Construction of Roads ..	60,166,075.23
9,967,855.53	Road Maintenance, Commercial Goods Vehicles Act No. 6222	9,817,987.76
9,875,353.67	General Expenditure	14,997,740.34
Recoups to the Consolidated Fund—Act No. 6229—		
1,725,193.80	For Interest—Main Roads	1,768,816.93
292,432.60	For Interest—Developmental Roads ..	275,223.83
843,480.56	For Repayment of Advances—Sinking Fund Contributions &c.	877,965.35
1,462.53	For Loan Conversion Expenses	764.52
71.68	For Special Contribution National Debt Sinking Fund	71.68
71,257.44	Loan Repayments	70,209.05
1,016,536.60	Contribution to Tourist Fund—Act No. 8081..	1,216,027.43
508,268.30	Contribution to Traffic Authority Fund—Act No. 8058	608,013.72
607,928.73	Cost of Collections—Transport Regulation Board—Act 6229, Section 39	598,071.33
<hr/>		<hr/>
78,053,410.37	Total Payments during the year	90,396,967.17
<hr/>		<hr/>
792,920.30	Leaving a closing balance at 30th June, 1978, of ..	1,587,490.19
<hr/>		<hr/>

Amount of Relief afforded to Municipalities for year 1977-78 *vide* Act No. 6229, Section 32 was \$23,898.34 (1976-77 \$23,898.34).

HOSPITALS AND CHARITIES FUND

(Act No. 6274)

1976-77		1977-78
\$		\$
13,631,378.64	The opening balance at 1st July 1977, was.. ..	28,063,660.73
..	Receipts during the year were—	
	Contributions from the Consolidated Fund—	
149,553,435.00	Act 6274 Section 34	161,154,000.00
1,600,000.00	Act 6274 Section 36	1,600,000.00
42,745,363.75	Act 6353 Section 103	44,950,011.20
53,965,745.14	Act 6390 Section 7	65,045,602.84
..	Act 8988 Section 5	119,296.92
<u>247,864,543.89</u>		<u>272,868,910.96</u>
7,155,206.61	Repayments by Hospitals—	
	Pre-Medibank Cost Sharing Grants ..	3,164,756.72
<u>255,019,750.50</u>	Total Receipts during the year ..	<u>276,033,667.68</u>
<u>268,651,129.14</u>	Total Funds available during the year amounted to	<u>304,097,328.41</u>
	Payments during the year were—	
239,694,677.78	Maintenance Payments	264,263,296.79
1,355,660.58	<i>Less Recoup</i> —Commonwealth Blood Transfusion	
	Service	1,376,000.00
<u>238,339,017.20</u>		<u>262,887,296.79</u>
	Administration—	
1,821,017.86	Hospitals and Charities Commission ..	1,967,213.24
427,433.35	Other	424,148.94
<u>2,248,451.21</u>		<u>2,391,362.18</u>
<u>240,587,468.41</u>	Total Payments during the year ..	<u>265,278,658.97</u>
<u>28,063,660.73</u>	Leaving a closing balance at 30th June, 1978, of ..	<u>38,818,669.44</u>

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THE LICENSING FUND

(Act No. 7695)

1976-77		1977-78
\$		\$
	The opening balance at 1st July, 1977, was—	
145,471.28	Cash	145,471.28
516,000.00	Investments	516,000.00
661,471.28		661,471.28
	Receipts during the year were—	
169,144.80	Fees	247,835.60
30,335.00	Fines	39,736.70
25,301,895.63	Licences	33,094,786.21
668,088.90	Permits	745,044.50
15,996.00	Interest	15,996.00
26,185,460.33	Total Receipts during the year	34,143,399.01
26,846,931.61	Total Funds available during the year amounted to	34,804,870.29
	Payments during the year were—	
942,147.51	Salaries and Expenses of Board and Office &c. ..	888,757.81
375,285.06	Incidental Expenses	393,967.72
70,000.00	Compensation	113,500.00
24,793,797.78	Transferred to Consolidated Fund under Section	
4,229.98	155 of Act No. 7695	32,746,127.88
	Balwyn Local Opinion Poll	1,045.60
26,185,460.33	Total Payments during the year	34,143,399.01
	Leaving a closing balance at 30th June, 1978, of—	
145,471.28	Cash	145,471.28
516,000.00	Investments	516,000.00
661,471.28		661,471.28

FINANCE, 1977-78

MILK BOARD FUND

(Act No. 6318, Section 35)

1976-77		1977-78
\$		\$
6,080,581.51	The opening balance at 1st July, 1977, was ..	7,340,928.21
	Receipts during the year were—	
40,125,567.96	Payments by Dairymen .. .. .	..
47,544.50	Milk Shop Licence Fees, Act No. 6584 ..	..
<u>40,173,112.46</u>	Total Receipts during the year	<u>..</u>
46,253,693.97	Total Funds available during the year amounted to	7,340,928.21
	Payments during the year were—	
33,953,705.07	Payments to Dairy Farmers and Depots ..	..
3,513,500.68	Carriage and Treatment .. .. .	..
	Other Expenses—	
537,333.33	Publicity &c. .. .. .	..
908,226.68	Expenses of the Board .. .. .	..
..	Payment to Victorian Dairy Industry Authority, Act No. 9004	7,340,928.21
<u>38,912,765.76</u>	Total Payments during the year	<u>7,340,928.21</u>
<u>7,340,928.21</u>	Leaving a closing balance at 30th June, 1978, of ..	<u>..</u>

MUNICIPALITIES ASSISTANCE FUND

(Act No. 6299)

1976-77		1977-78
\$		\$
1,053,664.21	The opening balance at 1st July, 1977, was ..	4,391,959.15
	Receipts during the year were—	
2,500,696.00	Licence Fees—Act No. 6325	2,865,731.71
6,500,000.00	Contribution from Special Appropriation, Act No. 6299	2,600,000.00
<u>9,000,696.00</u>	Total Receipts during the year	<u>5,465,731.71</u>
10,054,360.21	Total Funds available during the year amounted to ..	9,857,690.86
	Payments during the year were—	
995,309.87	Subsidies to Municipalities, Act No. 6299 ..	999,687.95
4,666,062.00	Contribution to Country Fire Authority, Act No. 6228	5,647,562.00
1,029.19	Contribution to Casual Fire Fighters Compensation Fund, Act No. 6228	2,637.14
<u>5,662,401.06</u>	Total Payments during the year	<u>6,649,887.09</u>
<u>4,391,959.15</u>	Leaving a closing balance at 30th June, 1978, of ..	<u>3,207,803.77</u>

PORT PHILLIP PILOT SICK AND SUPERANNUATION FUND

(Act No. 6302)

1976-77		1977-78
\$		\$ \$
	The opening balance at 1st July, 1977, was—	
16,143.46	Cash	71,442.26
2,134,520.00	Investments	2,381,020.00
2,150,663.46		2,452,462.26
	Receipts during the year were—	
314,409.35	Deductions from Pilots' Earnings	338,376.35
158,128.48	Interest on Securities	190,514.05
472,537.83	Total Receipts during the year	528,890.40
2,623,201.29	Total Funds available during the year amounted to..	2,981,352.66
	Payments during the year were—	
162,775.03	Pensions	238,220.17
7,964.00	Actuarial and Consultant Fees	5,854.00
170,739.03	Total Payments during the year	244,074.17
	Leaving a closing balance at 30th June, 1978, of—	
71,442.26	Cash	50,258.49
2,381,020.00	Investments	2,687,020.00
2,452,462.26		2,737,278.49

NOTE : Net increase in investments during the financial year 1977-78 amounted to \$306,000.00.

SPORTS AND RECREATION FUND

1976-77		1977-78
\$		\$ \$
4,768,573.68	The opening balance at 1st July, 1977, was ..	5,677,535.30
	Receipts during the year were—	
4,518,237.43	Off Course Totalizators	4,646,962.44
18,679.69	Tabella Totalizators	38,372.74
5,599.05	Bequests and Donations	7,769.19
972,584.00	Commonwealth Contribution	450,525.00
982,540.20	Soccerpools—Contribution from Consolidated Fund, Act 6390, Section 7	968,101.40
720.00	Boxing Licences	1,360.00
6,498,360.37	Total Receipts during the year	6,113,090.77
11,266,934.05	Total Funds available during the year amounted to	11,790,626.07
	Payments during the year were—	
1,814,358.03	General Expenses	2,297,151.47
3,625,040.72	Municipal Subsidies	3,298,866.03
150,000.00	Municipal Loans	354,500.00
5,589,398.75	Total Payments during the year	5,950,517.50
5,677,535.30	Leaving a closing balance at 30th June, 1978, of ..	5,840,108.57

FINANCE, 1977-78

TRANSPORT FUND

(Act No. 8549, Section 9)

1976-77		1977-78
\$		\$
4,742,926.73	The opening balance at 1st July, 1977, was ..	5,592,248.94
	Receipts during the year were—	
6,671,964.35	Additional Registration Fees, Act No. 6325 Sec. 8	7,733,777.24
	Contributions—Act Nos. 6322/8549—	
79,294.50	Melbourne and Metropolitan Tramways Board	82,368.88
579,736.62	Transport Regulation Board	680,908.31
293,886.00	Victorian Railways Board	327,821.00
	Loan Repayments—Private Bus Operators	
201,647.47	Principal	140,948.05
67,252.42	Interest	30,107.79
7,893,781.36	Total Receipts during the year	8,995,931.27
12,636,708.09	Total Funds available during the year amounted to	14,588,180.21
	Payments during the year were—	
1,538,809.47	Victorian Railways Board	2,707,582.19
1,233,018.18	Ministry of Transport	1,789,962.36
4,272,631.50	Country Roads Board	3,763,492.17
7,044,459.15	Total Payments during the year	8,261,036.72
5,592,248.94	Leaving a closing balance at 30th June, 1978, of ..	6,327,143.49

TRANSPORT REGULATION FUND

(Act No. 6400)

1976-77		1977-78
\$		\$
1,328,926.39	The opening balance at 1st July, 1977, was ..	1,447,260.88
	Receipts during the year were—	
6,807,315.01	Licence Fees and Permits	7,024,809.36
1,768.05	Motor Omnibus Registration Fees	2,327.15
368,312.85	Fines	409,809.80
91,250.00	Sale of property	36,600.00
62,213.13	Miscellaneous	90,626.72
7,330,859.04	Total Receipts during the year	7,564,173.03
8,659,785.43	Total Funds available during the year amounted to ..	9,011,433.91
	Payments during the year were—	
6,632,787.93	Administration costs	7,202,899.86
579,736.62	Payment to Transport Fund—Act Nos. 6322/8549	
	Sec. 9 (2) (iii)	680,908.31
7,212,524.55	Total Payments during the year	7,883,808.17
1,447,260.88	Leaving a closing balance at 30th June, 1978, of ..	1,127,625.74

FINANCE, 1977-78

WORKS AND SERVICES ACCOUNT

PAYMENTS—1977-78

	Under Parliamentary Authority	From Treasurer's Advance—to be appropriated	Total
	\$	\$	\$
Advisory Council for Children with Impaired Hearing	112,023.33	..	112,023.33
Agriculture—			
Colleges	816,445.78	..	816,445.78
Research Stations	1,182,384.14	..	1,182,384.14
Agricultural and Pastoral Societies	97,992.00	..	97,992.00
Alexander Miller Memorial Homes	45,000.00	..	45,000.00
Alpine Resorts Development	320,000.00	..	320,000.00
Baker Medical Research Institute .. .. .	..	50,000.00	50,000.00
Boom Barriers	100,000.00	..	100,000.00
Botanic Gardens	222,435.89	..	222,435.89
Bush Nursing Hospitals	798,699.74	..	798,699.74
Buchan Caves	30,000.00	..	30,000.00
Cancer Institute	2,999,842.87	..	2,999,842.87
City Square—M.C.C. Loan	1,000,000.00	..	1,000,000.00
Conservation	101,145.12	..	101,145.12
Contribution to Minus Children Building Project	445,816.81	37,609.75	483,426.56
Country Art Galleries	33,146.00	..	33,146.00
Country Roads Board—			
Albert Park Lighting	7,000.00	..	7,000.00
Heytesbury Road Grant	317,000.00	..	317,000.00
Mountain Hut Road	150,000.00	..	150,000.00
National Parks—Roads	100,000.00	..	100,000.00
Tourist Roads	225,000.00	..	225,000.00
Country Water and Sewerage Works	46,645,926.97	60,640.24	46,706,567.21
Court Houses	3,332,648.88	..	3,332,648.88
Crown Lands—Development and Improvement	4,297,797.64	..	4,297,797.64
Dredges, Floating Plant, &c.	565,727.29	..	565,727.29
Elderly Citizens Subsidies	1,658,176.00	..	1,658,176.00
Electronic Data Processing	3,394,461.88	..	3,394,461.88
Environment Protection	681,833.54	..	681,833.54
Explosives Branch	9,657.43	..	9,657.43
Fire Access Roads	119,641.78	..	119,641.78
Fisheries and Wildlife Department	608,413.32	..	608,413.32
Foreshore Protection Works	1,327,542.47	..	1,327,542.47
Forests	13,435,180.64	..	13,435,180.64
Gas and Fuel Corporation—			
Share Capital	20,000.00	..	20,000.00
Geelong and Western District Ladies Benevolent Association	9,000.00	..	9,000.00
Government House	260,593.50	..	260,593.50
Government Printer—			
Buildings, &c.	98,717.84	..	98,717.84
Machinery	216,456.14	..	216,456.14
Grant to Committee for Gippsland Field Days	3,821.93	..	3,821.93
Healesville Sanctuary	50,000.00	..	50,000.00
Historic Buildings Restoration	244,140.24	..	244,140.24
Hospitals and Charitable Institutions	37,651,685.71	..	37,651,685.71
Keith Turnbull Research Institute	110,937.38	..	110,937.38
King St. Bridge	Cr. 14,496.60	..	Cr. 14,496.60
Lands—Maintenance	603,498.12	..	603,498.12
Lands Department—Equipment, &c.	269,939.59	..	269,939.59
Melbourne and Metropolitan Board of Works	26,500,000.00	..	26,500,000.00
Melbourne and Metropolitan Board of Works Fluoridation Expenses	761,559.74	..	761,559.74
Mental Hospitals and Mental Institutions including Alcoholism Services	10,918,613.24	..	10,918,613.24
Mentally Retarded Children's Centres	1,772,503.71	..	1,772,503.71
Metric Conversion	510,865.88	..	510,865.88
Minerals and Energy Department	751,789.27	..	751,789.27
Ministry of Transport	646,525.65	..	646,525.65
Municipal Forest Roads Improvement	150,000.00	..	150,000.00
Municipal Saleyards .. .. .	..	20,000.00	20,000.00
Municipal Subsidies	3,526,190.75	..	3,526,190.75
Nathan Blight Building	375,667.00	..	375,667.00
National Parks	2,250,000.00	..	2,250,000.00
National Trust of Australia	327,483.00	..	327,483.00
Parliament House	500,059.91	..	500,059.91
Pedestrian Overpasses	120,763.95	..	120,763.95
Performing Arts Centres	1,124,639.01	..	1,124,639.01
Police Buildings and Equipment	9,698,696.59	..	9,698,696.59
Pre-School and Pre-Natal Centres	1,748,947.05	..	1,748,947.05
Pritchard Steam Engine .. .. .	..	27,000.00	27,000.00
Public Officers—Assistance to purchase motor vehicles for official duties	15,500.00	..	15,500.00
Public Buildings	14,234,347.77	..	14,234,347.77
Public Records Office	496,917.15	..	496,917.15
Public Works Department—Plant	262,483.31	..	262,483.31
Carried forward	201,398,786.35	195,249.99	201,594,036.34

FINANCE, 1977-78

WORKS AND SERVICES ACCOUNT

PAYMENTS—1977-78—continued

	Under Parliamentary Authority	From Treasurer's Advance—to be appropriated	Total
	\$	\$	\$
Brought forward	201,398,786.35	195,249.99	201,594,036.34
Railways	43,968,888.24	341,841.36	44,310,729.60
Rural Finance Commission—			
Finance Branch	1,400,000.00	..	1,400,000.00
Farm Water Supply	250,000.00	..	250,000.00
Agency Department	450,000.00	..	450,000.00
Land Settlement	862,053.72	..	862,053.72
Beef Industry	125,000.00	..	125,000.00
Fishing Industry	500,000.00	..	500,000.00
Sanatoria and General Health	751,627.82	..	751,627.82
St. Patricks Cathedral .. .. .	..	50,000.00	50,000.00
School Buildings, Equipment, &c.	152,788,099.25	..	152,788,099.25
Shepparton Shire, Abattoirs	31,449.03	..	31,449.03
Social Welfare—			
Family Welfare	651,057.87	..	651,057.87
Youth Welfare	1,162,616.42	..	1,162,616.42
Prisons	2,545,930.63	..	2,545,930.63
Training and Probation and Parole	496,519.35	..	496,519.35
Grants to Voluntary Agencies	818,963.42	..	818,963.42
Soil Conservation Authority—			
Buildings	49,133.38	..	49,133.38
Control Measures, &c.	1,125,691.56	..	1,125,691.56
Solar Energy Development	24,700.00	..	24,700.00
State and Latrobe Library	819,073.64	..	819,073.64
State Development	44,345.91	..	44,345.91
State Rural Employment Scheme	3,094,971.83	..	3,094,971.83
Teacher Housing Authority	3,800,000.00	..	3,800,000.00
Tourist Fund—Contribution	319,615.00	..	319,615.00
Urban and Regional Development Planning Studies	1,068,564.65	..	1,068,564.65
Victorian Conservation Trust .. .. .	..	70,000.00	70,000.00
Victorian Arts Centre	15,000,000.00	..	15,000,000.00
Victorian Baby Health Centres Association	51,778.79	..	51,778.79
Victoria Development Corporation	5,750,000.00	..	5,750,000.00
Victorian Film Corporation	1,418,857.23	..	1,418,857.23
Weights and Measures	21,006.00	..	21,006.00
Westernport—Harbor Facilities	163,958.25	..	163,958.25
Wharves and Jetties	1,363,702.34	..	1,363,702.34
Youth Hostels	29,999.00	..	29,999.00
Zoological Board of Victoria	406,000.00	..	406,000.00
Total Payments from Works and Services Account	442,752,389.68	657,091.35	443,409,481.03

FINANCE, 1977-78

WORKS AND SERVICES

STATE FORESTS

DETAILS OF PAYMENTS UNDER ACT No. 8908
(Act Expired 1977-78)

PAYMENTS TO 30TH JUNE, 1978

	Payments During the Year Ended 30th June, 1978	Total Payments to 30th June, 1978	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	313,289.81	1,829,215.94	2,500,000.00
2. Indigenous State Forests	663,249.70	2,215,338.62	2,500,000.00
3. Extraction Roads	222,964.40	752,013.71	1,100,000.00
4. Plantations of Softwoods and Hardwoods, including Softwood Planting undertaken in accordance with Agreements between the Commonwealth and the State	1,777,916.28	4,420,294.59	4,750,000.00
5. Forest Officers' Quarters, Workshops and other Buildings .. .. .	..	700,000.00	700,000.00
6. Purchase of Land	367,662.36	328,911.03	350,000.00
7. Purchase of Plant and Machinery other than provided under 1 to 5 inclusive	56,953.57	370,013.98	400,000.00
8. Advances for Farm Forestry (<i>Forests (Amendment) Act</i> 1964, No. 7205)	132,484.20	176,058.87	200,000.00
Total	3,534,520.32	10,791,846.74	12,500,000.00

DETAILS OF PAYMENTS UNDER ACT No. 9040
(Current Act)

PAYMENTS TO 30TH JUNE, 1978

	Payments During the Year Ended 30th June, 1978	Total Payments to 30th June, 1978	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	3,481,488.01	3,481,488.01	3,500,000.00
2. Indigenous State Forests	1,549,600.96	1,549,600.96	3,000,000.00
3. Extraction Roads	681,687.14	681,687.14	1,100,000.00
4. Plantations of Softwoods and Hardwoods, including Softwood Planting undertaken in accordance with Agreements between the Commonwealth and the State	2,901,309.63	2,901,309.63	5,500,000.00
5. Forest Officers' Quarters, Workshops and other Buildings	873,461.73	878,817.11	1,000,000.00
6. Purchase of Land	16,788.45	16,788.45	350,000.00
7. Purchase of Plant and Machinery other than provided under 1 to 5 inclusive	243,114.14	243,114.14	500,000.00
8. Advances for Farm Forestry (<i>Forests (Amendment) Act</i> 1964, No. 7205)	153,210.26	153,210.26	250,000.00
Total	9,900,660.32	9,906,015.70	15,200,000.00

WORKS AND SERVICES

PUBLIC WORKS

DETAILS OF PAYMENTS UNDER ACT No. 8928

(Act Expired 1977-78)

PAYMENTS TO 30TH JUNE, 1978

	Payments During the Year Ended 30th June, 1978	Total Payments to 30th June, 1978	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 31 inclusive—			
1. Schools, Hostels, Residences and Teachers' Colleges, including payments 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	54,053,026.96	129,716,852.04	180,000,000.00
3. Parliament House	244,690.27	686,059.18	1,500,000.00
4. Government House	86,285.14	158,764.56	200,000.00
5. Police Department	3,657,443.86	9,872,375.91	14,000,000.00
6. State Library, La Trobe Library, National Museum, Institute of Applied Science	340,498.29	857,338.16	900,000.00
7. Social Welfare—Family Welfare Division	223,178.64	819,595.19	1,500,000.00
8. Social Welfare—Youth Welfare Division	542,896.67	1,264,120.11	1,500,000.00
9. Social Welfare—Prisons Division	784,651.59	1,764,215.59	2,000,000.00
10. Social Welfare—Training Division and Probation and Parole Division	209,137.57	272,183.92	400,000.00
11. Attorney-General's Department	1,669,430.02	3,900,885.72	6,000,000.00
12. Government Printing Office	44,980.56	349,948.69	350,000.00
13. Soil Conservation Authority	36,670.36	50,772.05	100,000.00
14. Fisheries and Wildlife Division	172,716.68	489,603.17	600,000.00
15. Crown Lands and Survey Department	277,993.79	840,234.67	900,000.00
16. Keith Turnbull Research Institute	22,221.94	69,434.69	70,000.00
17. Botanic Gardens	70,164.10	140,530.71	400,000.00
18. Public Buildings and Residences	5,774,919.65	19,950,120.86	20,000,000.00
19. Weights and Measures Branch	2,040.00	7,564.00	80,000.00
20. Mines Department	70,124.42	487,357.25	500,000.00
21. Explosives Branch, including Explosives Reserves, Compounds, &c.	2,894.06	8,105.55	40,000.00
22. Agricultural Education	209,349.68	311,732.57	400,000.00
23. Research Farms and Stations, &c. (including purchase of livestock), Inspection Depots, Laboratories, &c.	564,292.61	1,848,813.02	3,000,000.00
25. General Health Services including School Dental Services	166,916.24	545,748.76	700,000.00
26. Bush Nursing Hospitals	253,849.10	885,110.52	1,300,000.00
27. Cancer Institute	2,151,462.78	6,114,445.69	10,000,000.00
28. Sanatoria	12,277.31	85,170.07	150,000.00
29. Mental Hospitals and Mental Institutions	4,076,747.50	9,501,368.29	16,000,000.00
30. Alcoholism and Drug Dependency Services	70,462.92	251,595.50	350,000.00
31. Environment Protection Authority including payments to Designated Agencies	274,687.31	698,784.58	1,200,000.00
51. Advances to public officers for purchase of motor vehicles for official duties	3,500.00	19,700.00	40,000.00
61. Assistance to country art galleries for and towards the cost of approved works and purposes	8,713.00	70,713.00	250,000.00
62. Contributions to the Victorian Arts Centre Trust Fund for the purposes of the Committee constituted under the <i>National Art Gallery and Cultural Centre Act 1956, No. 6025</i> .. .. .	.. .. .	9,000,000.00	13,000,000.00
63. Grants towards approved capital projects for the performing arts	99,381.96	245,083.70	1,500,000.00
64. Payments into the Arts Fund for the purposes of the Victorian Film Corporation established under the provisions of the <i>Victorian Film Corporation Act 1976, No. 8864</i>	426,062.00	1,000,000.00	1,000,000.00
71. Payments to primary producers towards the cost of approved fire-fighting equipment .. .. .	.. .. .	3,428.96	25,000.00
Carried forward	76,603,666.98	202,287,756.68	279,955,000.00

WORKS AND SERVICES

PUBLIC WORKS

DETAILS OF PAYMENTS UNDER ACT No. 8928—continued

(Act Expired 1977-78)

PAYMENTS TO 30TH JUNE, 1978

	Payments During the Year Ended 30th June, 1978	Total Payments to 30th June, 1978	Authority
	\$	\$	\$
Brought forward	76,603,666.98	202,287,756.68	279,955,000.00
81. Grants to persons, organizations, or institutions rendering or proposing to render welfare services to the community ..	236,030.00	879,998.00	1,000,000.00
82. Grants to organizations or institutions towards the purchase of land and buildings, erection, fitting and furnishing, remodelling of, and additions to buildings and improvement of grounds for the provision of youth hostels supervised by the Department of Social Welfare ..	2,853.92	22,036.16	150,000.00
91. 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</i> 1970, No. 8062 ..	2,218,922.37	4,500,000.00	4,500,000.00
101. Grants to "Alexander Miller Memorial Homes Trust" towards modernization of Trust Homes ..	..	45,000.00	45,000.00
102. Payments towards the cost of installation of boom barriers at approved railway crossings ..	71,234.07	145,834.92	200,000.00
103. Grants to the Geelong and Western District Ladies Benevolent Association towards the cost of works at the Austin, Haines and Baxter Homes in Geelong ..	..	9,000.00	9,000.00
104. Expenditure in connexion with metric conversion ..	149,020.30	531,157.04	850,000.00
105. Contributions to Victorian Natural Disaster Relief Account ..	..	..	3,500,000.00
121. Expenditure by the Soil Conservation Authority under the provisions of the <i>Soil Conservation and Land Utilization Act</i> 1958, No. 6372, in connexion with soil conservation and erosion control measures, and the use and development of rural water resources, &c., including experiments and demonstrations ..	216,512.39	653,271.86	1,200,000.00
122. Grants, loans and assistance made available pursuant to section 14 (3) of the <i>Soil Conservation and Land Utilization Act</i> 1958, No. 6372 ..	48,262.00	181,083.12	200,000.00
123. Contributions to the National Parks Fund for the purposes of the <i>State Development Act</i> 1970, No. 8081 and of the <i>National Parks Act</i> 1970, No. 8083 ..	750,000.00	1,720,000.00	2,500,000.00
124. Grants to the National Trust of Australia (Victoria) for approved projects ..	72,483.00	105,816.00	117,000.00
125. Grants and Loans to the Zoological Board of Victoria towards the cost of approved works and purposes ..	222,000.00	581,179.56	600,000.00
131. Advances to the Agency Department of the Rural Finance and Settlement Commission for special purposes pursuant to section 35 of the <i>Rural Finance Act</i> 1958, No. 6360 ..	100,000.00	3,718,000.00	6,000,000.00
132. Purchase of vehicles, machines, equipment and materials for the Department of Crown Lands and Survey ..	21,899.97	236,980.06	300,000.00
133. Equipping remodelling and improvement of Buchan Caves and the buildings and tourist facilities incidental thereto ..	..	20,000.00	25,000.00
134. Construction of roads in connexion with the settlement of Crown lands under the provisions of the <i>Land Act</i> 1958, No. 6284 ..	..	3,000.00	15,000.00
135. Purchase of land for public purposes and for the improvement and development of Crown lands and expenditure associated therewith ..	1,678,113.62	5,285,288.31	5,500,000.00
141. Construction and replacement of and additions and improvements to piers, wharves, jetties, harbors, navigational aids and other property, operation of slipways and expenditure incidental to these purposes ..	225,301.81	900,000.00	900,000.00
142. Foreshore protection works and expenditure incidental thereto ..	448,715.95	1,311,781.22	1,400,000.00
143. 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 Division of the Public Works Department and expenditure incidental to these purposes ..	74,137.80	244,432.54	400,000.00
144. Provisions of floating plant and marine plant for use by the Ports and Harbors Division of the Public Works Department ..	..	500,000.00	500,000.00
145. Expenditure on dredging and other works to be carried out in accordance with the <i>Western Port (Steel Works) Act</i> 1970, No. 7950 ..	..	..	10,000.00
Carried forward	83,139,154.18	223,881,615.47	309,876,000.00

FINANCE, 1977-78

WORKS AND SERVICES

PUBLIC WORKS

DETAILS OF PAYMENTS UNDER ACT No. 8928—continued

(Act Expired 1977-78)

PAYMENTS TO 30TH JUNE, 1978

	Payments During the Year Ended 30th June, 1978.	Total Payments to 30th June, 1978	Authority
	\$	\$	\$
Brought forward	83,139,154.18	223,881,615.47	309,876,000.00
146. Provisions of harbor facilities and expenditure on jetties, tugs, small craft, navigational aids, dredging and other works and purposes associated with the development of Westernport	30,947.20	94,577.86	200,000.00
151. 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 .. .. .	..	..	250,000.00
152. Payments to municipalities and other public bodies for or towards the costs of drainage and other works and purposes and payments to the Municipalities Assistance Fund	1,079,652.26	7,098,667.74	12,000,000.00
153. 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	125,000.00	125,000.00	125,000.00
161. Payments in connexion with planning studies and other approved expenditure in relation to urban and regional development	100,164.27	380,405.97	700,000.00
171. Payments to Agricultural and Pastoral Societies for approved purposes, including the provision of facilities for the exhibition and judging of stud stock	20,706.00	106,405.64	200,000.00
181. 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 furniture, fittings, plant and equipment and expenditure incidental thereto and payments to the Hospital and Charities Fund and for other approved purposes	17,918,079.85	28,349,016.51	38,000,000.00
182. Advances by way of loan to the Trustees of public cemeteries for approved works and purposes .. .. .	..	..	25,000.00
183. Subsidies towards capital expenditure, including purchase of sites and provision of fittings, furniture and equipment, on pre-school, infant welfare and pre-natal centres	454,394.99	1,272,434.99	1,800,000.00
184. Subsidies towards capital expenditure, including purchase of sites and provision of fittings, furniture equipment, on Senior Citizens Centres.	1,026,466.00	1,186,602.00	3,000,000.00
185. Capital Grants for Mentally Retarded Children's Centres	482,045.28	2,479,052.38	4,500,000.00
191. Contributions to the Tourist Fund .. .. .	..	330,000.00	500,000.00
201. Grants to the Villers Bretonneux School, France .. .. .	..	..	2,500.00
202. Grant to the Committee for Gippsland Field Days .. .. .	..	14,000.00	14,000.00
203. Grant to Swan Hill Irrigators Research Farm Committee .. .. .	..	12,000.00	12,000.00
204. Grant to Advisory Council for Children with Impaired Hearing .. .. .	..	161,000.00	161,000.00
205. Grant to Baker Medical Research Institute .. .. .	..	40,000.00	40,000.00
206. Matching contribution to "The Age" Minus Children Appeal for the provision of facilities at Kew Cottages	301,385.50	1,100,000.00	1,100,000.00
TOTAL	104,677,995.53	266,630,778.56	372,505,500.00

WORKS AND SERVICES

PUBLIC WORKS

DETAILS OF PAYMENTS UNDER ACT No. 9068

(Current Act)

PAYMENTS TO 30TH JUNE, 1978

	Payments During the Year ended 30th June, 1978	Total Payments to 30th June, 1978	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 47 inclusive—			
1. Schools, Hostels, Residences and Teachers' Colleges, Camps and Administration buildings including payments to School Councils for approved purposes and to municipalities and other approved bodies for the construction, improvement and maintenance of buildings, recreation areas and for other capital facilities ..	98,950,910.93	98,950,910.93	190,000,000.00
3. Parliament House	255,369.64	255,369.64	1,700,000.00
4. Government House	174,308.36	174,308.36	300,000.00
5. Police Department	6,041,252.73	6,041,252.73	15,000,000.00
6. Public Record Office	71,190.98	71,190.98	300,000.00
8. State Library, La Trobe Library, National Museum, Institute of Applied Science	478,575.35	478,575.35	900,000.00
10. Social Welfare—Family Welfare Division	427,879.23	427,879.23	1,500,000.00
11. Social Welfare—Youth Welfare Division	619,719.75	619,719.75	1,500,000.00
12. Social Welfare—Correctional Services Division	1,761,279.04	1,761,279.04	5,000,000.00
13. Social Welfare—Training Division and Probation and Parole Division	287,381.78	287,381.78	500,000.00
15. Attorney-General's Department	1,663,218.86	1,663,218.86	5,000,000.00
17. Government Printing Office	270,193.42	270,193.42	600,000.00
19. Conservation—Soil Conservation Authority	12,463.02	12,463.02	100,000.00
20. Conservation—Fisheries and Wildlife Division	435,696.64	435,696.64	900,000.00
21. Conservation—Environment Protection Authority including payments to Designated Agencies	407,146.23	407,146.23	1,200,000.00
22. Conservation—Other including Victoria Archaeological Survey	60,179.65	60,179.65	100,000.00
25. Crown Lands and Survey Department	348,801.10	348,801.10	900,000.00
26. Keith Turnbull Research Institute	88,715.44	88,715.44	150,000.00
27. Botanic Gardens	152,271.79	152,271.79	400,000.00
29. Public Buildings and Residences	9,211,881.54	9,211,881.54	18,000,000.00
31. Weights and Measures Branch	18,966.00	18,966.00	100,000.00
32. Minerals and Energy Department	681,664.85	681,664.85	1,000,000.00
33. Explosives Branch, including Explosives Reserves, Compounds, &c.	6,763.37	6,763.37	40,000.00
35. Agriculture—General	122,890.49	122,890.49	750,000.00
36. Agricultural Education	173,395.93	173,395.93	600,000.00
37. Agriculture—Research Farms and Stations, &c. (including purchase of livestock), Inspection Depots, Laboratories, &c.	618,091.53	618,091.53	2,000,000.00
40. General Health Services including School Dental Services	531,674.10	531,674.10	1,700,000.00
41. Bush Nursing Hospitals	544,850.64	544,850.64	1,300,000.00
42. Cancer Institute	848,380.09	848,380.09	6,000,000.00
43. Sanatoria	40,760.17	40,760.17	100,000.00
44. Mental Hospitals and Mental Institutions	6,700,727.13	6,700,727.13	16,000,000.00
45. Alcoholism and Drug Dependency Services	184,107.00	184,107.00	350,000.00
47. State Development and Decentralization including Ministry of Tourism	18,537.80	18,537.80	250,000.00
50. Electronic Data Processing—expenditure on the purchase of equipment and facilities and costs associated with the planning and development of computer systems	3,244,430.65	3,244,430.65	5,000,000.00
Carried forward	135,453,675.23	135,453,675.23	279,240,000.00

FINANCE, 1977-78

WORKS AND SERVICES

PUBLIC WORKS

DETAILS OF PAYMENTS UNDER ACT No. 9068—continued

(Current Act)

PAYMENTS TO 30TH JUNE, 1978

	Payments During the Year ended 30th June, 1978	Total Payments to 30th June, 1978	Authority
	\$	\$	\$
Brought forward	135,453,675.23	135,453,675.23	279,240,000.00
51. Advances to public officers for purchase of motor vehicles for official duties	12,000.00	12,000.00	50,000.00
61. Grants to country art galleries for and towards the cost of approved works and purposes	24,433.00	24,433.00	150,000.00
62. Contributions to the Victorian Arts Centre Trust Fund for the purposes of the Committee constituted under the <i>National Art Gallery and Cultural Centre Act 1956</i> , No. 6025	15,000,000.00	15,000,000.00	18,000,000.00
63. Grants to performing arts centres and expenditure on other approved capital projects for the arts	1,400,924.05	1,435,592.05	2,000,000.00
64. Contributions to the Arts Fund for the purposes of the Victorian Film Corporation established under the provisions of the <i>Victorian Film Corporation Act 1976</i> , No. 8864	992,795.23	992,795.23	2,000,000.00
81. Grants to persons, organizations or institutions rendering or proposing to render welfare services to the community	582,933.42	582,933.42	1,000,000.00
82. Grants to organizations or institutions towards the purchase of land and buildings, erection, fitting and furnishing, remodelling of, and additions to buildings and improvement of grounds for the provision of youth hostels supervised by the Department of Social Welfare	27,145.08	27,145.08	100,000.00
91. 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	1,581,077.63	1,581,077.63	4,500,000.00
101. Grant to "Alexander Miller Memorial Homes Trust" towards modernization of Trust Homes	45,000.00	45,000.00	45,000.00
102. Contributions towards the cost of installation of boom barriers at approved railway crossings	28,765.93	28,765.93	200,000.00
103. Grant to the Geelong and Western District Ladies Benevolent Association towards the cost of works at the Austin, Haines and Baxter Homes in Geelong	9,000.00	9,000.00	9,000.00
104. Expenditure by Departments in connexion with metric conversion	361,845.58	361,845.58	750,000.00
121. Expenditure by the Soil Conservation Authority under the provisions of the <i>Soil Conservation and Land Utilization Act 1958</i> , No. 6372, in connexion with soil conservation and erosion control measures, and the use and development of rural water resources, &c., including experiments and demonstrations	716,584.33	716,584.33	1,200,000.00
122. Grants, loans and assistance made available pursuant to section 14 (3) of the <i>Soil Conservation and Land Utilization Act 1958</i> , No. 6372	144,332.84	144,332.84	250,000.00
123. Contributions to the National Parks Fund for the purposes of the <i>State Development Act 1970</i> , No. 8081 and of the <i>National Parks Act 1970</i> , No. 8083	1,500,000.00	1,500,000.00	2,800,000.00
124. Grants and loans to the National Trust of Australia (Victoria) for approved projects	255,000.00	255,000.00	550,000.00
125. Grants and loans to the Zoological Board of Victoria towards the cost of approved works and purposes	184,000.00	184,000.00	500,000.00
131. 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	725,000.00	725,000.00	6,000,000.00
132. Purchase of vehicles, machines, equipment and materials for the Department of Crown Lands and Survey	224,742.85	224,742.85	300,000.00
Carried forward	159,269,255.17	159,303,923.17	319,644,000.00

WORKS AND SERVICES

PUBLIC WORKS

DETAILS OF PAYMENTS UNDER ACT No. 9068—*continued*

(Current Act)

PAYMENTS TO 30TH JUNE, 1978

	Payments During the Year ended 30th June, 1978	Total Payments to 30th June, 1978	Authority
Brought forward	\$ 159,269,255.17	\$ 159,303,923.17	\$ 319,644,000.00
133. Equipping remodelling and improvement of Buchan Caves and the buildings and tourist facilities incidental thereto	30,000.00	30,000.00	60,000.00
134. Construction of roads in connexion with the settlement of Crown lands under the provisions of the <i>Land Act</i> 1958, No. 6284 .. .. .	..	..	15,000.00
135. Purchase of land for public purposes and for the improvement and development of Crown lands and expenditure associated therewith	2,619,684.02	2,619,684.02	7,000,000.00
141. Construction and replacement of and additions and improvements and other expenditure associated with piers, wharves, jetties, harbors, navigational aids, the floating dry dock and other property and operation of slipways	1,138,400.53	1,138,400.53	1,500,000.00
142. Foreshore protection works and expenditure incidental thereto	878,826.52	878,826.52	1,500,000.00
143. 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 Division of the Public Works Department and expenditure incidental to these purposes	188,345.51	188,345.51	500,000.00
144. Provision of floating plant and marine plant for use by the Ports and Harbors Division of the Public Works Department	565,727.29	633,181.20	1,500,000.00
145. Provision of harbor facilities and expenditure on jetties, tugs, small craft, navigational aids, dredging and other works and purposes associated with the development of Westernport	133,011.05	133,011.05	1,500,000.00
151. 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 .. .. .	..	..	250,000.00
152. 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	8,193,055.08	8,193,055.08	12,000,000.00
153. 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	25,000.00	25,000.00	150,000.00
161. Expenditure in connexion with planning studies and other approved expenditure in relation to urban and regional development	432,710.38	432,710.38	750,000.00
162. Assistance to owners towards the restoration of Historic Buildings in accordance with section 20 of the <i>Historic Buildings Act</i> 1974, No. 8569	229,188.84	229,188.84	300,000.00
167. Expenditure on and associated with approved research projects related to the development and use of solar energy	24,700.00	24,700.00	500,000.00
171. Payments to Agricultural and Pastoral Societies for approved purposes, including the provision of facilities for the exhibition and judging of stud stock	77,286.00	77,286.00	200,000.00
Carried forward	173,805,190.39	173,907,312.30	347,369,000.00

FINANCE, 1977-78

WORKS AND SERVICES

PUBLIC WORKS

DETAILS OF PAYMENTS UNDER ACT No. 9068

(Current Act)

PAYMENTS TO 30TH JUNE, 1978

	Payments During the Year ended 30th June, 1978	Total Payments to 30th June, 1978	Authority
	\$	\$	\$
Brought forward	173,805,190.39	173,907,312.30	347,369,000.00
181. Payments to institutions and societies registered under the <i>Hospitals and Charities Act</i> 1958, No. 6274, 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 furniture, fittings, plant and equipment and expenditure incidental thereto and payments to the Hospitals and Charities Fund and for other approved purposes	19,733,605.86	19,733,605.86	42,000,000.00
182. Advances by way of loan to the trustees of public cemeteries for approved works and purposes .. .. .	..	..	25,000.00
183. Subsidies towards capital expenditure, including purchase of sites and provision of fittings, furniture and equipment, on pre-school, infant welfare and pre-natal centres	1,294,552.06	1,294,552.06	2,000,000.00
184. Subsidies towards capital expenditure, including purchase of sites and provision of fittings, furniture and equipment, on Senior Citizens centres	631,710.00	631,710.00	2,000,000.00
185. Grants and advances to Day Training Centres for Mentally Retarded Children and Adults	1,290,458.43	1,290,458.43	3,500,000.00
186. Matching contribution to "The Age" Minus Children Appeal for the provision of facilities at Kew Cottages	31,000.00	31,000.00	31,000.00
187. Grant to the Victorian Baby Health Centres Association	51,778.79	51,778.79	80,000.00
191. Contributions to the Tourist Fund	319,615.00	319,615.00	500,000.00
192. Grant to Pritchard Steam Power Pty. Ltd., towards the continued development of an automobile steam-powered unit .. .. .	..	..	50,000.00
201. Australian National Memorial Theatre Limited—Loan .. .. .	..	150,000.00	150,000.00
202. Loan and grant to the Council of Trustees of the National Gallery .. .. .	..	215,610.00	215,610.00
203. Grant to the Council of the Science Museum of Victoria .. .. .	..	11,000.00	11,000.00
204. Grant to the National Museum of Victoria Council .. .. .	..	2,000.00	2,000.00
205. "Doxa" Youth Welfare Foundation Appeal—Contribution .. .. .	..	130,000.00	130,000.00
206. "Bishopscourt" Restoration Appeal—Contribution .. .. .	..	10,000.00	10,000.00
207. St. James' Old Cathedral Restoration Appeal—Contribution .. .. .	..	5,000.00	5,000.00
208. Grant to Victoria Conservation Trust towards the purchase of Sage's Cottage, Baxter .. .. .	..	54,538.00	54,538.00
209. Grant to Committee for Gippsland Field Days	3,821.93	10,000.00	10,000.00
210. Grant to Advisory Council for Children with Impaired Hearing	112,023.33	122,893.64	900,000.00
Total	197,273,755.79	197,971,074.08	399,043,148.00

FINANCE, 1977-78

WORKS AND SERVICES

TRANSPORT

DETAILS OF PAYMENTS UNDER ACT No. 8931

(Act Expired 1977-78)

PAYMENTS TO 30TH JUNE, 1978

Sub-Item No.	Payments during the Year Ended 30th June, 1978	Total Payments to 30th June, 1978	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 ..	728,084.79	2,666,709.68	4,600,000.00
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 ..	286,199.62	1,152,065.67	2,000,000.00
103. Mechanical and electrical signalling, interlocking, control systems, and other safety devices for traffic working, including acquisition of land ..	136,768.30	396,561.39	700,000.00
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 ..	Cr. 426,321.10	Cr. 410,199.26	500,000.00
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 ..	Cr. 8,317.07	137,283.46	300,000.00
106. Dwelling accommodation for employes, including acquisition of land ..	Cr. 26,186.33	59,509.14	100,000.00
107. Staff amenities in depots, workshops, stations, offices and yards ..	5,301.33	105,448.62	750,000.00
108. Communication lines, facilities and equipment, including acquisition of land ..	31,075.72	368,040.19	700,000.00
109. 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 ..	3,129.02	350,000.00	350,000.00
110. 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 ..	182,519.67	2,000,000.00	2,000,000.00
111. Plant and equipment, including goods handling equipment, accounting machines, printing machinery, cars and mechanical equipment for repair gangs, &c. ..	434,230.55	642,134.55	1,100,000.00
112. Private sidings constructed on railway land ..	6,251.37	8,251.37	80,000.00
113. Expenditure on agency works subject to recoupment ..	..	650,000.00	650,000.00
114. Geelong line : duplication of Little River-Corio section, including acquisition of land ..	..	..	500,000.00
115. Altona Junction-Werribee : electrification, including acquisition of land ..	..	..	500,000.00
Total Item 1 ..	1,352,735.87	8,125,804.81	14,830,000.00
2. ROLLING STOCK, EQUIPMENT, MACHINERY, AND OTHER WORKS			
201. Locomotives ..	610,698.73	3,743,548.82	6,000,000.00
202. Country carriages, brake vans, and sundry stock ..	64,083.98	212,691.44	800,000.00
203. Self propelled rail cars and trailers ..	Cr. 6,982.50	21,565.50	300,000.00
204. Wagons and containers ..	682,795.87	6,537,782.20	10,500,000.00
205. Rolling stock equipment, machinery and other works, including road motor vehicles ..	213,871.58	487,614.97	600,000.00
Total Item 2 ..	1,564,467.66	11,003,202.93	18,200,000.00
3. CONSTRUCTION OF NEW LINES OF RAILWAY, ETC.			
301. Surveys, plans and estimates ..	11,555.40	33,644.36	150,000.00
302. Expenditure on other lines which have been or may be authorized by Parliament for construction ..	..	..	400,000.00
303. Eastern Railway ..	75,671.91	1,596,091.37	5,000,000.00
304. River Entrance Docks Railway ..	Cr. 483.92	357.02	500,000.00
Total Item 3 ..	86,743.39	1,630,092.75	6,050,000.00

FINANCE, 1977-78
WORKS AND SERVICES

TRANSPORT

DETAILS OF PAYMENTS UNDER ACT No. 8931—*continued*
(Act Expired 1977-78)

PAYMENTS TO 30TH JUNE, 1978

Sub-Item No.	Payments during the Year Ended 30th June, 1978	Total Payments to 30th June, 1978	Authority
	\$	\$	\$
4. URBAN DEVELOPMENT PROJECTS			
401. Construction of new suburban stations, including acquisition of land	48.80	321,989.24	750,000.00
402. Reconstruction of suburban stations	45,551.19	437,695.00	850,000.00
403. Automatic power signalling, including amalgamation of signal boxes	398,482.66	2,154,956.60	6,000,000.00
404. South Kensington-Footscray : Provision of two additional tracks, including acquisition of land .. .. .	..	989,066.50	1,000,000.00
405. Caulfield-Mordialloc : Provision of additional track, including acquisition of land	162,124.16	825,294.13	2,500,000.00
406. Sunshine-Deer Park West : Duplication of track, provision of two additional stations, including acquisition of land .. .. .	..	511,639.04	900,000.00
407. Macleod-Greensborough : Duplication of track, including acquisition of land	79,526.45	257,746.11	1,500,000.00
408. Ringwood-Bayswater/Croydon : Duplication of track, including acquisition of land	445,733.87	1,518,764.19	2,400,000.00
409. Urban communication lines, facilities and equipment, including acquisition of land .. .. .	..	..	1,000,000.00
410. Melbourne-Glen Waverley (between) : Stations, offices, yards and works including tracks, signalling, buildings, platforms, modal interchanges, road approaches, drainage, sanitation, water supply, fencing, landscaping, public address systems and other works, including acquisition of land .. .. .	..	Cr. 27,823.66	1,000,000.00
411. Geelong : Various minor works .. .. .	..	Cr. 1,213.65	300,000.00
412. Expenditure on other projects which may be authorized	2,030.05	162,030.05	2,000,000.00
413. Suburban electric trains	3,280,786.13	15,126,484.19	23,000,000.00
Total Item 4	4,414,283.31	22,276,627.74	43,200,000.00
5. ROAD TRANSPORT SERVICES			
501. Advances in respect of road transport services	233,717.00	985,674.00	2,000,000.00
Total Item 5	233,717.00	985,674.00	2,000,000.00
GRAND TOTAL	7,651,947.23	44,021,402.23	84,280,000.00

FINANCE, 1977-78

WORKS AND SERVICES

TRANSPORT

DETAILS OF PAYMENTS UNDER ACT No. 9064

(Current Act)

PAYMENTS TO 30TH JUNE, 1978

Sub-Item No.	Payments During the Year Ended 30th June, 1978	Total Payments to 30th June, 1978	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 ..	1,501,915.21	1,501,915.21	6,000,000.00
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 ..	513,800.38	513,800.38	1,250,000.00
103. Mechanical and electrical signalling, interlocking, control systems, and other safety devices for traffic working, including acquisition of land ..	322,823.22	322,823.22	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 ..	Cr. 113,270.42	Cr. 113,270.42	500,000.00
105. Level crossings, including provision of road access thereto, road diversions, boom-type barriers and flashing lights signals, and other safety measures, including acquisition of land ..	108,317.07	108,317.07	150,000.00
106. Dwelling accommodation for employes, including acquisition of land ..	Cr. 53,813.67	Cr. 53,813.67	150,000.00
107. Staff amenities in depots, workshops, stations, offices and yards ..	64,698.67	64,698.67	600,000.00
108. Communication lines, facilities and equipment, including acquisition of land ..	168,924.28	168,924.28	400,000.00
109. 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 ..	996,870.98	996,870.98	1,500,000.00
110. 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 ..	4,317,480.33	4,317,480.33	6,500,000.00
111. Plant and equipment, including goods handling equipment, accounting machines, printing machinery, cars and mechanical equipment for repair gangs, &c. ..	965,769.45	965,769.45	2,300,000.00
112. Private sidings constructed on railway land ..	3,748.63	3,748.63	50,000.00
113. Expenditure on agency works subject to recoupment ..	2,258,158.64	3,000,000.00	3,000,000.00
114. Geelong line: duplication of Little River-Corio section, including acquisition of land ..	600,000.00	600,000.00	1,700,000.00
115. Somerton: Provision of a bogie exchange centre, including acquisition of land ..	..	..	250,000.00
116. South Dynon: Provision of an interstate container terminal, including acquisition of land ..	..	..	250,000.00
Total Item 1 ..	11,655,422.77	12,397,264.13	25,100,000.00
2. ROLLING STOCK, EQUIPMENT, MACHINERY, AND OTHER WORKS			
201. Locomotives ..	2,009,301.27	2,009,301.27	2,500,000.00
202. Country carriages, brake vans, and sundry stock ..	5,916.02	5,916.02	500,000.00
203. Self propelled rail cars and trailers ..	6,982.50	6,982.50	100,000.00
204. Wagons and containers ..	3,917,204.13	3,917,204.13	11,000,000.00
205. Rolling stock equipment, machinery and other works, including road motor vehicles ..	486,128.42	486,128.42	1,000,000.00
Total Item 2 ..	6,425,532.34	6,425,532.34	15,100,000.00
3. CONSTRUCTION OF NEW LINES OF RAILWAY, ETC.			
301. Surveys, plans and estimates ..	38,444.60	38,444.60	100,000.00
302. Expenditure on other lines which have been or may be authorized by Parliament for construction ..	..	..	400,000.00
303. Eastern Railway ..	1,178,283.82	1,178,283.82	3,000,000.00
304. River Entrance Docks Railway ..	50,483.92	50,483.92	500,000.00
Total Item 3 ..	1,267,212.34	1,267,212.34	4,000,000.00

FINANCE, 1977-78

WORKS AND SERVICES

TRANSPORT

DETAILS OF PAYMENTS UNDER ACT No. 9064—*continued*
(Current Act)

PAYMENTS TO 30TH JUNE, 1978

—	Payments During the Year Ended 30th June, 1978	Total Payments to 30th June, 1978	Authority
Sub-Item No.	\$	\$	\$
4. URBAN DEVELOPMENT PROJECTS			
401. Construction of new suburban stations, including acquisition of land	Cr. 48.80	Cr. 48.80	400,000.00
402. Reconstruction of suburban stations	294,448.81	294,448.81	700,000.00
403. Automatic power signalling, including amalgamation of signal boxes	1,201,537.34	1,201,537.34	4,000,000.00
405. Caulfield-Mordialloc: Provision of additional track, including acquisition of land	337,875.84	337,875.84	2,600,000.00
407. Macleod-Greensborough: Duplication of track, including acquisition of land	1,570,473.55	1,570,473.55	3,500,000.00
408. Ringwood-Bayswater/Croydon: Duplication of track, including acquisition of land	1,254,266.13	1,254,266.13	3,500,000.00
409. Urban communication lines, facilities and equipment, including acquisition of land .. .. .	..	..	100,000.00
412. Provision of Passenger Interchange facilities at suburban stations including acquisition of land	227,969.95	227,969.95	400,000.00
413. Suburban electric trains	10,919,213.87	10,919,213.87	22,000,000.00
414. Altona Junction-Werribee: Electrification, including acquisition of land	100,000.00	100,000.00	1,500,000.00
Total Item 4 ..	15,905,736.69	15,905,736.69	38,700,000.00
5. ROAD TRANSPORT SERVICES			
501. Advances in respect of road transport services	412,808.65	412,808.65	2,000,000.00
Total Item 5 ..	412,808.65	412,808.65	2,000,000.00
GRAND TOTAL ..	35,666,712.79	36,408,554.15	84,900,000.00

FINANCE, 1977-78

WORKS AND SERVICES

COUNTRY WATERWORKS

DETAILS OF PAYMENTS UNDER ACT NO. 8905

(Act Expired 1977-78)

PAYMENTS TO 30TH JUNE, 1978

	Payments During Year Ended 30th June, 1978	Total Payments to 30th June, 1978	Authority
—	\$	\$	\$
CLAUSE FOUR—STATE WORKS			
For and towards construction, enlargement, extension, remodelling, renewal, renovation, 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. <i>State Works—Storages and Headworks—</i>			
1 Tarago–Westernport Pipeline Project	416,106.86	1,517,397.94	4,000,000.00
2 Lang Lang River Works .. .. .	..	..	100,000.00
3 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)	379,442.33	892,429.23	900,000.00
4 Millewa Pipelines Project	17,379.42	43,763.66	100,000.00
5 Lake Merrimu Project Stage II.	1,036,145.28	2,786,280.27	4,400,000.00
Total Item 1	1,849,073.89	5,239,871.10	9,500,000.00
2. <i>Other State Works—</i>			
1 Irrigation Districts (including enlargement and extension of channels, structures, and distributory works)	1,842,582.16	5,616,152.07	6,700,000.00
2 Coliban System	626,027.75	1,918,241.10	2,000,000.00
3 Mornington Peninsula System	1,646,517.64	6,299,999.67	6,300,000.00
4 Bellarine Peninsula System .. .. .	..	700,000.00	700,000.00
5 Otway System	73,279.31	651,241.63	800,000.00
6 Waterworks Districts, generally	176,748.01	806,642.19	1,000,000.00
7 Flood Protection Districts	29,119.21	154,734.88	200,000.00
8 Surveys, Investigations, Designs and Research	794,021.21	2,069,280.78	2,300,000.00
9 Works Generally—Workshops, Storesheds, Administrative and Other Buildings	505,570.55	948,052.37	1,000,000.00
10 Private Diversions—Meter Installations	21,251.00	61,442.73	100,000.00
11 Computing Facilities	10,642.37	39,906.95	250,000.00
12 Groundwater Meter Installations	1,627.43	2,208.90	50,000.00
Total Item 2	5,727,386.64	19,267,903.27	21,400,000.00
TOTAL	7,576,460.53	24,507,774.37	30,900,000.00
CLAUSE FIVE—PLANT AND MACHINERY			
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 ..	8,438.00	40,768.00	200,000.00

FINANCE, 1977-78

WORKS AND SERVICES

COUNTRY WATERWORKS—continued
 DETAILS OF PAYMENTS UNDER ACT No. 8905—continued
 (Act Expired 1977-78)

PAYMENTS TO 30TH JUNE, 1978

—	Payments During Year Ended 30th June, 1978	Total Payments to 30th June, 1978	Authority
CLAUSE SIX—WATERWORKS TRUST	\$	\$	\$
1 Bairnsdale Waterworks Trust	50,000.00
2 Ballan Waterworks Trust	21,146.81	30,000.00
3 Balmoral Waterworks Trust	18,931.63	40,000.00
4 Broadford Waterworks Trust	8,353.35	30,000.00
5 Colac Waterworks Trust	30,000.00	100,000.00
6 Coleraine and Casterton Waterworks Trust	80,000.00
7 Daylesford Waterworks Trust	14,196.46	40,000.00
8 Donald Waterworks Trust	59,596.70	70,000.00
9 Drouin Waterworks Trust	50,620.30	100,000.00
10 Echuca Waterworks Trust	4,528.33	4,528.33	50,000.00
11 Euroa Waterworks Trust	19,547.64	107,362.30	150,000.00
12 Gembrook, Cockatoo and Emerald Waterworks Trust	26,275.00	50,000.00	50,000.00
13 Gisborne Waterworks Trust	50,000.00	50,000.00
14 Hamilton Waterworks Trust	30,000.00
15 Heathcote Waterworks Trust	43,340.77	60,000.00
16 Heytesbury, Shire of, Waterworks Trust	50,000.00	50,000.00
17 Horsham Waterworks Trust	50,000.00	100,000.00
18 Hurstbridge Waterworks Trust	47,671.66	50,000.00
19 Inverloch Waterworks Trust	50,000.00	50,000.00
20 Kilmore Waterworks Trust	34,675.32	100,000.00
21 Koroit Waterworks Trust	31,947.00	49,999.80	50,000.00
22 Korumburra Waterworks Trust	124,000.00	150,000.00
23 Kyneton, Shire of, Waterworks Trust	3,965.84	30,000.00
24 Lakes Entrance Waterworks Trust	150,000.00	150,000.00
25 Lancefield Waterworks Trust	9,746.92	30,000.00
26 Leongatha Waterworks Trust	50,000.00
27 Macedon Waterworks Trust	25,816.34	50,000.00
28 Maffra Waterworks Trust	8,634.88	30,000.00
29 Maryborough Waterworks Trust	50,000.00
30 Melton Waterworks Trust	100,000.00
31 Metung Waterworks Trust	40,000.00
32 Mirboo North Waterworks Trust	25,864.62	40,000.00
33 Moe Waterworks Trust	10,601.68	30,000.00
34 Mooroopna Waterworks Trust	29,973.40	30,000.00
35 Morwell Waterworks Trust	6,584.94	40,000.00
36 Murchison Waterworks Trust	39,671.60	50,000.00
37 Nhill Waterworks Trust	50,000.00
38 Numurkah, Shire of, Waterworks Trust	4,550.61	50,000.00
39 Orbost Waterworks Trust	8,000.00	51,129.73	80,000.00
40 Paynesville Waterworks Trust	3,486.50	40,000.00
41 Plenty-Yarrambat Waterworks Trust	30,000.00
42 Port Fairy Waterworks Trust	50,000.00	50,000.00
43 Portland Waterworks Trust	60,000.00	100,000.00
44 Riddells Creek Waterworks Trust	3,315.00	10,630.49	50,000.00
45 Rochester Waterworks Trust	3,178.46	30,000.00
46 Romsey Waterworks Trust	40,000.00
47 St. Arnaud, Borough of, Waterworks Trust	49,939.01	50,000.00
48 Seymour Waterworks Trust	24,761.53	50,000.00
49 Shepparton Urban Waterworks Trust	100,000.00
50 Stratford Waterworks Trust	30,000.00
51 Tallangatta Waterworks Trust	30,000.00
52 Tatura Waterworks Trust	40,000.00
53 Trafalgar Waterworks Trust	1,767.82	40,000.00
54 Traralgon Waterworks Trust	100,000.00
55 Wangaratta Waterworks Trust	30,000.00
56 Warburton Waterworks Trust	10,400.00	50,000.00
57 Warragul Waterworks Trust	17,765.89	70,000.00
58 Westernport Waterworks Trust	124,368.99	170,000.00
59 Wodonga Waterworks Trust	2,616.84	50,000.00
60 Woodend Waterworks Trust	30,000.00
61 Woori Yallock—Launching Place Waterworks Trust	30,000.00	30,000.00
62 Yarram Waterworks Trust	34,726.01	60,000.00
63 Yarrawonga Urban Waterworks Trust	50,000.00	50,000.00
64 Advances of \$30,000 or less to other existing or proposed Waterworks Trusts	29,006.54	215,774.03	600,000.00
Total	122,619.51	1,920,379.56	4,300,000.00

FINANCE, 1977-78

WORKS AND SERVICES

COUNTRY WATERWORKS—*continued*DETAILS OF PAYMENTS UNDER ACT NO. 8905—*continued*

(Act Expired 1977-78)

PAYMENTS TO 30TH JUNE, 1978

	Payments During Year Ended 30th June, 1978	Total Payments to 30th June, 1978	Authority
—			
CLAUSE SEVEN—MILDURA TRUSTS			
	\$	\$	\$
1 First Mildura Irrigation Trust .. .. .	..	200,000.00	200,000.00
2 Mildura Urban Water Trust .. .. .	..	..	50,000.00
Total .. .. .	..	200,000.00	250,000.00
CLAUSE EIGHT—LOCAL GOVERNING BODIES			
1 Ararat City Council .. .. .	..	12,688.93	70,000.00
2 Bacchus Marsh Shire Council .. .. .	..	16,556.09	40,000.00
3 The Ballarat Water Commissioners .. .. .	..	..	30,000.00
4 Beechworth Shire Council	8,549.42	18,106.10	30,000.00
5 Creswick Shire Council	55,329.90	99,969.57	150,000.00
6 Sale City Council .. .. .	..	..	100,000.00
7 Stawell Town Council .. .. .	..	58,426.95	100,000.00
8 Warrnambool City Council .. .. .	..	174,867.54	280,000.00
9 Advances of \$30,000 or less to other existing or proposed Local Governing Bodies	3,383.51	17,319.88	50,000.00
Total	67,262.83	397,935.06	850,000.00
CLAUSE NINE—NEW TOWN SUPPLIES			
1 Aireys Inlet Waterworks Trust .. .. .	..	55,146.47	100,000.00
2 Ararat, Shire of, Waterworks Trust .. .. .	..	79,303.91	100,000.00
3 Bannockburn District Waterworks Trust .. .. .	..	100,000.00	100,000.00
4 Bright Waterworks Trust .. .. .	..	..	50,000.00
5 Bonnie Doon Waterworks Trust .. .. .	..	..	50,000.00
6 Deakin, Shire of, Waterworks Trust	29,531.54	94,845.76	200,000.00
7 Dookie Waterworks Trust	36,889.94	150,193.81	180,000.00
8 Glenelg, Shire of, Waterworks Trust	25,033.18	66,161.62	100,000.00
9 Healesville Waterworks Trust .. .. .	..	60,922.00	90,000.00
10 Kowree, Shire of, Waterworks Trust	1,157.45	4,863.19	30,000.00
11 Lismore and Derrinallum Waterworks Trust .. .. .	..	8,600.78	30,000.00
12 Mount Beauty Waterworks Trust .. .. .	..	29,161.07	50,000.00
13 Poowong, Loch and Nyora Waterworks Trust	31,656.17	119,999.73	120,000.00
14 Rokewood Waterworks Trust	2,891.50	38,472.81	40,000.00
15 Skenes Creek Waterworks Trust	3,636.47	41,528.72	70,000.00
16 Sunbury Waterworks Trust	5,000.00	108,540.43	150,000.00
17 Swan Hill Waterworks Trust	82,483.00	299,999.07	300,000.00
18 Tyers and Glengarry Waterworks Trust	8,301.91	18,160.57	70,000.00
19 Wallan Waterworks Trust	66,985.00	149,999.74	150,000.00
20 Advances to other existing or proposed Waterworks Trusts or Local Governing Bodies	19,592.94	59,739.32	220,000.00
Total	313,159.10	1,485,639.00	2,200,000.00
CLAUSE TEN—URBAN CENTRES			
1 For advances to the Geelong Waterworks and Sewerage Trust towards the cost of sewerage works at Leopold .. .. .	..	200,000.00	300,000.00
2 For advances to the Geelong Waterworks and Sewerage Trust towards the cost of approved works of water supply	62,536.30	162,536.30	200,000.00
Total	62,536.30	362,536.30	500,000.00

FINANCE, 1977-78

WORKS AND SERVICES

COUNTRY WATERWORKS—continued

DETAILS OF PAYMENTS UNDER ACT NO. 8905—continued

(Act Expired 1977-78)

PAYMENTS TO 30TH JUNE, 1978

	Payments During Year Ended 30th June, 1978	Total Payments to 30th June, 1978	Authority
	\$	\$	\$
CLAUSE ELEVEN—SEWERAGE AUTHORITIES			
1 Cobden Sewerage Authority	100,000.00	170,000.00	200,000.00
2 Cowes Sewerage Authority .. .. .	.. .. .	.. .. .	100,000.00
3 Cranbourne Sewerage Authority	100,000.00	240,000.00	300,000.00
4 Edenhope Sewerage Authority	100,000.00	300,000.00	300,000.00
5 Hastings Sewerage Authority	50,000.00	50,000.00	150,000.00
6 Lakes Entrance Sewerage Authority	47,628.00	177,628.00	200,000.00
7 Mornington Sewerage Authority .. .. .	.. .. .	700,000.00	700,000.00
8 Myrtleford Sewerage Authority	100,000.00	280,000.00	300,000.00
9 Pakenham Sewerage Authority .. .. .	.. .. .	116,413.00	300,000.00
10 Yea Sewerage Authority	200,000.00	300,000.00	300,000.00
11 Advances to other existing or proposed Sewerage Authorities .. .. .	.. .. .	150,000.00	150,000.00
Total	697,628.00	2,484,041.00	3,000,000.00
CLAUSE TWELVE—RIVER IMPROVEMENT TRUSTS			
1 Shire of Alexandra River Improvement Trust .. .. .	.. .. .	11,770.16	40,000.00
2 Avon River Improvement Trust	3,502.03	11,465.19	45,000.00
3 Broken River Improvement Trust .. .. .	.. .. .	36,120.58	45,000.00
4 Cann River Improvement Trust .. .. .	.. .. .	48,149.08	60,000.00
5 Kiewa River Improvement Trust .. .. .	.. .. .	49,869.28	60,000.00
6 King River Improvement Trust .. .. .	.. .. .	57,701.23	75,000.00
7 Latrobe River Improvement Trust	10,309.34	48,374.62	75,000.00
8 Longwarry Drainage Trust	7,477.07	78,742.76	80,000.00
9 Mitchell River Improvement Trust .. .. .	.. .. .	51,352.56	75,000.00
10 Mitta Mitta River Improvement Trust	5,688.47	49,188.47	50,000.00
11 Ovens River Improvement Trust .. .. .	.. .. .	60,000.00	60,000.00
12 Pental Island River Improvement Trust .. .. .	.. .. .	45,000.00	45,000.00
13 Snowy River Improvement Trust .. .. .	.. .. .	33,979.36	100,000.00
14 Thomson River Improvement Trust	410.97	41,432.33	90,000.00
15 Advances to other existing or proposed River Improvement or Drainage Trusts	21,607.91	301,821.59	500,000.00
Total	48,995.79	924,967.21	1,400,000.00
CLAUSE THIRTEEN—DANDENONG VALLEY AUTHORITY			
1 For and towards river improvement and arterial drainage works pursuant to the provisions of the <i>Dandenong Valley Authority Act 1963</i>	343,914.34	633,788.60	650,000.00
CLAUSE FOURTEEN—WASTE WATER TREATMENT STUDY			
1 For expenditure incurred by the State Rivers and Water Supply Commission and other authorities on the development and comparison of methods of advanced waste water treatment	9,025.50	128,410.12	200,000.00

FINANCE, 1977-78

WORKS AND SERVICES

COUNTRY WATERWORKS—*continued*DETAILS OF PAYMENTS UNDER ACT NO. 8905—*continued*

(Act Expired 1977-78)

PAYMENTS TO 30TH JUNE, 1978

	Payments During Year Ended 30th June, 1978	Total Payments to 30th June, 1978	Authority
	\$	\$	\$
CLAUSE FIFTEEN—RIVER MURRAY WORKS			
Contribution by the State of Victoria towards the cost of works constructed under Agreements ratified by the River Murray Waters Acts.			
1 Dartmouth Dam Project	2,375,000.00	7,000,000.00	7,000,000.00
2 Other works and expenditure associated with such Agreements, including the purchase of equipment	425,000.00	1,410,910.00	1,500,000.00
Total	2,800,000.00	8,410,910.00	8,500,000.00
CLAUSE SIXTEEN—ROYAL SHOW EXHIBIT			
1 For and towards the costs of the Commission's exhibit at the Royal Agricultural Showgrounds, Melbourne, and incidental expenditure	18,351.62	30,000.00	30,000.00
CLAUSE SEVENTEEN—MELBOURNE AND METROPOLITAN BOARD OF WORKS			
1 For advances to the Melbourne and Metropolitan Board of Works towards the cost of sewerage works required to serve the urban areas of Werribee transferred to the control of the Melbourne and Metropolitan Board of Works.	106,000.00	362,000.00	800,000.00
2 For advances to the Melbourne and Metropolitan Board of Works towards the cost of approved works of water supply	354,774.71	1,842,707.67	3,000,000.00
Total	460,774.71	2,204,707.67	3,800,000.00
CLAUSE EIGHTEEN—APPROVED WORKS PENDING REIMBURSEMENT BY LANDHOLDERS			
1 For expenditure incurred by the State Rivers and Water Supply Commission on approved works constructed pursuant to section 310A of the <i>Water Act</i> 1958, pending reimbursement by landholders	..	220,000.00	220,000.00
GRAND TOTAL	12,529,166.23	43,951,856.89	57,000,000.00

FINANCE, 1977-78

WORKS AND SERVICES

COUNTRY WATERWORKS

DETAILS OF PAYMENTS UNDER ACT NO. 9053

(Current Act)

PAYMENTS TO 30TH JUNE, 1978

	Payments During Year Ended 30th June, 1978	Total Payments to 30th June, 1978	Authority
	\$	\$	\$
CLAUSE FOUR—STATE WORKS			
For and towards construction, enlargement, extension, remodelling, renewal, renovation, 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. <i>State Works—Storages and Headworks—</i>			
1. Tarago—Westernport Pipeline Project	768,455.54	768,455.54	1,000,000.00
2. Lang Lang River Works	45,587.34	45,587.34	250,000.00
3. 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)	394,685.31	394,685.31	1,000,000.00
4. Millewa Pipelines Project	4,914.27	4,914.27	50,000.00
5. Lake Merrimu Project Stage II.	1,403,565.25	1,403,565.25	5,000,000.00
Total Item 1	2,617,207.71	2,617,207.71	7,300,000.00
2. <i>Other State Works—</i>			
1. Irrigation Districts (including enlargement and extension of channels, structures, and distributory works)	3,510,760.04	3,510,760.04	7,200,000.00
2. Coliban System	1,153,841.10	1,153,841.10	2,200,000.00
3. Mornington Peninsula System	5,034,811.17	5,034,811.17	12,000,000.00
4. Bellarine Peninsula System	886,603.80	1,041,877.17	1,600,000.00
5. Otway System	296,685.05	296,685.05	500,000.00
6. Waterworks Districts, generally	718,801.62	718,801.62	1,200,000.00
7. Flood Protection Districts	141,157.98	141,157.98	250,000.00
8. Surveys, Investigations, Designs and research	1,587,767.53	1,587,767.53	3,500,000.00
9. Works Generally—Workshops, Storesheds, Administrative and Other Buildings	1,732,540.21	1,732,540.21	2,500,000.00
10. Private Diversions—Meter Installations	35,743.96	35,743.96	100,000.00
11. Computing Facilities	247,199.19	247,199.19	400,000.00
12. Groundwater Meter Installations	1,364.00	1,364.00	50,000.00
13. Water Supply Stores Suspense Account	200,000.00	200,000.00	200,000.00
Total Item 2	15,547,275.65	15,702,549.02	31,700,000.00
TOTAL	18,164,483.36	18,319,756.73	39,000,000.00
CLAUSE FIVE—PLANT AND MACHINERY			
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 ..	141,991.99	141,991.99	200,000.00

WORKS AND SERVICES

COUNTRY WATERWORKS—continued

DETAILS OF PAYMENTS UNDER ACT No. 9053—continued

(Current Act)

PAYMENTS TO 30TH JUNE, 1978

	Payments During Year Ended 30th June, 1978	Total Payments to 30th June, 1978	Authority
	\$	\$	\$
CLAUSE SIX—WATERWORKS TRUST			
1. Bairnsdale Waterworks Trust .. .. .	.. .. .	.. .. .	80,000.00
2. Ballan Waterworks Trust	46,836.19	46,836.19	50,000.00
3. Broadford Waterworks Trust	28,372.80	28,372.80	30,000.00
4. Charlton Waterworks Trust	84,366.69	84,366.69	100,000.00
5. Cobram Waterworks Trust .. .. .	.. .. .	.. .. .	30,000.00
6. Colac Waterworks Trust .. .. .	.. .. .	.. .. .	40,000.00
7. Coleraine and Casterton Waterworks Trust .. .. .	.. .. .	.. .. .	50,000.00
8. Daylesford Waterworks Trust	50,148.83	50,148.83	80,000.00
9. Echuca Waterworks Trust	40,000.00	40,000.00	40,000.00
10. Euroa Waterworks Trust	267,368.96	267,368.96	450,000.00
11. Gembrook, Cockatoo and Emerald Waterworks Trust	20,510.56	20,510.56	80,000.00
12. Gisborne Waterworks Trust .. .. .	.. .. .	.. .. .	50,000.00
13. Glenrowan Waterworks Trust .. .. .	.. .. .	.. .. .	60,000.00
14. Goornong Waterworks Trust	34,625.35	34,625.35	60,000.00
15. Heathcote Waterworks Trust	36,447.41	36,447.41	360,000.00
16. Heytesbury, Shire of, Waterworks Trust	20,000.00	20,000.00	50,000.00
17. Horsham Waterworks Trust	10,000.00	10,000.00	250,000.00
18. Hurstbridge Waterworks Trust .. .. .	.. .. .	.. .. .	60,000.00
19. Inverloch Waterworks Trust	40,000.00	40,000.00	50,000.00
20. Kilmore Waterworks Trust .. .. .	.. .. .	.. .. .	100,000.00
21. Koroit Waterworks Trust	129,917.84	129,917.84	160,000.00
22. Korumburra Waterworks Trust .. .. .	.. .. .	.. .. .	40,000.00
23. Lakes Entrance Waterworks Trust	60,000.00	60,000.00	100,000.00
24. Leongatha Waterworks Trust	10,000.00	10,000.00	50,000.00
25. Macedon Waterworks Trust .. .. .	.. .. .	.. .. .	100,000.00
26. Maffra Waterworks Trust .. .. .	.. .. .	.. .. .	50,000.00
27. Maryborough Waterworks Trust .. .. .	.. .. .	.. .. .	40,000.00
28. Melton Waterworks Trust .. .. .	.. .. .	.. .. .	100,000.00
29. Metung Waterworks Trust	60,000.00	60,000.00	100,000.00
30. Moe Waterworks Trust .. .. .	.. .. .	.. .. .	40,000.00
31. Mooroopna Waterworks Trust	30,000.00	30,000.00	30,000.00
32. Morwell Waterworks Trust	3,665.20	3,665.20	40,000.00
33. Mount Macedon Waterworks Trust	2,444.26	2,444.26	30,000.00
34. Mount Rouse, Shire of, Waterworks Trust	18,147.26	18,147.26	40,000.00
35. Nhill Waterworks Trust .. .. .	.. .. .	.. .. .	50,000.00
36. Numurkah, Shire of, Waterworks Trust	40,000.00	40,000.00	50,000.00
37. Painesville Waterworks Trust	6,245.47	6,245.47	70,000.00
38. Plenty-Yarrambat Waterworks Trust .. .. .	.. .. .	.. .. .	70,000.00
39. Port Fairy Waterworks Trust	30,000.00	30,000.00	60,000.00
40. Portland Waterworks Trust .. .. .	.. .. .	.. .. .	100,000.00
41. Riddells Creek Waterworks Trust	97,664.44	97,664.44	200,000.00
42. Romsey Waterworks Trust .. .. .	.. .. .	.. .. .	30,000.00
43. Rushworth Waterworks Trust	1,518.38	1,518.38	40,000.00
44. St. Arnaud Waterworks Trust	10,000.00	10,000.00	60,000.00
45. Seymour Waterworks Trust	15,751.89	15,751.89	50,000.00
46. Stawell, Shire of, Waterworks Trust	21,591.80	21,591.80	40,000.00
47. Stratford Waterworks Trust	1,223.23	1,223.23	70,000.00
48. Tallangatta Waterworks Trust .. .. .	.. .. .	.. .. .	30,000.00
49. Tatura Waterworks Trust .. .. .	.. .. .	.. .. .	40,000.00
50. Trafalgar Waterworks Trust .. .. .	.. .. .	.. .. .	30,000.00
51. Traralgon Waterworks Trust .. .. .	.. .. .	.. .. .	50,000.00
52. Wangaratta Waterworks Trust .. .. .	.. .. .	.. .. .	50,000.00
53. Warburton Waterworks Trust	5,120.00	5,120.00	40,000.00
54. Warracknabeal Waterworks Trust	421.26	421.26	50,000.00
55. Warragul Waterworks Trust .. .. .	.. .. .	.. .. .	40,000.00
56. Westernport Waterworks Trust	61,074.60	61,074.60	150,000.00
57. Wodonga Waterworks Trust .. .. .	.. .. .	.. .. .	50,000.00
58. Woodend Waterworks Trust	39,999.85	39,999.85	40,000.00
59. Woori Yallock-Launching Place Waterworks Trust	17,602.62	17,602.62	30,000.00
60. Yarram Waterworks Trust	59,999.71	59,999.71	60,000.00
61. Yarrawonga Urban Waterworks Trust	5,000.00	5,000.00	30,000.00
62. Yea Waterworks Trust	27,028.65	27,028.65	30,000.00
63. Advances of \$30,000 or less to other existing or proposed Waterworks Trusts	226,439.76	226,439.76	400,000.00
Total	1,659,533.01	1,659,533.01	5,000,000.00

WORKS AND SERVICES

COUNTRY WATERWORKS—*continued*DETAILS OF PAYMENTS UNDER ACT No. 9053—*continued*

(Current Act)

PAYMENTS TO 30TH JUNE, 1978

	Payments During Year Ended 30th June, 1978	Total Payments to 30th June, 1978	Authority
	\$	\$	\$
CLAUSE SEVEN—MILDURA TRUSTS			
1. First Mildura Irrigation Trust	200,000.00	200,000.00	200,000.00
2. Mildura Urban Water Trust	285,569.84	285,569.84	300,000.00
Total	485,569.84	485,569.84	500,000.00
CLAUSE EIGHT—LOCAL GOVERNING BODIES			
1. Ararat City Council	17,004.98	17,004.98	40,000.00
2. Bacchus Marsh Shire Council	2,667.24	2,667.24	40,000.00
3. Beechworth Shire Council	3,103.17	3,103.17	30,000.00
4. Creswick Shire Council	42,872.26	42,872.26	80,000.00
5. Korong Shire Council	20,111.56	20,111.56	70,000.00
6. Sale City Council .. .. .	..	..	80,000.00
7. Stawell Town Council	50,000.00	50,000.00	80,000.00
8. Warrnambool City Council	389,915.38	389,915.38	400,000.00
9. Advances of \$30,000 or less to other existing or proposed Local Governing Bodies	1,709.28	1,709.28	80,000.00
Total	527,383.87	527,383.87	900,000.00
CLAUSE NINE—NEW TOWN SUPPLIES			
1. Aireys Inlet Waterworks Trust	77,485.70	77,485.70	100,000.00
2. Ararat, Shire of, Waterworks Trust	14,519.62	14,519.62	40,000.00
3. Bacchus Marsh Shire Council (Myrning)	58,700.32	58,700.32	100,000.00
4. Bannockburn District Waterworks Trust	90,787.86	90,787.86	100,000.00
5. Barnawartha Waterworks Trust	33,163.23	33,163.23	40,000.00
6. Bonnie Doon Waterworks Trust	37,453.32	37,453.32	50,000.00
7. Bright Waterworks Trust (Porepunkah)	99,610.86	99,610.86	150,000.00
8. Chiltern Waterworks Trust	60,504.05	60,504.05	100,000.00
9. Deakin, Shire of, Waterworks Trust (Girgarre)	54,235.93	54,235.93	130,000.00
10. Dookie Waterworks Trust	3,455.55	3,455.55	50,000.00
11. Glenelg, Shire of, Waterworks Trust (Merino)	80,000.00	80,000.00	80,000.00
12. Healesville Waterworks Trust (Yarra Glen)	42,300.77	42,300.77	80,000.00
13. Poowong, Loch and Nyora Waterworks Trust	123,508.71	123,508.71	180,000.00
14. Rokewood Waterworks Trust	4,655.60	4,655.60	30,000.00
15. Shepparton Urban Waterworks Trust (East Shepparton) .. .. .	..	..	50,000.00
16. Skene Creek Waterworks Trust	653.83	653.83	60,000.00
17. Sunbury Waterworks Trust (Diggers Rest) .. .. .	..	..	40,000.00
18. Swan Hill Waterworks Trust (Lake Boga)	205,557.72	205,557.72	300,000.00
19. Wallan Waterworks Trust	113,921.60	113,921.60	200,000.00
20. Warrnambool, Shire of, Local Governing Body (Caramut)	98,472.50	98,472.50	170,000.00
21. Advances to other existing or proposed Waterworks Trusts or Local Governing Bodies	203,576.05	203,576.05	250,000.00
Total	1,402,563.22	1,402,563.22	2,300,000.00
CLAUSE TEN—URBAN CENTRES			
1. For advances to the Geelong Waterworks and Sewerage Trust towards the cost of sewerage works at Leopold	27,783.00	27,783.00	200,000.00
2. For advances to the Geelong Waterworks and Sewerage Trust towards the cost of approved works of water supply	173,272.19	173,272.19	500,000.00
Total	201,055.19	201,055.19	700,000.00

FINANCE, 1977-78

WORKS AND SERVICES

COUNTRY WATERWORKS—*continued*DETAILS OF PAYMENTS UNDER ACT No. 9053—*continued*

(Current Act)

PAYMENTS TO 30TH JUNE, 1978

	Payments During Year Ended 30th June, 1978	Total Payments to 30th June, 1978	Authority
	\$	\$	\$
CLAUSE ELEVEN—SEWERAGE AUTHORITIES			
1. Cobden Sewerage Authority	115,432.00	115,432.00	200,000.00
2. Cowes Sewerage Authority .. .. .	..	..	200,000.00
3. Shire of Cranbourne Sewerage Authority .. .. .	..	..	100,000.00
4. Edenhope Sewerage Authority	85,000.00	85,000.00	200,000.00
5. Hastings Sewerage Authority	40,000.00	40,000.00	200,000.00
6. Lakes Entrance Sewerage Authority	102,371.00	102,371.00	200,000.00
7. Mornington Sewerage Authority	700,000.00	700,000.00	700,000.00
8. Myrtleford Sewerage Authority	75,000.00	75,000.00	200,000.00
9. Pakenham Sewerage Authority	250,000.00	250,000.00	500,000.00
10. Robinvale Sewerage Authority	250,000.00	250,000.00	300,000.00
11. Tongala Sewerage Authority .. .. .	..	..	200,000.00
12. Yea Sewerage Authority	110,000.00	110,000.00	300,000.00
13. Advances to other existing or proposed Sewerage Authorities ..	213,569.00	409,859.78	700,000.00
Total	1,941,372.00	2,137,662.78	4,000,000.00
CLAUSE TWELVE—RIVER IMPROVEMENT TRUSTS			
1. Broken River Improvement Trust	55,520.64	55,520.64	60,000.00
2. Longwarry Drainage Trust	31,701.10	31,701.10	55,000.00
3. Mitchell River Improvement Trust	68,305.04	68,305.04	75,000.00
4. Mitta Mitta River Improvement Trust	30,311.53	30,311.53	75,000.00
5. Ovens and King River Improvement Trust	179,000.00	220,000.00	220,000.00
6. Pental Island River Improvement Trust	46,620.96	68,477.95	240,000.00
7. Seymour River Improvement Trust	69,706.43	69,706.43	90,000.00
8. Snowy River Improvement Trust	22,666.66	22,666.66	75,000.00
9. Advances to other existing or proposed River Improvement or Drainage Trust	497,705.87	497,705.87	860,000.00
Total	1,001,538.23	1,064,395.22	1,750,000.00
CLAUSE THIRTEEN—DANDENONG VALLEY AUTHORITY			
1. For and towards river improvement and arterial drainage works pursuant to the provisions of the <i>Dandenong Valley Authority Act</i> 1963	441,085.66	441,085.66	1,000,000.00
CLAUSE FOURTEEN—WASTE WATER TREATMENT STUDY			
1. For expenditure incurred by the State Rivers and Water Supply Commission and other authorities on the development and comparison of methods of advanced waste water treatment ..	101,977.53	101,977.53	200,000.00

WORKS AND SERVICES

COUNTRY WATERWORKS—*continued*DETAILS OF PAYMENTS UNDER ACT NO. 9053—*continued*

(Current Act)

PAYMENTS TO 30TH JUNE, 1978

	Payments During Year Ended 30th June, 1978.	Total Payments to 30th June, 1978	Authority
	\$	\$	\$
CLAUSE FIFTEEN—RIVER MURRAY WORKS			
Contribution by the State of Victoria towards the cost of works constructed under Agreements ratified by the River Murray Waters Acts.			
1. Dartmouth Dam Project	6,703,000.00	6,703,000.00	8,000,000.00
2. Other works and expenditure associated with such Agreements, including the purchase of equipment	884,550.00	884,550.00	2,000,000.00
Total	7,587,550.00	7,587,550.00	10,000,000.00
CLAUSE SIXTEEN—ROYAL SHOW EXHIBIT			
1. For and towards the costs of the Commission's exhibit at the Royal Agricultural Showgrounds, Melbourne, and incidental expenditure	15,431.55	15,431.55	50,000.00
CLAUSE SEVENTEEN—MELBOURNE AND METROPOLITAN BOARD OF WORKS			
1. For advances to the Melbourne and Metropolitan Board of Works towards the cost of sewerage works required to serve the urban areas of Narre Warren, Berwick and Beaconsfield .. .. .	..	..	600,000.00
2. For advances to the Melbourne and Metropolitan Board of Works towards the cost of approved works of water supply	406,785.03	406,785.03	2,000,000.00
Total	406,785.03	406,785.03	2,600,000.00
CLAUSE EIGHTEEN—APPROVED WORKS PENDING REIMBURSEMENT BY LANDHOLDERS			
1. For expenditure incurred by the State Rivers and Water Supply Commission on approved works constructed pursuant to section 310A of the <i>Water Act</i> 1958, pending reimbursement by landholders	500,000.00	669,844.00	1,100,000.00
CLAUSE NINETEEN—LATROBE VALLEY WORKS			
1. Latrobe Valley Water and Sewerage Board—Works for the purpose of Treatment and Disposal of Waste and Sewerage	300,000.00	350,000.00	700,000.00
GRAND TOTAL	34,878,320.48	35,512,585.62	70,000,000.00

WORKS AND SERVICES

PAYMENTS TO HOSPITALS AND CHARITABLE INSTITUTIONS FOR THE YEAR, 1977-78

Institution	Amount	Institution	Amount
	\$		\$
HOSPITALS		HOSPITALS—continued	
		Brought forward	18,544,560.00
After Care	160,685.00	Mildura	111,457.00
Alexandra	3,120.00	Minyip	1,600.00
Alfred	2,428,627.00	Moorabbin Hospital Society	166,735.00
Altona	7,062.00	Mooroopna Goulburn Valley	1,578,466.00
Apollo Bay	26,096.00	Mordialloc—Cheltenham	50,676.00
Ararat	430,447.00	Morwell	3,814.00
Austin	3,735,218.00	Myrtleford	728.00
Bacchus Marsh	828.00	Nathalia	7,980.00
Ballarat	817,456.00	Nhill	235,813.00
Beac	3,409.00	Numurkah	26,253.00
Benalla	152,079.00	Oakleigh District Community Hospital	101.00
Bendigo	514,321.00	Omeo	15,453.00
Bethlehem Public	72,450.00	Orbost	15,293.00
Boort	129,053.00	Ouyen	101,618.00
Box Hill	126,919.00	Ovens	4,395.00
Burwood	1,610.00	Portland	256,297.00
Camperdown	5,181.00	Preston—Northcote	93,177.00
Casterton	49,232.00	Prince Henry's	447,605.00
Castlemaine	4,320.00	Queen Victoria	722,008.00
Caulfield	64,419.00	Red Cliffs District Hospital	2,862.00
Central Gippsland (Traralgon)	148,043.00	Ripon Peace Memorial Hospital	2,874.00
Cobram	894.00	Robinvale	43,742.00
Cohuna	11,700.00	Rochester	18,020.00
Cofac	34,332.00	Royal Childrens Hospital	240,763.00
Coleraine	4,610.00	Royal Dental Hospital of Melbourne	200,240.00
Corryong	2,036.00	Royal Melbourne	589,815.00
Creswick	75.00	Royal Talbot Centre	2,576.00
Dandenong	3,114,735.00	Royal Victorian Eye and Ear	981,074.00
Daylesford	4,664.00	Royal Women's	66,754.00
Dimboola	277,341.00	Rutherglen	3,314.00
Donald	4,690.00	Sandringham	72,799.00
Dunolly	5,667.00	Seymour	935.00
East Gippsland	64,088.00	South Gippsland	605.00
Echuca	106,113.00	Southern Memorial (Caulfield)	29,806.00
Edenhope and District Hospital	15,502.00	Southern Peninsula	13,085.00
Eildon	8,180.00	Stawell	7,565.00
Elmore	335.00	Sunshine	1,245,254.00
Essendon	1,060,295.00	Swan Hill	158,651.00
Fairfield	319,955.00	St. Arnaud	27,140.00
Frankston	481,926.00	St. George's	322,524.00
Geelong	452,021.00	St. Vincent's	543,365.00
Gippsland (Sale)	102,677.00	Tallangatta	3,220.00
Hamilton	1,706,223.00	Tawonga	8,609.00
Hampton	7,999.00	Terang	3,831.00
Healesville	47,379.00	Wangaratta	95,609.00
Heathcote	2,737.00	Warracknabeal	202,832.00
Heywood	146,754.00	Warrnambool	586,234.00
Inglewood	137,181.00	Werribee	46,784.00
Kaniva	7,303.00	Western General	721,408.00
Kerang	3,456.00	Westernport	1,160.00
Kilmore	593.00	West Gippsland (Warragul)	431,641.00
Koroit	2,165.00	Willaura	1,554.00
Korumburra	408.00	William Angliss—Upper Ferntree Gully	383,520.00
Kyabram	28,934.00	Williamstown	51,869.00
Kyneton	36,539.00	Wimmera	368,136.00
Latrobe Valley	101,754.00	Winchelsea	5,934.00
Lismore	130.00	Wodonga	28,923.00
Lorne	20,767.00	Wonthaggi	110,185.00
Maffra	27,977.00	Woorayl (Leongatha)	9,043.00
Maldon	3,010.00	Wycheproof	4,940.00
Mansfield	2,061.00	Yarram	885.00
Maroondah Hospital Society	370,914.00	Yarrowonga	263.00
Maryborough	15,260.00	Yea	1,381.00
Mercy	922,605.00		
Carried forward	18,544,560.00		30,025,753.00

WORKS AND SERVICES

PAYMENTS TO HOSPITALS AND CHARITABLE INSTITUTIONS FOR THE YEAR, 1977-78—continued

Institution	Amount	Institution	Amount
	\$		\$
MINOR CAPITAL EXPENDITURE— COST SHARING (STATE)		MINOR CAPITAL EXPENDITURE—COST SHARING (STATE)—continued	
After Care Hospital	13,044.00	Brought forward ..	672,269.00
Airlie Hospital	885.00	Mildura Base Hospital	34,321.00
Alexandra Hospital	8,370.00	Minyip Hospital	2,596.00
Alfred Hospital	29,433.00	Moorabbin Hospital	23,844.00
Apollo Bay and District Memorial Hospital	6,604.00	Mordialloc Cheltenham Hospital	11,863.00
Ararat Hospital	8,214.00	Mortlake District Hospital	1,750.00
Austin Hospital	6,028.00	Mount Royal	14,167.00
Bacchus Marsh Hospital	11,573.00	Myrtleford Hospital	12,686.00
Ballarat Base Hospital	13,583.00	Nathalia Hospital	217.00
Beeac Hospital	501.00	Nhill Hospital	14,829.00
Benalla Hospital	7,152.00	Numurkah Hospital	8,372.00
Bendigo Home and Hospital for the Aged	10,000.00	Oakleigh Hospital	3,117.00
Bendigo Base Hospital	35,086.00	Orbost Hospital	880.00
Bethlehem Hospital	1,863.00	Ouyen Hospital	6,726.00
Birregurra Hospital	250.00	Ovens Hospital	2,864.00
Boort Hospital	306.00	Penshurst Hospital	3,937.00
Box Hill Hospital	15,690.00	Portland Hospital	3,378.00
Camperdown Hospital	1,355.00	Preston and Northcote Hospital	38,150.00
Casterton Hospital	5,240.00	Prince Henry's Hospital	66,930.00
Castlemaine Hospital	6,871.00	Queen Elizabeth Hospital for Mothers and Babies	5,259.00
Caulfield Hospital	8,633.00	Queen Victoria Medical Centre	54,563.00
Central Gippsland Hospital	40,939.00	Ripon Peace Hospital	3,350.00
Clunes District Hospital	2,677.00	Rochester Hospital	1,395.00
Colac Hospital	258.00	Royal Dental Hospital	11,006.00
Cobram District Hospital	268.00	Royal Melbourne Hospital	124,779.00
Coleraine and District Hospital	1,266.00	Royal Talbot General Rehabilitation Hospital	2,305.00
Corryong Hospital	1,785.00	Royal Victorian Eye and Ear Hospital	14,804.00
Creswick Hospital	6,220.00	Royal Women's Hospital	48,591.00
Dandenong Hospital	29,141.00	Rutherglen Hospital	1,528.00
Daylesford Hospital	10,065.00	Sandringham Hospital	3,595.00
Dimboola Hospital	2,044.00	Shelley Hospital	984.00
Donald Hospital	2,227.00	Southern Memorial Community Hospital, Brighton	12,142.00
Dunolly Hospital	5,778.00	Southern Memorial Hospital Caulfield	11,066.00
East Gippsland Hospital	57,507.00	Southern Peninsula Hospital	8,547.00
Echuca District Hospital	42,696.00	South Gippsland Hospital	4,193.00
Edenhope Hospital	8,557.00	Springvale Hospital	1,771.00
Eildon Hospital	4,167.00	St. Arnaud Hospital	17,317.00
Elmore Hospital	2,551.00	Stawell Hospital	329.00
Essendon Hospital	2,831.00	St. George's Hospital	11,796.00
Fairfield Hospital	31,351.00	St. Vincent's Hospital	36,995.00
Frankston Hospital	23,075.00	Sunshine Hospital	3,008.00
Geelong Hospital	52,220.00	Swan Hill Hospital	8,740.00
Gippsland Base Hospital	27,057.00	Tallangatta Hospital	1,018.00
Goulburn Valley Base Hospital	32,017.00	Tatura Hospital	904.00
Hamilton Base Hospital	16,994.00	Tawonga Hospital	675.00
Hampton Hospital	5,371.00	Terang Hospital	390.00
Healesville Hospital	1,926.00	Wangaratta Base Hospital	4,389.00
Heathcote Hospital	50.00	Warracknabeal District Hospital	3,492.00
Heywood Hospital	4,303.00	Waranga Hospital	98.00
Inglewood Hospital	8,890.00	Warrnambool Base Hospital	43,257.00
Jeparit Hospital	384.00	Werribee Hospital	12,394.00
Kaniva District Hospital	872.00	Western General Hospital	18,245.00
Kerang Hospital	2,150.00	West Gippsland Hospital	9,486.00
Kilmore Hospital	580.00	Westernport Hospital	3,055.00
Koroit Hospital	8,155.00	William Angliss Hospital	5,816.00
Korumburra Hospital	2,690.00	Williamstown Hospital	11,837.00
Kyabram Hospital	4,940.00	Wimmera Base Hospital	50,099.00
Kyneton Hospital	1,213.00	Winchelsea Hospital	5,623.00
Latrobe Valley Hospital	16,012.00	Wodonga Hospital	9,638.00
Lismore Hospital	225.00	Wonthaggi Hospital	5,874.00
Lorne Hospital	447.00	Woorayl Hospital	1,194.00
MacArthur Hospital	258.00	Wycheproof Hospital	7,241.00
Maffra Hospital	2,831.00	Yarrowonga Hospital	312.00
Manangatang Hospital	802.00	Yarram Hospital	217.00
Mansfield District Hospital	5,356.00	Yea Hospital	1,485.00
Maryborough Hospital	3,588.00		
Melbourne Nursing Aide School	5,851.00		
Mercy Maternity Hospital	1,003.00		
Carried forward	672,269.00		1,507,698.00

FINANCE, 1977-78

WORKS AND SERVICES

PAYMENTS TO HOSPITALS AND CHARITABLE INSTITUTIONS FOR THE YEAR, 1977-78—continued

Institution	Amount	Institution	Amount
	\$		\$
COMMUNITY HEALTH PROGRAMME—COST SHARING (STATE)		HOSPITALS FOR THE AGED	
Adult Deaf	8,601.00	Alexander—(Castlemaine)	378,052.00
After Care	638.00	Bendigo Home	213,656.00
Anglesea	384.00	Bundoora	507,728.00
Assoc. for the Blind	119,987.00	Gippsland Home and Hospital	95,087.00
Balmoral	106.00	Grace McKellar House	3,298.00
Bendigo Homes	18,502.00	Greenvale Village	29,779.00
Broadford	56,428.00	Mount Royal	14,969.00
Broadmeadows	78,434.00	Queen Elizabeth Home	207,346.00
Brunswick	45.00	Kingston Centre	37,791.00
Buchan	160.00	Mt. Eliza Geriatric Centre	55,370.00
Carlton	39,575.00	Ovens and Murray Home	475,390.00
Caroline Chisholm	18,029.00	Western Geriatric	18,810.00
Caulfield Health	141.00		2,037,276.00
Chadstone	43,278.00	BENEVOLENT HOMES	
Chelsea	29,220.00	Churches of Christ	5,050.00
Churchill	55,618.00	Elanora Home	1,000.00
City of Heidelberg	1,909.00	Inalla Village	15,000.00
Claremont	37,064.00		21,050.00
Collingwood	52,914.00	HOSTELS FOR THE AGED	
Craigieburn	8,116.00	Alcheringa	11,000.00
Deer Park	2,013.00	Alveston	4,636.00
Diabetic Foundation	2,923.00	Christian Guest Home	6,375.00
Doveton-Hallam	966.00	Claremont	15,525.00
Eaglehawk	16,987.00	Colac Eventide	2,465.00
East Bentleigh	29,434.00	Cooida	1,350.00
East Preston	42,226.00	Corio House	13,990.00
Ensay	945.00	Eastern Suburbs Geriatric Society	824.00
Fawkner Park	4,192.00	Emmaus Rest Home	5,400.00
Geelong—Alcoholism	1,069.00	Eventide Homes	10,800.00
Geelong Health	1,245.00	Lewis Court	2,900.00
Golden Square	1,890.00	Lotus Lodge	28,282.00
Groke	6,692.00	Lyndoch	6,890.00
Grace McKellar	18,348.00	Mildura Homes	5,674.00
Inglewood	487.00	Minyip Society	15,000.00
Kensington	26,138.00	Mirridong Bendigo	480.00
Kiewa and Ovens	28,607.00	Northhaven	720.00
Kingston Centre	1,085.00	Salvation Army	10,000.00
Lakes Entrance	8,013.00	Warramunda	2,800.00
Mallacoota	837.00		145,111.00
Maroondah	13,949.00	CHILDREN'S HOMES	
Marysville	3,008.00	Ballarat Childrens Home	10,000.00
Merbein	37,230.00	Graduates Association Institute of Early Childhood Development	3,498.00
Moe	2,611.00		13,498.00
Morwell	3,917.00	FOUNDLING HOMES AND REFUGES	
Mountain District	2,068.00	Bethany Babies Home	830.00
Mount Eliza	11,140.00		
Mount Royal	14,850.00	MATERNAL AND INFANT WELFARE	
Norlane	19,524.00	Grey Sisters Rest Home	5,700.00
North Richmond	12,167.00	Queen Elizabeth Hospital	1,685.00
Northcote	1,731.00	Tweddle	280.00
Portarlington	11,411.00		7,665.00
Quambatook	86.00	BLIND, DEAF AND DUMB INSTITUTIONS	
Queenscliff	7,558.00	Villa Madonna	1,000.00
Richmond	182,283.00		
Ringwood	4,848.00		
Rosedale	5,808.00		
Royal Children's	4,194.00		
Royal Melbourne	517.00		
San Remo	82,636.00		
Shire of Werribee	5,038.00		
Southern Family	28,184.00		
Southern Memorial	14,418.00		
Stanhope	6,591.00		
Sunbury	5,642.00		
St. Albans	65,968.00		
St. Vincents De Paul	1,380.00		
Timboon	19,950.00		
Torquay	25,272.00		
Traralgon	13,125.00		
Western General	4,437.00		
West Heidelberg	172,829.00		
Whittlesea	1,951.00		
Yarrawonga	15,821.00		
Total	1,565,388.00		

FINANCE, 1977-78

WORKS AND SERVICES

PAYMENTS TO HOSPITALS AND CHARITABLE INSTITUTIONS FOR THE YEAR, 1977-78—continued

Institution	Amount	Institution	Amount
	\$		\$
PHILANTHROPIC ORGANIZATIONS AND SOCIETIES		AMBULANCE SERVICES	
Association for the Blind	30,000.00	Ambulance Service Melbourne	483,483.00
Academy of General Practice	35,234.00	Ballarat	77,810.00
Ballarat Spastic Childrens Society	5,000.00	Central Victoria	68,780.00
Canterbury Welfare	3,500.00	East Gippsland	65,682.00
College of Optometry	18,000.00	Geelong	58,072.00
Victorian Cytology Services	10,878.45	Glenelg	24,784.00
		Goulburn Valley	89,688.00
	102,612.45	Latrobe Valley	325,457.00
		Mid Murray	35,748.00
		North Eastern	11,438.00
		North West Victoria	45,105.00
		Northern District	19,055.00
TRAINING SCHOOLS (NURSING &c.)		Peninsula	44,082.00
Ambulance Officers	4,598.00	South Gippsland	24,275.00
Hospitals Computer	280,273.00	South West Victoria	21,766.00
Gippsland	20,215.00	Wimmera	23,586.00
Mayfield Centre	17,140.00	Berry Street	16,081.00
Melbourne Nursing Aide	20,345.00		1,434,892.00
Northern District	4,138.00		
	346,709.00		
		CONVALESCENT HOMES	
BUSH NURSING CENTRES		McCulloch House	5,623.00
Balmoral	2,500.00		
Buchan	2,800.00		
Elmhurst	447.00		
Lockington	474.00		
	6,221.00		
		RESCUE HOMES	
NURSING SERVICES AND SOCIETIES		Gordon House	105,384.26
Strathdon Nursing Appeal	10,000.00		
		CHURCH RELIEF ORGANIZATIONS	
MISCELLANEOUS		St. Marys House	750.00
Australian Red Cross	314,225.00	Total	37,651,685.71



Appendices

1977-78

CAPITAL LIABILITY OF THE STATE OF VICTORIA

SECURED UPON THE

	Cash Receipts, including Premiums		Add Discount 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, 1977 ..	3,853,552,739.00	6,049,077,676.85	44,365,910.87	30,125,506.03	9,916,870,820.69
Raised during 1977-78—					
Commonwealth Government Loan Flotations—					
For Works, &c., Purposes	240,142,000.00	..	..	..	240,142,000.00
For Conversion of Loans	..	318,394,829.20	14,170.80	..	318,409,000.00
For Redemption of Loans	..	8,073,600.00	649,670.11	..	8,723,270.11
Domestic Raisings—					
For Works &c., Purposes	..	..	..	..	..
For Redemption ..	..	..	..	..	..
For Conversion Loans ..	..	..	..	..	..
Total for 1977-78 ..	240,142,000.00	326,468,429.20	663,840.91	..	567,274,270.11
	4,093,694,739.00	6,375,546,106.05	45,029,751.78	30,125,506.03	10,484,145,090.80
Redemptions during 1977-78 ..	..	..	..	..	..
Less—					
Increase during 1977-78 due to fluctuations in exchange rates for conversion of face value of overseas securities to Australian currency ..	..	..	..	..	..
Total for 1977-78 ..	..	..	..	..	..
At 30th June, 1978 ..	4,093,694,739.00	6,375,546,106.05	45,029,751.78†	30,125,506.03	10,484,145,090.80

					\$
§ 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
..	..	..	..	5% due 15.12.1981	690,000.66
..	..	..	..	5.75% due 15.4.1981	2,058,612.61
..	..	..	..	4.5% due 15.4.1976	1,626,859.03
..	..	..	..	5.5% due 1.10.1978	1,571,626.00
..	..	..	..	5.5% due 15.4.1978	1,232,930.65
..	..	..	..	5.5% due 1.4.1982	1,471,168.91
Premiums on Raisings—Original Loans	..	..	..	..	916,199.62
Renewal Loans	..	..	..	..	18,154.49
					30,125,506.03

					\$
† Original Loans	..	..	..	..	17,136,260.86
Renewal Loans (including \$2,944,433.52 exchange on \$11,603,678.95 Debt Repatriated from London to Australia)	..	..	..	..	27,893,490.92
					45,029,751.78

1977-78

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	Total
\$	\$	\$	\$	\$
6,330,012,068.72	555,087,347.12	3,005,216,109.25	26,555,295.60	3,031,771,404.85
..	..	240,142,000.00	..	240,142,000.00
..	..	318,409,000.00	..	318,409,000.00
..	..	8,723,270.11	..	8,723,270.11
..
..
..
..	..	567,274,270.11	..	567,274,270.11
6,330,012,068.72	555,087,347.12	3,572,490,379.36	26,555,295.60	3,599,045,674.96
326,482,600.00	28,410,340.60	350,138,181.65	4,754,758.95	354,892,940.60
493,007.60	..	..	493,007.60	493,007.60
325,989,592.40	28,410,340.60	350,138,181.65	4,261,751.35	354,399,933.00
6,656,001,661.12	583,497,687.72	3,222,352,197.71	22,293,544.25*	3,244,645,741.96
Deduct cash at credit of National Debt Sinking Fund (pending investment) ..				21,432,335.90
Liability to the Commonwealth under the Financial Agreement				3,223,213,406.06
Add Liability to the Commonwealth under the Commonwealth-State Housing Agreement—(Page 154)				973,125,459.03
Total Liability to the Commonwealth which has yet to be met by the Revenues of the State				4,196,338,865.09

* Overseas securities on issue at 30 June, 1978. (For rates of exchange, see page 153)

London	14,387,191.15
New York	5,497,820.40
Canada	1,539,833.99
Netherlands	868,698.71
	<u>22,293,544.25</u>

APPENDIX 2

PUBLIC DEBT

OPERATIONS DURING 1977-78

Net Liability at 30th June 1977									\$	3,023,970,121.26
Add Cash at Credit of National Debt Sinking Fund (pending investment)										7,801,283.59
The State's Liability at 30th June, 1977, being										<u>3,031,771,404.85</u>

RAISED DURING 1977-78

Rate per Cent.							Date of Maturity.	\$
For Works—								
<i>Australia</i>								
8.9	..	..	..	..	..	..	15.9.1980	12,644,000.00
9.0	..	..	..	..	..	..	1.9.1985	33,400,000.00
9.1	..	..	..	..	..	..	15.7.1983	12,644,000.00
9.1	..	..	..	..	..	..	15.7.1988	12,644,000.00
9.1	..	..	..	..	..	..	15.10.1996	12,644,000.00
9.25	..	..	..	..	..	..	1.7.1985	21,400,000.00
9.7	..	..	..	..	..	..	15.2.1979	6,979,000.00
9.75	..	..	..	..	..	..	1.7.1985	14,700,000.00
10.0	..	..	..	..	..	..	1.12.1984	60,033,000.00
10.2	..	..	..	..	..	..	15.7.1982	9,345,000.00
10.4	..	..	..	..	..	..	15.5.1987	43,709,000.00
Total Raisings for Works								240,142,000.00

For Redemptions—

<i>Australia</i>								
8.9	..	..	..	..	..	..	15.7.1980	25,599,000.00
8.9	..	..	..	..	..	..	15.9.1980	9,112,000.00
9.0	..	..	..	..	..	..	1.9.1985	6,897,091.05
9.1	..	..	..	..	..	..	15.5.1983	19,382,000.00
9.1	..	..	..	..	..	..	15.7.1983	22,911,000.00
9.1	..	..	..	..	..	..	15.7.1988	21,707,000.00
9.1	..	..	..	..	..	..	15.10.1996	21,655,000.00
9.2	..	..	..	..	..	..	15.7.1988	10,621,000.00
9.2	..	..	..	..	..	..	15.10.1996	10,579,000.00
9.6	..	..	..	..	..	..	15.5.1979	20,244,000.00
9.7	..	..	..	..	..	..	15.2.1979	42,598,000.00
10.0	..	..	..	..	..	..	15.7.1982	2,157,000.00
10.0	..	..	..	..	..	..	1.12.1984	9,016,179.06
10.2	..	..	..	..	..	..	15.7.1982	32,064,000.00
10.2	..	..	..	..	..	..	15.9.1987	2,088,000.00
10.2	..	..	..	..	..	..	15.10.1996	17,531,000.00
10.4	..	..	..	..	..	..	15.5.1987	52,971,000.00
Total Raisings for Redemption ..								327,132,270.11
Total Raisings								567,274,270.11

REPURCHASED AND REDEEMED DURING 1977-78

Rate per cent							Date of Maturity as at Date of Repurchase or Redemption	\$
<i>Australia</i>								
1.0	..	..	..	..	..	..	30.6.1978	341,496.00
2.325	..	..	..	..	..	..	N.F.D.	3,324.00
2.7125	..	..	..	..	..	..	N.F.D.	400.00
3.0	..	..	..	..	..	..	N.F.D.	1,560.00
5.0	..	..	..	..	..	..	15.7.1977	40,326,300.00
5.0	..	..	..	..	..	..	15.5.1978	37,449,000.00
5.8	..	..	..	..	..	..	1.1.1983	545,800.00
5.8	..	..	..	..	..	..	1.1.1983	268,200.00
5.9	..	..	..	..	..	..	15.7.1977	13,353,000.00
6.0	..	..	..	..	..	..	1.4.1981	64,800.00
6.2	..	..	..	..	..	..	1.10.1982	400,700.00
6.6	..	..	..	..	..	..	1.4.1981	321,900.00
6.8	..	..	..	..	..	..	1.8.1982	192,500.00
7.0	..	..	..	..	..	..	1.4.1978	11,880,101.65
7.0	..	..	..	..	..	..	1.10.1978	717,900.00
8.2	..	..	..	..	..	..	1.10.1980	3,792,700.00
Carried forward								109,659,681.65
								3,599,045,674.96

FINANCE, 1977-78

Appendix 2—continued

PUBLIC DEBT—continued

OPERATIONS DURING 1977-78—continued

Brought forward

\$
3,599,045,674.96

REPURCHASED AND REDEEMED DURING 1977-78—continued

Rate per Cent							Date of Maturity as at Date of Repurchase or Redemption	\$
<i>Australia—continued</i>								
Brought forward							109,659,681.65	
8.5	..	..	..	..	..	..	15.7.1977	80,067,000.00
8.5	..	..	..	..	..	..	15.10.1977	42,549,000.00
8.5	..	..	..	..	..	..	15.2.1978	66,942,000.00
8.5	..	..	..	..	..	..	15.5.1978	43,074,000.00
9.2	..	..	..	..	..	..	1.7.1983	2,005,300.00
9.2	..	..	..	..	..	..	1.4.1984	580,600.00
9.4	..	..	..	..	..	..	1.6.1982	3,185,200.00
9.4	..	..	..	..	..	..	1.1.1983	1,416,400.00
9.5	..	..	..	..	..	..	1.6.1984	245,300.00
9.8	..	..	..	..	..	..	1.6.1984	141,200.00
10.0	..	..	..	..	..	..	1.8.1984	272,500.00
								350,138,181.65
<i>London</i>								
5.5	..	..	..	..	..	..	15.4.1978	2,412,781.72
5.5	..	..	..	..	..	..	1.4.1982	38,592.16
								2,451,373.88
<i>New York</i>								
5.0	..	..	..	..	..	..	1.11.1978	241,255.60
5.25	..	..	..	..	..	..	15.4.1980	258,295.96
5.25	..	..	..	..	..	..	1.10.1980	231,390.13
5.5	..	..	..	..	..	..	1.7.1981	265,470.85
5.5	..	..	..	..	..	..	15.1.1982	113,901.35
5.5	..	..	..	..	..	..	1.7.1982	140,807.17
5.5	..	..	..	..	..	..	1.10.1982	359,641.26
5.75	..	..	..	..	..	..	1.11.1985	322,869.96
								1,933,632.28
<i>Canada</i>								
5.75	..	..	..	..	..	..	15.4.1981	168,131.13
<i>Netherlands</i>								
5.0	..	..	..	..	..	..	15.12.1981	201,621.66
Total Repurchased and Redeemed							.. ..	354,892,940.60
								3,244,152,734.36
Increase in Public Debt during 1977-78 due to fluctuations in exchange rates for conversion of face value of overseas securities to Australian currency .. ..							.. ..	493,007.60
The State's Loan Liability at 30th June, 1978, being .. ..							.. ..	3,244,645,741.96
Deduct Cash at Credit of National Debt Sinking Fund (pending investment) .. ..							.. ..	21,432,335.90
Liability to the Commonwealth under the Financial Agreement .. ..							.. ..	3,223,213,406.06
Add Liability to the Commonwealth under the Commonwealth-State Housing Agreement (page 154) .. ..							.. ..	973,125,459.03
Total Liability to the Commonwealth which has yet to be met by the Revenues of the State .. ..							.. ..	4,196,338,865.09

APPENDIX 3

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA AS AT 30TH JUNE, 1978

(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) Netherlands			
		\$	\$			
6.8	15 Aug., 1978	18,028,000.00	..	15 Feb.-15 Aug.	Commonwealth Government Inscribed Stock	
8.5	15 Aug., 1978	57,520,500.00	..	15 Feb.-15 Aug.	Commonwealth Government Inscribed Stock	
5.5	1 Oct., 1965-78	..	(A) 3,242,847.85	1 Apr.-1 Oct.	Commonwealth Government Registered Stock	Redeemable at option of Commonwealth Government on three months' notice
7	1 Oct., 1978	7,874,784.06	..	1 Apr.-1 Oct.	Commonwealth Government Special Bonds Series "V"	Redeemable at 103% on 1st Oct., 1978 or subject to one month's notice after 1st Oct., 1971
5	1 Nov., 1978	..	(B) 137,750.65	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	
9.8	15 Nov., 1978	109,057,600.00	..	15 May-15 Nov.	Commonwealth Government Inscribed Stock	
9.7	15 Feb., 1979	49,577,000.00	..	15 Feb.-15 Aug.	Commonwealth Government Inscribed Stock	
10	15 Feb., 1979	5,152,000.00	..	15 Feb.-15 Aug.	Commonwealth Government Inscribed Stock	
5.8	15 May, 1979	30,041,000.00	..	15 May-15 Nov.	Commonwealth Government Inscribed Stock	
9.6	15 May, 1979	20,244,000.00	..	15 May-15 Nov.	Commonwealth Government Inscribed Stock	
5.5	1 June, 1979	..	(A) 7,503,250.98	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	326,398,346.06	(A) 10,746,098.83 (B) 137,750.65			
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	
9.2	15 Dec., 1979	40,079,000.00	..	15 June-15 Dec.	Commonwealth Government Inscribed Stock	
9	15 Feb., 1980	43,501,000.00	..	15 Feb.-15 Aug.	Commonwealth Government Inscribed Stock	
5.25	15 Apr., 1970-80	..	(B) 423,714.04	15 Apr.-15 Oct.	Commonwealth Bonds	
9	15 May, 1980	39,385,000.00	..	15 May-15 Nov.	Commonwealth Government Inscribed Stock	
1	30 June, 1980	372,922.00	..	30 June-31 Dec.	Commonwealth Debenture	Special Deficit Loan
	Total maturing, 1979-80	189,218,709.89	(B) 423,714.04			

FINANCE, 1977-78

Appendix 3—continued

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1978—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) Netherlands			
		\$	\$			
8.9	15 July, 1980	25,599,000.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
9.3	15 July, 1980	26,629,000.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
8.9	15 Sept., 1980	21,756,000.00	..	15 Mar.—15 Sept.	Commonwealth Government Inscribed Stock	
5.25	1 Oct., 1980	..	(B) 481,255.45	1 Apr.—1 Oct.	Commonwealth Bonds	
8.2	1 Oct., 1980	29,091,877.13	..	1 Apr.—1 Oct.	Commonwealth Government Special Bonds Series 2C	Redeemable at 103% on 1st October, 1980, or subject to one month's notice after 1st October 1974
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	
9.5	15 Nov., 1980	73,957,000.00	..	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	
6.6	15 Feb., 1981	5,891,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
6.3	1 Apr., 1981	448,700.00	..	1 Apr.—1 Oct.	Commonwealth Government Special Bonds Series 2A	Redeemable at 103% on 1st April, 1981, or subject to one month's notice after 1st April, 1974
6.6	1 Apr., 1981	2,706,400.00	..	1 Apr.—1 Oct.	Commonwealth Government Special Bonds Series 2B	Redeemable at 103% on 1st April, 1981, or subject to one month's notice after 1st April, 1974
5.75	15 Apr., 1981	..	(C) 1,539,833.99	15 Apr.—15 Oct.	Commonwealth Bonds	
9.4	15 May, 1981	42,224,000.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
1	30 June, 1981	389,702.00	..	30 June—31 Dec.	Commonwealth Debenture	Special Deficit Loan
	Total maturing, 1980-81	308,766,579.94	(B) 481,255.45 (C) 1,539,833.99			
5.5	1 July, 1981	..	(B) 673,932.00	1 Jan.—1 July	Commonwealth Bonds	
9.5	15 Aug., 1981	23,025,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
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	
10.2	15 Nov., 1981	25,238,000.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
5	15 Dec., 1981	..	(D) 868,698.71	15 Dec.	Commonwealth Government Inscribed Stock	
5.5	15 Jan., 1982	..	(B) 354,838.71	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	

FINANCE, 1977-78

Appendix 3—continued

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA

AS AT 30TH JUNE, 1978—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) Netherlands			
		\$	\$			
5.7	15 Feb., 1982	27,706,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
9.5	15 Feb., 1982	39,279,900.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
10.2	15 Feb., 1982	34,666,800.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
5.5	1 Apr., 1982	..	(A) 3,202,210.66	1 Apr.—1 Oct.	Commonwealth Government Registered Stock	
9.4	1 June, 1982	30,966,913.00	..	1 June—1 Dec.	Commonwealth Government Special Bonds Series "2b"	Redeemable at 103% on 1st June, 1982, or subject to one month's notice after 1st June, 1975
1	30 June, 1982	407,240.00	..	30 June—31 Dec.	Commonwealth Debenture	Special Deficit Loan
	Total maturing, 1981-82	267,751,110.12	(A) 3,202,210.66 (B) 1,028,770.71 (D) 868,698.71			
5.5	1 July, 1982	..	(B) 1,162,162.16	1 Jan.—1 July	Commonwealth Bonds	
10.0	15 July, 1982	2,157,000.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
10.2	15 July, 1982	41,409,000.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
6.8	1 Aug., 1982	1,415,100.00	..	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) 988,666.08	1 Apr.—1 Oct.	Commonwealth Bonds	
6.2	1 Oct., 1982	3,681,766.02	..	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	
5.75	15 Oct., 1982	23,208,000.00	..	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	
5.8	1 Jan., 1983	4,654,000.00	..	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
5.8	1 Jan., 1983	1,779,531.64	..	1 Jan.—1 July	Commonwealth Government Special Bonds Series "Z"	Redeemable at 105% on 1st January, 1983, or subject to one month's notice after 1st July, 1973
9.4	1 Jan., 1983	14,991,386.32	..	1 Jan.—1 July	Commonwealth Government Special Bonds Series "2E"	Redeemable at 103% on 1st January, 1983 or subject to one month's notice after 1st January, 1976
9.1	15 May, 1983	19,382,000.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	

FINANCE, 1977-78

Appendix 3—continued

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1978—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) Netherlands			
		\$	\$			
1	30 June, 1983	308,558.00	..	30 June-31 Dec.	Commonwealth Debenture	Special Deficit Loan
	Total maturing, 1982-83	133,315,661.98	(B) 2,150,828.24			
9.2	1 July, 1983	25,419,034.42	..	1 Jan.-1 July	Commonwealth Government Special Bonds Series "2F"	Redeemable at 105% on 1st July, 1983, or subject to one month's notice after 1st July, 1976
5.4	15 July, 1983	8,438,800.00	..	15 Jan.-15 July	Commonwealth Government Inscribed Stock	
6.2	15 July, 1983	14,472,000.00	..	15 Jan.-15 July	Commonwealth Government Inscribed Stock	
9.1	15 July, 1983	35,555,000.00	..	15 Jan.-15 July	Commonwealth Government Inscribed Stock	
8.3	15 Oct., 1983	61,025,000.00	..	15 Apr.-15 Oct.	Commonwealth Government Inscribed Stock	
6	1 Dec., 1981-83	..	(A) 438,881.66	1 June-1 Dec.	Commonwealth Government Registered Stock	
9.2	1 April, 1984	9,597,222.83	..	1 April-1 Oct.	Commonwealth Government Australian Savings Bonds Series 4	If redemption is effected prior to 1 April, 1977, an interest rate of 6.5% p.a. will apply
4.625	15 May, 1984	14,150,000.00	..	15 May-15 Nov.	Commonwealth Government Inscribed Stock	
5	15 May, 1984	17,756,240.00	..	15 May-15 Nov.	Commonwealth Government Inscribed Stock	
9.5	15 May, 1984	3,400,000.00	..	15 May-15 Nov.	Commonwealth Government Inscribed Stock	
9.5	1 June, 1984	4,819,920.00	..	1 June-1 Dec.	Commonwealth Government Australian Savings Bonds Series 5	If redemption is effected prior to 1 June, 1977, an interest rate of 7.5% p.a. will apply
9.8	1 June, 1984	2,697,800.00	..	1 June-1 Dec.	Commonwealth Government Australian Savings Bonds Series 6	If redemption is effected prior to 1 June, 1977, an interest rate of 7.5% p.a. will apply
	Total maturing, 1983-84	197,331,017.25	(A) 438,881.66			
10	1 Aug., 1984	5,894,159.00	..	1 Feb.-1 Aug.	Commonwealth Government Australian Savings Bonds Series 7	If redemption is effected prior to 1 August, 1977, an interest rate of 7.5% p.a. will apply
5	15 Oct., 1984	42,319,588.50	..	15 Apr.-15 Oct.	Commonwealth Government Inscribed Stock	
10	1 Dec., 1984	72,652,179.06	..	1 June-1 Dec.	Commonwealth Government Australian Savings Bonds Series 8	If redemption is effected prior to 1 December, 1977, an interest rate of 7.5% p.a. will apply
9.5	15 Feb., 1985	50,510,000.00	..	15 Feb.-15 Aug.	Commonwealth Government Inscribed Stock	

FINANCE, 1977-78

Appendix 3—continued

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1978—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) Netherlands			
		\$	\$			
10	15 Feb., 1985	43,966,000.00	..	15 Feb.—15 Aug.	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	290,727,306.56	..			
9.25	1 July, 1985	21,400,000.00	..	1 Jan.—1 July	Commonwealth Government Australian Savings Bonds series 10	If redemption is effected prior to 1 July 1978 an interest rate of 7.25% p.a. will apply.
9.75	1 July, 1985	14,700,000.00	..	1 Jan.—1 July	Commonwealth Government Australian Savings Bonds Series 9	If redemption is effected prior to 1 July, 1978 an interest rate of 7.5% p.a. will apply.
9	1 Sept., 1985	40,297,091.05	..	1 Mar.—1 Sept.	Commonwealth Government Australian Savings Bonds Series 11	If redemption is effected prior to 1 September 1978 an interest rate of 7% p.a. will apply.
5	15 Sept., 1985	23,799,160.00	..	15 Mar.—15 Sept.	Commonwealth Government Inscribed Stock	
9.5	15 Sept., 1985	42,185,000.00	..	15 Mar.—15 Sept.	Commonwealth Government Inscribed Stock	
5.75	1 Nov., 1985	..	(B) 1,275,501.31	1 May—1 Nov.	Commonwealth Bonds	
7	15 Feb., 1986	7,184,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
10	15 Feb., 1986	80,587,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
	Total maturing, 1985-86	230,152,251.05	(B) 1,275,501.31			
4.5	15 July, 1986	12,901,760.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
10	15 July, 1986	33,093,000.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
4.5	15 Feb., 1987	1,666,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
10	15 Feb., 1987	55,850,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
10.4	15 Feb., 1987	60,324,300.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
5.4	15 May, 1987	6,846,800.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
10.4	15 May, 1987	96,680,000.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
	Total maturing, 1986-87	267,361,860.00	..			

FINANCE, 1977-78

Appendix 3—continued

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1978—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) Netherlands			
		\$	\$			
10.2	15 Sept., 1987	2,088,000.00	..	15 Mar.—15 Sept.	Commonwealth Government Inscribed Stock	
5.25	15 Nov., 1987	98,790,074.04	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
	Total maturing, 1987-88	100,878,074.04	..			
5.25	15 July, 1988	62,489,000.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
9.1	15 July, 1988	34,351,000.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
9.2	15 July, 1988	10,621,000.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
7	15 May, 1989	56,676,500.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
	Total maturing, 1988-89	164,137,500.00	..			
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	20,941,100.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
	Total maturing, 1989-90	95,795,090.00	..			
6.7	15 July, 1991	16,030,000.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
7	15 July, 1991	51,131,000.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
6	15 Oct., 1991	72,025,800.00	..	15 Apr.—15 Oct.	Commonwealth Government Inscribed Stock	
	Total maturing, 1991-92	139,186,800.00	..			
6	15 Oct., 1992	50,018,000.00	..	15 Apr.—15 Oct.	Commonwealth Government Inscribed Stock	
	Total maturing, 1992-93	50,018,000.00	..			

FINANCE, 1977-78

Appendix 3—continued

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1978—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) Netherlands			
		\$	\$			
6.5	15 Oct., 1993	11,753,000.00	..	15 Apr.—15 Oct.	Commonwealth Government Inscribed Stock	
8.5	15 Oct., 1993	93,384,400.00	..	15 Apr.—15 Oct.	Commonwealth Government Inscribed Stock	
10.2	15 Feb., 1994	29,793,000.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
	Total maturing, 1993-94	134,930,400.00	..			
5.4	15 Nov., 1994	8,985,000.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
9.5	15 Nov., 1994	4,363,000.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
10.2	15 Nov., 1994	8,838,000.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
	Total maturing, 1994-95	22,186,000.00	..			
9.1	15 Oct., 1996	34,299,000.00	..	15 April—15 Oct.	Commonwealth Government Inscribed Stock	
9.2	15 Oct., 1996	10,579,000.00	..	15 April—15 Oct.	Commonwealth Government Inscribed Stock	
10.2	15 Oct., 1996	26,987,200.00	..	15 April—15 Oct.	Commonwealth Government Inscribed Stock	
10.5	15 Oct., 1996	11,662,700.00	..	15 April—15 Oct.	Commonwealth Government Inscribed Stock	
	Total maturing, 1996-97	83,527,900.00	..			
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	..			

FINANCE, 1977-78

Appendix 3—continued

CAPITAL LIABILITY OF THE STATE OF VICTORIA TO THE COMMONWEALTH OF AUSTRALIA
AS AT 30TH JUNE, 1978—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) Netherlands			
		\$	\$			
5.25	15 July, 2003	26,235,700.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
6.5	15 July, 2003	2,450,008.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
5.25	15 Feb., 2004	16,275,689.00	..	15 Feb.—15 Aug.	Commonwealth Government Inscribed Stock	
5.4	15 May, 2004	17,612,541.00	..	15 May—15 Nov.	Commonwealth Government Inscribed Stock	
	Total maturing, 2003-04	62,573,938.00	..			
6	15 July, 2005	52,637,249.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
7	15 July, 2005	20,392,000.00	..	15 Jan.—15 July	Commonwealth Government Inscribed Stock	
	Total maturing, 2005-06	73,029,249.00	..			
2.325	Not fixed	956,659.22	..	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	194,342.67	..	1 Apr.—1 Oct.	Australian Consolidated Inscribed Stock	
3	Not fixed	1,775,404.53	..	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	3,587,048.82	..			
		3,222,352,197.71	(A) 14,387,191.15 (B) 5,497,820.40 (C) 1,539,833.99 (D) 868,698.71			
	Totals	..	..	

\$3,244,645,741.96
973,125,459.03

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

4,217,771,200.99

Total liability to the Commonwealth.

21,432,335.90

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

4,196,338,865.09

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

* Converted to Australian Currency at the following rates of exchange, at 30 June, 1978—

(A) Sterling .. .. .	..	..	..	..	..	0.6152 — \$A
(B) United States Dollars .. .. .	..	..	..	..	..	1.1470 — \$A
(C) Canadian Dollars .. .. .	..	..	..	..	..	1.2891 — \$A
(D) Netherlands Guilders .. .. .	..	..	..	..	..	2.5590 — \$A

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)	1,164,539	607,984,721	5,479,950.98	61,876,542.40	546,108,178.60	22,157,542.73
1972-73 (2)	3,519,495	611,504,216	5,899,527.15	67,776,069.55	543,728,146.45	22,059,516.84
1973-74 (3)	56,191,253	667,695,469	6,663,655.87	74,439,725.42	593,255,743.58	23,113,214.86
1974-75	102,351,513	770,046,982	6,890,862.12	81,330,587.54	688,716,394.46	25,930,192.50
1975-76	104,241,295	874,288,277	7,815,865.03	89,146,452.57	785,141,824.43	29,705,251.15
1976-77	102,349,816	976,638,093	8,210,609.70	97,357,062.27	879,281,030.73	35,074,867.98
1977-78	102,512,198	1,079,150,291	8,667,769.70	106,024,831.97	973,125,459.03	39,277,702.31

(1) Commonwealth-State Housing Agreement 1956-71 expired
Commonwealth-State Housing Agreement (Servicemen) 1972 commenced

(2) Commonwealth Housing Assistance Act 1973 commenced

(3) Housing Agreement 1973 commenced

APPENDIX 5

SUMMARY OF EXPENDITURE ON THE VARIOUS WORKS AND SERVICES

AT 30TH JUNE, 1978

	Total to 30th June, 1977	During Year Ending 30th June, 1978	Total to 30th June, 1978
	\$	\$	\$
Transport—			
Railways—			
Construction, Rolling-stock, Survey, &c.			
Expenditure to 30th June, 1960	324,029,263.05	..	324,029,263.05
Expenditure from 1st July, 1960	315,753,068.78	44,310,729.60	360,063,798.38
Road Transport Services	1,754,273.00	646,525.65	2,400,798.65
Country Waterworks—			
Water Supply Department	170,369,138.18	20,814,791.39	191,183,929.57
State Development Account	405,817,590.86	26,653,335.56	432,470,926.42
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
Decentralized Industry Housing Authority	300,000.00	..	300,000.00
Electricity Supply	370,841,033.38	..	370,841,033.38
Land Settlement No. 1 Account	83,141,868.86	..	83,141,868.86
Land Settlement No. 2 Account	38,971,910.06	862,053.72	39,833,963.78
Rural Finance Commission—			
Soldier Settlement	119,544,134.36	..	119,544,134.36
Rural Finance	34,778,518.00	1,900,000.00	36,678,518.00
Country Roads—			
Main	39,074,110.69	325,000.00	39,399,110.69
Developmental	12,851,515.09	..	12,851,515.09
Public Works, Buildings, &c.	2,293,440,175.22	298,391,864.47	2,591,832,039.69
Melbourne and Metropolitan Board of Works	261,113,974.78	26,500,000.00	287,613,974.78
Melbourne Underground Rail Loop Authority	2,000,000.00	..	2,000,000.00
Gas and Fuel Corporation of Victoria—			
Works	12,000,000.00	..	12,000,000.00
Purchase of Shares	15,628,894.00	20,000.00	15,648,894.00
Housing Commission	82,008,388.10	..	82,008,388.10
Co-operative Housing Societies	22,200,000.00	..	22,200,000.00
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	98,967,620.39	13,435,180.64	112,402,801.03
Teacher Housing Authority	21,024,000.00	3,800,000.00	24,824,000.00
Unemployment Relief	26,294,317.14	..	26,294,317.14
Victorian Development Corporation	21,000,000.00	5,750,000.00	26,750,000.00
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	4,852,286,072.18	443,409,481.03	5,295,695,553.21

APPENDIX 6.

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

	Liability at 30th June, 1977.	Additional Liability on account of Advances &c. during year ended 30th June, 1978.	Total.	Repayments &c. during year ended 30th June, 1978.	Liability at 30th June, 1978.
	\$	\$	\$	\$	\$
Albury-Wodonga Development ..	63,627,969.81	9,615,195.44	73,243,165.25	..	73,243,165.25
Alpine Resorts Committees ..	1,284,352.75	213,333.32	1,497,686.07	67,474.99	1,430,211.08
Australian National Memorial Theatre Ltd.	360,000.00	..	360,000.00	..	360,000.00
Bendigo Agricultural Show Society	86,000.00	..	86,000.00	..	86,000.00
Camperdown Saleyards	43,300.00	..	43,300.00	6,700.00	36,600.00
Caulfield Racecourse Reserve ..	28,649.12	..	28,649.12	1,774.02	26,875.10
Cemeteries	765,561.28	..	765,561.28	8,712.70	756,848.58
Charitable Institutions (for details, see Page 171)	36,888.75	..	36,888.75	..	36,888.75
Construction of Roads—Improvement Leases—Crown Lands	47,522.27	7,022.00	54,544.27	3,075.69	51,468.58
Co-operative Housing Societies— Commonwealth—State Housing Agreements Act 6275, Part 5 Works and Services Act 6226 Section 72 (b)	219,989,919.03	30,528,000.00	250,517,919.03	1,602,092.99	248,915,826.04
Corporations : for waterworks (for details, see pages 158-159) ..	21,892,475.29	..	21,892,475.29	79,876.37	21,812,598.92
Council of Adult Education	7,887,883.06	619,916.40	8,507,799.46	284,083.85	8,223,715.61
Country Roads Board— Main Roads	3,636.36	..	3,636.36	909.08	2,727.28
Developmental Roads	26,466,116.30	329,510.78	26,795,627.08	636,122.16	26,159,504.92
Cowes Ferry	3,762,204.20	705.08	3,762,909.28	419,838.90	3,343,070.38
Cultivation Advances : Seed, Fodder &c.	1,625.44	..	1,625.44	..	1,625.44
Dandenong Valley Authority (for details, see page 162)	1,486.14	..	1,486.14	155.93	1,330.21
Decentralization Scheme	613,695.59	785,000.00	1,398,695.59	787,167.01	611,528.58
Decentralized Industry Housing Authority	52,614.71	..	52,614.71	..	52,614.71
Diamond Valley Community Hospital	300,000.00	..	300,000.00	1,920.81	298,079.19
Farm Water Supply—Advances to Farmers	100,000.00	..	100,000.00	..	100,000.00
Gaffney's Creek Gold Mine	307.32	..	307.32	..	307.32
Gas and Fuel Corporation	39,000.00	..	39,000.00	..	39,000.00
Geelong Waterworks and Sewerage Trust (for details, see page 162)	10,210,164.69	1,549.72	10,211,714.41	148,331.83	10,063,382.58
Grain Elevators Board	713,006.59	263,591.49	976,598.08	272,874.49	703,723.59
Hanover Welfare Services—New Gordon House	1,356,256.51	254.18	1,356,510.69	46,928.47	1,309,582.22
Housing Commission— Housing Purposes	2,061,302.74	105,384.26	2,166,687.00	..	2,166,687.00
Slum Reclamation	1,433,627.58	3,310.50	1,436,938.08	55,730.93	1,381,207.15
Commonwealth—State Housing Agreements Act 6275, Part 5 Works and Services Act 6275, Section 75 (b)	17,646,052.53	..	17,646,052.53	..	17,646,052.53
Defence Housing (Common- wealth)	637,558,525.16	71,231,000.00	708,789,525.16	7,026,487.44	701,763,037.72
Housing Assistance Act 1973 ..	51,102,431.15	..	51,102,431.15	182,935.13	50,919,496.02
Emerald Hill Development	20,269,015.76	753,198.00	21,022,213.76	29,153.39	20,993,060.37
Land Acquisition and Develop- ment	1,463,570.78	..	1,463,570.78	10,035.88	1,453,534.90
King Street Bridge	4,532,634.81	393,461.03	4,926,095.84	..	4,926,095.84
Land Settlement— No. 1 Account	24,171,670.97	4,946,269.59	29,117,940.56	..	29,117,940.56
No. 2 Account	2,069,370.57	..	2,069,370.57	127,914.44	1,941,456.13
Latrobe Valley Water and Sewerage Board (for details, see page 162)	4,525,180.69	848.08	4,526,028.77	1,955,425.32	2,570,603.45
Masseurs Registration Board	24,847,849.20	866,710.52	25,714,559.72	1,792,204.93	23,922,354.79
Melbourne City Council—Civic Square Project	16,941,475.61	300,000.00	17,241,475.61	505,413.03	16,736,062.58
Melbourne and Metropolitan Board of Works .. .. .	..	5,000.00	5,000.00	..	5,000.00
Mildura Irrigation and Water Trusts (for details, see page 162) ..	..	1,000,000.00	1,000,000.00	..	1,000,000.00
Carried forward	236,463,515.11	25,000,000.00	261,463,515.11	855,213.91	260,608,301.20
	1,346,665.59	485,569.84	1,832,235.43	348,593.30	1,483,642.13
	1,406,103,523.46	147,454,830.23	1,553,558,353.69	17,257,146.99	1,536,301,206.70

APPENDIX 6—continued.

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

	Liability at 30th June, 1977.	Additional Liability on account of Advances &c. during year ended 30th June, 1978.	Total.	Repayments &c. during year ended 30th June, 1978.	Liability at 30th June, 1978.
	\$	\$	\$	\$	\$
Brought forward ..	1,406,103,523.46	147,454,830.23	1,553,558,353.69	17,257,146.99	1,536,301,206.70
National Gallery of Victoria ..	71,805.00	..	71,805.00	36,000.00	35,805.00
National Parks Authority ..	10,500.00	..	10,500.00	10,500.00	..
Portland Harbor Trust ..	3,822,900.02	..	3,822,900.02	..	3,822,900.02
Port Phillip Sea Pilots ..	503,767.01	..	503,767.01	31,661.04	472,105.97
Public Officers—Assistance to purchase motor vehicles for official duties	48,956.58	15,500.00	64,456.58	35,557.36	28,899.22
River Improvement Trusts (for details, see page 161) ..	1,724,275.16	1,085,904.56	2,810,179.72	927,151.97	1,883,027.75
Royal Agricultural Society ..	200,000.00	..	200,000.00	..	200,000.00
Rural Finance Commission—					
Farmers' Debts Adjustment ..	3,002.22	..	3,002.22	995.40	2,006.82
Rural Finance	31,138,158.08	1,904,606.59	33,042,764.67	339,085.74	32,703,678.93
Soldier Settlement	15,133,408.31	2,836.19	15,136,244.50	3,498,786.97	11,637,457.53
Beef Industry Assistance ..	3,290,131.00	125,000.00	3,415,131.00	6,442.09	3,408,688.91
Fruit Canneries Assistance ..	3,411,690.00	..	3,411,690.00	1,552,323.80	1,859,366.20
Marginal Dairy Farms, etc. ..	17,438,972.73	451,196.84	17,890,169.57	973,672.07	16,916,497.50
Rural Reconstruction, etc. ..	36,474,997.78	8,601,000.00	45,075,997.78	962,427.69	44,113,570.09
Shepparton Preserving Company	2,100,000.00	262,500.00*	2,362,500.00	525,000.00	1,837,500.00
Sewerage Authorities (for details, see pages 160-161)	4,145,760.90	2,639,000.00	6,784,760.90	1,974,481.87	4,810,279.03
Shire of Donald	3,051.57	..	3,051.57	495.01	2,556.56
State Electricity Commission ..	324,217,765.25	44,269.10	324,262,034.35	4,024,632.40	320,237,401.95
Swan Hill Pioneer Settlement ..	100,000.00	..	100,000.00	..	100,000.00
Teacher Housing Authority ..	16,889,811.04	3,150,000.00	20,039,811.04	178,293.52	19,861,517.52
Teachers' Training College Students : Cost of Board	508.87	..	508.87	..	508.87
Unemployment Relief Loans (for details, see pages 172-173) ..	65,311.56	..	65,311.56	2,446.05	62,865.51
Victorian Development Corporation	20,666,666.66	3,750,000.00	24,416,666.66	666,666.67	23,749,999.99
Victorian Inland Meat Authority ..	75,579.85	..	75,579.85	75,579.85	..
Waterworks Trusts (for details, see pages 163-170)	40,236,579.75	3,497,874.84	43,734,454.59	1,212,876.45	42,521,578.14
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	2,196.05	..	2,196.05	184.25	2,011.80
Y.M.C.A., Bendigo	2,293.00	..	2,293.00	1,146.50	1,146.50
Zoological Board	356,333.39	40,000.00	396,333.39	7,183.34	389,150.05
Total	1,928,363,083.33	173,024,518.35	2,101,387,601.68	34,300,737.03	2,067,086,864.65

*Advance Understated 1976/77.

INSTALMENTS OUTSTANDING 30TH JUNE, 1978.

	Interest.	Principal.	Total.
	\$	\$	\$
Cemeteries	1,412.50	4,500.00	5,912.50
Charitable Institutions (for details, see page 171) ..	..	250.00	250.00
Corporations : for waterworks (for details, see pages 158-159) ..	7,718.15	737.92	8,456.07
Decentralization Scheme	31,020.42	52,614.71	83,635.13
River Improvement Trusts (for details, see page 161) ..	4,430.37	510.34	4,940.71
Sewerage Authorities (for details, see pages 160-161) ..	3,708.94	1,028.82	4,737.76
Unemployment Relief Loans (for details, see pages 172-173) ..	..	16,426.30	16,426.30
Waterworks Trusts (for details, see pages 163-170) ..	50,001.24	6,296.35	56,297.59
Zoological Board	8,728.75	7,183.34	15,912.09
Total	107,020.37	89,547.78	196,568.15

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, 1952-53, pages 162-163, and 1973-74, pages 148-149.)	503,442.39	..	14,434.06	517,876.45	134,373.23	383,503.22
Ararat City	1,272,808.18	8,000.00	..	1,280,808.18	..	1,280,808.18
Bacchus Marsh Shire	465,604.60	..	..	465,604.60	..	465,604.60
†Ballarat Water Commissioners ..	5,430,687.81	..	83,738.24	5,514,426.05	..	5,514,426.05
Beechworth Shire	335,775.84	..	2,511.55	338,287.39	..	338,287.39
Bet Bet (Dunolly Borough) Shire	123,074.38	..	..	123,074.38	..	123,074.38
Bet Bet (Laanecoorie) Shire ..	4,140.67	..	..	4,140.67	..	4,140.67
Bet Bet (Tarnagulla Borough) Shire	61,698.97	..	..	61,698.97	..	61,698.97
Camperdown Town Council ..	68,172.50	..	..	68,172.50	..	68,172.50
Clunes Borough	171,233.15	..	..	171,233.15	..	171,233.15
Creswick Shire	685,201.96	..	..	685,201.96	..	685,201.96
Korong Shire (Inglewood Water Supply District)	164,432.93	..	..	164,432.93	..	164,432.93
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 ..	111,093.36	..	..	111,093.36	..	111,093.36
§Korong Shire (Wimmera) ..	96,623.26	..	..	96,623.26	..	96,623.26
*Kyabram Borough	213,595.04	..	..	213,595.04	..	213,595.04
Sale City	550,373.70	..	..	550,373.70	..	550,373.70
Stawell Town	1,294,261.99	..	..	1,294,261.99	..	1,294,261.99
Talbot Shire	70,021.39	..	..	70,021.39	..	70,021.39
Walpeup Shire	5,964.35	..	..	5,964.35	..	5,964.35
Warrnambool City	1,481,162.89	..	..	1,481,162.89	..	1,481,162.89
Werribee Shire	205,920.10	..	..	205,920.10	89,505.84‡	116,414.26
	13,383,163.07	8,000.00	100,683.85	13,491,846.92	223,879.07	13,267,967.85

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

† \$17,448.21 transferred from Miners Rest Waterworks Trust, 1st January, 1973

‡ Transferred to Melbourne and Metropolitan Board of Works as of 1-10-72

§ Transferred from State Rivers and Water Supply Commission as of 1-7-73.

1977-78.

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TANKS) FOR WATERWORKS TO 30TH JUNE, 1978 ; 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, 1978		
		True Liability (i.e., if on Writing off)	But as Acts Nos. 1625, 4983, 5072, and 7258, Wrote off—	And Capital Borne by State is—	The Liability at 30th June, 1978, stood at—	Interest	Redemption	Total
\$	\$	\$	\$	\$	\$	\$	\$	\$
119,794.10	..	263,709.12	104,576.35	159,132.77	..	..	..	..
251,992.73	..	1,028,815.45	89,257.93	227,199.07	712,358.45	..	..	..
17,211.14	..	448,393.46	..	107,107.33	341,286.13	..	..	..
1,078,542.88	79,516.64	4,356,366.53	33,499.39	1,014,837.70	3,308,029.44	..	..	..
61,869.32	..	276,418.07	21,513.22	..	254,904.85	..	..	..
10,234.07	..	112,840.31	5,532.25	34,804.00	72,504.06	..	..	..
34.12	..	4,106.55	..	3,600.00	506.55	..	..	..
3,031.13	..	58,667.84	1,375.25	29,150.32	28,142.27	..	..	..
1,582.05	..	66,590.45	..	..	66,590.45	..	..	..
10,017.67	..	161,215.48	138,112.48	..	23,103.00	..	..	..
26,933.18	..	658,268.78	..	62,771.84	595,496.94	..	..	..
23,817.97	..	140,614.96	12,876.83	40,312.00	87,426.13	..	..	..
11,052.48	..	31,163.35	15,800.11	..	15,363.24	..	..	..
..	..	25,657.78	..	25,657.78	..	..	..	..
1,889.68	..	109,203.68	..	57,809.92	51,393.76	..	..	..
1,144.99	..	95,478.27	..	11,040.00	84,438.27	..	..	..
15,427.50	..	198,167.54	..	..	198,167.54	..	..	..
5,830.09	..	544,543.61	..	30,000.00	514,543.61	7,718.15	737.92	8,456.07
139,128.72	..	1,155,133.27	180,492.82	..	974,640.45	..	..	..
4,522.53	..	65,498.86	30,978.11	..	34,520.75	..	..	..
211.43	..	5,752.92	..	3,550.00	2,202.92	..	..	..
21,365.95	..	1,459,796.94	..	601,700.14	858,096.80	..	..	..
4,689.64	..	111,724.62	7,264.62	104,460.00	..	..	..	..
1,810,323.37	79,516.64	11,378,127.84	641,279.36	2,513,132.87	8,223,715.61	7,718.15	737.92	8,456.07

LOANS TO SEWERAGE AUTHORITIES TO 30TH JUNE, 1978

Name	Total Advances	Deduct		Liability to State at 30th June, 1978
		Redemption Contributions Paid into Treasury	Capital Borne by State	
Advances Completed—For details see Finance Statement, 1934-35, page 128, 1953-54, page 172, 1973-74, page 150	\$	\$	\$	\$
Alexandra	1,005,178.07	139,558.07	865,620.00	..
Anglesea	103,996.84	..	103,996.84	..
Apollo Bay	107,758.68	..	107,758.68	..
Bacchus Marsh	79,524.05	..	79,524.05	..
Ballarat	112,138.00	..	112,138.00	..
Barwon Heads	7,300.00	174.45	..	7,125.55
Beaufort	139,179.96	..	139,179.96	..
Beechworth	76,225.12	..	76,225.12	..
Birchip	234,796.05	..	234,796.05	..
Birchip	111,471.00	..	111,471.00	..
Casterton	192,618.08	3,940.05	150,000.00	38,678.03
Charlton	668,337.13	30,812.90	235,219.84	402,304.39
*Churchill	1,010,977.04	18,946.55	722,977.04	269,053.45
Cobden	320,335.38	..	320,335.38	..
Cobram	558,568.74	0.74	558,568.00	..
Cohuna	164,516.09	..	164,516.09	..
Colac	155,770.84	97,077.04	3,821.19	54,872.61
Coleraine	70,566.33	..	70,566.33	..
Cowes	71,881.62	..	71,881.62	..
Cranbourne	798,611.48	..	398,611.48	400,000.00
Creswick	75,000.00	..	75,000.00	..
Donald	210,754.82	..	210,754.82	..
Drouin	236,241.95	8,337.40	227,904.55	..
Echuca	130,000.00	78,606.90	..	51,393.10
Edenhope	605,144.00	..	605,144.00	..
Eildon	208,361.85	21,780.44	57,881.85	128,699.56
Euroa	349,185.12	6,893.85	263,662.00	78,629.27
Foster	55,163.00	..	55,163.00	..
Hastings	270,388.91	..	270,388.91	..
Heathcote	42,041.30	..	42,041.30	..
Heywood	301,563.72	..	301,563.72	..
Horsham	6,000.00	3,607.06	..	2,392.94
Jeparit	77,742.10	..	77,742.10	..
Kaniva	64,019.50	..	64,019.50	..
Kilmore	271,924.00	..	271,924.00	..
Korumburra	346,000.00	14,179.04	226,000.00	105,820.96
Kyabram	7,600.00	..	7,600.00	..
Lakes Entrance	509,999.00	..	509,999.00	..
Lang Lang	172,259.72	7,475.09	65,399.66	99,384.97
Lilydale	421,861.01	..	421,861.01	..
Mansfield	174,615.55	..	174,615.55	..
Melton	50,000.00	1,561.15	..	48,438.85
Merbein	158,279.73	..	158,279.73	..
Minyip	48,787.56	..	48,787.56	..
Moe	670,079.92	112,134.25	77,340.00	480,605.67
Mooroopna	168,000.00	756.32	158,000.00	9,243.68
Mornington	1,400,000.00	..	..	1,400,000.00
Morwell	60,000.00	9,539.35	..	50,460.65
Mount Eliza	177,283.00	..	177,283.00	..
Myrtleford	819,711.53	..	819,711.53	..
Nagambie	11,144.00	..	11,144.00	..
Nathalia	219,674.00	..	219,674.00	..
Numurkah	217,625.00	..	217,625.00	..
Ocean Grove	33,856.00	..	33,856.00	..
Orbost	356,999.23	1,438.80	336,897.81	18,662.62
Pakenham	737,026.00	..	737,026.00	..
Port Fairy	432,327.36	..	432,327.36	..
Queenscliffe and Point Lonsdale	368,449.00	..	368,449.00	..
Rainbow	95,984.00	..	95,984.00	..
Red Cliffs	190,607.23	6,112.98	116,738.00	67,756.25
Riddells Creek	3,202.03	..	3,202.03	..
Robinvale	430,526.08	..	430,526.08	..
Rochester	172,760.72	12,358.15	160,402.57	..
Romsey	36,982.82	..	36,982.82	..
Rupanyup	40,563.33	..	40,563.33	..
Sale	300,000.00	9,122.14	220,000.00	70,877.86
Sea Lake	111,530.00	..	111,530.00	..
Serviceton	42,014.72	414.36	21,111.61	20,488.75
Seymour	148,436.62	..	148,436.62	..
Simpson	29,986.00	..	29,986.00	..
St. Arnaud	151,400.00	..	151,400.00	..
Stawell	307,525.79	12,215.99	172,000.00	123,309.80
Swan Hill	14,236.60	4,699.90	6,176.31	3,360.39
Tallangatta	119,027.72	5,970.26	75,000.00	38,057.46
Tatura	265,250.00	10,700.05	145,250.00	109,299.95
Terang	127,231.49	..	127,231.49	..
Tongala	10,462.14	..	10,462.14	..
Toora	38,531.00	544.75	29,012.00	8,974.25
Torquay	34,405.00	..	34,405.00	..
Traralgon	73,396.87	6,901.81	14,991.49	51,503.57
Willaura	217,706.76	9,650.16	87,443.50	120,613.10
Winchelsea	30,900.00	..	30,900.00	..
Wodonga	605,376.01	39,059.93	124,831.99	441,484.09
Wonthaggi	299,999.99	..	299,999.99	..
Wycheproof	99,534.00	..	99,534.00	..
Yallourn North	186,673.94	7,130.35	70,756.33	108,787.26
Yarram	254,212.00	..	254,212.00	..
Yea	618,177.23	..	618,177.23	..
	21,511,498.47	681,700.28	16,019,519.16	4,810,279.03

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

FINANCE, 1977-78

APPENDIX 8—continued

INTEREST AND REDEMPTION OUTSTANDING 30TH JUNE, 1978

Name	Interest	Redemption	Total
	\$	\$	\$
Lang Lang Sewerage Authority	1,490.77	379.28	1,870.05
Mooroopna Sewerage Authority	138.66	36.34	175.00
Red Cliffs Sewerage Authority	1,016.34	276.37	1,292.71
Sale Sewerage Authority	1,063.17	336.83	1,400.00
	3,708.94	1,028.82	4,737.76

APPENDIX 9

LOANS TO RIVER IMPROVEMENT TRUSTS TO 30TH JUNE, 1978

Name	Total Advances	Deduct		Liability to State at 30th June, 1978
		Redemption Contributions Paid into Treasury	Capital Borne by State	
	\$	\$	\$	\$
Alexandra River Improvement Trust	137,192.97	253.00	122,063.87	14,876.10
Avoca River Improvement Trust	110,103.62	289.75	91,419.95	18,393.92
Avon River Improvement Trust	671,781.07	2,624.32	576,297.47	92,859.28
Bendigo Creek Improvement Trust	169,525.76	1,210.72	127,901.12	40,413.92
Black Dog Creek Improvement Trust	181,081.13	302.92	150,392.27	30,385.94
Broken River Improvement Trust	443,697.60	1,647.43	372,090.83	69,959.34
Bullock Creek Improvement Trust	166,262.65	115.94	150,700.64	15,446.07
Cann River Improvement Trust	479,018.54	949.88	415,416.63	62,652.03
Fifteen Mile Creek Improvement Trust	212,761.02	500.39	177,301.17	34,959.46
Glenelg River Improvement Trust	342,436.49	1,652.53	285,363.94	55,420.02
Kiewa River Improvement Trust	564,561.84	2,329.82	484,604.82	77,627.20
King Parrot Creek Improvement Trust	162,327.86	252.30	138,926.20	23,149.36
Korumburra River Improvement Trust	19,278.96	..	19,278.96	..
Latrobe River Improvement Trust	920,585.02	4,096.52	777,902.79	138,585.71
Longwarry Drainage Trust	373,503.44	2,611.20	245,419.62	125,472.62
Lough Calvert Drainage Trust	249,414.67	2,137.61	*244,556.40	2,720.66
Macalister River Improvement Trust	550,192.23	1,653.54	475,157.53	73,381.16
Mitchell River Improvement Trust	616,595.37	2,161.60	550,037.75	64,396.02
Mitta Mitta River Improvement Trust	466,092.38	891.15	451,537.68	13,663.55
Ovens and King River Improvement Trust	1,998,083.32	4,313.15	1,848,063.24	145,706.93
Pental Island River Improvement Trust	228,796.67	1,195.01	169,929.51	57,672.15
Seymour Shire River Improvement Trust	309,863.56	618.10	258,228.51	51,016.95
Shire of Upper Murray River Improvement Trust	71,279.83	..	71,279.83	..
Snowy River Improvement Trust	967,361.92	4,078.05	817,885.65	145,398.22
Strathdownie Drainage Trust	409,835.28	6,411.08	183,308.79	220,115.41
Tambo River Improvement Trust	395,516.16	1,560.91	337,826.89	56,128.36
Tarwin River Improvement Trust	538,525.78	2,222.30	467,398.43	68,905.05
Thomson River Improvement Trust	540,869.15	1,240.72	451,924.37	87,704.06
Yarra River Improvement Trust	526,879.14	3,095.04	442,725.93	81,058.17
Yatchaw Drainage Trust	109,153.42	5,503.04	88,690.29	14,960.09
Yea River Improvement Trust	38,374.50	2,240.22	36,134.28	..
	12,970,951.35	58,158.24	11,029,765.36	1,883,027.75

* Includes \$1,654.95 written off *Water Supply Work-Services Act 1977 (12) (5)*.

INTEREST AND REDEMPTION OUTSTANDING 30TH JUNE, 1978

Name	Interest	Redemption	Total
	\$	\$	\$
Alexandra River Improvement Trust	223.14	22.71	245.85
Kiewa River Improvement Trust	1,082.32	128.05	1,210.37
King Parrot Creek Improvement Trust	301.39	29.21	330.60
Pental Island River Improvement Trust	865.08	91.51	956.59
Tambo River Improvement Trust	791.60	91.33	882.93
Yarra River Improvement Trust	1,166.84	147.53	1,314.37
	4,430.37	510.34	4,940.71

FINANCE, 1977-78

APPENDIX 10

LOANS TO LATROBE VALLEY WATER AND SEWERAGE BOARD TO 30TH JUNE, 1978

	Total Advances	Deduct		Liability to State at 30th June, 1978
		Redemption Contributions Paid into Treasury	Capital Borne by State	
	\$	\$	\$	\$
Advances	21,535,635.79			
Less Liability transferred to Morwell Waterworks Trust and Churchill Sewerage Authority ..	1,842,141.95			
	19,693,493.84	2,452,429.78	505,001.48	16,736,062.58

LOANS TO GEELONG WATERWORKS AND SEWERAGE TRUST TO 30TH JUNE, 1978

	Total Advances	Deduct		Liability to State at 30th June, 1978
		Redemption Contributions Paid into Treasury	Capital Borne by State	
	\$	\$	\$	\$
Advances	819,924.16			
Add Liability transferred from State Rivers and Water Supply Commission	845,518.09			
	1,665,442.25	141,794.50	819,924.16	703,723.59

LOANS TO DANDENONG VALLEY AUTHORITY TO 30TH JUNE, 1978

	Total Advances	Deduct		Liability to State at 30th June, 1978
		Redemption Contributions Paid into Treasury	Capital Borne by State	
	\$	\$	\$	\$
Advances	4,538,788.25			
Add Liability transferred from State Rivers and Water Supply Commission	641,754.55			
	5,180,542.80	79,626.70	4,489,387.52	611,528.58

LOANS TO MILDURA IRRIGATION AND WATER TRUSTS TO 30TH JUNE, 1978

	Total Advances	Deduct		Liability to State at 30th June, 1978
		Redemption Contributions Paid into Treasury	Capital Borne by State	
	\$	\$	\$	\$
First Mildura Irrigation Trust— Advances	4,959,149.46			
Less Liability transferred to State Rivers and Water Supply Commission	1,400.00			
Less Amount Written off by Act No. 4002 ..	36,831.59			
	4,920,917.87	95,956.94	4,824,960.93	..
Mildura Urban Water Trust*— Advances	2,001,148.03	102,632.98	414,872.92	1,483,642.13
	6,922,065.90	198,589.92	5,239,833.85	1,483,642.13

* For Notes see Finance Statement 1949-50, page 166

LOANS TO WATERWORKS TRUSTS FOR WATERWORKS TO 30TH JUNE, 1978 ; ALSO INTEREST AND REDEMPTION OUTSTANDING ON SAME DATE

Name	GROSS LIABILITY						Deduct Redemption Contributions Paid into Treasury	LIABILITY TO STATE					OUTSTANDING, 30TH JUNE, 1978		
	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, 1978, Stood at—	Interest	Redemption	Total
	Loan Funds	Surplus Revenue													
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Advances completed	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	..	..	..	..
Aireys Inlet	151,467.17	..	..	151,467.17	..	151,467.17	75.41	151,391.76	..	..	..	..	..	..
Alberton-Port Albert	169,321.06	..	..	169,321.06	..	169,321.06	1,870.84	167,450.22	..	..	75,733.09	..	..	553.74
Alexandra	142,991.09	..	..	142,991.09	..	142,991.09	10,894.98	132,096.11	..	..	69,660.40	..	..	47.37
Apollo Bay	183,923.36	..	..	183,923.36	..	183,923.36	11,447.06	172,476.30	8,457.37	..	..	..	..	..
Ararat Shire	595,568.49	..	..	595,568.49	..	595,568.49	7,649.65	587,918.84	..	..	13,000.00	..	..	..
Avenel	20,551.95	1,200.00	..	21,751.95	..	21,751.95	5,264.47	16,487.48	..	..	358,107.88	..	..	..
Avoca Township	180,915.71	..	..	180,915.71	..	180,915.71	25,343.59	155,572.12	11,469.04	..	..	..	..	..
Axedale	13,473.31	..	..	13,473.31	..	13,473.31	997.09	12,476.22	..	..	3,196.00	..	..	..
Bacchus Marsh Shire	58,700.32	..	..	58,700.32	..	58,700.32	..	58,700.32	..	..	58,700.32	..	..	..
Bairnsdale	576,839.95	..	..	576,839.95	..	576,839.95	81,254.49	495,585.46	54,310.65	..	..	..	..	..
Ballan	381,577.28	..	..	381,577.28	..	381,577.28	13,905.99	367,671.29	8,626.67	..	67,330.84	..	..	..
Balmoral	162,380.02	..	..	162,380.02	..	162,380.02	1,898.67	160,481.35	..	..	53,248.00	..	..	..
Bannockburn	1,026,236.78	..	..	1,026,236.78	..	1,026,236.78	3,787.32	1,022,449.46	..	..	564,665.90	1,608.50	164.90	1,773.40
Barnawartha	79,444.30	..	..	79,444.30	..	79,444.30	126.95	79,317.35	..	..	61,516.21	..	..	..
Bealiba	23,884.29	..	..	23,884.29	2,257.27	26,141.56	1,956.98	24,184.58	1,685.63	..	..	..	..	..
*Beaufort	214,207.76	..	..	214,207.76	20,261.98	234,469.74	15,923.54	218,546.20	..	..	..	..	..	..
Benalla	1,310,371.52	..	..	1,310,371.52	..	1,310,371.52	87,821.40	1,222,550.12	4,943.20	..	436,228.26	..	..	..
Bonnie Doon	64,255.56	..	..	64,255.56	..	64,255.56	74.46	64,181.10	..	..	50,855.16	..	..	..
Boolarra	53,714.12	..	..	53,714.12	..	53,714.12	713.15	53,000.97	..	..	19,265.74	488.03	52.26	540.29
Boort	215,203.88	..	..	215,203.88	..	215,203.88	7,545.27	207,658.61	492.31	..	51,609.46	..	..	..
Briarolong	76,313.03	..	..	76,313.03	..	76,313.03	266.03	76,047.00	..	..	44,726.11	835.18	71.69	906.87
Bridgewater	22,513.92	..	..	22,513.92	..	22,513.92	349.34	22,164.58	..	..	2,378.00	..	..	..
Bright	191,583.23	..	..	191,583.23	..	191,583.23	10,081.01	181,502.22	6,190.03	..	..	..	..	..
Broadford	364,823.93	..	..	364,823.93	..	364,823.93	29,190.44	335,633.49	9,228.82	..	63,404.00	..	..	..
Bruthen	104,270.07	..	..	104,270.07	..	104,270.07	3,073.99	101,196.08	..	..	30,694.00	..	..	..
Buchan	66,355.07	..	..	66,355.07	..	66,355.07	363.71	65,991.36	..	..	19,254.43	702.78	64.48	767.26
Bungaree and Wallace	62,443.56	..	..	62,443.56	..	62,443.56	1,230.82	61,212.74	..	..	28,556.96	..	..	..
Buninyong	88,632.56	..	..	88,632.56	..	88,632.56	818.93	87,813.63	..	..	37,356.00	515.19	56.25	571.44
Cann River	247,221.41	..	..	247,221.41	..	247,221.41	1,110.74	246,110.67	..	..	112,636.06	..	..	..
Charlton	183,697.07	..	..	183,697.07	24,000.00	207,697.07	7,625.79	200,071.28	4,043.58	..	..	..	..	..
Chiltern	197,373.13	..	1,016.63	198,389.76	..	198,389.76	12,418.93	185,970.83	3,348.86	..	29,324.00	..	..	..
Cobram	159,522.67	9,000.00	..	168,522.67	..	168,522.67	17,168.63	151,354.04	11,033.68	..	..	..	..	..
Cohuna	313,294.61	..	..	313,294.61	39,952.88	353,247.49	11,108.14	342,139.35	..	..	90,611.72	..	..	..
Colac	2,088,354.54	..	..	2,088,354.54	..	2,088,354.54	219,706.44	1,868,648.10	6,212.59	..	342,239.55	..	..	..
Colbinabbin	22,705.90	..	..	22,705.90	..	22,705.90	942.48	21,763.42	..	..	2,006.77	..	..	..
Coleraine-Casterton	343,995.26	..	..	343,995.26	..	343,995.26	44,126.56	299,868.70	57,869.83	..	..	..	..	..
Corryong	211,876.36	..	..	211,876.36	..	211,876.36	18,375.43	193,500.93	14,123.42	..	16,594.27	..	..	..
Cudgewa	23,602.45	..	..	23,602.45	..	23,602.45	684.61	22,917.84	..	..	6,666.00	243.78	31.44	275.22
Daylesford Borough	642,852.87	..	5,586.95	648,439.82	32,000.00	680,439.82	64,790.47	615,649.35	9,407.85	..	78,350.56	..	..	..
Daylesford-Hepburn Urban District	40,418.19	..	..	40,418.19	..	40,418.19	10,582.34	29,835.85	828.99	..	1,736.00	..	..	..
Deakin Shire	244,585.10	..	..	244,585.10	..	244,585.10	..	244,585.10	..	..	244,585.10	..	..	..
Devenish	12,052.29	..	..	12,052.29	..	12,052.29	1,290.18	10,762.11	2,964.88	..	2,455.97	85.06	26.95	112.01
Donald	329,921.28	..	..	329,921.28	14,692.38	344,613.66	26,975.81	317,637.85	17,803.61	6,349.18	22,329.86	..	..	..
Dookie	366,884.76	..	..	366,884.76	..	366,884.76	..	366,884.76	..	..	366,884.76	..	..	..
Drouin	550,529.44	..	..	550,529.44	..	550,529.44	24,160.52	526,368.92	18,364.83	..	..	..	..	..
Dumbalk	46,462.15	..	..	46,462.15	..	46,462.15	2,064.28	44,397.87	..	..	7,148.00	..	..	..
Dundas Shire	235,717.06	..	..	235,717.06	..	235,717.06	..	235,717.06	..	..	235,717.06	..	..	..
Echuca Borough	1,112,865.88	..	..	1,112,865.88	..	1,112,865.88	71,150.98	1,041,714.90	15,875.08	..	347,812.36	..	..	..
Elmore	107,546.25	..	..	107,546.25	..	107,546.25	9,661.59	97,884.66	6,658.76	..	15,098.00	..	..	..
Erica	72,512.91	..	..	72,512.91	..	72,512.91	1,236.79	71,276.12	..	..	18,386.56	..	..	..
Euroa	836,989.37	..	..	836,989.37	..	836,989.37	61,430.24	775,559.13	17,155.86	..	72,189.37	..	..	..
Fish Creek	211,979.91	..	..	211,979.91	..	211,979.91	4,418.86	207,561.05	..	..	26,750.00	..	..	..
Forrest	54,437.62	..	..	54,437.62	..	54,437.62	1,112.09	53,325.53	..	..	18,587.65	..	..	..
Foster	89,926.06	89,926.06	..	89,926.06	5,648.48	84,277.58	4,912.90	1,241.99	208.52	1,450.51
Gellibrand	58,633.32	..	..	58,633.32	..	58,633.32	..	58,633.32	..	..	58,633.32	..	..	..
Gembrook, Cockatoo, Emerald	1,435,473.88	..	..	1,435,473.88	..	1,435,473.88	20,399.61	1,415,074.27	..	..	525,556.03	13,521.90	1,458.35	14,980.25
Gisborne	254,752.94	..	..	254,752.94	..	254,752.94	6,540.32	248,212.62	434.51	..	31,190.00	..	..	..
Glennelg Shire	355,173.72	..	..	355,173.72	..	355,173.72	..	355,173.72	..	..	355,173.72	..	..	..
Glenrowan	40,690.72	..	..	40,690.72	..	40,690.72	3,825.79	36,864.93	1,382.32	..	8,175.65	409.60	51.65	461.25
Goorambat	20,205.53	..	..	20,205.53	..	20,205.53	1,468.72	18,736.81	..	..	6,842.90	..	..	..
Goornong	70,921.82	..	..	70,921.82	..	70,921.82	640.85	70,280.97	..	..	12,024.00	..	..	..
Hamilton	1,062,244.02	..	..	1,062,244.02	21,000.82	1,083,244.84	152,439.04	930,805.80	34,923.89	..	12,864.38	..	..	..
Healesville	585,320.59	..	..	585,320.59	..	585,320.59	47,390.37	537,930.22	10,749.31	..	67,072.38	..	..	..
Heathcote	275,932.86	..	..	275,932.86	..	275,932.86	23,868.41	252,064.45	12,010.34	..	44,614.00	..	..	..
Hernes Oak	14,285.81	..	..	14,285.81	..	14,285.81	141.75	14,144.06	..	..	12,498.00	..	..	..
Heyfield	4,522.35	..	..	4,522.35	129,327.63	133,849.98	1,181.34	132,668.64	..	..	..	1,990.03	..	..
Heywood	312,049.89	..	..	312,049.89	..	312,049.89	6,074.57	305,975.32	..	..	88,042.29	..	..	..
Horsham															

LOANS TO WATERWORKS TRUSTS FOR WATERWORKS TO 30TH JUNE, 1978; ALSO INTEREST AND REDEMPTION OUTSTANDING ON SAME DATE—continued

Name	GROSS LIABILITY							LIABILITY TO STATE					OUTSTANDING, 30TH JUNE, 1978		
	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, 1978 Stood at—	Interest	Redemption	Total
	Loan Funds	Surplus Revenue													
Brought forward	\$ 23,038,796.18	\$ 20,455.09	\$ 6,603.58	\$ 23,065,854.85	\$ 705,864.51	\$ 23,771,719.36	\$ 1,471,194.10	\$ 22,300,525.26	\$ 984,496.04	\$ 1,202,442.25	\$ 5,674,749.94	\$ 14,438,837.03	\$ 22,220.47	\$ 2,423.25	\$ 24,643.72
Inverloch	327,572.84	..	..	327,572.84	..	327,572.84	7,195.46	320,377.38	..	..	103,560.00	216,817.38	..	..	..
Kaniva Shire	99,949.85	..	..	99,949.85	24,190.29	124,140.14	31,618.55	92,521.59	15,320.62	..	1,933.84	75,267.13	..	..	..
†Katamatite	34,771.14	..	..	34,771.14	480.90	35,252.04	1,487.24	33,764.80	..	..	4,311.99	29,452.81	..	..	..
Kerang	593,811.62	..	..	593,811.62	1,000.00	594,811.62	38,745.76	556,065.86	8,647.04	..	156,649.27	390,769.55	..	..	..
Kerang Shire	..	..	..	..	2,400.00	2,400.00	2,400.00	..	..	..	..	..	..	..	..
Kiewa	59,051.44	..	..	59,051.44	..	59,051.44	2,531.68	56,519.76	..	..	12,812.00	43,707.76	655.62	95.77	751.39
Kilmore	526,836.98	..	..	526,836.98	..	526,836.98	46,834.80	480,002.18	13,218.10	..	92,122.00	374,662.08	..	..	..
Koo-wee-rup	64,193.00	..	..	64,193.00	..	64,193.00	8,418.71	55,774.29	3,904.22	..	..	51,870.07	..	..	..
Koroit	238,657.04	909.02	..	239,566.06	..	239,566.06	6,679.19	232,886.87	6,454.72	..	..	226,432.15	..	..	..
Korumburra	759,882.49	..	..	759,882.49	..	759,882.49	62,225.95	697,656.54	1,332.23	..	254,829.42	441,494.89	..	..	..
Kowree, Shire of	366,448.07	..	..	366,448.07	..	366,448.07	8,739.06	357,709.01	..	..	158,857.67	198,851.34	..	..	..
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	302,021.80	..	..	302,021.80	..	302,021.80	84,033.10	217,988.70	..	..	14,739.50	203,249.20	..	..	..
Lakes Entrance	1,522,437.21	..	..	1,522,437.21	..	1,522,437.21	21,713.04	1,500,724.17	..	..	644,772.00	855,952.17	..	..	..
Lancefield	182,391.42	..	..	182,391.42	..	182,391.42	16,842.76	165,548.66	5,786.89	..	29,936.00	129,825.77	..	..	..
Landsborough	178,379.11	..	..	178,379.11	..	178,379.11	1,002.37	177,376.74	..	..	113,809.58	63,567.16	..	..	..
Lang Lang	182,123.37	..	..	182,123.37	..	182,123.37	4,332.77	177,790.60	..	..	34,802.00	142,988.60	2,144.83	249.14	2,393.97
Learmonth	45,787.93	..	..	45,787.93	..	45,787.93	1,060.19	44,727.74	..	..	8,296.00	36,431.74	444.77	54.28	499.05
Leongatha	859,903.57	..	..	859,903.57	..	859,903.57	61,089.71	798,813.86	17,644.65	..	167,591.65	613,577.56	..	..	..
Lexton	93,732.08	..	..	93,732.08	..	93,732.08	1,138.43	92,593.65	..	..	35,770.55	56,823.10	..	..	..
Lindenow	55,541.44	..	..	55,541.44	..	55,541.44	586.24	54,955.20	..	..	39,190.00	15,765.20	..	..	..
Linton	494,070.21	..	..	494,070.21	..	494,070.21	3,660.36	490,409.85	..	..	306,001.99	184,407.86	..	..	..
Lismore	540,787.97	..	..	540,787.97	..	540,787.97	6,227.27	534,560.70	5,558.06	..	242,767.49	286,235.15	..	..	..
Little River	145,478.51	..	..	145,478.51	..	145,478.51	1,088.53	144,389.98	..	..	75,037.86	69,352.12	..	..	..
Longwood	45,345.48	..	..	45,345.48	..	45,345.48	4,308.22	41,037.26	3,110.50	..	27,494.00	10,432.76	156.49	30.64	187.13
Lorne	262,854.91	1,000.00	..	263,854.91	..	263,854.91	22,736.59	241,118.32	16,940.82	..	..	224,177.50	..	..	..
Lowan Shire	70,812.23	..	..	70,812.23	..	70,812.23	26,359.48	44,452.75	..	44,452.75	..	..	..	..	..
Macedon	219,853.91	..	..	219,853.91	..	219,853.91	13,954.42	205,899.49	9,749.37	..	20,826.00	175,324.12	..	..	..
Maffra	258,770.61	..	..	258,770.61	..	258,770.61	30,541.29	228,229.32	386.96	..	3,634.88	224,207.48	..	..	..
Mallacoota	290,402.95	..	..	290,402.95	..	290,402.95	3,192.01	287,210.94	..	..	112,466.26	174,744.68	..	..	..
Malmsbury	62,250.34	..	..	62,250.34	..	62,250.34	2,832.28	59,418.06	3,959.43	..	2,783.57	52,675.06	788.39	107.94	896.33
Mansfield	457,420.30	..	..	457,420.30	..	457,420.30	30,924.52	426,495.78	11,044.31	..	22,280.00	393,171.47	5,905.82	795.27	6,701.09
Maryborough	920,984.46	..	..	920,984.46	..	920,984.46	219,660.32	701,324.14	79,514.82	..	5,570.00	616,239.32	..	..	..
Marysville	75,289.77	..	..	75,289.77	..	75,289.77	2,818.03	72,471.74	6,749.52	..	..	65,722.22	987.88	116.21	1,104.09
Meenyan	40,816.46	..	..	40,816.46	..	40,816.46	349.61	40,466.85	..	..	28,410.00	12,056.85	..	..	..
Melton	1,605,335.39	..	..	1,605,335.39	..	1,605,335.39	28,810.82	1,576,524.57	..	..	544,582.79	1,031,941.78	..	..	..
Merrigum	19,849.08	..	..	19,849.08	..	19,849.08	1,518.03	18,331.05	507.69	..	..	17,823.36	..	..	..
Metung	124,235.18	..	..	124,235.18	..	124,235.18	1,266.10	122,969.08	..	..	15,464.82	107,504.26	..	..	..
Mirboo North	228,968.10	..	..	228,968.10	..	228,968.10	4,513.88	224,454.22	..	..	60,194.99	164,259.23	..	..	..
Moe	1,477,303.29	..	..	1,477,303.29	..	1,477,303.29	87,880.28	1,389,423.01	920.78	..	..	1,362,096.23	..	..	..
Mooroopna	360,903.72	..	..	360,903.72	..	360,903.72	14,758.75	346,144.97	16,449.66	..	55,513.54	274,181.77	3,669.94	528.08	4,198.02
Mortlake	83,942.53	..	..	83,942.53	..	83,942.53	10,879.91	73,062.62	2,801.72	..	..	70,260.90	..	..	..
Morwell	866,668.99	..	..	866,668.99	†838,389.28	1,705,058.27	148,242.98	1,556,815.29	1,376.02	..	682,196.99	873,242.28	..	..	..
Mount Beauty	267,470.52	..	..	267,470.52	..	267,470.52	2,115.11	265,355.41	..	..	36,723.56	228,631.85	..	..	..
Mount Macedon	113,716.78	1,980.23	..	115,697.01	..	115,697.01	11,547.15	104,149.86	1,778.42	..	22,314.00	80,057.44	..	..	..
Mount Rouse, Shire of	345,556.37	..	..	345,556.37	..	345,556.37	23,075.92	322,480.45	..	..	141,378.12	181,102.33	..	..	..
Moyhu	31,724.23	..	..	31,724.23	..	31,724.23	1,032.37	30,691.86	..	..	9,162.00	21,529.86	..	..	..
Murchison	179,970.44	..	..	179,970.44	..	179,970.44	11,955.14	168,015.30	5,273.92	..	15,300.00	147,441.38	..	..	..
Murrayville	36,800.27	..	..	36,800.27	..	36,800.27	1,892.22	34,908.05	..	..	4,196.17	30,711.88	..	..	..
Murtoa	23,387.40	..	..	23,387.40	2,238.00	25,625.40	7,668.67	17,956.73	3,296.11	..	..	14,660.62	..	..	..
Myrtleford	416,984.89	..	..	416,984.89	..	416,984.89	12,753.64	404,231.25	769.21	..	100,000.00	303,462.04	4,481.06	581.52	5,062.58
Nagambie	51,389.40	..	..	51,389.40	..	51,389.40	6,777.52	44,611.88	7,239.23	..	..	37,372.65	..	..	..
Nathalia Shire	379,736.75	1,902.88	..	381,639.63	8,606.56	390,246.19	45,853.85	344,392.34	20,250.03	122,444.35	53,934.50	147,763.46	..	..	..
Neerim South	122,781.51	..	..	122,781.51	..	122,781.51	3,929.92	118,851.59	..	..	41,906.37	76,945.22	..	..	..
Nhill	118,116.36	..	..	118,116.36	14,848.20	132,964.56	21,475.43	111,489.13	33,724.91	..	..	77,764.22	..	..	..
Noojee	86,486.20	..	..	86,486.20	..	86,486.20	3,072.27	83,413.93	..	..	28,984.00	54,429.93	..	..	..
*Numurkah Shire	296,612.38	..	..	296,612.38	91,611.49	388,223.87	15,588.16	372,635.71	..	..	41,304.00	331,331.71	..	..	..
Omeo	85,374.04	..	..	85,374.04	..	85,374.04	8,607.83	76,766.21	4,403.80	..	23,890.62	48,471.79	730.28	92.44	822.72
Orbost	643,609.03	..	..	643,609.03	..	643,609.03	31,234.05	612,374.98	29,257.02	..	173,894.53	409,223.43	..	..	..
Carried forward	41,464,005.06	27,748.98	6,603.58	41,498,357.62	1,691,349.23	43,189,706.85	2,764,107.68	40,425,599.17	1,328,739.40	1,435,912.41	10,473,648.46	27,187,298.90	42,185.55	5,074.54	47,260.09

LOANS TO WATERWORKS TRUSTS FOR WATERWORKS TO 30TH JUNE, 1978 ; ALSO INTEREST AND REDEMPTION OUTSTANDING ON SAME DATE—continued

Name	GROSS LIABILITY						Deduct Redemption Contributions Paid into Treasury	LIABILITY TO STATE					OUTSTANDING 30TH JUNE, 1978		
	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, 1978, Stood at—	Interest	Redemption	Total
	Loan Funds	Surplus Revenue													
Brought forward ..	41,464,005.06	27,748.98	6,603.58	41,498,357.62	1,691,349.23	43,189,706.85	2,764,107.68	40,425,599.17	1,328,739.40	1,435,912.41	10,473,648.46	27,187,298.90	42,185.55	5,074.54	47,260.09
Paynesville	269,417.34	..	..	269,417.34	..	269,417.34	6,137.82	263,279.52	..	..	99,987.79	163,291.73	..	..	..
Peterborough	61,710.58	..	..	61,710.58	..	61,710.58	1,571.98	60,138.60	..	..	9,588.17	50,550.43	..	..	..
Plenty-Yarrambat	289,909.61	..	..	289,909.61	..	289,909.61	6,004.67	283,904.94	..	..	63,652.01	220,252.93	3,303.79	372.90	3,676.69
Poowong, Loch and Nyora	855,195.96	..	..	855,195.96	..	855,195.96	2,265.34	852,930.62	..	..	625,072.18	227,858.44	..	..	..
Port Campbell Dist.—Heytesbury Shire	100,805.51	..	..	100,805.51	..	100,805.51	1,259.62	99,545.89	..	..	39,334.45	60,211.44	..	..	..
Port Fairy	366,573.58	..	..	366,573.58	..	366,573.58	17,186.87	349,386.71	25,895.84	..	..	323,490.87	..	..	..
Portland	975,465.60	..	..	975,465.60	..	975,465.60	51,425.81	924,039.79	3,640.99	..	116,754.24	803,644.56	..	..	..
Pyalong	46,329.32	..	..	46,329.32	..	46,329.32	305.67	46,023.65	..	..	34,122.71	11,900.94	..	..	..
Redbank	28,573.28	..	..	28,573.28	..	28,573.28	15.00	28,558.28	..	..	27,811.45	746.83	..	..	..
Riddell's Creek	194,026.80	..	..	194,026.80	..	194,026.80	7,535.05	186,491.75	3,834.21	..	24,262.00	158,395.54	..	..	..
Rochester	219,892.87	..	..	219,892.87	600.00	220,492.87	19,387.96	201,104.91	10,114.72	..	18,602.74	172,387.45	..	..	..
Rokewood	442,725.63	..	..	442,725.63	..	442,725.63	..	442,725.63	..	..	442,725.63	..	..	..	..
Romsey	261,527.51	..	..	261,527.51	..	261,527.51	17,325.28	244,202.23	4,056.37	..	9,660.00	230,485.86	..	..	..
Rosedale	250,008.17	..	..	250,008.17	..	250,008.17	6,390.20	243,617.97	3,939.42	..	96,293.02	143,385.53	..	..	..
Rushworth	157,619.57	..	..	157,619.57	..	157,619.57	12,508.63	145,110.94	13,813.27	..	10,356.00	120,941.67	..	..	..
Rutherford	199,207.70	..	..	199,207.70	6,188.29	205,395.99	29,094.18	176,301.81	26,239.45	..	20,580.73	129,481.63	..	..	..
Seaspray	79,853.37	..	..	79,853.37	..	79,853.37	1,621.86	78,231.51	..	..	20,848.45	57,383.06	860.75	98.08	958.83
Seymour	596,077.86	..	..	596,077.86	..	596,077.86	75,703.33	520,374.53	8,208.88	..	..	512,165.65	..	..	..
Shepparton Urban	1,356,162.23	600.00	..	1,356,762.23	8,558.70	1,365,320.93	103,329.58	1,261,991.35	11,374.54	210.00	..	1,250,406.81	..	..	..
Skene's Creek	141,238.60	..	..	141,238.60	..	141,238.60	35.02	141,203.58	..	..	126,737.60	14,465.98	..	..	..
Skipton	88,659.17	..	..	88,659.17	..	88,659.17	771.66	87,887.51	..	..	51,577.08	36,310.43	..	..	..
Smythesdale	167,569.21	..	..	167,569.21	..	167,569.21	777.67	166,791.54	..	..	65,179.00	101,612.54	..	..	..
Springhurst	154,091.02	..	..	154,091.02	..	154,091.02	1,458.15	152,632.87	..	..	143,994.00	8,638.87	129.58	34.50	164.08
St. Arnaud Borough	501,245.51	..	8,154.72	509,400.23	32,059.91	541,460.14	108,153.60	433,306.54	79,046.47	..	89,316.86	264,943.21	..	..	..
Stawell Shire	263,295.58	..	..	263,295.58	..	263,295.58	6,163.08	257,132.50	..	..	118,001.77	139,130.73	..	..	..
Stratford	105,103.80	..	..	105,103.80	2,000.00	107,103.80	3,043.56	104,060.24	910.00	..	29,526.00	73,624.24	1,086.02	153.75	1,239.77
Sunbury	1,587,694.63	20,000.00	..	1,607,694.63	..	1,607,694.63	72,595.27	1,535,099.36	5,919.94	..	454,448.70	1,074,730.72	..	..	..
Swan Hill	1,318,499.16	..	..	1,318,499.16	2,863.47	1,321,362.63	64,958.20	1,256,404.43	6,572.72	..	566,344.22	683,487.49	..	..	..
Swifts Creek	89,976.48	..	..	89,976.48	..	89,976.48	89.20.67	89,055.81	..	..	13,325.00	75,730.81	..	..	..
Tallangatta	60,129.43	..	..	60,129.43	..	60,129.43	6,358.73	53,770.70	6,657.38	..	20,513.52	26,599.80	..	..	..
Tatura	277,393.50	..	..	277,393.50	..	277,393.50	19,903.94	257,489.56	4,544.58	..	53,592.00	199,352.98	..	..	..
Thornton	40,904.38	..	..	40,904.38	..	40,904.38	1,092.95	39,811.43	..	..	9,789.79	30,021.64	..	..	..
Thorpdale	37,569.83	..	..	37,569.83	..	37,569.83	865.52	36,704.31	..	..	13,991.15	22,713.16	..	..	..
Timboon Dist.—Heytesbury Shire	472,295.06	..	..	472,295.06	..	472,295.06	5,287.59	467,007.47	..	..	287,509.58	179,497.89	..	..	..
Tongala	195,222.20	..	..	195,222.20	..	195,222.20	11,135.03	184,087.17	1,178.33	..	21,847.10	161,061.74	..	..	..
Toora	310,137.53	..	..	310,137.53	..	310,137.53	16,029.60	294,107.93	15,517.33	..	44,647.06	233,943.54	..	..	..
Trafalgar	137,383.38	..	..	137,383.38	..	137,383.38	16,159.79	121,223.59	7,559.71	..	..	113,663.88	1,801.31	472.52	2,273.83
Traralgon	883,484.13	..	..	883,484.13	..	883,484.13	109,996.39	773,487.74	10,269.72	..	7,194.00	756,024.02	..	..	..
Trentham	76,483.82	..	..	76,483.82	..	76,483.82	9,707.80	66,776.02	4,985.10	..	..	61,790.92	..	..	..
Tullaroop (Bowen Vale)	24,955.61	..	..	24,955.61	..	24,955.61	221.89	24,733.72	..	..	12,483.32	12,250.40	..	..	..
Tullaroop (Carisbrook)	87,179.52	..	..	87,179.52	872.00	88,051.52	9,960.37	78,091.15	9,384.08	..	6,671.57	62,035.50	..	..	..
Tungamah Shire	92,291.46	2,500.00	..	94,791.46	..	94,791.46	18,538.70	76,252.76	13,700.82	41,235.87	3,558.19	17,757.88	..	..	..
Tyers and Glengarry	554,349.12	..	..	554,349.12	..	554,349.12	6,075.09	548,274.03	..	..	320,253.21	228,020.82	..	..	..
Underbool	44,687.10	..	..	44,687.10	..	44,687.10	2,617.67	42,069.43	4,190.83	..	13,657.41	24,221.19	..	..	..
Violet Town	202,780.83	3,000.00	..	205,780.83	..	205,780.83	22,755.36	183,025.47	6,200.31	..	15,180.00	161,645.16	..	..	..
Wahgunyah	61,763.08	..	..	61,763.08	..	61,763.08	5,067.57	56,695.51	3,233.88	..	2,564.00	50,897.63	..	..	..
Wallan	510,698.48	..	..	510,698.48	..	510,698.48	1,034.77	509,663.71	..	..	193,876.94	315,786.77	..	..	..
Walwa	12,720.37	..	..	12,720.37	..	12,720.37	28.40	12,691.97	..	..	9,973.10	2,718.87	..	..	..
Wangaratta	952,974.49	10,000.00	..	962,974.49	9,777.02	972,751.51	84,071.45	888,680.06	23,514.30	..	67,710.00	797,455.76	..	..	..
Warburton	161,164.58	..	..	161,164.58	..	161,164.58	3,692.76	157,471.82	..	..	..	157,471.82	..	..	..
Warburton East	30,561.55	..	..	30,561.55	..	30,561.55	930.77	29,630.78	..	..	4,380.21	25,250.57	..	..	..
Warracknabeal	143,556.56	..	..	143,556.56	3,641.10	147,197.66	21,577.68	125,619.98	20,755.68	..	5,444.00	99,420.30	..	..	..
Warragul	1,246,333.02	..	..	1,246,333.02	..	1,246,333.02	125,432.09	1,120,900.93	2,556.78	..	127,675.78	990,668.37	..	..	..
Warragul (Rokeby Urban)	12,324.27	..	..	12,324.27	..	12,324.27	172.04	12,152.23	..	..	5,648.27	6,503.96	..	..	..
Warrandyte	449,119.11	..	..	449,119.11	..	449,119.11	4,985.27	444,133.84	..	*312,993.84	131,140.00	..	..	..
Warrnambool, Shire of	98,472.50	..	..	98,472.50	..	98,472.50	12.74	98,459.76	..	..	49,236.24	49,223.52	..	..	..
Westernport	2,203,812.02	..	..	2,203,812.02	..	2,203,812.02	55,491.73	2,148,320.29	..	..	839,031.99	1,309,288.30	..	..	..
Whitfield	34,679.25	..	..	34,679.25	..	34,679.25	444.51	34,234.74	..	..	15,447.85	18,786.89	..	..	..
Winchelsea	85,376.34	..	..	85,376.34	..	85,376.34	5,098.57	80,277.77	6,011.38	..	..	74,266.39	..	..	..
Wodonga	716,616.78	..	..	716,616.78	..	716,616.78	56,537.81	660,078.97	21,775.05	..	72,116.96	566,186.96	..	..	..
Woodend	313,016.18	..	..	313,016.18	7,687.41	320,703.59	41,053.02	279,650.57	12,199.51	..	38,302.0				

APPENDIX 11—continued

LOANS TO WATERWORKS TRUSTS FOR WATERWORKS TO 30TH JUNE, 1978; ALSO INTEREST AND REDEMPTION OUTSTANDING ON SAME DATE—continued

Name	GROSS LIABILITY						Deduct Redemption Contributions Paid into Treasury	LIABILITY TO STATE					OUTSTANDING, 30TH JUNE, 1978		
	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, 1978, Stood at—	Interest	Redemption	Total
	Loan Funds	Surplus Revenue													
Brought forward	\$ 63,514,228.94	\$ 63,848.98	\$ 14,758.30	\$ 63,592,836.22	\$ 1,765,597.13	\$ 65,358,433.35	\$ 4,048,087.03	\$ 61,310,346.32	\$ 1,706,540.99	\$ 1,790,352.12	\$ 16,312,755.55	\$ 41,500,697.66	\$ 49,429.96	\$ 6,212.90	\$ 55,642.86
Yackandandah	98,517.51	..	..	98,517.51	..	98,517.51	8,287.62	90,229.89	4,218.43	..	1,412.00	84,599.46	..	..	..
Yallourn North	52,723.40	..	..	52,723.40	..	52,723.40	952.59	51,770.81	..	..	24,058.00	27,712.81	..	..	..
Yarragon	82,917.11	..	..	82,917.11	..	82,917.11	2,206.11	80,711.00	..	..	42,626.00	38,085.00	571.28	83.45	654.73
Yarra Junction	200,678.20	..	..	200,678.20	..	200,678.20	12,749.71	187,928.49	11,168.20	..	..	176,760.29	..	..	..
Yarram	501,416.70	3,400.00	..	504,816.70	..	504,816.70	37,090.69	467,726.01	6,897.49	..	25,692.00	435,136.52	..	..	..
Yarrowonga Urban	190,934.61	..	..	190,934.61	15,224.25	206,158.86	27,706.91	178,451.95	2,615.86	..	50,000.00	125,836.09	..	..	..
Yea	156,627.14	..	..	156,627.14	..	156,627.14	12,869.55	143,757.59	8,687.99	1.15	2,318.14	132,750.31	..	..	..
Total	64,798,043.61	67,248.98	14,758.30	64,880,050.89	1,780,821.38	66,660,872.27	4,149,950.21	62,510,922.06	1,740,128.96	1,790,353.27	16,458,861.69	42,521,578.14	50,001.24	6,296.35	56,297.59

APPENDIX 12

LOANS TO CHARITABLE INSTITUTIONS TO 30th JUNE, 1978

Name	Advances	Deduct Amounts Transferred from Loan to Grants or Written off under Act No. 4983	Deduct Redemption Contributions	The Liability at 30th June, 1978 stood at—	Outstanding 30th June, 1978		
					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	..	..	..	..
Gleneig 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

FINANCE, 1977-78

APPENDIX 13

LOANS FROM UNEMPLOYMENT RELIEF FUNDS TO 30th JUNE, 1978

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, 1978 stood at—	Outstanding, 30th June, 1978		
					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—							
Baliarat	32,000.00	..	32,000.00	..	..	..	..
Horsham	98,129.04	..	57,933.72	40,195.32	..	..	..
Swan Hill	90,000.00	..	55,953.29	34,046.71	..	..	..
Warrnambool	130,000.00	..	130,000.00	..	..	..	..
Waterworks Trusts—							
Broadford	4,000.00	1,501.05	2,498.95	..	..	..	..
Gisborne	4,000.00	1,607.62	2,392.38	..	..	..	..
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	992.06	..	..	..	..
Maffra	3,826.82	57.18	3,769.64	..	..	..	..
Mount Macedon	1,600.00	281.36	1,318.64	..	..	..	..
Traralgon	18,000.00	2,552.98	15,447.02	..	..	..	..
Yarram	3,800.00	722.24	3,077.76	..	..	..	..
Melbourne and Metropolitan Works Board	400,000.00	..	400,000.00	..	..	..	..
Commonwealth Government	48,755.41	..	48,755.41	..	..	..	..
Total	1,338,075.54	183,857.98	1,049,885.53	104,332.03	..	30,090.00	30,090.00

* Of the liability of \$104,332.03 outstanding at 30th June, 1978 \$52,166.01 is due and payable to the Commonwealth Government Winter Relief Repayment Account, and \$52,166.02 is due and payable to the Consolidated Fund

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, 1978 stood at—	Outstanding, 30th June, 1978		
					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	..	1,107.76	763.20	..	..	..
Swan Hill	12,900.00	..	7,183.59	5,716.41	..	..	..
Waterworks Trusts—							
Moe	21,000.00	5,424.19	15,575.81	..	..	..	..
Myrtleford	24,000.00	11,166.98	12,833.02	..	..	..	..
St. Arnaud	4,277.34	2,145.23	2,132.11	..	..	..	..
Swan Hill	3,300.51	352.41	2,948.10	..	..	..	..
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	2,078,338.74	10,699.49	..	1,381.30	1,381.30
Grand Total	4,956,063.73	1,712,807.94	3,128,224.27	115,031.52	..	31,471.30	31,471.30

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

