



Victoria

Finance 1987–88
The Treasurer's
Statement
for the year ended
30 June 1988
and the Report of the
Auditor-General

VICTORIA

FINANCE

1987-88

THE TREASURER'S STATEMENT

OF THE

RECEIPTS AND PAYMENTS OF THE CONSOLIDATED FUND
AND THE TRUST FUND

FOR THE

YEAR ENDED 30 JUNE 1988

ACCOMPANIED BY THE

REPORT OF THE AUDITOR-GENERAL

AND BY THE DOCUMENTS SPECIFIED IN THE FORTY-SEVENTH SECTION
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1 Macarthur Street
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September 1988

The Honourable the Speaker
Legislative Assembly
Parliament House
Melbourne, Vic. 3002

Sir

In accordance with section 47 of the *Audit Act* 1958, I transmit the Treasurer's Statement of the receipts and payments of the Consolidated Fund and the Trust Fund for the year ended 30 June 1988, accompanied by my report on that Statement and other matters concerning Victorian public sector resource management.

Yours faithfully


C.A. BARAGWANATH
Auditor-General

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Explanatory Notes

Relating to the

Treasurer's Statement

NOTES TO THE TREASURER'S STATEMENT

1. *General Comments*

The law relating to the finances of the State of Victoria is contained in the Constitution Act, the Audit Act and the Public Account Act.

The Constitution Act creates the Consolidated Revenue and makes its appropriation the prerogative of Parliament. It also establishes the requirement that any money bill must be preceded by a message from the Governor, and that expenditure may be incurred only on warrants from the Governor.

The Audit Act relates to the financial administration of moneys coming into the hands of the Government; the collection, management and expenditure of, and the subsequent accounting for, these moneys, public property and other property. It covers the audit of public accounts, including departmental accounts, and the reporting to Parliament by the Auditor-General on the Treasurer's Statement.

The Public Account Act defines the scope of the Consolidated Fund and the Trust Fund, the balances of which are held in the Government's bank account—the Public Account. The Trust Fund includes the Works and Services Account, the Cash Management Account and the State Development Account. The Cash Management Account and the State Development Account form the Victorian Development Fund. The Public Account Act also permits the use of the Public Account for temporary advances for a number of purposes related to the needs of the Government and provides for investment of the Public Account in trustee securities. Provision is also made for temporary borrowings should the balance in the Consolidated Fund be insufficient to meet commitments during a financial year.

2. *Treasurer's Statement*

Section 46 of the Audit Act requires the Treasurer, not later than three months after the end of the financial year, to prepare a detailed statement of the receipts into, and expenditure from, the Consolidated Fund and the Trust Fund in the financial year and to transmit it to the Auditor-General.

Continuing the practice introduced in 1986, all amounts defined in the Treasurer's Statement are expressed in \$'000.

The Treasurer's Statement is produced on a progressive basis and verified by the officers of the Audit Office. When the Statement is completed and signed by the Treasurer, it is available to accompany the report of the Auditor-General in terms of section 47 of the Audit Act for presentation to Parliament.

Broadly, the Treasurer's Statement for the 1987–88 financial year comprises—

- A.—A statement of the balances of the State of Victoria as at 30 June 1988. This statement shows the aggregate transactions of and the balances of the Consolidated Fund and the Trust Fund, less certain advances from the Public Account (in terms of the Public Account Act) and how these

balances were held in the form of bank balances and investments. (See page 1)

B.—Details of the year's receipts and payments in the Consolidated Fund.

The Consolidated Fund receipts as set out in section 4 of the Public Account Act comprise the Consolidated Revenue under the Constitution Act and all moneys received by the State under the Commonwealth and States' Financial Agreement Acts. They also include grants from the Commonwealth, amounts received from the sale of property and the repayment of loans made from the Works and Services Account.

Payments from the Consolidated Fund are appropriated by Parliament by virtue of the Constitution Act. There are two types of appropriation—Special and Annual.

Special Appropriations exist in legislation which appropriates moneys out of the Consolidated Fund for specific purposes and are of a continuing nature. These are set out in detail on pages 24–26.

Annual Appropriations are those appropriations passed by Parliament which are incorporated in the Appropriation Act for the supply of funds to meet approved recurrent and works and services expenditure for a financial year. Since the formal adoption of program budgeting by the Government in 1984–85 Parliamentary appropriations have been made to Ministry programs. The Annual Appropriation Act also provides the authority for the Treasurer to approve the transfer of allocations from one program to another within a Ministry, but not so between recurrent and works and services allocations. Recurrent and Works and Services expenditure approved by the Treasurer under Program No. 729 "Advance to Treasurer" are shown in column 5. Program 729 enables the Treasurer to meet urgent claims, prospective wage awards and other unforeseen contingencies. Details are submitted to Parliament for approval in the following financial year as a schedule to the Annual Appropriation Act. Set out on pages 27–127 are the amounts appropriated by Parliament and the details of expenditure under Program 729 for each department. Funds to enable the Treasurer to meet urgent claims may also be provided temporarily out of the Public Account under section 16 of the Public Account Act and are subject to Parliamentary appropriation in the following year. These are also set out on pages 27–127.

Details of transfers made under section 10 of the Appropriation Act are included in the payments from the Consolidated Fund. These are shown in column 2 on pages 27–127 and show all variations to the Parliamentary Authority under the respective programs. A further statement of transfers by agency will be found on pages 123–126.

C.—In respect of the Trust Fund, details are given of receipts into and payments from the trust fund together with the balances of the various funds and accounts which make up the Trust Fund, classified into a number of categories. The summary table of the Trust Fund also reflects movement details and comparative figures for last financial year. A list of the amounts of individual trust accounts which are

invested, and details of the securities held by Trust Accounts, are also included.

D.—Last year a major reform of the Finance Statement was made in the Supplementary Information consistent with improvements in reporting and suggestions by the Auditor-General. These included reporting payments by program whether from Annual or Special Appropriations, or the Trust Fund, inclusion of a summary of Public Debt and the inclusion of summarised asset and liability information. This information is contained in the tables on pages 3–12 and 142–152.

3. Budget Out-turn for Financial Year

The table below shows in summary form actual receipts and payments on the Consolidated Fund for the year ended 30 June 1988, as well as budgeted amounts.

THE CONSOLIDATED FUND
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 1988
(\$ million)

| | 1987–88 <i>Budget</i> | 1987–88 <i>Actual</i> |
|--|--------------------------|--------------------------|
| Receipts— | | |
| State Taxation | 3 639.9 | 3 932.1 |
| Other State Sources | 1 847.4 | 1 818.0 |
| Commonwealth | 3 662.3 | 3 656.9 |
| Total Recurrent | 9 149.6 | 9 407.0 |
| Commonwealth | 671.0 | 673.6 |
| State Development Account | 115.0 | 83.1 |
| Sale of Assets | 200.0 | 200.2 |
| Other State Sources | 45.3 | 50.3 |
| Transfer from Works and Services Account | 957.3 | 877.3 |
| Total Works and Services | 1 988.6 | 1 884.5 |
| Total Receipts | 11 138.2 | 11 291.5 |
| Payments— | | |
| Special Appropriations ⁽¹⁾ | | |
| Recurrent | 1 570.2 | 1 735.6 |
| Works and Services | 6.6 | 23.1 |
| Annual Appropriations ⁽²⁾ | | |
| Recurrent | 7 559.3 | 7 671.0 |
| Works and Services | 2 002.1 | 1 861.8 |
| Total Payments | 11 138.2 | 11 291.5 |

(1) Certain expenditures met during the 1987–88 financial year as Special Appropriations pursuant to section 4 (3) of the *Public Account Act* 1958, were recorded as annual appropriations in Table B1 of Budget Paper No. 5 in accordance with normal practice, because they will be met from Annual Appropriations in 1988–89. In the above table they appear as Special Appropriations. These expenditures totalled: Recurrent, \$9.4 M and Works and Services, \$5.5 M.

(2) In accordance with normal practice Budget estimates for recurrent annual appropriations do not include allowance for payments in respect of wage awards which may be handed down during the year. These accounts total \$123.5 M in 1987–88 and are included in the recurrent appropriations of the respective Ministries as detailed in the abstract on pages 27–127. The total for recurrent annual appropriations including Section 4 (2) appropriations for 1987–88 is \$7 682.8 M.

Financial transactions in the Consolidated Fund in 1987–88 were in balance, as shown above.

4. Current Account Receipts

4.1 Current Account Receipts

In his 1987–88 Budget the Treasurer estimated that total current account receipts would be \$9149.6 million. Actual receipts during the year were \$9407.0 million—\$257.4 million or 2.8 per cent above the Budget forecast.

Table A.1 compares actual current account receipts in 1987–88 with the Budget estimates.

TABLE A.1
CURRENT ACCOUNT RECEIPTS

| | 1987–88 Budget | 1987–88 Actual | Variation |
|---|-------------------|-------------------|--------------|
| | \$m | \$m | \$m |
| Taxation | 3 639.9 | 3 932.1 | 292.2 |
| Recoveries of Debt | 313.6 | 293.8 | -19.8 |
| Land Revenue | 175.0 | 172.1 | -2.9 |
| Harbour Revenue | 11.7 | 10.6 | -1.1 |
| Fees and Charges | 333.9 | 331.8 | -2.1 |
| Forestry Revenue | 47.0 | 43.9 | -3.1 |
| Rural Water Commission | 61.5 | 67.3 | 5.8 |
| Public Authorities | 514.1 | 507.0 | -7.1 |
| Miscellaneous | 167.3 | 168.5 | 1.2 |
| Revenue previously paid direct to Trust | 223.3 | 223.0 | -0.3 |
| Commonwealth Payments | 3 662.3 | 3 656.9 | -5.4 |
| Total Current Account | 9 149.6 | 9 407.0 | 257.4 |

Some of the major variations in revenue collections are discussed below. Further details on receipts from individual items can be found in the 1988–89 Budget Paper No. 4.

4.2 Taxation Receipts

Total receipts from State Taxation in 1987–88 were \$3932.1 million—\$292.2 million above the Budget forecast. Some of the major variations from Budget estimates are shown in the following table:

| | 1987–88 Budget | 1987–88 Actual | Variation |
|--------------------------------|-------------------|-------------------|--------------|
| | \$m | \$m | \$m |
| Pay-roll Tax | 1 331.6 | 1 389.6 | 58.0 |
| Stamp Duties | 1 073.8 | 1 294.1 | 220.3 |
| Tattersalls | 246.7 | 249.1 | 2.4 |
| Land Tax | 192.2 | 209.5 | 17.3 |
| Tobacco Franchise Fees | 119.4 | 112.5 | -6.9 |
| Other Taxation | 676.2 | 677.3 | 1.1 |
| Total Taxation | 3 639.9 | 3 932.1 | 292.2 |

4.2.1 Payroll Tax

Receipts from Pay-roll tax in 1987–88 were \$1389.6 million—\$58.0 million or 4.4 per cent above the Budget estimate. This result reflects greater than anticipated increases in earnings and strong employment growth.

4.2.2 Stamp Duties

The area of greatest variation from the Budget estimate of receipts was in the area of stamp duty. In aggregate, revenue from stamp duties was \$220.3 million or 20.5 per cent above the Budget estimate.

This out-turn reflected, in the main, strong growth in the property and share markets.

Receipts from stamp duty on land transfers were \$639.9 million in 1987-88—\$215.6 million higher than collections in 1986-87. Activity in the property market in 1987-88 was at a very high level with an increase in the volume of transactions as well as an increase in the average price of properties. In particular the transfer of a significant number of commercial and industrial properties, especially in the CBD, had a significant impact on revenue collections during 1986-87 and 1987-88.

Revenue from stamp duty on share market transactions was \$197.6 million—\$48.1 million higher than in 1986-87. The increase in revenue from this source reflects the buoyancy of the share market in the months prior to the stockmarket crash, and during the latter months of the financial year.

4.2.3 Other Taxation Revenues

Revenue from Tattersalls duty exceeded the Budget forecast by \$2.4 million. The growth in revenue of \$21 million between 1986-87 and 1987-88 reflected a steady growth in receipts from Saturday night lotto, high growth in subscriptions to mid-week lotto and the introduction of Keno.

Land Tax receipts exceeded the Budget forecast by \$17.3 million, reflecting a greater recovery of outstanding tax by the Land Tax Office than estimated. Receipts from Tobacco Licence Fees were \$112.5 million or \$6.9 million less than the Budget estimate. This shortfall reflects a lower consumption of tobacco products than anticipated and some evasion and avoidance of duty.

Other State taxes were largely on target with the Budget forecasts.

4.3 Other State Sources of Revenue

In aggregate, sources of State revenue other than taxation, into the current account were \$1818.0 million—\$29.4 million or 1.6 per cent below the Budget forecast. Comments on some of the major variations from Budget forecasts are contained below.

4.3.1 Recoveries of Debt

Actual receipts under this heading of revenue were \$293.8 million in 1987-88—\$19.8 million less than the Budget forecast of \$313.6 million. This shortfall was, in the main, the result of—

- lower than anticipated recoveries under the State Development program;
- no recall of advances from statutory authorities;

- a lower level of recoveries under the Commonwealth–State Housing Agreement.

As indicated on pages 21 and 22 of 1988–89 Budget Paper No. 2 (Budget Strategy and Review 1988–89) the Government as part of a package to further improve the financial performance of the Melbourne Metropolitan Board of Works has agreed to forgive part of the outstanding debt owed to the State.

The package is designed to strengthen the Board's balance sheet and thereby improve both the return on equity and profit position over time. This will be of benefit to both the State and holders of Units in the Victorian Equity Trust.

The package contains five elements as follows:

- (i) Recording water by measure revenue in the year in which the water is provided and consumed rather than when the cash is received. This provides for a more appropriate matching of costs and revenue.
- (ii) Abolition of the Insurance Reserve Fund, which had a requirement of earmarked investments.
- (iii) Acceleration of the Board's asset sale program, with a view to minimising the borrowing component of the capital program.
- (iv) Acceleration of the review of asset lives, in line with the requirement of Accounting Policy Statement No. 1: Rate of Return Reporting.
- (v) The Government forgiving \$60.5 million of outstanding debt, with effect on 30 June 1988. Subject to satisfactory progress on the Board's initiatives, the Government will consider the forgiving of further debt in subsequent years.

Taken together, these initiatives will result in a stronger financial performance by the MMBW and in a much more solid balance sheet. The major impact on the Consolidated Fund will be to replace interest receipts with higher dividends made possible by the improved operating performance and therefore the return on equity.

4.3.2 Petroleum Royalties

Receipts from Petroleum Royalties in 1987–88 were \$143.4 million—\$2.4 million lower than the Budget forecast. The shortfall reflected a decline in world oil prices over the course of the year and a lower than anticipated level of production.

4.3.3 Revenue from Fees and Charges

Total receipts from Departmental fees and charges in 1987–88 were \$331.8 million—\$2.1 million or 0.6 per cent lower than the Budget forecast.

The main features of receipts from fees and charges during 1987–88 were the following—

- an increase in fee levels in accordance with the annual directive which specifies a guideline increase. In 1987–88 the guideline increase was 6 per cent;

- a growth in demand for services, particularly those provided by the Titles Office and the Corporate Affairs Office;
- a greater recovery of administrative on-costs by Departments;
- a downturn in the recoupment of cost of design, supervision and administration by the Ministry for Housing and Construction;
- the lower level of collections from the Department of Labour following the reduction of factory and shop registrations.

4.3.4 Miscellaneous Revenues

Total receipts under the heading of Miscellaneous Revenues were \$168.5 million in 1987–88—\$1.2 million or 0.7 per cent greater than the Budget forecast.

Receipts from interest on public account were \$7.8 million—\$8.2 million less than the Budget forecast. The shortfall reflected smaller monthly cash balances in the public account throughout the year arising because of changes in the timing of receipts and payments relative to those of previous years which were not reflected in the Budget estimates.

There was also a substantial increase in the recoup of superannuation pensions, mainly because of a greater number of government employees taking advantage of the early retirement scheme and a greater efficiency in ensuring recoupment from agencies.

4.3.5 Receipts from Commonwealth Sources

Total current account receipts from Commonwealth sources were \$3656.9 million in 1987–88—\$5.4 million below the Budget forecast of \$3662.3 million.

The largest single receipt into the Consolidated Fund from the Commonwealth is the Financial Assistance Grant paid to Victoria. At the 1985 Premiers Conference it was agreed that in each of 1986–87 and 1987–88 Financial Assistance Grants payable to all States would be increased by two per cent in real terms. States also received identified health grants based on the two per cent real growth factor. The 1986–87 grants were determined in accordance with these arrangements but in 1987–88 the Commonwealth removed the legislated 2 per cent real guarantee and increased the general revenue grants only to maintain zero real growth.

While the total pool available for distribution between the States in 1987–88 was fixed, the precise distribution was based on the Commonwealth Statistician's determination of State population as at 31 December 1987. In the event, Victoria's share of total population was marginally less than that forecast at the time of the Budget, so that receipts from Financial Assistance Grants were \$21.4 million below Budget. Similarly receipts from identified health grants were \$2.2 million below Budget.

Receipts under the Medicare Agreement were \$284.9 million or \$6.7 million above the Budget forecast. This over-ran because the index used in the calculation of grants was reviewed upwards as a result of a higher than anticipated growth in the underlying determinants.

In aggregate, other current account receipts from Commonwealth sources were largely on target with the Budget estimates.

4.3.6 Works and Services Receipts

Works and services receipts totalled \$1884.5 million compared to a budget estimate of \$1988.6 million, a downward variation from budget of \$104.1 million. The major sources of variation were a decline in the level of borrowings from the State Development Account which were \$32.0 million below the Budget forecast and a transfer from the Works and Services Account which was less than budgeted by \$80.0 million. The former reflects a lower level of borrowing by the Consolidated Fund to fund works and services expenditure. The latter reflects lower than budgeted works and services payments. The budget sector's global limit borrowing allocation was \$883.6 million in 1987-88. This borrowing is paid into the Works and Services Account, and transferred as required to the Consolidated Fund to meet works and services expenditure. Because works and services payments were lower than budgeted, the transfer to the Consolidated Fund was lower than budgeted. As a consequence, the balance in the Works and Services Account rose by \$9.4 million to \$83.1 million on 30 June 1988.

4.3.7 Asset Sales Receipts and Works and Services Expenditure

As shown on page 6 of Table 1.1 of Budget Paper No. 4, Consolidated Fund Receipts 1987-88, receipts from sale of assets form part of works and services receipts. These receipts are applied for works and services purposes as approved by the Parliament detailed in Budget Paper No. 3, Appropriation (1987-88, No. 1) and Budget Paper No. 5, Budget Summary and Program Budget Expenditures 1987-88.

No hypothecation of the receipts from the sale of assets is made and it is not possible to identify particular works and services receipts from asset sales or other sources with any particular works and services projects.

5. *Payments*

Recurrent payments exceeded the budget estimate by \$136.1 million, before taking account of a deposit in the Cash Management Account of \$141.0 million. Works and Services payments fell short of the Budget Estimate by \$123.8 million.

5.1 Special Appropriations

Special appropriations exceeded the Budget by \$181.9 million, of which \$141.0 million comprised a deposit into the Cash Management Account. An amount of \$14.9 million, reflecting Commonwealth money additional to that expected at Budget, was expended with the appropriation authority provided under section 4 (3) of the Public Account Act.

In addition pensions exceeded Budget by \$9.8 million, as a result of a larger than forecast number of early retirements, whilst accrued interest received during the year as an element of the proceeds of borrowings exceeded the amount included in the Budget by \$11.1 million.

5.2 Annual Appropriations

No simple comparison of initial budget estimate and outcome for individual appropriation line items is possible in respect of annual appropriations from the Consolidated Fund. There are several reasons for this. First, by convention, individual items in the budget estimates do not include allowance for payments in respect of wage awards which may be handed down during the year. (Section 4 (2) of the Appropriation Act authorises the Treasurer to provide the necessary additional appropriation for such wage awards and amounts so appropriated are incorporated in the appropriations reported in the Treasurer's Finance Statement issued at the end of that year.) Second, at the program level, section 10 of the Appropriation Act authorises the Treasurer to transfer funds between programs under the same Department.

In addition, Program No. 729 "Advance to Treasurer" covers the provision of an amount by way of an advance to the Treasurer to enable him to allocate funds to Departments to cover urgent expenditures. This program enables provision to be made in the Budget for the estimated cash requirements for salary awards estimated for the year, and allowance for unforeseen increases in other areas of expenditure.

A single total amount is appropriated to the Treasurer's Advance in the Budget and the detailed spending is reported to Parliament in the following financial year. The spending from this Advance to Treasurer, together with expenditure authorised pursuant to section 16 of the Public Account Act as well as spending authorised under sections 4 (2) and 10 of the Appropriation Act is included in the actual spending against the departmental programs to which it has been charged.

Because of these provisions, care must be taken when comparisons are made between budgeted and actual expenditures for a particular year. It is possible, for example, for section 10 transfers between programs to cancel each other, so that agency expenditure is close to budget, even if particular program expenditure is not.

Pages 122–126 of Finance show payment variations due to use of Treasurer's Advance and transfers approved by the Treasurer under section 10 of the Appropriation Act, but provision of funds for wage awards approved by the Treasurer under section 4 (2) of the Appropriation Act and transfers approved pursuant to section 25 of the Audit Act by the Governor in Council are not separately identified in the tables.

5.2.1 Budget Variations

Explanations are given below for some of the significant variations in actual annual program and item appropriations relative to budgeted amounts.

Payments from the Budget to the Hospital and Charities Fund for payments to public hospitals, nursing homes etc. exceeded the amount provided in the budget by \$80.7 million. The most significant element of this increase relates to wage awards including the 4 per cent second tier increase. In respect of this second tier initiative cost neutrality was established on a full year basis, but in some instances these cost savings were only partly achieved by the end of 1987–88, requiring additional payments during the year. Increased payments were also required to public hospitals in respect of the finalisation of the 1986–87 operating year.

In the case of Education, salaries exceeded budget by \$43.0 million. Award costs formed a significant element of this increase and consisted of the National Wage increase, part year achievement of the full cost neutrality target in respect to the 4 per cent second tier increase, and increased salaries to cover higher than expected retention rates.

In both Health and Community Services salaries exceeded Budget as a result of the finalisation of the review of salaries in respect of employees involved in “direct care”. The cost of the award accounted for nearly all the overspendings of salaries in these two agencies.

In the case of the Metropolitan Transit Authority, significant underspending occurred in the amount provided in the Budget for Works and Services expenditure. This underspending related primarily to the acquisition of trains and trams being at a rate slower than expected at the time of the Budget.

In preparing the Budget for the year, the Government allocated \$30.0 million for the Major Initiatives Program in the Capital Development Fund. This provision was to allow for expenditure during the year on new capital projects which meet specified economic and social criteria but which were not progressed sufficiently to be given a specified allocation in the Budget, or to accelerate expenditure on approved projects. Expenditure on such projects was \$12.4 million, \$17.6 million less than the budget estimate.

Payments made under Program No. 726, Financing Charges, item 3610, were \$22.6 million higher than budgeted. This over-run arose principally due to changes in market conditions. In addition, the savings in debt servicing costs from the restructuring of transport debt were not as large as anticipated and some of the realised savings were reflected, because of their accounting treatment, as additional receipt into the Consolidated Fund, rather than as a reduction in the debt servicing costs.

In the case of the payments to the Metropolitan Transit Authority and the State Transport Authority towards operating expenses, the amounts required exceed the Budget estimate by \$5.5 million and \$9.8 million respectively. The two major factors giving rise to this over expenditure were lower than anticipated revenue collections and part year achievement of cost neutrality in respect of the 4 per cent second tier wage increase.

Payments in lieu of long service leave in Police exceeded budget by \$4.4 million reflecting a greater level of retirements than expected at Budget.

6. *Accounting Developments and Initiatives*

6.1 Developments in Resource Management Systems and Processes

Developments undertaken by the Department of Management and Budget include the following—

- information systems such as “FM80 for Government” designed to provide accounting control and management information through flexible reporting mechanisms—these have in effect replaced the outmoded and inflexible central accounting system FRAR which was developed in 1970.
- the development of policy, procedures and related information systems for accounts payable management, including issue of an accounting policy statement (APS2), issue of a procedural manual and a specific training program;
- the issue of debt collection guidelines which have been used by a number of agencies as the basis for developing specific information systems for accounts receivable;
- the development of annual reporting for departments including audited financial statements with application from 1983–84, and which have been developed further in subsequent years;
- commencement of a program to develop an integrated series of resource management systems standards to provide minimum requirements for information systems;
- development of policy and processes for internal audit including a policy document issued in 1987, the issue of a procedural manual and a specific training and development program;
- action to improve communication throughout the public sector including the issue of the quarterly publication “Finet”; and
- steps in conjunction with the Public Service Board to undertake a training and development program for resource management skills.

In addition reviews have commenced or recommendations are under consideration to—

- enhance and expand the debt collection guidelines through issue of an accounting policy statement;
- develop asset recording and reporting policy and procedures;
- consider the processes for ex-gratia payments; and
- review aspects of the Treasury Regulations.

These developments have all taken place through a consultative process involving agencies and, where appropriate, the private sector including the Resource Management Development Consultative Committee established in late 1986 by the Treasurer and chaired by the Comptroller-General.

6.2 Developments in Internal Audit

Internal audit is a key management control which operates principally by keeping management informed regarding the adequacy of all other controls and systems.

It has increasing significance to the public sector with the growing dependency on complex computer systems, the greater scrutiny of activities by the public, and the current climate of scarce resources by focusing its activities on opportunities for achieving economies and ensuring compliance with management's directives in this regard.

In September 1987, Cabinet supported the establishment of an internal audit function in every public sector organisation and issued a requirement that all budget sector administrative units establish and maintain an adequate internal audit function within twelve months and from existing resources.

In association with this initiative, the Department of Management and Budget issued guidelines entitled "Internal Audit in the Victorian Public Sector—An Introduction to the Function for Management and Staff" to describe the role and scope of the internal audit function and the features necessary for its effective operation.

The release in January 1988 of the "Victorian Public Sector Internal Audit Manual" provided minimum standards and guidelines for the conduct of internal audit within the public sector, ensuring that internal audit units provide an appropriate level of assistance to the organisation's management. This manual will be supplemented with further technical bulletins and discussion papers.

6.3 Developments in Accounts Payable Management

1987-88 saw more Government initiatives put in place in a further effort to reduce the incidence of late payment of accounts in State agencies. Some of the major initiatives in this regard were the linking of Accounts Payable Performance to Performance Improvement Plans for Chief Administrators and relevant Senior Executive Service Finance Officers, the development of an Accounts Payable Procedures Manual for use by all Budget Sector Agencies and a training package and brochure for both Finance and Non-Finance Staff to help re-inforce the methodology outlined in the Manual. Among some of the other initiatives undertaken were modifications to the State's most widely used Financial System (FM80) to provide a "due date" facility for recording of both payments and planned payments. Additional modifications are under way.

The success of these measures is borne out by an improvement in the numbers and dollar value of accounts paid on time reported to Cabinet via the quarterly performance reports.

Consideration is currently being given to the use of new banking technology to assess whether a Corporate Card could be utilised to enable immediate payment to suppliers for goods and services.

6.4 Developments in Cash Management

The cash management policy for the management of the Public Account requires as a minimum—

- centralised cash management; and
- provision of cash to agencies to meet actual expenditure—ie. to meet cheque presentations and other cash needs, and not in advance of those expenditure requirements.

The policy maximises the interest return on invested funds when the Public Account has positive cash flows and minimises the amount and cost of borrowed funds when the Public Account has a shortfall.

The department is currently undertaking a review of cash management practices and procedures within the budget sector with the aim of ensuring that agencies are—

- complying with the Governments' cash management policy; and
- using modern cash management techniques to aid the implementation of this policy including electronic funds transfer where appropriate.

6.5 Developments in Accounting Policy

(a) Annual Reporting

Substantial developments occurred with respect to the coverage of the *Annual Reporting Act* 1983 during 1987–88. Following the passing of the *Annual Reporting (Amendment) Act* 1986, the Annual Reporting (Business Undertakings) Regulations 1984 were redrafted to incorporate Australian accounting standards by reference rather than the full text of those standards.

A new set of regulations was developed to modernise existing accountability requirements for a large number of public bodies which are not appropriately classified as business undertakings and which receive a portion of their funding from the Public Account. These regulations are the Annual Reporting (Contributed Income Sector) Regulations 1988. They provide a uniform basis on which a large number of public bodies will report annually to the Parliament in the future. These regulations also incorporate the Australian accounting standards by reference rather than by rewriting in full. They provide transitional arrangements to allow public bodies to update their records and systems to meet the requirements over a phase-in period of three years with respect to non-current physical assets.

At 30 June 1988 three public bodies had been brought under these regulations—the Metropolitan Fire Brigades Board, the Country Fire Authority and the State Trust Corporation. The way is now clear to extend the benefits of these new requirements to a wide range of other public bodies which presently report under generalised and widely varying provisions in their own enabling legislation. A strategic plan is being developed by the Department of Management and Budget to continue this rationalisation of annual reporting requirements from 1988–89 onwards, in consultation with public bodies and their related administrative units.

On 29 July 1987, the Annual Reporting (Public Sector Superannuation Schemes) Regulations 1987 were made. The larger public sector superannuation schemes reported in accordance with these regulations for the first time for the 1986–87 financial year. These funds are now required to report to the Parliament on a uniform and timely basis.

(b) Asset Recording and Reporting

During 1987 the Government supported the principles underlying a significant improvement in the information available to enhance management of non-current physical assets in the budget sector. This reform process is divided into two phases:

- (i) Creation or improvement of asset registers in administrative units; and
- (ii) Asset valuation for annual reporting to be developed during 1988–89.

The first phase of this process was well under way at 30 June 1988 and administrative units' annual reports for 1987–88 will include the results of that work in narrative form. The foundation has now been laid for more sophisticated development of agencies' asset registers and the complex task of valuing selected assets and recording and reporting the cost of utilising those assets. During 1988–89 it is intended that a position paper will be issued dealing with budget sector asset valuation. Consultation with agencies will continue using that paper as the basis for discussion.

These developments will in time yield important additional information for management and the Parliament with respect to custody, utilization, replacement, maintenance, risk management and disposal of assets.

(c) Financial Instruments

An extended range of innovative financial instruments has developed in financial markets in recent years and these have been utilised by both public and private sector financial managers. These developments created the need for accounting policy guidance which has occurred in two forms with respect to 1987–88:

- (i) Issue of Statement of Accounting Standards AAS 23 "Set-Off and Extinguishment of Debt" in June 1988 by the accounting profession; and
- (ii) Preparation by DMB of guidelines on accounting for hedging transactions and swaps by the Victorian Development Fund and agencies covered by the *Borrowing and Investment Powers Act 1987*. These guidelines have been issued recently by the Comptroller-General after extensive consultation with relevant agencies.

(d) Public Sector Companies, Joint Ventures and Trusts

In October 1987 the Government approved a set of guidelines for these bodies where they are controlled by a Minister. The guidelines include requirements for approval of the objects of the body by the responsible Minister or Cabinet and approval of the Treasurer or Cabinet before a controlling interest is acquired. Each body is required to table annual audited financial statements in Parliament and

brief particulars of these organisations are to be kept in a register by the responsible administrative unit. The information to be entered in the register is to be determined by the Treasurer. It is intended that companies, joint ventures and trusts which are not competing with private sector organisations in the open market will be audited by the Auditor-General at the request of the Treasurer under the *Audit Act* 1958. In order to maintain competitive equanimity, bodies competing in commercial markets would usually be audited by private sector accounting firms.

In implementing the State's Economic Strategy, minority interests have been acquired in a number of companies, joint ventures and trusts. Those interests may take the form of equity participation or loans in order to foster employment, facilitate developments in technology and open new export markets. As these interests do not confer control on the State or its statutory authorities there is no special entitlement to information and therefore alternative monitoring mechanisms are provided for in different ways, for example:

- (i) representation on the governing board; and/or
- (ii) financial accountability similar to the requirements for recipients of other financial assistance from the State.

Registers of the equity held and loans made to these third party organisations are to be held by DMB and the agency responsible for the acquisition of the interest.

6.6 Resource Management Systems Standards

In an environment where agencies are developing and implementing resource management systems individually, the strategy of developing resource management systems standards is required to ensure that systems implemented meet central requirements and minimum requirements to support the system function in the Victorian Public Service. This will in turn promote uniformity and consistency in the agencies' (subsidiary) resource management systems and hence the reliability and consistency of information flowing from such systems to central bodies' (primary) systems. The consistency brought about by using the standards during implementation of systems will enhance overall completeness, reliability and comparability of data used to manage the State's resources.

The standards will also save agencies the time and effort that would be necessary to develop specifications to meet central requirements, including legislative and policy requirements, and the basic requirements to meet the system function ie. the CORE requirements.

System standards will continue to be developed and updated for systems relating to the general management of financial, human, physical and information resources. In addition, a document on general systems requirements applicable across all resource management systems' selection and implementation will be issued as part of the strategy.

Resource Management Systems Standards that have been issued to date are the Human Resource Management Standards (August 1987) and the exposure draft on financial systems (October 1987) covering areas of general ledger, Accounts Receivable and Accounts Payable. Others that are currently being finalised and

ready for issue in the near future relate to the areas of WorkCare, Asset Recording and Reporting, Cash Management and the General System Requirements. It is planned to issue updated standards on Accounts Receivable and standards on Project Management by the end of this financial year with work commencing on Stores and Fleet Management Systems Standards.

Establishing resource management systems standards is only a part of the process to improve resource management systems in the Victorian government. The ultimate responsibility for improvements rest with each agency and its implementation of these standards.

It is intended that agencies use these standards in the planning of future resource management system projects or in the upgrading of their current systems. As the resource management systems standards only form part of the overall functional requirements of agencies, there is a need to include each agency's own unique functional requirements prior to the selection of a system. In addition, consideration should be given to the agencies technical requirements and to their integration strategy ie. how they wish to integrate or interface with each other resource management systems and the agencies overall EDP strategy. Once these parameters have been accounted for, agencies can then evaluate and select the appropriate system and install and adapt it to, their own environment.

Implementation of the system will require the establishment of procedures, training of users, documentation, converting data from the old system and maintenance of the new system. Additional external support for the effective use of the resource management systems and improved management practices can be achieved through the establishment of user support groups and management/user training provided by professional bodies or within the public service.

**Summary of
Consolidated Fund
Statement of Receipts
and Payments**

STATE OF VICTORIA
STATEMENT OF RECEIPTS AND PAYMENTS FOR 1987-88

| | Consolidated Fund | Works and Services Account | Victorian Development Fund | Other Trust Accounts | Total (Memorandum Only) |
|---|---------------------|----------------------------|----------------------------|----------------------|-------------------------|
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| RECEIPTS— | | | | | |
| Current Account Sector | 9 406 997-1 | .. | .. | .. | 9 406 997-1 |
| Works and Services Sector— | | | | | |
| General | 1 007 232-1 | .. | .. | .. | 1 007 232-1 |
| Transfer from Works and Services Account ⁽¹⁾ | 877 321-5 | .. | .. | .. | 877 321-5 |
| Borrowings | .. | 886 763-3 | .. | .. | 886 763-3 |
| Trust Accounts | .. | .. | 24 831 506-3 | 14 607 476-7 | 39 438 983-0 |
| Total Receipts | 11 291 550-8 | 886 763-3 | 24 831 506-3 | 14 607 476-7 | 51 617 297-1 |
| PAYMENTS— | | | | | |
| Special Appropriations— | | | | | |
| Recurrent | 1 207 016-0 | .. | .. | .. | 1 207 016-0 |
| Capital | 23 131-0 | .. | .. | .. | 23 131-0 |
| Annual Appropriations— | | | | | |
| Recurrent | 6 246 842-7 | .. | .. | .. | 6 246 842-7 |
| Capital | 1 845 954-2 | .. | .. | .. | 1 845 954-2 |
| Treasurer's Advance—Public Account Act (Sec. 16) | 19 615-4 | .. | .. | .. | 19 615-4 |
| Trust Accounts | .. | 877 321-5 | 24 831 321-8 | 14 652 389-1 | 40 361 032-4 |
| Transfers to Trust Accounts— | 9 342 559-4 | 877 321-5 | 24 831 321-8 | 14 652 389-1 | 49 703 591-8 |
| Special Appropriations | 387 563-0 | .. | .. | .. | 387 563-0 |
| Annual Appropriations— | | | | | |
| Recurrent | 1 409 071-8 | .. | .. | .. | 1 409 071-8 |
| Capital | 11 356-6 | .. | .. | .. | 11 356-6 |
| Deposits with Victorian Development Fund ⁽²⁾ | 141 000-0 | .. | .. | .. | 141 000-0 |
| Total Payments | 11 291 550-8 | 877 321-5 | 24 831 321-8 | 14 652 389-1 | 51 652 583-2 |
| Position for year | .. | 9 441-8 | 184-5 | (44 912-4) | (35 286-1) |
| Balance at 1 July 1987 | .. | 73 660-7 | 144-0 | 307 301-1 | 381 105-8 |
| BALANCES AT 30 JUNE 1988 | | | | | |
| Less Public Account Advances | .. | 83 102-5 | 328-5 | 262 388-7 | 345 819-7 |
| | | | | | 44 066-0 |
| | | | | | <u>301 753-7</u> |
| | | | | | (12 998-3) |
| | | | | 7 902-6 | |
| | | | | 114 436-6 | |
| | | | | 147 412-8 | |
| | | | | 45 000-0 | |
| | | | | | 314 752-0 |
| | | | | | <u>301 753-7</u> |

BALANCE REPRESENTED BY CASH AND INVESTMENTS AS SET OUT BELOW

| | |
|---|-----------|
| Cash Balances—Australia | |
| Investments—Fixed Deposits—Special Housing Assistance | 7 902-6 |
| Short Term | 114 436-6 |
| Trust Funds | 147 412-8 |
| State Bank Equity Contribution—State Bank Act | 45 000-0 |

(1) Includes an amount of \$6 580-0 representing Accrued Interest held in balance transferred from Works and Services Account

(2) This deposit is additional to the investments shown

Comptroller General's Division
Department of Management and Budget
Melbourne, 1988

R. A. JOLLY
Treasurer

SUMMARY OF PAYMENTS BY PROGRAM

Pages 5-12

SUMMARY OF PAYMENTS BY MINISTRY

| Department and Programs | Payments | | | Trust Funds ⁽¹⁾ | Total Expenditure |
|------------------------------------|-----------------------|---------------------------------------|---------------------|----------------------------|---------------------|
| | Annual Appropriations | Special Appropriations ⁽¹⁾ | Sub-total | | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Parliament | 18 460-7 | 13 566-6 | 32 027-3 | .. | 32 027-3 |
| Agriculture and Rural Affairs | 119 863-8 | 844-0 | 120 707-8 | 4 715-3 | 125 423-2 |
| Arts | 85 678-8 | .. | 85 678-8 | 7 181-6 | 92 860-4 |
| Attorney-General | 240 212-8 | 20 863-7 | 261 076-6 | (776-7) | 260 299-9 |
| Community Services | 521 148-6 | 51 874-3 | 573 022-9 | 282-1 | 573 305-0 |
| Conservation, Forests and Lands | 195 148-1 | .. | 195 148-1 | 975-8 | 196 123-9 |
| Consumer Affairs | 7 875-5 | .. | 7 875-5 | 4 396-5 | 12 272-0 |
| Education | 2 770 821-1 | 8 646-3 | 2 779 467-5 | 331 358-3 | 3 110 825-8 |
| Ethnic Affairs | 4 324-5 | .. | 4 324-5 | 67-8 | 4 392-3 |
| Health | 1 846 961-4 | 317 523-0 | 2 164 484-3 | 11 939-4 | 2 176 423-7 |
| Housing | 273 860-0 | .. | 273 860-0 | .. | 273 860-0 |
| Industry, Technology and Resources | 120 319-5 | 145-6 | 120 465-1 | 10 751-3 | 131 216-5 |
| Labour | 71 647-6 | 161-5 | 71 809-1 | 25 197-2 | 97 006-3 |
| Local Government | 6 737-9 | .. | 6 737-9 | 165 909-5 | 172 647-4 |
| Planning and Environment | 55 375-3 | 236-0 | 55 611-3 | 1 633-5 | 57 244-8 |
| Police and Emergency Services | 497 648-9 | 59-0 | 497 707-9 | 1 441-6 | 499 149-5 |
| Premier | 32 692-1 | 2 717-6 | 35 409-8 | 264-5 | 35 674-2 |
| Property and Services | 176 770-7 | 817-4 | 177 588-0 | 17 151-7 | 194 739-7 |
| Public Works | 42 759-1 | .. | 42 759-1 | .. | 42 759-1 |
| Sport and Recreation | 19 731-1 | 22 456-9 | 42 188-0 | 1 134-5 | 43 322-5 |
| Tourism | 17 380-0 | .. | 17 380-0 | 203-1 | 17 583-1 |
| Transport | 1 391 199-1 | 70 853-0 | 1 462 052-1 | 191-8 | 1 462 243-9 |
| Treasurer | 879 593-9 | 1 247 945-0 | 2 127 538-9 | 741 123-8 | 2 868 662-7 |
| Water Resources | 136 630-4 | .. | 136 630-4 | 3 256-9 | 139 887-2 |
| TOTAL | 9 532 840-7 | 1 758 710-1 | 11 291 550-8 | 1 328 399-6 | 12 619 950-4 |

(1) Special Appropriations and Trust Fund figures vary from those reported in the budget documents for the following reasons:

- (a) Special Appropriations have been reported under respective programs of the administrative unit which incurred the expenditure.
- (b) Trust Fund figures reflect net expenditure by the administrative unit after the elimination of transfers from appropriations to avoid double counting.

SUMMARY OF PAYMENTS BY PROGRAM—*continued*

| <i>Department and Programs</i> | <i>Payments</i> | | | <i>Trust Fund</i> | <i>Total Expenditure</i> |
|--|-----------------------------|------------------------------|------------------|-------------------|--------------------------|
| | <i>Annual Appropriation</i> | <i>Special Appropriation</i> | <i>Sub-total</i> | | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| PARLIAMENT | | | | | |
| 103—Legislative Council | 935.4 | 4 843.3 | 5 778.7 | .. | 5 778.7 |
| 104—Legislative Assembly | 3 892.7 | 8 723.3 | 12 616.0 | .. | 12 616.0 |
| 105—Parliamentary Library | 772.8 | .. | 772.8 | .. | 772.8 |
| 106—Parliamentary Debates | 1 179.5 | .. | 1 179.5 | .. | 1 179.5 |
| 107—Parliamentary Support Services | 11 680.4 | .. | 11 680.4 | .. | 11 680.4 |
| TOTAL PARLIAMENT | 18 460.7 | 13 566.6 | 32 027.3 | .. | 32 027.3 |
| AGRICULTURE AND RURAL AFFAIRS | | | | | |
| 132—Corporate Services and Management Support | 10 527.1 | .. | 10 527.1 | .. | 10 527.1 |
| 133—Agricultural Development | 86 911.4 | 844.0 | 87 755.4 | 4 671.4 | 92 426.8 |
| 134—Policy and Rural Affairs | 5 499.3 | .. | 5 499.3 | 43.9 | 5 543.2 |
| 135—Special Community Services | 4 058.2 | .. | 4 058.2 | .. | 4 058.2 |
| 136—Rural Finance | 12 867.8 | .. | 12 867.8 | .. | 12 867.8 |
| TOTAL AGRICULTURE AND RURAL AFFAIRS | 119 863.8 | 844.0 | 120 707.8 | 4 715.3 | 125 423.2 |
| ARTS | | | | | |
| 142—Corporate Services | 13 317.1 | .. | 13 317.1 | 7 080.9 | 20 398.0 |
| 143—Development of Arts Institutions and Resources | 57 044.9 | .. | 57 044.9 | .. | 57 044.9 |
| 144—Development of Cultural Activities | 15 316.8 | .. | 15 316.8 | 100.7 | 15 417.6 |
| TOTAL ARTS | 85 678.8 | .. | 85 678.8 | 7 181.6 | 92 860.4 |
| ATTORNEY-GENERAL | | | | | |
| <i>Attorney-General's Department</i> | | | | | |
| 162—Corporate Services | 11 188.1 | 42.1 | 11 230.2 | 65.6 | 11 295.8 |
| 163—Corporate Affairs Services | 17 658.7 | .. | 17 658.7 | .. | 17 658.7 |
| 164—Public Trustee Services | 2 004.2 | .. | 2 004.2 | .. | 2 004.2 |
| 165—Policy and Human Rights | 4 123.7 | 48.3 | 4 171.9 | .. | 4 171.9 |
| 166—Solicitor Services to the State | 3 314.4 | .. | 3 314.4 | .. | 3 314.4 |
| 168—Administration of Justice | 63 804.3 | 20 773.4 | 84 577.7 | 752.1 | 85 329.8 |
| <i>Office of the Director of Public Prosecutions</i> | | | | | |
| 169—Criminal Prosecution Services to the State | 11 563.5 | .. | 11 563.5 | .. | 11 563.5 |
| <i>Office of Corrections</i> | | | | | |
| 177—Corporate Services | 9 246.1 | .. | 9 246.1 | 48.9 | 9 295.0 |
| 178—Custodial Services | 106 256.2 | .. | 106 256.2 | (1 643.4) | 104 612.9 |
| 179—Community Based Corrections | 11 053.8 | .. | 11 053.8 | .. | 11 053.8 |
| TOTAL ATTORNEY-GENERAL | 240 212.8 | 20 863.7 | 261 076.6 | (776.7) | 260 299.9 |

SUMMARY OF PAYMENTS BY PROGRAM—*continued*

| <i>Department and Programs</i> | <i>Payments</i> | | | <i>Trust Fund</i> | <i>Total Expenditure</i> |
|--|-----------------------------|------------------------------|--------------------|-------------------|--------------------------|
| | <i>Annual Appropriation</i> | <i>Special Appropriation</i> | <i>Sub-total</i> | | |
| | <i>\$'000</i> | <i>\$'000</i> | <i>\$'000</i> | | |
| COMMUNITY SERVICES: | | | | | |
| 192—Policy and Corporate Support Services .. | 21 284-1 | .. | 21 284-1 | 277-4 | 21 561-5 |
| 193—Community Support .. | 98 038-0 | 2 687-0 | 100 725-0 | .. | 100 725-0 |
| 194—Family and Children's Services .. | 113 364-5 | 740-5 | 114 105-1 | .. | 114 105-1 |
| 195—Alternative Accommodation and Care .. | 71 986-4 | .. | 71 986-4 | .. | 71 986-4 |
| 196—Youth Services .. | 23 509-7 | .. | 23 509-7 | .. | 23 509-7 |
| 197—Intellectual Disability Services .. | 109 042-5 | 48 446-8 | 157 489-3 | 4-7 | 157 493-9 |
| 198—Concessions to Pensioners and Beneficiaries .. | 83 923-4 | .. | 83 923-4 | .. | 83 923-4 |
| TOTAL COMMUNITY SERVICES | 521 148-6 | 51 874-3 | 573 022-9 | 282-1 | 573 305-0 |
| CONSERVATION, FORESTS AND LANDS: | | | | | |
| 202—Corporate Services .. | 41 484-0 | .. | 41 484-0 | 10-3 | 41 494-4 |
| 203—Productive Resource Use .. | 52 754-7 | .. | 52 754-7 | 308-5 | 53 063-2 |
| 204—Recreation and Conservation Resources Use .. | 42 668-1 | .. | 42 668-1 | 137-2 | 42 805-3 |
| 205—Resource Protection .. | 58 241-2 | .. | 58 241-2 | 519-8 | 58 761-0 |
| TOTAL CONSERVATION, FORESTS AND LANDS | 195 148-1 | .. | 195 148-1 | 975-8 | 196 123-9 |
| CONSUMER AFFAIRS: | | | | | |
| 242—Corporate Services .. | 2 370-9 | .. | 2 370-9 | 329-9 | 2 700-8 |
| 243—Community and Consumer Services .. | 5 504-6 | .. | 5 504-6 | 4 066-6 | 9 571-2 |
| TOTAL CONSUMER AFFAIRS | 7 875-5 | .. | 7 875-5 | 4 396-5 | 12 272-0 |
| EDUCATION: | | | | | |
| 281—Education Ministry Services .. | 107 717-3 | .. | 107 717-3 | 902-1 | 108 619-4 |
| 282—Corporate Services .. | 88 095-9 | 1 090-0 | 89 186-0 | 679-7 | 89 865-7 |
| 283—School Education .. | 1 935 623-4 | .. | 1 935 623-4 | 289-3 | 1 935 912-8 |
| 285—School Development and Resource Services .. | 53 481-3 | 2 100-0 | 55 581-3 | 1 523-4 | 57 104-8 |
| 286—Equal Educational Opportunities .. | 54 449-2 | .. | 54 449-2 | 18 380-9 | 72 830-2 |
| 287—Technical and Further Education .. | 364 534-6 | 5 456-3 | 369 990-9 | 12 069-5 | 382 060-4 |
| 288—Non-Government Schools .. | 166 919-3 | .. | 166 919-3 | 297 513-2 | 464 432-5 |
| TOTAL EDUCATION | 2 770 821-1 | 8 646-3 | 2 779 467-5 | 331 358-3 | 3 110 825-8 |

FINANCE, 1987-88

SUMMARY OF PAYMENTS BY PROGRAM—*continued*

| <i>Department and Programs</i> | <i>Payments</i> | | | <i>Trust Fund</i> | <i>Total Expenditure</i> |
|--|-----------------------------|------------------------------|--------------------|-------------------|--------------------------|
| | <i>Annual Appropriation</i> | <i>Special Appropriation</i> | <i>Sub-total</i> | | |
| | <i>\$'000</i> | <i>\$'000</i> | <i>\$'000</i> | <i>\$'000</i> | <i>\$'000</i> |
| ETHNIC AFFAIRS: | | | | | |
| 342—Corporate Services | 1 517-6 | .. | 1 517-6 | .. | 1 517-6 |
| 343—Access to Government Services | 1 181-1 | .. | 1 181-1 | .. | 1 181-1 |
| 344—Ethnic Migrant Participation | 1 375-0 | .. | 1 375-0 | .. | 1 375-0 |
| 345—Community Awareness | 250-8 | .. | 250-8 | 67-8 | 318-7 |
| TOTAL ETHNIC AFFAIRS | 4 324-5 | .. | 4 324-5 | 67-8 | 4 392-3 |
| HEALTH: | | | | | |
| 381—Central Office and Centrally Administered Services | 41 813-0 | .. | 41 813-0 | 11 071-7 | 52 884-7 |
| 383—Community and Public Health Services | 56 192-1 | 536-6 | 56 728-7 | .. | 56 728-7 |
| 384—Psychiatric Services | 257 083-7 | .. | 257 083-7 | .. | 257 083-7 |
| 385—Short-Term Hospital Services | 99 758-0 | .. | 99 758-0 | .. | 99 758-0 |
| 386—Long-Term Institutional Services | 7 440-6 | 231-1 | 7 671-7 | .. | 7 671-7 |
| 387—Statewide Services | 38 711-4 | .. | 38 711-4 | .. | 38 711-4 |
| 389—Hospitals and Charities Fund Contribution | 1 345 962-6 | 316 755-3 | 1 662 717-9 | 867-7 | 1 663 585-6 |
| TOTAL HEALTH | 1 846 961-4 | 317 523-0 | 2 164 484-3 | 11 939-4 | 2 176 423-7 |

SUMMARY OF PAYMENTS BY PROGRAM—continued

| Department and Programs | Payments | | | Trust Fund | Total Expenditure |
|--|----------------------|-----------------------|------------------|------------------|-------------------|
| | Annual Appropriation | Special Appropriation | Sub-total | | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| HOUSING: | | | | | |
| 404—Acquisition of Rental Stock | 173 776-0 | .. | 173 776-0 | .. | 173 776-0 |
| 405—Provision of Home Ownership Assistance | 4252-0 | .. | 4252-0 | .. | 4252-0 |
| 407—Provision and Maintenance of Housing for Servicemen | 269-0 | .. | 269-0 | .. | 269-0 |
| 409—Tenant Support and Improvement of the Public Housing Environment | 57 906-8 | .. | 57 906-8 | .. | 57 906-8 |
| 410—Private and Community Rental | 11 206-2 | .. | 11 206-2 | .. | 11 206-2 |
| 411—Rental Operations | 26 450-0 | .. | 26 450-0 | .. | 26 450-0 |
| TOTAL HOUSING | 273 860-0 | .. | 273 860-0 | .. | 273 860-0 |
| INDUSTRY, TECHNOLOGY AND RESOURCES: | | | | | |
| 472—Corporate Services | 6 340-2 | .. | 6 340-2 | 10-1 | 6 350-3 |
| 473—Services to Industry and Commerce | 79 326-3 | .. | 79 326-3 | 5 752-7 | 85 079-0 |
| 474—Minerals and Groundwater Development | 9 775-1 | .. | 9 775-1 | 82-7 | 9 857-8 |
| 475—Energy Resources and Conservation | 9 038-6 | .. | 9 038-6 | 668-0 | 9 706-5 |
| 476—Tourism ⁽¹⁾ | 15 026-3 | .. | 15 026-3 | .. | 15 026-3 |
| 477—Liquor Licensing Commission | 813-1 | 145-6 | 958-7 | 4 237-8 | 5 196-5 |
| TOTAL INDUSTRY, TECHNOLOGY AND RESOURCES | 120 319-5 | 145-6 | 120 465-1 | 10 751-3 | 131 216-5 |
| LABOUR: | | | | | |
| 482—Corporate Services | 13 627-6 | 26-0 | 13 653-6 | 278-9 | 13 932-5 |
| 483—Training | 18 272-4 | 11-0 | 18 283-5 | (92-1) | 18 191-3 |
| 484—Employment | 2 620-3 | .. | 2 620-3 | 24 682-6 | 27 302-9 |
| 485—Building and Construction Industry | 1 844-7 | .. | 1 844-7 | .. | 1 844-7 |
| 486—Occupational Health and Safety | 8 028-7 | .. | 8 028-7 | .. | 8 028-7 |
| 487—Conciliation and Arbitration | 3 409-9 | 124-5 | 3 534-4 | .. | 3 534-4 |
| 488—Industrial Relations | 2 011-4 | .. | 2 011-4 | .. | 2 011-4 |
| 489—Regional Services | 9 997-4 | .. | 9 997-4 | .. | 9 997-4 |
| 492—Youth Affairs | 2 787-7 | .. | 2 787-7 | .. | 2 787-7 |
| 493—Youth Guarantee | 9 047-4 | .. | 9 047-4 | 327-8 | 9 375-2 |
| TOTAL LABOUR | 71 647-6 | 161-5 | 71 809-1 | 25 197-2 | 97 006-3 |
| LOCAL GOVERNMENT: | | | | | |
| 502—Corporate Services | 2 851-3 | .. | 2 851-3 | 136-8 | 2 988-0 |
| 504—Financial Assistance | 2 807-3 | .. | 2 807-3 | 165 772-7 | 168 580-0 |
| 505—Advisory and Regulatory Services | 1 079-4 | .. | 1 079-4 | .. | 1 079-4 |
| TOTAL LOCAL GOVERNMENT | 6 737-9 | .. | 6 737-9 | 165 909-5 | 172 647-4 |

(1) Victorian Tourism Commission established under Administrative Arrangements Order (No. 61) 1988. Refer Program 663 for expenditure details from 14 December 1987 to 30 June 1988.

SUMMARY OF PAYMENTS BY PROGRAM—*continued*

| Department and Programs | Payments | | | Trust Fund | Total Expenditure |
|--|----------------------|-----------------------|------------------|----------------|-------------------|
| | Annual Appropriation | Special Appropriation | Sub-total | | |
| | \$'000 | \$'000 | \$'000 | | |
| PLANNING AND ENVIRONMENT: | | | | | |
| 562—Corporate Services | 15 788.4 | .. | 15 788.4 | 203.7 | 15 992.1 |
| 563—Urban and Regional Development | 23 527.7 | 236.0 | 23 763.7 | 98.0 | 23 861.7 |
| 564—Heritage and Environment | 4 022.4 | .. | 4 022.4 | 8.4 | 4 030.8 |
| 565—Environment Protection and Control | 11 093.3 | .. | 11 093.3 | 1 323.4 | 12 416.7 |
| 566—Public Land Use Planning and Water Supply Catchments | 943.5 | .. | 943.5 | .. | 943.5 |
| TOTAL PLANNING AND ENVIRONMENT | 55 375.3 | 236.0 | 55 611.3 | 1 633.5 | 57 244.8 |
| POLICE AND EMERGENCY SERVICES: | | | | | |
| 581—Ministry Services | 7 365.2 | .. | 7 365.2 | 0.1 | 7 365.3 |
| 582—Police Corporate Services | 162 383.2 | 33.2 | 162 416.3 | (8.7) | 162 407.6 |
| 583—Police Community Safety and Security | 207 926.6 | .. | 207 926.6 | 102.7 | 208 029.3 |
| 584—Police Crime Investigation | 49 589.6 | .. | 49 589.6 | 87.2 | 49 676.8 |
| 585—Police Road Traffic Control, Safety and Enforcement | 35 887.9 | .. | 35 887.9 | 3.9 | 35 891.8 |
| 586—State Emergency Service | 2 639.8 | 25.8 | 2 665.7 | .. | 2 665.7 |
| 587—Country Fire Authority | 20 181.0 | .. | 20 181.0 | 314.1 | 20 495.1 |
| 588—Metropolitan Fire Brigades Service | 11 675.6 | .. | 11 675.6 | 942.3 | 12 617.9 |
| TOTAL POLICE AND EMERGENCY SERVICES | 497 648.9 | 59.0 | 497 707.9 | 1 441.6 | 499 149.5 |
| PREMIER: | | | | | |
| 601—Office of the Governor | 1 973.8 | 116.9 | 2 090.7 | .. | 2 090.7 |
| 602—Corporate Support Services | 4 645.8 | .. | 4 645.8 | .. | 4 645.8 |
| 603—Central Policy Co-Ordination | 8 817.9 | 40.5 | 8 858.4 | 264.5 | 9 122.9 |
| 604—Ministerial and Parliamentary Services | 1 214.8 | 2 059.4 | 3 274.2 | .. | 3 274.2 |
| 607—Administrative Review (Ombudsman) | 833.6 | 87.7 | 921.3 | .. | 921.3 |
| 608—Promotions Appeal Board | 302.8 | .. | 302.8 | .. | 302.8 |
| 609—Office of the Auditor-General | 7 110.8 | 86.8 | 7 197.6 | .. | 7 197.6 |
| 610—Public Service Board | 7 792.7 | 326.3 | 8 119.0 | .. | 8 119.0 |
| TOTAL PREMIER | 32 692.1 | 2 717.6 | 35 409.8 | 264.5 | 35 674.2 |

SUMMARY OF PAYMENTS BY PROGRAM—*continued*

| <i>Department and Programs</i> | <i>Payments</i> | | | <i>Trust Fund</i> | <i>Total Expenditure</i> |
|--|-----------------------------|------------------------------|------------------|-------------------|--------------------------|
| | <i>Annual Appropriation</i> | <i>Special Appropriation</i> | <i>Sub-total</i> | | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| PROPERTY AND SERVICES: | | | | | |
| 622—Corporate Services | 5 411.9 | .. | 5 411.9 | .. | 5 411.9 |
| 623—Information and Government Services | 14 593.3 | 817.4 | 15 410.6 | 1 235.1 | 16 645.8 |
| 624—Government Printing and Publishing | 11 833.4 | .. | 11 833.4 | 3 796.1 | 15 629.5 |
| 625—Land Information Services | 37 438.0 | .. | 37 438.0 | 476.4 | 37 914.4 |
| 629—Property Services | 107 494.1 | .. | 107 494.1 | 11 644.1 | 119 138.2 |
| TOTAL PROPERTY AND SERVICES | 176 770.7 | 817.4 | 177 588.0 | 17 151.7 | 194 739.7 |
| PUBLIC WORKS: | | | | | |
| 644—Management and Policy | 926.8 | .. | 926.8 | .. | 926.8 |
| 645—Client Program and Project Delivery and Consultancy Services | 40 408.3 | .. | 40 408.3 | .. | 40 408.3 |
| 646—Construction Services | 1 424.0 | .. | 1 424.0 | .. | 1 424.0 |
| TOTAL PUBLIC WORKS | 42 759.1 | .. | 42 759.1 | .. | 42 759.1 |
| SPORT AND RECREATION: | | | | | |
| 650—Corporate Services | 2 548.7 | .. | 2 548.7 | .. | 2 548.7 |
| 651—Sport, Recreation and Leisure | 15 839.5 | .. | 15 839.5 | 129.2 | 15 968.7 |
| 652—Racing and Gaming | 1 342.9 | 22 456.9 | 23 799.8 | 1 005.2 | 24 805.0 |
| TOTAL SPORT AND RECREATION | 19 731.1 | 22 456.9 | 42 188.0 | 1 134.5 | 43 322.5 |
| TOURISM: | | | | | |
| 663—Tourism ⁽¹⁾ | 17 380.0 | .. | 17 380.0 | 203.1 | 17 583.1 |
| TOTAL TOURISM: | 17 380.0 | .. | 17 380.0 | 203.1 | 17 583.1 |

(1) Victorian Tourism Commission established under Administrative Arrangements Order (No. 61) 1988. Refer Program 476 for expenditure details prior to 14 December 1987.

SUMMARY OF PAYMENTS BY PROGRAM—*continued*

| <i>Department and Programs</i> | <i>Payments</i> | | | <i>Trust Fund</i> | <i>Total Expenditure</i> |
|---|-----------------------------|------------------------------|---------------------|--------------------|--------------------------|
| | <i>Annual Appropriation</i> | <i>Special Appropriation</i> | <i>Sub-total</i> | | |
| | <i>\$'000</i> | <i>\$'000</i> | <i>\$'000</i> | <i>\$'000</i> | <i>\$'000</i> |
| TRANSPORT: | | | | | |
| 682—Central Corporate Services | 43 524.4 | 12.5 | 43 536.9 | 188.3 | 43 725.2 |
| 683—Metropolitan Passenger Services | 439 681.2 | 22 668.2 | 462 349.3 | .. | 462 349.3 |
| 684—Country, Provincial and Interstate Corporate Services | 41 241.0 | 4 531.8 | 45 772.8 | .. | 45 772.8 |
| 685—Country, Provincial and Interstate Passenger Services | 101 174.0 | 15 977.8 | 117 151.8 | .. | 117 151.8 |
| 686—Freight Services | 128 776.0 | 27 662.8 | 156 438.8 | .. | 156 438.8 |
| 687—Road Safety and Traffic Management | 104 321.0 | .. | 104 321.0 | .. | 104 321.0 |
| 688—Corporate Services—Road Construction Authority | 38 745.6 | .. | 38 745.6 | 3.5 | 38 749.0 |
| 689—Urban Arterial Roads Management | 198 200.0 | .. | 198 200.0 | .. | 198 200.0 |
| 690—Rural Arterial Roads Management | 114 900.0 | .. | 114 900.0 | .. | 114 900.0 |
| 691—Local Roads Management | 71 200.0 | .. | 71 200.0 | .. | 71 200.0 |
| 695—National Roads Management | 92 100.0 | .. | 92 100.0 | .. | 92 100.0 |
| 696—Ports Management | 17 335.9 | .. | 17 335.9 | .. | 17 335.9 |
| TOTAL TRANSPORT | 1 391 199.1 | 70 853.0 | 1 462 052.1 | 191.8 | 1 462 243.9 |
| TREASURER: | | | | | |
| 722—Corporate Services | 3 509.5 | .. | 3 509.5 | .. | 3 509.5 |
| 723—Managing Budget Sector Resources | 31 964.9 | 1 257.0 | 33 221.9 | .. | 33 221.9 |
| 724—Developing Economic and Financial Plans and Strategies, Reviewing Performance | 2 529.1 | .. | 2 529.1 | 167.5 | 2 696.6 |
| 725—Developing and Managing State Financial Services | 3 294.1 | 19.9 | 3 314.0 | .. | 3 314.0 |
| 726—Transfer and Other Payments | 838 296.4 | 1 246 668.1 | 2 084 964.4 | 740 956.3 | 2 825 920.7 |
| 729—Advance to Treasurer | .. | .. | .. | .. | .. |
| TOTAL TREASURER | 879 593.9 | 1 247 945.0 | 2 127 538.9 | 741 123.8 | 2 868 662.7 |
| WATER RESOURCES: | | | | | |
| 761—State Water Planning and Policy | 28 834.2 | .. | 28 834.2 | 84.1 | 28 918.3 |
| 766—Corporate Support Services | 4 193.0 | .. | 4 193.0 | .. | 4 193.0 |
| 767—Water Supply and Drainage | 77 948.1 | .. | 77 948.1 | .. | 77 948.1 |
| 769—Investigations, Operations Planning and Management | 25 655.0 | .. | 25 655.0 | 3 172.8 | 28 827.8 |
| TOTAL WATER RESOURCES | 136 630.4 | .. | 136 630.4 | 3 256.9 | 139 887.2 |
| TOTAL ALL DEPARTMENTS | 9 532 840.7 | 1 758 710.1 | 11 291 550.8 | 1 328 399.6 | 12 619 950.4 |

Consolidated Fund

Receipts

1987-88

Pages 15-20

VICTORIA
FINANCE, 1987-88

THE CONSOLIDATED FUND
ABSTRACT OF RECEIPTS FOR THE YEAR ENDED
30 JUNE 1988

Heads of Receipt

| | \$'000 |
|--|---------------------|
| TAXATION | 3 932 075.4 |
| RECOVERIES OF DEBT CHARGES | 293 800.0 |
| LAND REVENUE | 172 130.0 |
| HARBOR REVENUE | 10 618.1 |
| FEEs AND CHARGES FOR DEPARTMENTAL SERVICES | 331 771.3 |
| CONSERVATION, FORESTS AND LANDS—FORESTS DIVISION | 43 869.7 |
| RURAL WATER COMMISSION | 67 293.2 |
| PUBLIC AUTHORITIES | 507 035.5 |
| MISCELLANEOUS RECEIPTS | 168 469.4 |
| REVENUE PREVIOUSLY PAID DIRECTLY TO THE TRUST FUND (RECURRENT) | 223 026.3 |
| COMMONWEALTH PAYMENTS | 3 656 908.3 |
| TOTAL RECURRENT SECTOR | 9 406 997.1 |
| STATES (WORKS AND HOUSING) ASSISTANCE ACT 1982 | 94 636.0 |
| WORKS GRANT | 48 318.0 |
| LOAN REPAYMENTS | 14 852.0 |
| CAPITAL WORKS AUTHORITY BORROWINGS | 17 674.7 |
| TRANSPORT AUTHORITIES | 5 415.1 |
| STATE DEVELOPMENT ACCOUNT | 83 048.0 |
| COMMONWEALTH SPECIFIC PURPOSE PAYMENTS | 530 648.6 |
| SALE OF ASSETS | 200 233.9 |
| TRANSFER FROM WORKS AND SERVICES ACCOUNT | 870 741.5 |
| REVENUE PREVIOUSLY PAID DIRECTLY TO THE TRUST FUND (CAPITAL) | 18 985.8 |
| TOTAL CAPITAL SECTOR | 1 884 553.7 |
| TOTAL RECEIPTS | 11 291 550.8 |

VICTORIA
 FINANCE, 1987-88
 THE CONSOLIDATED FUND
 RECEIPTS, 1987-88

| <i>Heads of Receipt</i> | <i>Amount</i> | <i>Total</i> |
|--|---------------|--------------------|
| | \$'000 | \$'000 |
| TAXATION | | |
| Direct— | | |
| Pay-roll Tax | 1 389 554.0 | |
| Probate Duty | 662.8 | |
| Gift Duty | 52.0 | |
| Land Tax | 209 502.1 | |
| Road Safety Act Fees | 56 837.2 | |
| Totalizator | 115 310.9 | |
| Tattersall Duty | 249 129.3 | 2 021 048.4 |
| Stamps Act— | | |
| Betting Instruments | 16 269.6 | |
| Duty on Insurance Business | 113 352.0 | |
| Other Stamp Duty—Stamps Office | 1 062 365.1 | |
| Other Stamp Duty—Road Traffic Authority | 102 051.6 | 1 294 038.2 |
| Financial Institutions Duty Act | | 139 439.7 |
| Licences— | | |
| Environment Protection Authority | 2 817.9 | |
| Liquor Franchise | 90 909.5 | |
| Motor Drivers | 29 440.6 | |
| Petroleum Products | 237 532.0 | |
| Tobacco | 112 537.4 | |
| All other | 4 311.6 | 477 549.1 |
| Total Taxation | | 3 932 075.4 |
| RECOVERIES OF DEBT CHARGES | | |
| Gas and Fuel Corporation of Victoria | | 1 173.1 |
| Director of Housing | | 19 697.0 |
| Home Builders | | 6 442.3 |
| Commonwealth-State Housing Agreements | | 64 475.3 |
| Government Employee Housing Authority | | 4 028.9 |
| Land Settlement | | 1 075.3 |
| Melbourne and Metropolitan Board of Works | | 42 087.6 |
| Rural Finance Commission | | 11 687.1 |
| Soldier Settlement | | 459.6 |
| State Development Program | | 113 699.7 |
| Water and Sewerage Authorities | | 24 516.7 |
| All Other | | 4 457.3 |
| Total Recoveries of Debt Charges | | 293 800.0 |
| LAND REVENUE | | |
| Lands Revenue | | 14 008.0 |
| Mining— | | |
| Rent—Mining Titles, Permits, Miners' Rights &c | | 2 982.2 |
| Royalties— | | |
| Submerged Lands (Petroleum Royalties) | 143 489.9 | |
| Brown Coal | 11 649.9 | |
| Total Land Revenue | | 155 139.8 |
| | | 172 130.0 |

FINANCE, 1987-88
RECEIPTS, 1987-88—continued

| <i>Heads of Receipt</i> | <i>Amount</i> | <i>Total</i> |
|---|---------------|------------------|
| | \$'000 | \$'000 |
| HARBOR REVENUE | | |
| Tonnage | | 5 681·1 |
| Marine Board | | 551·9 |
| Westernport | | 4 095·6 |
| Other | | 289·5 |
| Total Harbor Revenue | | <u>10 618·1</u> |
| FEEs AND CHARGES FOR DEPARTMENTAL SERVICES | | |
| Inter-Agency Transfers— | | |
| Agriculture and Rural Affairs | | 3 514·7 |
| Public Works— | | |
| Recoup of cost of design, supervision and administration in connection with works met from the Works and Services Account | | 13 644·0 |
| Property and Services— | | |
| Government Printing Office | 24 250·1 | |
| VICOMP | 5 990·6 | |
| Valuer-General | 4 593·9 | |
| Government Statist | 137·7 | |
| Land Survey | 518·4 | |
| Other | 838·0 | 36 328·6 |
| Recoup on Account of Administrative Expenses | | 66 260·7 |
| Other | | 13 556·3 |
| Total Inter-Agency Transfers | | <u>133 304·4</u> |
| Other Fees and Charges— | | |
| Agriculture and Rural Affairs | | 12 161·1 |
| Attorney-General— | | |
| Corporate Affairs | 50 675·2 | |
| Public Trustee | 1 318·1 | |
| Other | 6 071·7 | 58 065·0 |
| Community Services—Office of Intellectually Disabled | | 10 822·7 |
| Education— | | |
| Government Printer Sales | 1 225·3 | |
| Fees | 2 390·0 | 3 615·3 |
| Health— | | |
| Psychiatric Services | 10 544·9 | |
| Other | 1 093·5 | 11 638·4 |
| Labour | | 5 987·6 |
| Property and Services— | | |
| Government Statist | 4 790·4 | |
| Titles Office | 59 906·8 | |
| Government Printing Office | 7 926·1 | |
| Registrar-General | 552·6 | 73 175·9 |
| Other Departments | | 23 000·9 |
| Total Other Fees and Charges | | <u>198 467·4</u> |
| Total Fees and Charges for Departmental Services | | <u>331 771·3</u> |
| FORESTRY REVENUE | | |
| Rents, &c. | | 534·3 |
| Royalties | | 42 321·0 |
| Sale of Forests Produce | | 634·4 |
| Timber Industry Levy | | 380·1 |
| Total Forestry Revenue | | <u>43 869·7</u> |
| RURAL WATER COMMISSION | | |
| Various Districts &c. | | 67 293·2 |
| Total Rural Water Commission | | <u>67 293·2</u> |

RECEIPTS, 1987-88—*continued*

| <i>Heads of Receipt</i> | <i>Amount</i> | <i>Total</i> |
|--|---------------|------------------|
| | \$'000 | \$'000 |
| PUBLIC AUTHORITIES | | |
| State Electricity Commission of Victoria | | 92 610-0 |
| Gas and Fuel Corporation of Victoria | | 261 615-4 |
| Grain Elevators Board | | 2 500-0 |
| Melbourne and Metropolitan Board of Works | | 75 460-0 |
| State Bank of Victoria | | 55 037-3 |
| Equity Capital Dividend—Gas and Fuel Corporation | | 312-7 |
| State Insurance Office | | 19 500-1 |
| Total Public Authorities | | <u>507 035-5</u> |
| MISCELLANEOUS RECEIPTS | | |
| Appropriations of Former Years—Repayments | | 12 749-1 |
| Energy Resources Levy | | 15 989-3 |
| Fines | | 48 567-8 |
| Interest on Public Account | | 7 781-5 |
| Public Trustee | | 700-0 |
| Rents and Hirings | | 5 977-0 |
| Recoup in Respect of Superannuation Charges | | 46 234-1 |
| Transfers from Trust Funds— | | |
| General | 607-4 | |
| Unclaimed Moneys—Act No. 6879, Section 12 (2) | 11 940-6 | |
| Other | 731-3 | 13 279-3 |
| All Other— | | |
| Costs Awarded Departments in Court Prosecutions | 1 660-9 | |
| Sale of Government Property | 2 015-1 | |
| Other | 13 515-3 | 17 191-3 |
| Total Miscellaneous Receipts | | <u>168 469-4</u> |
| REVENUE PREVIOUSLY PAID DIRECTLY TO THE TRUST FUND— | | |
| (RECURRENT) | | |
| Agriculture and Rural Affairs | | 11 326-6 |
| Arts | | 38-4 |
| Community Services | | 5 660-4 |
| Conservation, Forests and Lands | | 10 906-6 |
| Education | | 9 935-0 |
| Ethnic Affairs | | 501-5 |
| Health | | 3 816-7 |
| Industry, Technology and Resources | | 4 766-4 |
| Labour | | 2 212-5 |
| Planning and Environment | | 2 567-8 |
| Police and Emergency Services | | 143-7 |
| Premier and Cabinet | | 30-0 |
| Property and Services | | 249-0 |
| Sport and Recreation | | 30 879-2 |
| Transport | | 139 764-8 |
| Treasurer | | 127-5 |
| Water Resources | | 100-3 |
| Total Revenue Previously Paid to Trust Fund | | <u>223 026-3</u> |

FINANCE, 1987-88
RECEIPTS, 1987-88—*continued*

| <i>Heads of Receipt</i> | <i>Amount</i> | <i>Total</i> |
|--|---------------|--------------------|
| | \$'000 | \$'000 |
| COMMONWEALTH PAYMENTS— | | |
| Financial Assistance Grant | | 2 663 629.9 |
| Medicare Grants | | 284 934.0 |
| Health Grant | | 441 616.3 |
| Special Revenue Assistance | | 3 604.2 |
| Health and Community Services | | |
| Aids Funding Support | 1 963.0 | |
| Community Services—Family Allowances | 180.3 | |
| Diesel Fuel Rebate Scheme | 395.6 | |
| Home and Community Care | 52 104.7 | |
| Hospitals Waiting Lists | 9 350.0 | |
| National Campaign Against Drug Abuse | 3 727.7 | |
| Red Cross Blood Transfusion Service | 5 340.6 | |
| Repatriation Hospital—Bundoora | 6 560.1 | |
| Supported Accommodation Assistance | 9 327.0 | |
| Other Health | 306.3 | 89 255.2 |
| Education— | | |
| Education Recurrent Grants— | | |
| States Grants (Tertiary Education Assistance) T.A.F.E. | 26 056.0 | |
| States Grants (Tertiary Education Assistance) C.A.E.—Agricultural Colleges | 2 092.0 | |
| States Grants (Schools Assistance) | 141 279.1 | 169 427.1 |
| Other— | | |
| Aboriginal Employment Strategy | 150.3 | |
| Emergency Services—Recoup | 380.6 | |
| Family Law Services | 2 892.4 | |
| Interstate Road Transport | 1 018.3 | 4 441.6 |
| Total Commonwealth Payments | | 3 656 908.3 |
| LOAN RAISINGS, WORKS GRANT, ETC. | | |
| States (Works and Housing) Assistance Act 1982 | | 94 636.0 |
| Works Grant | | 48 318.0 |
| Loan Repayments | | 14 852.0 |
| Capital Works Authority Borrowings—Accrued Interest | | 17 674.7 |
| Transport Authorities | | 5 415.1 |
| State Development Account | | 83 048.0 |
| Commonwealth Specific Purpose Payments— | | |
| Child Care Services | 5 021.6 | |
| Education—School Buildings | 39 720.9 | |
| Technical and Further Education | 53 142.2 | |
| Hospitals Equipment Grant | 12 652.0 | |
| Home and Community Care | 1 280.0 | |
| Housing | 167 751.0 | |
| National Standards Sports Facilities | 600.9 | |
| Transport—Roads | 249 300.0 | |
| Lithotripsy Package Equipment | 450.0 | |
| Nuclear Magnetic Resonance Imaging Equipment | 730.0 | 530 648.6 |
| Sale of Assets— | | |
| Conservation, Forests and Lands | 892.2 | |
| Education | 29 553.4 | |
| Health | 4 061.0 | |
| Property and Services | 117 829.7 | |
| Rural Water Commission | 3 288.3 | |
| Transport Authorities | 42 214.2 | |
| Treasurer—Major Projects Unit | 2 395.2 | 200 233.9 |
| Total Loan Raisings, etc. | | 994 826.4 |

RECEIPTS, 1987-88—*continued*

| <i>Heads of Receipt</i> | <i>Amount</i> | <i>Total</i> |
|--|-----------------------|---------------------|
| | \$'000 | \$'000 |
| WORKS AND SERVICES ACCOUNT | | |
| Transfer from Works and Services Account | | 870 741·5 |
| REVENUE PREVIOUSLY PAID DIRECTLY TO THE TRUST FUND— | | |
| (CAPITAL) | | |
| Conservation, Forests and Lands | | 628·1 |
| Health | | 676·0 |
| Housing | | 1 347·5 |
| Rural Finance | | 10 323·1 |
| Water Resources | | 6 011·1 |
| Total Previously Paid to Trust Fund | | 18 985·8 |
| | TOTAL RECEIPTS | 11 291 550·8 |

Consolidated Fund

Payments

1987-88

Abstract of Payments—Pages 22-23

Special Appropriations—Pages 24-26

Annual Appropriations—Pages 27-122

FINANCE,
THE CONSOL-
ABSTRACT OF PAYMENTS FOR THE

| <i>Parliamentary Authority</i> | | | |
|--|--------------------|---------------------------|---------------------|
| | <i>Recurrent</i> | <i>Works and Services</i> | <i>Total</i> |
| | \$'000 | \$'000 | \$'000 |
| SPECIAL APPROPRIATIONS | | | |
| Debt Charges | 744 891.8 | 17 674.7 | 762 566.5 |
| Deposits with Victorian Development Fund | 141 000.0 | .. | 141 000.0 |
| Salaries and Allowances | 23 075.5 | .. | 23 075.5 |
| General Expenses | 3 580.3 | .. | 3 580.3 |
| Other Services | 404 290.7 | 5 456.3 | 409 747.0 |
| Pensions | 347 900.2 | .. | 347 900.2 |
| Transport | 70 840.6 | .. | 70 840.6 |
| Total Payments Special Appropriations | 1 735 579.0 | 23 131.0 | 1 758 710.1 |
| ANNUAL APPROPRIATIONS | | | |
| Parliament | 18 008.3 | 1 690.0 | 19 698.3 |
| Agriculture and Rural Affairs | 100 786.4 | 28 247.0 | 129 033.4 |
| Arts | 60 551.7 | 30 104.4 | 90 656.1 |
| Attorney-General | 169 413.5 | 71 031.0 | 240 444.5 |
| Community Services | 484 805.3 | 30 820.0 | 515 625.3 |
| Conservation, Forests and Lands | 129 170.0 | 65 631.3 | 194 801.3 |
| Consumer Affairs | 7 767.9 | 668.0 | 8 435.9 |
| Education | 2 483 042.3 | 266 082.5 | 2 749 124.8 |
| Ethnic Affairs | 4 188.9 | 106.0 | 4 294.9 |
| Health | 1 674 217.6 | 159 915.0 | 1 834 132.6 |
| Housing | 1 294.0 | 272 938.5 | 274 232.5 |
| Industry, Technology and Resources | 105 982.3 | 15 568.5 | 121 550.8 |
| Labour | 73 974.3 | 3 238.5 | 77 212.8 |
| Local Government | 3 589.1 | 3 142.5 | 6 731.6 |
| Planning and Environment | 36 420.8 | 24 416.4 | 60 837.1 |
| Police and Emergency Services | 452 456.7 | 33 699.0 | 486 155.7 |
| Premier | 30 965.9 | 2 153.2 | 33 119.1 |
| Property and Services | 159 027.1 | 21 878.0 | 180 905.1 |
| Public Works | 39 771.7 | 3 564.0 | 43 335.7 |
| Sport and Recreation | 13 672.2 | 7 315.5 | 20 987.7 |
| Tourism ⁽¹⁾ | 12 757.6 | 4 865.5 | 17 623.2 |
| Transport | 809 701.4 | 619 696.0 | 1 429 397.4 |
| Treasurer | 721 817.8 | 285 777.8 | 1 007 595.6 |
| Water Resources | 89 492.3 | 49 532.0 | 139 024.3 |
| Total Payments Annual Appropriation | 7 682 874.8 | 2 002 080.6 | 9 684 955.4 |
| Total Payments | 9 418 453.8 | 2 025 211.6 | 11 443 665.4 |

(1) Tourism was established under Administrative

IDATED FUND

YEAR ENDED 30 JUNE 1988

| <i>Payments</i> | | | | |
|--------------------------------------|---------------------------|--|---|--------------|
| <i>Under Parliamentary Authority</i> | | <i>From Treasurer's Advance</i> | | |
| <i>Recurrent</i> | <i>Works and Services</i> | <i>Program 729 —to be Sanctioned</i> | <i>Public Account Act (s.16)—to be Appropriated</i> | <i>Total</i> |
| \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| 744 891-8 | 17 674-7 | .. | .. | 762 566-5 |
| 141 000-0 | .. | .. | .. | 141 000-0 |
| 23 075-5 | .. | .. | .. | 23 075-5 |
| 3 580-3 | .. | .. | .. | 3 580-3 |
| 404 290-7 | 5 456-3 | .. | .. | 409 747-0 |
| 347 900-2 | .. | .. | .. | 347 900-2 |
| 70 840-6 | .. | .. | .. | 70 840-6 |
| 1 735 579-0 | 23 131-0 | .. | .. | 1 758 710-1 |
| 17 024-8 | 1 120-3 | 315-7 | .. | 18 460-7 |
| 99 875-1 | 17 948-8 | 184-1 | 1 855-8 | 119 863-8 |
| 60 430-2 | 24 435-0 | 691-9 | 121-7 | 85 678-8 |
| 166 015-0 | 66 247-2 | 6 816-8 | 1 133-7 | 240 212-8 |
| 483 932-2 | 25 455-7 | 8 154-0 | 3 606-7 | 521 148-6 |
| 128 496-3 | 65 175-8 | 742-2 | 733-7 | 195 148-1 |
| 7 626-0 | 221-0 | 28-4 | .. | 7 875-5 |
| 2 479 107-0 | 263 648-4 | 27 517-3 | 548-4 | 2 770 821-1 |
| 4 091-6 | 104-4 | 128-5 | .. | 4 324-5 |
| 1 673 874-2 | 154 514-6 | 16 272-6 | 2 300-0 | 1 846 961-4 |
| 1 052-5 | 272 807-5 | .. | .. | 273 860-0 |
| 105 482-3 | 12 391-2 | 1 928-1 | 518-0 | 120 319-5 |
| 68 054-5 | 2 421-3 | 1 171-8 | .. | 71 647-6 |
| 3 583-8 | 2 886-7 | 267-4 | .. | 6 737-9 |
| 35 945-7 | 18 441-7 | 927-6 | 60-3 | 55 375-3 |
| 452 233-7 | 30 089-1 | 15 326-2 | .. | 497 648-9 |
| 30 683-6 | 1 168-7 | 839-8 | .. | 32 692-1 |
| 155 900-3 | 20 342-8 | 314-8 | 212-8 | 176 770-7 |
| 39 485-6 | 3 219-5 | 54-0 | .. | 42 759-1 |
| 13 438-8 | 6 283-8 | 8-5 | .. | 19 731-1 |
| 12 757-6 | 3 586-5 | 1 035-8 | .. | 17 380-0 |
| 809 000-3 | 575 553-2 | .. | 6 645-6 | 1 391 199-1 |
| 630 454-1 | 241 521-2 | 6 207-7 | 1 410-9 | 879 593-9 |
| 87 242-8 | 47 726-3 | 1 193-2 | 468-0 | 136 630-4 |
| 7 565 788-1 | 1 857 310-9 | 90 126-4 | 19 615-4 | 9 532 840-7 |
| 9 301 367-1 | 1 880 441-9 | 90 126-4 | 19 615-4 | 11 291 550-8 |

Arrangements Order (No. 61) 1988.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988

SPECIAL APPROPRIATIONS

| | \$'000 | Payments and Appropriations \$'000 |
|--|-------------|---------------------------------------|
| DEBT CHARGES | | |
| FINANCIAL AGREEMENT DEBT— | | |
| Interest on Public Debt—Acts Nos. 3554/5051 | | 527 316·9 |
| Loan Management and Flotation Expenses and Expenses of Paying Interest—Acts Nos. 3554/5051 | | 2 065·1 |
| Sinking Fund—Acts Nos. 3554/5051/8843—Contribution | | 38 948·7 |
| Financial Agreement Debt—Total Charges | | <u>568 330·6</u> |
| OTHER DEBT— | | |
| <i>Housing Act 1983—Act No. 10020, Sections 29 (2), 31 (4)—</i> | | |
| <i>Commonwealth—State Housing Agreement—</i> | | |
| Housing—Interest on Advances | 34 895·1 | |
| Repayment of Advances | 11 646·8 | |
| | | <u>46 541·9</u> |
| Home Builders—Interest on Advances | 12 556·6 | |
| Repayment of Advances | 3 024·3 | |
| | | <u>15 580·9</u> |
| | | <u>62 122·9</u> |
| *Public Account (Cash Management Account)—Acts Nos. 6345/9770, Section 7A (5)— | | |
| Interest on Advances | | 5 549·7 |
| Public Account (State Development Account)—Acts Nos. 6345/9815, Section 7E (5)— | | |
| Interest on Advances | | 65 312·3 |
| Public Account (State Development Account)—Acts Nos. 6345/9815 Section 7E (5)— | | |
| Repayment of Advances | | 42 947·0 |
| | | <u>113 809·0</u> |
| Commonwealth—State Soldier Settlement Account—Act No. 6373, Section 17 (2)— | | |
| Interest on Advances | | 366·5 |
| Repayment of Advances | | 262·8 |
| | | <u>629·3</u> |
| Other Debt—Total Charges | | <u>176 561·3</u> |
| Total Debt Charges | | <u>744 891·8</u> |
| DEPOSITS— | | |
| *Public Account (Cash Management Account)—Acts Nos. 6345/9770, Section 7B (2)— | | |
| Deposits | | 141 000·0 |
| Total Deposits | | <u>141 000·0</u> |
| | | |
| *Cash Management Account— | | |
| Balance of outstanding advances to the Consolidated Fund at 1 July, 1987 | | |
| Add advances to the Consolidated Fund for the year | 1 641 400·0 | |
| Less repayment of advances for the year | 1 641 400·0 | |
| | | <u> NIL</u> |
| Outstanding advances at 30 June, 1988 | | <u> NIL</u> |
| *Cash Management Account— | | |
| Amount on Deposit at 1 July, 1987 | | 30 000·0 |
| Less amounts redeemed to Consolidated Fund for the year | 30 000·0 | |
| Add amount re-invested for the year | 30 000·0 | |
| Add new deposits this year | 141 000·0 | |
| | | <u>141 000·0</u> |
| Amounts on deposit at 30 June 1988 | | <u>171 000·0</u> |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30

JUNE 1988

SPECIAL APPROPRIATIONS—*continued*

| | <i>Payments and Appropriations</i> | |
|--|------------------------------------|-----------------|
| | \$'000 | \$'000 |
| SALARIES AND ALLOWANCES | | |
| Governor's Salary—Act No. 8750 | | 44.5 |
| Chief Justice—Acts Nos. 8750/9468 | | 110.5 |
| Puisne Judges—Acts Nos. 8750/9468 | | 2 105.6 |
| County Court Judges—Act Nos. 6230/9468 | | 3 535.1 |
| Stipendary Magistrates—Act No. 10101 | | 5 190.7 |
| Executive Council—Acts Nos. 8750/9087 | | 34.9 |
| Legislative Council—Act No. 8750 | | 100.0 |
| Legislative Assembly—Act No. 8750 | | 275.0 |
| Auditor-General—Acts Nos. 6203/8165 | | 86.8 |
| Crimes Compensation Tribunal—Act No. 8359, Sec. 20 | | 360.6 |
| Discharged Servicemen's Employment Board—Acts Nos. 4989/7954 | | 19.3 |
| Clerk of the Parliaments—Act No. 8750 | | 1.0 |
| Ombudsman—Act No. 8414 | | 87.2 |
| Parliamentary Salaries and Allowances—Acts Nos. 7723/8877 | | 10 463.0 |
| Police Service Board—Act No. 6338 | | 28.4 |
| Public Service Board—Act No. 8656 | | 326.3 |
| Liquor Control Commission Chairman and Deputy Chairman—Acts Nos. 7695/8761 | | 137.4 |
| Lay Observer—Acts Nos. 6291/9160 | | 44.8 |
| President—Industrial Relations Commission—Act No. 9365/9524 | | 124.5 |
| Total Salaries and Allowances | | 23 075.5 |

GENERAL EXPENSES

| | | |
|--|--|----------------|
| Executive Council—Acts Nos. 8750/9087 | | 5.6 |
| Bees Compensation—Act No. 8216 | | 12.0 |
| Compensation to Jurors—Act No. 6766 | | 19.9 |
| Constitutional Convention—Act No. 8307 | | 42.1 |
| Crimes Compensation Tribunal—Act No. 8359 | | 49.6 |
| Crown Proceedings—Act No. 6232, Sec. 26 | | 1 029.2 |
| Discharged Servicemen's Employment Board—Act No. 4989, Sec. 14 | | 6.7 |
| Economic and Budget Review Committee—Acts Nos. 7727/9765 | | 204.2 |
| Electoral Expenses—Act No. 6224, Sec. 315 | | 817.4 |
| Estimates Committee—Act No. 7727 | | 6.8 |
| Planning Schemes—Section 28 Panels Acts Nos. 6849/9364 | | 236.0 |
| Lay Observer—Acts Nos. 6291/9160 | | 3.4 |
| Legal and Constitutional Committee—Acts Nos. 7727/9765 | | 299.4 |
| Liquor Control Commission—Chairman—Travelling Expenses—Acts Nos. 7695/8761 | | 8.2 |
| Marine Board—Act No. 6302 | | 12.5 |
| Mortuary Industry and Cemetery Administration Committee—Act No. 7727 | | 35.6 |
| Natural Resources and Environment Committee—Acts Nos. 7727/9765 | | 268.4 |
| Ombudsman—Act No. 8414 | | 0.5 |
| Public Bodies Review Committee—Expenses of Members—Acts Nos. 7727/9367 | | 204.7 |
| Social Development Committee—Acts Nos. 7727/9765 | | 311.2 |
| WorkCare Committee—Act No. 7727 | | 6.8 |
| Total General Expenses | | 3 580.3 |

OTHER SERVICES

| | | |
|--|-----------|------------------|
| Contribution to Hospitals and Charities Fund—Act No. 6274, Sec. 36 | | 1 600.0 |
| Contribution to Hospitals and Charities Fund—Racing Act No. 6353, Sec. 103 | | 115 310.9 |
| Tattersall Consultations Act No. 6390— | | |
| Contribution to Hospitals and Charities Fund | 197 544.4 | |
| Contribution to Mental Hospitals Fund | 46 877.7 | |
| Contribution to Mental Hospitals Fund—Soccer Football Pool | 1 569.1 | 245 991.2 |
| | | 362 902.0 |

Special Appropriations—*continued*

| | <i>Payments and Appropriations</i> | |
|---|------------------------------------|--------------------|
| | \$'000 | \$'000 |
| OTHER SERVICES—<i>continued</i> | | |
| | Carried forward | 362 902.0 |
| Co-operative Housing Indemnities—Act No. 6226, Sec. 77 (2) | | 2.2 |
| Criminal Injuries Compensation—Act No. 8359, Sec. 20 | | 7 987.5 |
| Education Volunteer Workers Compensation—Act No. 8783, Sec. 34 | | 60.8 |
| Police Assistance Compensation—Act No. 7722 | | 0.7 |
| Public Account Act No. 6345, Sec. 4 (3)— | | |
| Agricultural Research and Experimental Programs | 832.0 | |
| Out of School Hours Program | 740.5 | |
| 1988 Resource Agreement | 2 100.0 | |
| Combating Acquired Immune Deficiency Syndrome | 463.3 | |
| Community Development in Health | 73.3 | |
| Home and Community Care | 2 687.0 | |
| Commonwealth—Hospital Waiting Lists—Hospitals and Charities Fund | 2 300.0 | |
| Pharmaceutical Benefits | 231.1 | 9 427.2 |
| Racing—Act No. 6353, Sec. 105A—Minimum Totalizator Dividends | | 111.9 |
| Racing—Acts Nos. 6353/9671, Sec. 116AN | | 3 529.1 |
| Racing—Act No. 6353, Sec. 119 | | 5 688.2 |
| Racing—Acts Nos. 6353/9201, Sec. 129 | | 13 127.8 |
| Small Business Development Corporation—Act No. 8854 | | 159.3 |
| Taxation (Interest on Overpayments)—Act No. 35/86, Sec. II | | 1 257.0 |
| Victorian State Emergency Service—Act No. 9673 | | 25.8 |
| Workers Compensation—Act No. 6419, Sec. 3 (7R)—First Year Apprentices | | 11.0 |
| | | <u>41 388.6</u> |
| Total Other Services | | <u>404 290.7</u> |
| PENSIONS | | |
| Chairman General Sessions—Acts Nos. 6282/7705 | | 26.3 |
| Emergency Services Superannuation—Act No. 94 of 1986, Sec. 20 | | 15 000.0 |
| Governor's Pension—Acts Nos. 8750/9251 | | 72.4 |
| Judges—Supreme Court—Act No. 8750 | | 758.8 |
| Judges—County Court—Act No. 6230 | | 648.7 |
| Police Superannuation Fund—Contribution—Act No. 6338, Sec. 32 | | 4.0 |
| The Mint—Act No. 6323, Sec. 3 | | 40.0 |
| Superannuation Lump Sum Benefits—Act No. 9672 | | 461.4 |
| The Superannuation Fund—Contribution—Act No. 6386—Other than State Transport Authority | | 327 438.5 |
| Parliamentary Contributory Superannuation Fund—Contribution—Act No. 7723, Sec. 13 (1) (c) | | 3 450.0 |
| Total Pensions | | <u>347 900.2</u> |
| TRANSPORT | | |
| The Superannuation Fund—Contributions to—Acts Nos. 6386/7417 | | 70 840.6 |
| RECURRENT SPECIAL APPROPRIATIONS | | <u>1 735 579.0</u> |
| WORKS AND SERVICES | | |
| Interest Payments—Act Nos. 3554/5051 | | 17 674.7 |
| Public Account Act No. 6345, Sec. 4 (3)— | | |
| Building Works and Equipment at Technical and Further Education Institutions | | 5 456.3 |
| WORKS AND SERVICES SPECIAL APPROPRIATIONS | | <u>23 131.0</u> |
| Total | | <u>1 758 710.1</u> |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| PARLIAMENT | | | | | | |
| 103—LEGISLATIVE COUNCIL | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 226.6 | 9.6 | 236.2 | 236.2 | .. | 236.2 |
| 2502 Expenses of Select Committees .. | 49.0 | .. | 49.0 | 49.0 | 119.8 | 168.8 |
| 2503 To supplement the Special Appropriation under the <i>Constitution Act 1975, Part V., Division 2, Clerk and expenses of the Legislative Council</i> .. | 503.6 | .. | 503.6 | 503.6 | 3.3 | 506.9 |
| 2509 Allowance to meet the expenses incurred in connection with overseas visit of the President of the Legislative Council, the Honourable R. A. Mackenzie, MLC, and Mrs Mackenzie .. | .. | .. | .. | .. | 23.5 | 23.5 |
| Total Recurrent Expenditure | 779.2 | 9.6 | 788.7 | 788.7 | 146.7 | 935.4 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 103: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 779.2 | 9.6 | 788.7 | 788.7 | 146.7 | 935.4 |
| 104—LEGISLATIVE ASSEMBLY | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 411.8 | 4.6 | 416.4 | 416.4 | .. | 416.4 |
| 2501 Parliamentary Printing .. | 2 951.0 | .. | 2 951.0 | 2 124.1 | .. | 2 124.1 |
| 2502 Expenses of Select Committees .. | 49.0 | .. | 49.0 | 49.0 | 118.9 | 167.9 |
| 2504 To supplement the Special Appropriations under the <i>Constitution Act 1975, Part V., Division 2, Clerk and expenses of the Legislative Assembly</i> .. | 1 194.1 | .. | 1 194.1 | 1 156.2 | .. | 1 156.2 |
| 2510 Allowance to meet the expenses incurred in connection with the overseas visit of the Speaker of the Legislative Assembly, the Honourable C. T. Edmunds, MP and Mrs Edmunds .. | .. | .. | .. | .. | 28.1 | 28.1 |
| Total Recurrent Expenditure | 4 605.9 | 4.6 | 4 610.5 | 3 745.7 | 147.0 | 3 892.7 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 104: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 4 605.9 | 4.6 | 4 610.5 | 3 745.7 | 147.0 | 3 892.7 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| PARLIAMENT—<i>continued</i> | | | | | | |
| 105—PARLIAMENTARY LIBRARY | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 521.2 | 18.9 | 540.1 | 540.0 | .. | 540.0 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 41.6 | -6.3 | 35.3 | 35.3 | .. | 35.3 |
| 1170 The Librarian—Salary (\$54 701) and allowance (\$791) .. | 53.0 | .. | 53.0 | 53.0 | 0.5 | 53.5 |
| 2000 Operating Expenses .. | 143.0 | .. | 143.0 | 143.0 | 1.0 | 144.0 |
| Total Recurrent Expenditure | 758.8 | 12.6 | 771.4 | 771.4 | 1.5 | 772.8 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 105: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 758.8 | 12.6 | 771.4 | 771.4 | 1.5 | 772.8 |
| | | | | | | |
| 106—PARLIAMENTARY DEBATES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 934.0 | 31.1 | 965.2 | 965.2 | 13.2 | 978.3 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 70.2 | 29.8 | 100.0 | 100.0 | .. | 100.0 |
| 1170 Chief Reporter—Salary (\$60 628) and allowance (\$1897) .. | 59.7 | .. | 59.7 | 59.7 | 0.5 | 60.2 |
| 2000 Operating Expenses .. | 34.0 | .. | 34.0 | 34.0 | 6.9 | 40.9 |
| Total Recurrent Expenditure | 1 098.0 | 61.0 | 1 158.9 | 1 158.9 | 20.6 | 1 179.5 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 106: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 1 098.0 | 61.0 | 1 158.9 | 1 158.9 | 20.6 | 1 179.5 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| PARLIAMENT—<i>continued</i> | | | | | | |
| 107—PARLIAMENTARY SUPPORT SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 4 538-0 | .. | 4 538-0 | 4 502-4 | .. | 4 502-4 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 912-5 | -53-4 | 859-1 | 844-2 | .. | 844-2 |
| 2000 Operating Expenses | 620-0 | .. | 620-0 | 619-2 | .. | 619-2 |
| 2505 Refreshment Rooms | 607-1 | .. | 607-1 | 606-4 | .. | 606-4 |
| 2506 Electorate Offices—Expenses .. | 4 084-0 | -34-4 | 4 049-7 | 3 984-2 | .. | 3 984-2 |
| 2507 Parliamentary Historical Collection | 5-0 | .. | 5-0 | 3-7 | .. | 3-7 |
| Total Recurrent Expenditure | 10 766-5 | -87-7 | 10 678-8 | 10 560-1 | .. | 10 560-1 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Parliamentary Support Services—Works | 1 690-0 | .. | 1 690-0 | 1 120-3 | .. | 1 120-3 |
| Total Works and Services Expenditure | 1 690-0 | .. | 1 690-0 | 1 120-3 | .. | 1 120-3 |
| Program No. 107: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 12 456-5 | -87-7 | 12 368-8 | 11 680-4 | .. | 11 680-4 |

SUMMARY OF EXPENDITURE

| | | | | | | |
|--|----------|----|----------|----------|-------|----------|
| Total Recurrent Expenditure .. | 18 008-3 | .. | 18 008-3 | 17 024-8 | 315-7 | 17 340-4 |
| Total Works and Services Expenditure | 1 690-0 | .. | 1 690-0 | 1 120-3 | .. | 1 120-3 |
| TOTAL PARLIAMENT | 19 698-3 | .. | 19 698-3 | 18 145-0 | 315-7 | 18 460-7 |

ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | |
| AGRICULTURE AND RURAL AFFAIRS | | | | | | |
| 132—CORPORATE SERVICES AND MANAGEMENT SUPPORT | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 5 043.3 | .. | 5 043.3 | 5 016.9 | .. | 5 016.9 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 2 918.3 | 436.8 | 3 355.1 | 3 355.1 | .. | 3 355.1 |
| 2000 Operating Expenses .. | 1 601.0 | .. | 1 601.0 | 1 597.3 | .. | 1 597.3 |
| 2569 Allowance to meet expenses incurred in connection with an overseas visit of the Honourable Evan Walker, M.L.C., Minister for Agriculture and Rural Affairs and Mrs Walker .. | .. | .. | .. | .. | 6.9 | 6.9 |
| Total Recurrent Expenditure | 9 562.7 | 436.8 | 9 999.4 | 9 969.2 | 6.9 | 9 976.1 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Agriculture—Corporate Services and Management Support—Works .. | 596.0 | .. | 596.0 | 551.0 | .. | 551.0 |
| Total Works and Services Expenditure | 596.0 | .. | 596.0 | 551.0 | .. | 551.0 |
| Program No. 132: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 10 158.7 | 436.8 | 10 595.4 | 10 520.2 | 6.9 | 10 527.1 |
| 133—AGRICULTURAL DEVELOPMENT | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 44 741.7 | -436.8 | 44 305.0 | 44 076.1 | .. | 44 076.1 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 3 412.5 | .. | 3 412.5 | 3 412.5 | .. | 3 412.5 |
| 2000 Operating Expenses .. | 13 547.4 | 548.2 | 14 095.6 | 14 092.6 | .. | 14 092.6 |
| 2542 State Chemistry Laboratory—Operating Expenses .. | 2 190.4 | .. | 2 190.4 | 2 181.9 | .. | 2 181.9 |
| 2543 Eradication of Brucellosis and Tuberculosis—Expenses .. | 1 706.6 | .. | 1 706.6 | 1 706.6 | .. | 1 706.6 |
| 2544 Dairy Herd Improvement—Expenses .. | 402.0 | .. | 402.0 | 402.0 | .. | 402.0 |
| 2545 Expenses in connection with Meat Inspection .. | 2 951.0 | .. | 2 951.0 | 2 951.0 | .. | 2 951.0 |
| 2546 Animal Quarantine Expenses .. | 356.2 | .. | 356.2 | 352.5 | .. | 352.5 |
| 2549 Compensation under the <i>Cattle Compensation Act 1967</i> , No. 7615 .. | 15.0 | .. | 15.0 | 14.3 | .. | 14.3 |
| 2550 Compensation under the <i>Swine Compensation Act 1967</i> , No. 7614 .. | 2.0 | .. | 2.0 | 0.1 | .. | 0.1 |
| 2562 Inspection of Produce .. | 342.3 | .. | 342.3 | 342.3 | .. | 342.3 |
| 2563 Plant Quarantine Costs .. | 469.8 | .. | 469.8 | 469.8 | .. | 469.8 |
| 2564 Inspection of Fruit and Vegetables .. | 305.5 | .. | 305.5 | 305.4 | .. | 305.4 |
| Carried forward | 70 442.4 | 111.4 | 70 553.8 | 70 307.2 | .. | 70 307.2 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| 133—AGRICULTURAL DEVELOPMENT—<i>continued</i> | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| Brought forward | 70 442.4 | 111.4 | 70 553.8 | 70 307.2 | .. | 70 307.2 |
| 2567 Costs associated with the transfer of the Meat Inspection Function to the Commonwealth | .. | .. | .. | .. | 1 507.7 | 1 507.7 |
| 2568 Australian Water Research Advisory Council | .. | .. | .. | .. | 177.3 | 177.3 |
| 2571 Salinity Control Goulburn Valley—Expenses | 225.0 | .. | 225.0 | 224.8 | .. | 224.8 |
| 2572 Federal Water Resources Program | 335.0 | .. | 335.0 | 334.0 | .. | 334.0 |
| 2576 Australian Arbo-Encephalitis Monitoring Program—Expenses | 170.0 | .. | 170.0 | 165.3 | .. | 165.3 |
| 2577 Agriculture Special Industry Services | 394.0 | .. | 394.0 | 386.7 | .. | 386.7 |
| 2580 Co-ordinated Salinity Control—Expenses | 1 280.0 | .. | 1 280.0 | 1 280.0 | .. | 1 280.0 |
| 3850 Research and Experimental Programs—Expenses | 7 832.1 | .. | 7 832.1 | 7 832.1 | .. | 7 832.1 |
| Total Recurrent Expenditure | 80 678.6 | 111.4 | 80 790.0 | 80 530.3 | 1 685.0 | 82 215.2 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Agriculture—Agricultural Development—Works | 5 840.0 | .. | 5 840.0 | 3 637.4 | .. | 3 637.4 |
| 5350 Co-ordinated Salinity Control—Expenses | 1 368.0 | .. | 1 368.0 | 1 058.7 | .. | 1 058.7 |
| Total Works and Services Expenditure | 7 208.0 | .. | 7 208.0 | 4 696.1 | .. | 4 696.1 |
| Program No. 133: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 87 886.6 | 111.4 | 87 998.0 | 85 226.4 | 1 685.0 | 86 911.4 |
| 134—POLICY AND RURAL AFFAIRS | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 3 410.3 | -270.0 | 3 140.3 | 3 107.6 | .. | 3 107.6 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 242.1 | .. | 242.1 | 209.8 | .. | 209.8 |
| 2000 Operating Expenses | 939.4 | .. | 939.4 | 937.4 | .. | 937.4 |
| 2551 Fishing Industry Council | 10.0 | .. | 10.0 | 8.4 | .. | 8.4 |
| 2747 Victorian Fishing Industry Council—Fees and Expenses | 150.0 | .. | 150.0 | 150.0 | .. | 150.0 |
| 2772 Economic Strategy Initiatives—Expenses | 1 200.0 | -200.0 | 1 000.0 | 977.9 | .. | 977.9 |
| 3850 Research and Experimental Programs—Expenses | 52.0 | .. | 52.0 | 48.2 | .. | 48.2 |
| Total Recurrent Expenditure | 6 003.7 | -470.0 | 5 533.7 | 5 439.3 | .. | 5 439.3 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Agriculture—Policy and Rural Affairs—Works | 560.0 | .. | 560.0 | 60.0 | .. | 60.0 |
| Total Works and Services Expenditure | 560.0 | .. | 560.0 | 60.0 | .. | 60.0 |
| Program No. 134: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 6 563.7 | -470.0 | 6 093.7 | 5 499.3 | .. | 5 499.3 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
 ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| AGRICULTURE AND RURAL AFFAIRS— | | | | | | |
| <i>continued</i> | | | | | | |
| 135—SPECIAL COMMUNITY SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 786.6 | .. | 786.6 | 699.4 | .. | 699.4 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 60.4 | .. | 60.4 | 57.7 | .. | 57.7 |
| 2000 Operating Expenses .. | 542.0 | .. | 542.0 | 541.9 | .. | 541.9 |
| 2542 State Chemistry Laboratory—Operating Expenses .. | 1 740.4 | .. | 1 740.4 | 1 737.9 | .. | 1 737.9 |
| 2588 Overseas Agricultural Aid .. | 534.0 | -78.2 | 455.8 | 60.4 | .. | 60.4 |
| 3800 Contribution to joint Commonwealth/State Programs | 199.0 | .. | 199.0 | 187.1 | .. | 187.1 |
| 3981 The Lost Dogs' Home—Subsidy towards Injections for Unwanted Animals .. | 21.0 | .. | 21.0 | 21.0 | .. | 21.0 |
| 3982 Young Farmers Finance Council | 10.0 | .. | 10.0 | 1.7 | .. | 1.7 |
| 3984 Australian Plague Locust Commission—Contribution .. | 201.0 | .. | 201.0 | 189.4 | .. | 189.4 |
| 3985 Commonwealth Tobacco Industry Trust Fund—Contribution .. | 7.0 | .. | 7.0 | .. | .. | .. |
| 3986 Kerang Agricultural Research Farm—Grant .. | 3.0 | .. | 3.0 | 3.0 | .. | 3.0 |
| 3987 Royal Agricultural Society of Victoria—Grant for purposes of Victorian Young Farmers .. | 200.0 | .. | 200.0 | 200.0 | .. | 200.0 |
| 3988 Royal Society for the Prevention of Cruelty to Animals—Grant .. | 220.0 | .. | 220.0 | 220.0 | .. | 220.0 |
| 3991 Animal Welfare Advisory Committee—Fees and Expenses | 3.0 | .. | 3.0 | 2.8 | .. | 2.8 |
| 3994 International Seed Testing Association .. | 1.0 | .. | 1.0 | 1.0 | .. | 1.0 |
| 3996 European Wasp Campaign—Grant .. | 13.0 | .. | 13.0 | 13.0 | .. | 13.0 |
| Total Recurrent Expenditure | 4 541.4 | -78.2 | 4 463.2 | 3 936.3 | .. | 3 936.3 |
| 2 Works and Services Expenditure | | | | | | |
| 5301 Animal Welfare Agencies—Grants | 8.0 | .. | 8.0 | .. | .. | .. |
| 5302 Agricultural and Pastoral Societies—Payments for approved purposes, including the provision of facilities for the exhibition and judging of stud stock .. | 125.0 | .. | 125.0 | 121.9 | .. | 121.9 |
| Total Works and Services Expenditure | 133.0 | .. | 133.0 | 121.9 | .. | 121.9 |
| Program No. 135: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 4 674.4 | -78.2 | 4 596.2 | 4 058.2 | .. | 4 058.2 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | |
| AGRICULTURE AND RURAL AFFAIRS— | | | | | | |
| <i>continued</i> | | | | | | |
| 136—RURAL FINANCE | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5303 Rural Finance Commission— lending under Part III of the <i>Rural Finance Act</i> 1958 No. 6360 .. | 1 000-0 | .. | 1 000-0 | 1 000-0 | .. | 1 000-0 |
| 5304 Rural Finance Commission— Expenditure pursuant to Section 35 of the <i>Rural Finance Act</i> 1958 No. 6360 .. | 200-0 | .. | 200-0 | 200-0 | 348-1 | 548-1 |
| 5305 Expenditure on the maintenance and development of land holdings under the <i>Land Settlement Act</i> 1958 No. 6534 .. | 350-0 | .. | 350-0 | 296-6 | .. | 296-6 |
| 5306 Rural Adjustment .. | 17 500-0 | .. | 17 500-0 | 10 323-1 | .. | 10 323-1 |
| 5308 Rural Finance Commission— Salinity—Irrigation and Dry Land—Capital Loans .. | 700-0 | .. | 700-0 | 700-0 | .. | 700-0 |
| Total Works and Services Expenditure | 19 750-0 | .. | 19 750-0 | 12 519-8 | 348-1 | 12 867-8 |
| Program No. 136: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 19 750-0 | .. | 19 750-0 | 12 519-8 | 348-1 | 12 867-8 |

SUMMARY OF EXPENDITURE

| | | | | | | |
|---|------------------|-----------|------------------|------------------|----------------|------------------|
| Total Recurrent Expenditure .. | 100 786-4 | .. | 100 786-4 | 99 875-1 | 1 691-8 | 101 567-0 |
| Total Works and Services Expenditure .. | 28 247-0 | .. | 28 247-0 | 17 948-8 | 348-1 | 18 296-9 |
| TOTAL AGRICULTURE AND RURAL AFFAIRS .. | 129 033-4 | .. | 129 033-4 | 117 823-9 | 2 039-9 | 119 863-8 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| ARTS | | | | | | |
| 142—CORPORATE SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 1 524.8 | -154.0 | 1 370.8 | 1 350.8 | .. | 1 350.8 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 311.3 | .. | 311.3 | 311.3 | .. | 311.3 |
| 2000 Operating Expenses .. | 389.1 | .. | 389.1 | 389.0 | .. | 389.0 |
| 2586 Premier's Literary Awards .. | 90.0 | .. | 90.0 | 90.0 | .. | 90.0 |
| 2587 Australian Bi-centennial Authority—Victorian Council | 823.0 | .. | 823.0 | 762.8 | .. | 762.8 |
| 2589 Allowance to meet expenses incurred in connection with the overseas visit of the Honourable C. R. T. Mathews, M.P., Minister for the Arts, and Mrs Mathews .. | .. | .. | .. | .. | 10.6 | 10.6 |
| Total Recurrent Expenditure | 3 138.0 | -154.0 | 2 984.0 | 2 903.9 | 10.6 | 2 914.4 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Arts—Corporate Services—Works | 911.0 | .. | 911.0 | 849.3 | .. | 849.3 |
| 5314 Bi-centennial Celebrations—Contribution to Trust Fund .. | 6 000.0 | .. | 6 000.0 | 6 000.0 | .. | 6 000.0 |
| 5315 Bi-centennial Celebrations—State program .. | 5 000.0 | .. | 5 000.0 | 3 553.3 | .. | 3 553.3 |
| Total Works and Services Expenditure | 11 911.0 | .. | 11 911.0 | 10 402.6 | .. | 10 402.6 |
| Program No. 142: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 15 049.0 | -154.0 | 14 895.0 | 13 306.5 | 10.6 | 13 317.1 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | <i>Budget</i> | | | <i>Payments</i> | | <i>Total</i> |
|--|--------------------------------|-----------------------------|--|--------------------------------------|---------------------------------|-----------------|
| | <i>Parliamentary Authority</i> | <i>Section 10 Transfers</i> | <i>Revised Parliamentary Authority</i> | <i>Under Parliamentary Authority</i> | <i>From Treasurer's Advance</i> | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | |
| ARTS—<i>continued</i> | | | | | | |
| 143—DEVELOPMENT OF ARTS INSTITUTIONS AND RESOURCES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 15 385.1 | 251.9 | 15 637.1 | 15 637.1 | 52.0 | 15 689.1 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 1 087.8 | 9.1 | 1 097.0 | 1 097.0 | 117.3 | 1 214.3 |
| 2000 Operating Expenses | 4 451.0 | | 4 451.0 | 4 451.0 | | 4 451.0 |
| 2582 Regional and Educational Services—National Gallery of Victoria | 15.0 | | 15.0 | 15.0 | | 15.0 |
| 2585 Grants to Trustees—Museum of Victoria | 4.0 | | 4.0 | 4.0 | | 4.0 |
| 2591 Aboriginal Cultural Heritage Committee—Fees and expenses | 1.0 | | 1.0 | 1.0 | 1.6 | 2.6 |
| 2592 State Film Centre of Victoria Council—Expenses | 4.0 | | 4.0 | 4.0 | | 4.0 |
| 2594 Victorian Arts Centre—Grant | 4 668.0 | | 4 668.0 | 4 668.0 | 181.0 | 4 849.0 |
| 2600 State Film Centre of Victoria Council—Refund of revenue paid to the Consolidated Fund in previous years | | | | | 118.3 | 118.3 |
| 3910 Library Services | 18 579.0 | | 18 579.0 | 18 579.0 | 211.1 | 18 790.1 |
| Total Recurrent Expenditure | 44 195.0 | 261.1 | 44 456.0 | 44 456.0 | 681.3 | 45 137.3 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Development of Arts Institutions and Resources—Works | 4 409.4 | | 4 409.4 | 2 572.2 | | 2 572.2 |
| 5319 Film Victoria | 3 830.0 | | 3 830.0 | 3 830.0 | | 3 830.0 |
| 5320 Arts Centres—Grants to Performing Arts Centres and expenditure on other capital projects for the Arts | 70.0 | | 70.0 | 70.0 | | 70.0 |
| 5322 Victorian Arts Centre | 5 361.0 | | 5 361.0 | 4 904.4 | | 4 904.4 |
| 5323 Art Foundation of Victoria | 100.0 | | 100.0 | 100.0 | | 100.0 |
| 5324 National Gallery—Works | 350.0 | | 350.0 | 350.0 | | 350.0 |
| 5350 Co-ordinated Salinity Control—Expenses | 81.0 | | 81.0 | 81.0 | | 81.0 |
| Total Works and Services Expenditure | 14 201.4 | | 14 201.4 | 11 907.5 | | 11 907.5 |
| Program No. 143: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 58 396.4 | 261.1 | 58 657.4 | 56 363.6 | 681.3 | 57 044.9 |

ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| ARTS—<i>continued</i> | | | | | | |
| 144—DEVELOPMENT OF CULTURAL ACTIVITIES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 918.7 | -97.9 | 820.7 | 820.7 | .. | 820.7 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 69.0 | -9.1 | 59.9 | 59.9 | .. | 59.9 |
| 2000 Operating Expenses .. | 145.0 | .. | 145.0 | 145.0 | .. | 145.0 |
| 2595 Assistance to Cultural Activities .. | 7 768.3 | .. | 7 768.3 | 7 768.0 | .. | 7 768.0 |
| 2596 Regional Art Galleries and Regional Performing Arts Centres— | | | | | | |
| Grants .. | 1 950.0 | .. | 1 950.0 | 1 950.0 | .. | 1 950.0 |
| 2598 Spoleto Festival—Contribution .. | 2 317.0 | .. | 2 317.0 | 2 317.0 | .. | 2 317.0 |
| 3548 Economic Strategy Initiatives .. | 50.7 | .. | 50.7 | 9.7 | .. | 9.7 |
| Total Recurrent Expenditure | 13 218.7 | -107.1 | 13 111.6 | 13 070.3 | .. | 13 070.3 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Development of Cultural Activities—Works .. | 127.0 | .. | 127.0 | 125.0 | .. | 125.0 |
| 5330 Regional and other minor projects—Grants .. | 515.0 | .. | 515.0 | 515.0 | .. | 515.0 |
| 5332 Heide, Bulleen—Grant .. | 30.0 | .. | 30.0 | 30.0 | .. | 30.0 |
| 5333 Exhibition Building Trustees—Grant .. | 540.0 | .. | 540.0 | 540.0 | .. | 540.0 |
| 5335 Meat Market Craft Centre—Grant to Board of Management for restoration and development works .. | 45.0 | .. | 45.0 | 45.0 | .. | 45.0 |
| 5339 Warrnambool Art Gallery—Grant .. | 325.0 | .. | 325.0 | 325.0 | .. | 325.0 |
| 5341 Bendigo Capital Theatre—Grant .. | 226.0 | .. | 226.0 | 224.5 | .. | 224.5 |
| 5342 Ballarat Memorial Theatre—Grant .. | 872.0 | .. | 872.0 | 265.7 | .. | 265.7 |
| 5344 Playbox Theatre—Malthouse—State Contribution .. | 250.0 | .. | 250.0 | 54.7 | .. | 54.7 |
| 5461 Heritage Access Program .. | 250.0 | .. | 250.0 | .. | .. | .. |
| 5462 Historic Homes Program .. | 812.0 | .. | 812.0 | .. | .. | .. |
| 5463 Arts Workshops Program .. | .. | .. | .. | .. | 45.0 | 45.0 |
| 5464 Arts Export Development Scheme .. | .. | .. | .. | .. | 76.7 | 76.7 |
| Total Works and Services expenditure | 3 992.0 | .. | 3 992.0 | 2 124.8 | 121.7 | 2 246.5 |
| Program No. 144: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 17 210.7 | -107.1 | 17 103.6 | 15 195.1 | 121.7 | 15 316.8 |
| SUMMARY OF EXPENDITURE | | | | | | |
| Total Recurrent Expenditure .. | 60 551.7 | .. | 60 551.7 | 60 430.2 | 691.9 | 61 122.1 |
| Total Works and Services Expenditure .. | 30 104.4 | .. | 30 104.4 | 24 435.0 | 121.7 | 24 556.7 |
| TOTAL ARTS .. | 90 656.1 | .. | 90 656.1 | 84 865.2 | 813.6 | 85 678.8 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| ATTORNEY-GENERAL | | | | | | |
| ATTORNEY-GENERAL'S DEPARTMENT | | | | | | |
| 162—CORPORATE SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 3 769.5 | -147.2 | 3 622.4 | 3 590.8 | .. | 3 590.8 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 1 267.8 | -45.8 | 1 222.0 | 1 218.6 | .. | 1 218.6 |
| 2000 Operating Expenses .. | 2 032.8 | .. | 2 032.8 | 2 028.4 | .. | 2 028.4 |
| 2609 Costs payable by the Crown .. | 600.0 | .. | 600.0 | 598.3 | .. | 598.3 |
| 2610 Reimbursement of Employer's costs for seconded officers .. | 10.0 | .. | 10.0 | 9.9 | .. | 9.9 |
| 2615 Parliamentary Counsels Office .. | 940.2 | .. | 940.2 | 938.5 | .. | 938.5 |
| Total Recurrent Expenditure | 8 620.3 | -192.9 | 8 427.4 | 8 384.5 | .. | 8 384.5 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Corporate Services—Works .. | 3 155.0 | .. | 3 155.0 | 2 803.5 | .. | 2 803.5 |
| Total Works and Services Expenditure | 3 155.0 | .. | 3 155.0 | 2 803.5 | .. | 2 803.5 |
| Program No. 162: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 11 775.3 | -192.9 | 11 582.4 | 11 188.1 | .. | 11 188.1 |
| 163—CORPORATE AFFAIRS SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 8 456.2 | 235.9 | 8 692.1 | 8 692.1 | 502.7 | 9 194.7 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 521.0 | 57.8 | 578.7 | 578.7 | 12.4 | 591.1 |
| 2000 Operating Expenses .. | 1 539.9 | .. | 1 539.9 | 1 539.9 | 385.5 | 1 925.4 |
| 2603 State Classification of Publications .. | 22.9 | .. | 22.9 | 17.8 | .. | 17.8 |
| 2611 Companies Auditor's and Liquidator's Disciplinary Board—Fees and allowances .. | 15.1 | .. | 15.1 | .. | .. | .. |
| 2612 The National Companies and Securities Commission—Contribution towards expenses .. | 800.0 | .. | 800.0 | 800.0 | 28.9 | 828.9 |
| 2613 Payment of fees to other States pursuant to clause 42 of the Agreement between the Commonwealth and States for the establishment of a National Companies and Securities Commission .. | 3 000.0 | .. | 3 000.0 | 3 000.0 | 684.0 | 3 684.0 |
| 3173 <i>Building Societies Act 1976, No. 8966</i> —Expenses .. | 0.8 | .. | 0.8 | .. | .. | .. |
| 3174 Co-operative Housing Advisory Committee, Co-operative Societies Advisory Council, Credit Societies, Reserve Fund Advisory Committee and Building Societies Advisory Committee—Fees .. | 16.2 | .. | 16.2 | 14.0 | .. | 14.0 |
| 3175 Co-operative Federation of Victoria—Grant .. | 10.5 | .. | 10.5 | 8.0 | .. | 8.0 |
| Total Recurrent Expenditure | 14 382.4 | 293.7 | 14 676.1 | 14 650.5 | 1 613.4 | 16 263.9 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| ATTORNEY-GENERAL— | | | | | | |
| <i>continued</i> | | | | | | |
| 163—CORPORATE AFFAIRS SERVICES—<i>continued</i> | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Corporate Affairs Services— | | | | | | |
| Works | 1 573-0 | .. | 1 573-0 | 1 394-8 | .. | 1 394-8 |
| Total Works and Services Expenditure | 1 573-0 | .. | 1 573-0 | 1 394-8 | .. | 1 394-8 |
| Program No. 163: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 15 955-4 | 293-7 | 16 249-1 | 16 045-2 | 1 613-4 | 17 658-7 |
| 164—PUBLIC TRUSTEE SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 4 173-0 | .. | 4 173-0 | 1 613-8 | .. | 1 613-8 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 315-1 | .. | 315-1 | 185-2 | .. | 185-2 |
| 2000 Operating Expenses | 521-6 | .. | 521-6 | 203-5 | .. | 203-5 |
| 2614 Pensioner Rental Relief | 3-7 | .. | 3-7 | 1-8 | .. | 1-8 |
| Total Recurrent Expenditure | 5 013-4 | .. | 5 013-4 | 2 004-2 | .. | 2 004-2 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 164: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 5 013-4 | .. | 5 013-4 | 2 004-2 | .. | 2 004-2 |
| 165—POLICY AND HUMAN RIGHTS | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 793-4 | -88-4 | 705-0 | 705-0 | 4-8 | 709-8 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 142-0 | -12-4 | 129-6 | 128-4 | .. | 128-4 |
| 2000 Operating Expenses | 137-0 | .. | 137-0 | 136-8 | .. | 136-8 |
| 2604 Sentencing Inquiry—Expenses .. | 66-4 | .. | 66-4 | 65-7 | .. | 65-7 |
| 2608 Equal Opportunity | 1 003-2 | .. | 1 003-2 | 992-5 | .. | 992-5 |
| 2616 Guardianship Board and Office of Public Advocate | 1 465-8 | .. | 1 465-8 | 1 465-8 | 28-5 | 1 494-3 |
| Total Recurrent Expenditure | 3 607-8 | -100-8 | 3 507-0 | 3 494-2 | 33-3 | 3 527-5 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Policy and Human Rights— | | | | | | |
| Works | 802-0 | .. | 802-0 | 596-2 | .. | 596-2 |
| Total Works and Services Expenditure | 802-0 | .. | 802-0 | 596-2 | .. | 596-2 |
| Program No. 165: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 4 409-8 | -100-8 | 4 309-0 | 4 090-3 | 33-3 | 4 123-7 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| ATTORNEY-GENERAL— | | | | | | |
| <i>continued</i> | | | | | | |
| 166—SOLICITOR SERVICES TO THE STATE | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 2 110-2 | .. | 2 110-2 | 2 102-7 | .. | 2 102-7 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 152-9 | .. | 152-9 | 151-6 | .. | 151-6 |
| 2000 Operating Expenses | 1 058-7 | .. | 1 058-7 | 1 058-7 | 1-4 | 1 060-1 |
| Total Recurrent Expenditure | 3 321-7 | .. | 3 321-7 | 3 313-0 | 1-4 | 3 314-4 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 166: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 3 321-7 | .. | 3 321-7 | 3 313-0 | 1-4 | 3 314-4 |
| 168—ADMINISTRATION OF JUSTICE | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 24 246-6 | .. | 24 246-6 | 24 246-6 | 1 374-8 | 25 621-5 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 2 900-0 | .. | 2 900-0 | 2 890-0 | .. | 2 890-0 |
| 1160 Ex-Gratia Payments on Retirement to Supreme Court Judges in lieu of extended leave | 172-0 | .. | 172-0 | 171-4 | .. | 171-4 |
| 2000 Operating Expenses | 12 957-2 | .. | 12 957-2 | 12 957-2 | 653-4 | 13 610-6 |
| 2605 Appeal Costs Acts Nos. 7117/8902 | 1 245-0 | .. | 1 245-0 | 1 244-7 | .. | 1 244-7 |
| 2622 Supreme Court Library—Contributions towards maintenance | 52-0 | .. | 52-0 | 52-0 | .. | 52-0 |
| 2623 Royal Victorian Association of Honorary Justices—Grant | 3-0 | .. | 3-0 | 3-0 | .. | 3-0 |
| 2624 Administrative Appeals Tribunal—Expenses | 184-0 | .. | 184-0 | 183-9 | .. | 183-9 |
| 2626 Courts Special Development Projects—Expenses | 2 668-0 | .. | 2 668-0 | 2 667-5 | .. | 2 667-5 |
| 3259 Legal Aid Commission—Contribution to Legal Aid Fund | .. | .. | .. | .. | 525-0 | 525-0 |
| 3261 Planning Appeals Board—Fees and Allowances | 1 020-0 | .. | 1 020-0 | 1 014-8 | .. | 1 014-8 |
| Total Recurrent Expenditure | 45 447-9 | .. | 45 447-9 | 45 431-3 | 2 553-2 | 47 984-5 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Administration of Justice—Works | 20 061-0 | -1 648-0 | 18 413-0 | 14 845-5 | .. | 14 845-5 |
| 5050 Interest and Principal on Advances under the State Development Program | 937-0 | .. | 937-0 | 935-0 | .. | 935-0 |
| 5491 Planning Appeals Board—Development of EDP System | 40-0 | .. | 40-0 | 39-3 | .. | 39-3 |
| Total Works and Services Expenditure | 21 038-0 | -1 648-0 | 19 390-0 | 15 819-8 | .. | 15 819-8 |
| Program No. 168: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 66 485-9 | -1 648-0 | 64 837-9 | 61 251-1 | 2 553-2 | 63 804-3 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total \$'000 |
|--|--------------------------------------|-----------------------------------|---|---|--|-----------------|
| | Parliamentary Authority \$'000 | Section 10 Transfers \$'000 | Revised Parliamentary Authority \$'000 | Under Parliamentary Authority \$'000 | From Treasurer's Advance \$'000 | |
| ATTORNEY-GENERAL— | | | | | | |
| <i>continued</i> | | | | | | |
| OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS | | | | | | |
| 169—CRIMINAL PROSECUTION | | | | | | |
| SERVICES TO THE STATE | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 5 212-0 | .. | 5 212-0 | 5 209-2 | .. | 5 209-2 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 428-0 | .. | 428-0 | 427-5 | .. | 427-5 |
| 2000 Operating Expenses .. | 4 138-2 | .. | 4 138-2 | 4 138-2 | 8-3 | 4 146-4 |
| Total Recurrent Expenditure | 9 778-2 | .. | 9 778-2 | 9 774-9 | 8-3 | 9 783-2 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Criminal Prosecution Services— Works .. | 150-0 | 1 648-0 | 1 798-0 | 1 780-2 | .. | 1 780-2 |
| Total Works and Services Expenditure | 150-0 | 1 648-0 | 1 798-0 | 1 780-2 | .. | 1 780-2 |
| Program No. 169: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 9 928-2 | 1 648-0 | 11 576-2 | 11 555-2 | 8-3 | 11 563-5 |

OFFICE OF CORRECTIONS**177—CORPORATE SERVICES**

| | | | | | | |
|---|----------------|-------------|----------------|----------------|--------------|----------------|
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 4 528-2 | 40-0 | 4 568-2 | 4 568-2 | 114-4 | 4 682-6 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 2 201-2 | .. | 2 201-2 | 2 201-2 | 16-7 | 2 217-9 |
| 2000 Operating Expenses .. | 1 714-0 | .. | 1 714-0 | 1 714-0 | 18-7 | 1 732-7 |
| 2633 Correctional Services Ministers' Secretariat—Contribution ⁽¹⁾ .. | .. | .. | .. | .. | .. | .. |
| 2654 Criminology Research Fund— Contribution .. | 34-0 | .. | 34-0 | 33-4 | .. | 33-4 |
| Total Recurrent Expenditure | 8 477-4 | 40-0 | 8 517-4 | 8 516-7 | 149-7 | 8 666-5 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Corporate Services—Works .. | 583-0 | .. | 583-0 | 579-6 | .. | 579-6 |
| Total Works and Services Expenditure | 583-0 | .. | 583-0 | 579-6 | .. | 579-6 |
| Program No. 177: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 9 060-4 | 40-0 | 9 100-4 | 9 096-3 | 149-7 | 9 246-1 |

(1) Original Appropriation Transferred by Order-in-Council pursuant to Section 25 of the *Audit Act* 1958.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|------------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| OFFICE OF CORRECTIONS — | | | | | | |
| <i>continued</i> | | | | | | |
| 178—CUSTODIAL SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 39 844.9 | .. | 39 844.9 | 39 844.9 | 2 485.1 | 42 330.0 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 2 713.5 | .. | 2 713.5 | 2 713.5 | 224.9 | 2 938.4 |
| 2000 Operating Expenses .. | 8 640.0 | .. | 8 640.0 | 8 640.0 | 406.4 | 9 046.4 |
| 2636 Allowances for working prisoners .. | 2 300.0 | .. | 2 300.0 | 2 300.0 | .. | 2 300.0 |
| 2637 Victorian Prison Industries Commission Trust Fund—Contribution .. | 6 348.0 | .. | 6 348.0 | 6 348.0 | .. | 6 348.0 |
| Total Recurrent Expenditure | 59 846.4 | .. | 59 846.4 | 59 846.3 | 3 116.4 | 62 962.7 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Custodial Services—Works .. | 33 537.0 | .. | 33 537.0 | 33 537.0 | 449.7 | 33 986.7 |
| 5050 Interest and Principal on Advances under the State Development Program .. | 7 752.0 | .. | 7 752.0 | 7 306.8 | .. | 7 306.8 |
| 5360 Victorian Prison Industries Commission Trust Fund—Contribution .. | 2 000.0 | .. | 2 000.0 | 2 000.0 | .. | 2 000.0 |
| Total Works and Services Expenditure | 43 289.0 | .. | 43 289.0 | 42 843.8 | 449.7 | 43 293.5 |
| Program No. 178: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 103 135.4 | .. | 103 135.4 | 102 690.1 | 3 566.1 | 106 256.2 |
| 179—COMMUNITY BASED CORRECTIONS | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 8 659.1 | -40.0 | 8 619.1 | 8 366.9 | .. | 8 366.9 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 554.0 | .. | 554.0 | 528.2 | .. | 528.2 |
| 2000 Operating Expenses .. | 1 425.0 | .. | 1 425.0 | 1 425.0 | 25.0 | 1 450.0 |
| 2641 Family and Community Services Program—Expenses and Grants to persons, organizations and institutions rendering or proposing to render, community based correctional services .. | 210.0 | .. | 210.0 | 210.0 | .. | 210.0 |
| 2642 Adult Parole Board—Expenses and fees to members .. | 70.0 | .. | 70.0 | 69.4 | .. | 69.4 |
| Total Recurrent Expenditure | 10 918.1 | -40.0 | 10 878.1 | 10 599.5 | 25.0 | 10 624.5 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Community Based Corrections—Works .. | 441.0 | .. | 441.0 | 429.4 | .. | 429.4 |
| Total Works and Services Expenditure | 441.0 | .. | 441.0 | 429.4 | .. | 429.4 |
| Program No. 179: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 11 359.1 | -40.0 | 11 319.1 | 11 028.8 | 25.0 | 11 053.8 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|--------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |

ATTORNEY-GENERAL—
continued

SUMMARY OF EXPENDITURE

| | | | | | | |
|---|------------------|-----------|------------------|------------------|----------------|------------------|
| Total Recurrent Expenditure .. | 169 413.5 | .. | 169 413.5 | 166 015.0 | 7 500.8 | 173 515.8 |
| Total Works and Services Expenditure .. | 71 031.0 | .. | 71 031.0 | 66 247.2 | 449.7 | 66 697.0 |
| TOTAL ATTORNEY-GENERAL .. | 240 444.5 | .. | 240 444.5 | 232 262.4 | 7 950.5 | 240 212.8 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| COMMUNITY SERVICES | | | | | | |
| 192—POLICY AND CORPORATE SUPPORT SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 7 540.8 | 1 503.5 | 9 044.3 | 9 037.8 | .. | 9 037.8 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 5 669.1 | .. | 5 669.1 | 5 669.1 | 1 286.9 | 6 955.9 |
| 2000 Operating Expenses .. | 3 346.0 | .. | 3 346.0 | 3 346.0 | 91.6 | 3 437.6 |
| 2631 Advisory Councils and other Statutory Bodies .. | 13.7 | .. | 13.7 | 13.6 | .. | 13.6 |
| 2653 Council of Social Welfare Ministers and Administration Secretariat—Contribution .. | 25.4 | .. | 25.4 | 25.4 | .. | 25.4 |
| 2656 Anzac Day Proceeds Fund—Contribution .. | .. | .. | .. | .. | 590.3 | 590.3 |
| Total Recurrent Expenditure | 16 595.0 | 1 503.5 | 18 098.5 | 18 091.9 | 1 968.7 | 20 060.6 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Policy and Corporate Support Services—Works .. | 1 054.0 | 400.0 | 1 454.0 | 1 223.5 | .. | 1 223.5 |
| Total Works and Services Expenditure | 1 054.0 | 400.0 | 1 454.0 | 1 223.5 | .. | 1 223.5 |
| Program No. 192: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 17 649.0 | 1 903.5 | 19 552.5 | 19 315.4 | 1 968.7 | 21 284.1 |
| 193—COMMUNITY SUPPORT | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 5 514.0 | -290.3 | 5 223.7 | 5 211.4 | .. | 5 211.4 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 388.6 | -15.8 | 372.8 | 372.8 | 1.1 | 373.9 |
| 2000 Operating Expenses .. | 602.9 | .. | 602.9 | 602.9 | 167.0 | 769.9 |
| 2659 Payments in connexion with State Wards, children and young persons in foster care or in necessitous circumstances .. | 280.0 | .. | 280.0 | 277.2 | .. | 277.2 |
| 2671 Community Support and Development—Expenses and Grants .. | 5 292.0 | .. | 5 292.0 | 5 292.0 | 183.3 | 5 475.4 |
| 2683 Poverty Action Program—Grants and expenses .. | 1 000.0 | .. | 1 000.0 | 999.2 | .. | 999.2 |
| 3121 Program of aids and appliances for disabled persons—Expenses .. | 3 660.0 | .. | 3 660.0 | 3 650.2 | .. | 3 650.2 |
| 3154 Commonwealth/State Home and Community Care Program .. | 50 275.0 | .. | 50 275.0 | 50 275.0 | 3 606.7 | 53 881.7 |
| 3158 Charitable Institutions and Community Health Centres—Grants .. | 23 935.6 | .. | 23 935.6 | 23 935.6 | 232.1 | 24 167.7 |
| Total Recurrent Expenditure | 90 948.1 | -306.1 | 90 642.1 | 90 616.3 | 4 190.3 | 94 806.5 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| COMMUNITY SERVICES— | | | | | | |
| <i>continued</i> | | | | | | |
| 193—COMMUNITY SUPPORT— | | | | | | |
| <i>continued</i> | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Community Support—Works .. | 146.0 | .. | 146.0 | 145.9 | .. | 145.9 |
| 5372 Community Health—Women's Refuges—Works .. | 20.0 | .. | 20.0 | 20.0 | .. | 20.0 |
| 5674 Commonwealth/State Home and Community Care Program .. | 5 955.0 | .. | 5 955.0 | 3 065.6 | .. | 3 065.6 |
| Total Works and Services Expenditure | 6 121.0 | .. | 6 121.0 | 3 231.4 | .. | 3 231.4 |
| Program No. 193: Total Recurrent and Works and Services Expenditure | 97 069.1 | -306.1 | 96 763.1 | 93 847.7 | 4 190.3 | 98 038.0 |
| 194—FAMILY AND CHILDREN'S SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 15 205.6 | -1 054.9 | 14 150.7 | 14 141.9 | .. | 14 141.9 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 830.9 | .. | 830.9 | 830.9 | 112.5 | 943.4 |
| 2000 Operating Expenses .. | 1 794.2 | -37.0 | 1 757.2 | 1 684.8 | .. | 1 684.8 |
| 2657 Family Planning—Expenses .. | 532.0 | .. | 532.0 | 532.0 | 217.3 | 749.3 |
| 2659 Payments in connexion with State Wards, children and young persons in foster care or in necessitous circumstances .. | 1 012.1 | -1 010.0 | 2.1 | .. | .. | .. |
| 2663 Payments in connexion with adoption of children .. | 551.7 | .. | 551.7 | 551.6 | .. | 551.6 |
| 2672 Out of School Hours Program— Grants to Schools and Organizations .. | 1 074.0 | .. | 1 074.0 | 1 074.0 | .. | 1 074.0 |
| 2673 School Vacation Care Program— Grant .. | 928.0 | .. | 928.0 | 924.3 | .. | 924.3 |
| 2674 Family Supportive Services— Expenses .. | 1 234.2 | .. | 1 234.2 | 1 234.1 | .. | 1 234.1 |
| 2678 Child Care Program—Grants .. | 35.0 | .. | 35.0 | 34.9 | .. | 34.9 |
| 2700 Subsidies to various authorities towards cost of kindergarten supervisors, maintaining kindergartens and pre-school centres .. | 56 274.6 | .. | 56 274.6 | 56 274.6 | 375.3 | 56 649.9 |
| 2701 Subsidies towards cost of maintaining creches and day nurseries .. | 3 631.8 | .. | 3 631.8 | 3 631.8 | 211.7 | 3 843.5 |
| 2702 Aboriginal Health Services .. | 445.0 | .. | 445.0 | 421.8 | .. | 421.8 |
| 2703 Play-group Associations—Grants .. | 68.0 | .. | 68.0 | 68.0 | 1.7 | 69.7 |
| 3103 Community Health Projects— Subsidies towards approved operating costs .. | 1 354.0 | .. | 1 354.0 | 1 348.1 | .. | 1 348.1 |
| 3113 Expenses towards infant welfare scholarships .. | 25.0 | .. | 25.0 | 25.0 | .. | 25.0 |
| Carried forward | 84 996.1 | -2 101.9 | 82 894.2 | 82 777.8 | 918.5 | 83 696.3 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|------------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| COMMUNITY SERVICES— | | | | | | |
| <i>continued</i> | | | | | | |
| 194—FAMILY AND CHILDREN'S SERVICES—<i>continued</i> | | | | | | |
| 1 Recurrent Expenditure—<i>continued</i> | | | | | | |
| Brought forward | 84 996.1 | -2 101.9 | 82 894.2 | 82 777.8 | 918.5 | 83 696.3 |
| 3130 Subsidies to municipalities, etc., towards cost of Infant Welfare Services | 12 069.1 | .. | 12 069.1 | 12 025.8 | .. | 12 025.8 |
| 3158 Charitable Institutions and Community Health Centres—Grants | 2 715.5 | .. | 2 715.5 | 2 684.2 | .. | 2 684.2 |
| 3162 Refugee Minors Program | 148.7 | .. | 148.7 | 146.9 | .. | 146.9 |
| 3163 National Family Support Program | 7 127.2 | .. | 7 127.2 | 7 127.2 | .. | 7 127.2 |
| Total Recurrent Expenditure | 107 056.5 | -2 101.9 | 104 954.6 | 104 761.9 | 918.5 | 105 680.4 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Family and Children's Services—Works | 7 086.0 | 300.0 | 7 386.0 | 7 084.2 | .. | 7 084.2 |
| 5375 Pre-school, Infant Welfare and Pre-Natal Centres—Subsidies towards cost of works | 600.0 | .. | 600.0 | 600.0 | .. | 600.00 |
| Total Works and Services Expenditure | 7 686.0 | 300.0 | 7 986.0 | 7 684.1 | .. | 7 684.1 |
| Program No. 194: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 114 742.5 | -1 801.9 | 112 940.6 | 112 446.1 | 918.5 | 113 364.5 |
| 195—ALTERNATIVE ACCOMMODATION AND CARE | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 18 333.3 | 17.3 | 18 350.5 | 18 342.5 | .. | 18 342.5 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 580.4 | 62.4 | 642.8 | 642.1 | .. | 642.1 |
| 2000 Operating Expenses | 2 933.9 | 60.2 | 2 994.1 | 2 994.1 | 16.8 | 3 010.9 |
| 2391 Womens Information Referral Exchange | 243.0 | .. | 243.0 | 243.0 | .. | 243.0 |
| 2659 Payments in connexion with State wards, children and young persons in foster care or in necessitous circumstances | 7 194.2 | 1 010.0 | 8 204.2 | 8 204.2 | 910.9 | 9 115.2 |
| 2660 Grants and other expenses in connexion with State wards, children and young persons in children's homes and other non-governmental institutions | 20 121.3 | 357.8 | 20 479.1 | 20 479.1 | 735.7 | 21 214.8 |
| 2661 Voluntary Auxiliaries of Departmental Reception Centres and Children's Homes—Grants | 2.0 | .. | 2.0 | 0.3 | .. | 0.3 |
| 2682 Supported Accommodation Assistance Program | 17 230.0 | .. | 17 230.0 | 17 228.6 | .. | 17 228.6 |
| Total Recurrent Expenditure | 66 638.0 | 1 507.7 | 68 145.7 | 68 133.9 | 1 663.5 | 69 797.4 |

ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| COMMUNITY SERVICES— | | | | | | |
| <i>continued</i> | | | | | | |
| 195—ALTERNATIVE ACCOMMODATION AND CARE—<i>continued</i> | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Alternative Accommodation and Care—Works | 1 337.0 | 76.0 | 1 413.0 | 1 325.9 | .. | 1 325.9 |
| 5367 Voluntary Organizations and Institutions—Grants to persons, organizations or institutions rendering or proposing to render welfare services to the community | 1 230.0 | .. | 1 230.0 | 863.1 | .. | 863.1 |
| Total Works and Services Expenditure | 2 567.0 | 76.0 | 2 643.0 | 2 189.0 | .. | 2 189.0 |
| Program No. 195: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 69 205.0 | 1 583.7 | 70 788.7 | 70 322.9 | 1 663.5 | 71 986.4 |
| | | | | | | |
| 196—YOUTH SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 17 294.2 | -187.5 | 17 106.7 | 17 106.7 | 2.5 | 17 109.2 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 320.0 | -47.1 | 272.9 | 272.2 | .. | 272.2 |
| 2000 Operating Expenses | 3 463.3 | -411.0 | 3 052.3 | 3 052.3 | 357.9 | 3 410.2 |
| 2660 Grants and other expenses in connexion with State wards, children and young persons in children's homes and other non-governmental institutions | 1 291.5 | .. | 1 291.5 | 933.6 | .. | 933.6 |
| 2664 Youth Parole Board—Expenses and fees to members | 5.6 | .. | 5.6 | 5.6 | 2.0 | 7.6 |
| 2665 Health and Human Relations Pilot Study—Expenses | 26.9 | .. | 26.9 | 26.9 | .. | 26.9 |
| 2666 Health Access Program—Expenses | .. | .. | .. | .. | 13.4 | 13.4 |
| Total Recurrent Expenditure | 22 401.5 | -645.6 | 21 755.9 | 21 397.3 | 375.8 | 21 773.1 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Youth Services—Works | 1 913.0 | 25.0 | 1 938.0 | 1 736.6 | .. | 1 736.6 |
| Total Works and Services Expenditure | 1 913.0 | 25.0 | 1 938.0 | 1 736.6 | .. | 1 736.6 |
| Program No. 196: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 24 314.5 | -620.6 | 23 693.9 | 23 133.9 | 375.8 | 23 509.7 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|------------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| COMMUNITY SERVICES— | | | | | | |
| <i>continued</i> | | | | | | |
| 197—INTELLECTUAL DISABILITY SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 82 245.8 | .. | 82 245.8 | 82 245.8 | 1 876.2 | 84 122.0 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 1 495.3 | .. | 1 495.3 | 1 495.3 | 732.7 | 2 228.0 |
| 2000 Operating Expenses .. | 9 227.0 | 30.0 | 9 257.0 | 9 256.3 | .. | 9 256.3 |
| 2684 Intellectually Disabled Persons Services Act—Implementation Costs .. | 2 594.6 | .. | 2 594.6 | 2 336.8 | .. | 2 336.8 |
| 3124 Children's Amenities Trust Account—Payment .. | 30.5 | .. | 30.5 | 25.0 | .. | 25.0 |
| 3125 Foster Grandparents Scheme—Expenses .. | 87.9 | .. | 87.9 | 87.9 | .. | 87.9 |
| 3126 Client Support Groups—Grants .. | 200.0 | .. | 200.0 | 200.0 | .. | 200.0 |
| 3146 Payment to certain pensioners in facilities for the intellectually disabled of portion of Commonwealth maintenance payments .. | 1 395.6 | .. | 1 395.6 | 1 395.6 | .. | 1 395.6 |
| Total Recurrent Expenditure | 97 276.7 | 30.0 | 97 306.7 | 97 042.6 | 2 608.9 | 99 651.5 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Intellectual Disability Services—Works .. | 10 079.0 | -801.0 | 9 278.0 | 8 549.7 | .. | 8 549.7 |
| 5690 Day Training Centres for Intellectually Disabled Children and Adults—Grants and Advances .. | 1 400.0 | .. | 1 400.0 | 841.3 | .. | 841.3 |
| Total Works and Services Expenditure | 11 479.0 | -801.0 | 10 678.0 | 9 391.0 | .. | 9 391.0 |
| Program No. 197: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 108 755.7 | -771.0 | 107 984.7 | 106 433.6 | 2 608.9 | 109 042.5 |
| 198—CONCESSIONS TO PENSIONERS AND BENEFICIARIES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 28.5 | 11.9 | 40.3 | 40.3 | 35.1 | 75.4 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 1.1 | 0.5 | 1.6 | 1.6 | .. | 1.6 |
| 2687 Rate concessions for pensioners and other approved groups .. | 61 500.0 | .. | 61 500.0 | 61 486.5 | .. | 61 486.5 |
| 2690 Fare concessions for pensioners and other approved groups—Payments to Metropolitan Transit Authority and State Transport Authority .. | 20 030.0 | .. | 20 030.0 | 20 030.0 | .. | 20 030.0 |
| Carried forward | 81 559.6 | 12.3 | 81 571.9 | 81 558.3 | 35.1 | 81 593.4 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|----------------------------|-------------------------|---------------------------------------|-------------------------------------|--------------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| COMMUNITY SERVICES— | | | | | | |
| <i>continued</i> | | | | | | |
| 198—CONCESSIONS TO PENSIONERS AND BENEFICIARIES—<i>continued</i> | | | | | | |
| 1—RECURRENT EXPENDITURE—<i>continued</i> | | | | | | |
| Brought forward | 81 559.6 | 12.3 | 81 571.9 | 81 558.3 | 35.1 | 81 593.4 |
| 2694 Fare concessions for pensioners and other approved groups— Payments to privately operated bus services | 2 330.0 | .. | 2 330.0 | 2 330.0 | .. | 2 330.0 |
| Total Recurrent Expenditure | 83 889.6 | 12.3 | 83 901.9 | 83 888.3 | 35.1 | 83 923.4 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 198: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 83 889.6 | 12.3 | 83 901.9 | 83 888.3 | 35.1 | 83 923.4 |

SUMMARY OF EXPENDITURE

| | | | | | | |
|---|------------------|-----------|------------------|------------------|-----------------|------------------|
| Total Recurrent Expenditure .. | 484 805.3 | .. | 484 805.3 | 483 932.2 | 11 760.7 | 495 692.9 |
| Total Works and Services Expenditure | 30 820.0 | .. | 30 820.0 | 25 455.7 | .. | 25 455.7 |
| TOTAL COMMUNITY SERVICES | 515 625.3 | .. | 515 625.3 | 509 387.9 | 11 760.7 | 521 148.6 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| CONSERVATION, FORESTS AND LANDS | | | | | | |
| 202—CORPORATE SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 17 919.3 | -454.7 | 17 464.6 | 17 464.6 | 1.3 | 17 465.9 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 6 319.1 | .. | 6 319.1 | 6 319.0 | .. | 6 319.0 |
| 2000 Operating Expenses .. | 13 111.0 | .. | 13 111.0 | 13 111.0 | 177.8 | 13 288.8 |
| 2722 Reference Areas Advisory Committee—Fees and expenses .. | 3.0 | .. | 3.0 | 3.0 | .. | 3.0 |
| 2727 Conservation Council of Victoria—Grant .. | 14.0 | .. | 14.0 | 14.0 | .. | 14.0 |
| 2728 Environment Studies Association of Victoria—Grant .. | 25.0 | .. | 25.0 | 25.0 | .. | 25.0 |
| 2733 Australian Conservation Foundation—Grant .. | 10.0 | .. | 10.0 | 10.0 | .. | 10.0 |
| 2734 Australian Trust for Conservation Volunteers—Grant .. | 10.0 | .. | 10.0 | 10.0 | .. | 10.0 |
| 2735 Conservation Groups—Grants .. | 267.6 | .. | 267.6 | 267.6 | .. | 267.6 |
| 2739 Conservation Advisory Committee .. | 52.0 | .. | 52.0 | 50.6 | .. | 50.6 |
| 2740 Research Advisory Committee .. | 12.4 | .. | 12.4 | 11.5 | .. | 11.5 |
| Total Recurrent Expenditure | 37 743.4 | -454.7 | 37 288.7 | 37 286.2 | 179.1 | 37 465.3 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Corporate Services—Works .. | 3 856.0 | 170.0 | 4 026.0 | 4 018.7 | .. | 4 018.7 |
| Total Works and Services Expenditure | 3 856.0 | 170.0 | 4 026.0 | 4 018.7 | .. | 4 018.7 |
| Program No. 202: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 41 599.4 | -284.7 | 41 314.7 | 41 305.0 | 179.1 | 41 484.0 |
| 203—PRODUCTIVE RESOURCE USE | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 15 419.2 | -190.8 | 15 228.4 | 15 228.4 | .. | 15 228.4 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 918.8 | .. | 918.8 | 822.1 | .. | 822.1 |
| 2000 Operating Expenses .. | 3 518.0 | .. | 3 518.0 | 3 435.5 | .. | 3 435.5 |
| 2224 Utilization of Forest Produce .. | 792.0 | -222.0 | 570.0 | 553.2 | .. | 553.2 |
| 2552 Fishing Industry Research—Southern Shark .. | 190.0 | .. | 190.0 | 190.0 | .. | 190.0 |
| 2723 Timber Promotion Trust Account—Contribution .. | 680.0 | .. | 680.0 | 680.0 | .. | 680.0 |
| 2726 Timber Promotion Council—Grant to assist in publicity, promotion and research in connection with the various uses of timber .. | 75.0 | .. | 75.0 | 75.0 | .. | 75.0 |
| 2731 Victorian Institute of Marine Sciences—Grant .. | 191.0 | .. | 191.0 | 191.0 | .. | 191.0 |
| 2738 Timber Industry Strategy .. | 3 100.0 | .. | 3 100.0 | 3 100.0 | 225.7 | 3 325.7 |
| Carried forward | 24 883.9 | -412.8 | 24 471.1 | 24 275.2 | 225.7 | 24 500.9 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| CONSERVATION, FORESTS AND LANDS— <i>continued</i> | | | | | | |
| 203—PRODUCTIVE RESOURCE USE—<i>continued</i> | | | | | | |
| 1 Recurrent Expenditure— <i>continued</i> | | | | | | |
| Brought forward | 24 883.9 | -412.8 | 24 471.1 | 24 275.2 | 225.7 | 25 500.9 |
| 2745 Licensing Appeals Tribunal—Fees and expenses of members | 9.0 | .. | 9.0 | 4.9 | .. | 4.9 |
| 2746 Commercial Fisheries Licensing Panel—Fees and expenses of members | 5.0 | .. | 5.0 | 4.6 | .. | 4.6 |
| 2749 Fisheries Management Committee—Fees and expenses of members | 7.0 | .. | 7.0 | 7.0 | .. | 7.0 |
| 2751 Coastal Management—Legal expenses | 56.0 | .. | 56.0 | 27.5 | .. | 27.5 |
| 2752 Review of Commercial Fisheries Licences—Grant | 1.0 | .. | 1.0 | .. | .. | .. |
| 2753 Mariculture Oyster site assessment—Expenses | 71.0 | .. | 71.0 | 71.0 | .. | 71.0 |
| 2754 Commercial Aquaculture Development Unit—Expenses | 730.0 | .. | 730.0 | 528.0 | .. | 528.0 |
| Total Recurrent Expenditure | 25 762.9 | -412.8 | 25 350.1 | 24 918.3 | 225.7 | 25 144.0 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Productive Resource Use—Works | 14 305.0 | 352.0 | 14 657.0 | 14 657.0 | 299.5 | 14 956.5 |
| 5050 Interest and Principal on Advances under the State Development Program | 668.0 | 0.2 | 668.2 | 668.2 | .. | 668.2 |
| 5387 Crown Land Subdivision and Development—Expenditure to facilitate the sale of Crown Land | 300.0 | .. | 300.0 | 299.8 | .. | 299.8 |
| 5393 Assistance for Farm Forestry (Pursuant to Section 94B <i>Forests Act</i> 1958, No. 6254) ⁽¹⁾ | .. | .. | .. | .. | .. | .. |
| 5410 Timber Industry Strategy | 11 182.0 | .. | 11 182.0 | 11 180.7 | .. | 11 180.7 |
| 5411 Prawn Project Hatchery Construction | 30.0 | .. | 30.0 | 30.0 | .. | 30.0 |
| 5412 Victorian Prison Industries Commission—Payments | 418.0 | .. | 418.0 | 349.3 | .. | 349.3 |
| 5413 Grants, loans and other assistance to a landowner pursuant to section 68 (1) (a) and (b) of the <i>Conservation, Forests and Lands Act</i> 1987, No. 41 | .. | .. | .. | .. | 126.3 | 126.3 |
| Total Works and Services Expenditure | 26 903.0 | 352.2 | 27 255.2 | 27 185.0 | 425.7 | 27 610.7 |
| Program No. 203: Total Recurrent and Works and Services Expenditure | 52 665.9 | -60.6 | 52 605.4 | 52 103.3 | 651.4 | 52 754.7 |

(1) Original Appropriation Transferred by Order-in-Council pursuant to Section 25 of the *Audit Act* 1958.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| CONSERVATION, FORESTS AND LANDS—<i>continued</i> | | | | | | |
| 204—RECREATION AND CONSERVATION RESOURCE USE | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 16 030·5 | 589·6 | 16 620·1 | 16 609·4 | .. | 16 609·4 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 953·6 | .. | 953·6 | 920·3 | .. | 920·3 |
| 2000 Operating Expenses | 3 566·0 | .. | 3 566·0 | 3 566·0 | 248·4 | 3 814·4 |
| 2724 Zoological Board of Victoria—Grant | 3 039·0 | .. | 3 039·0 | 3 039·0 | .. | 3 039·0 |
| 2725 National Trust of Australia (Victoria)—Grant | 152·0 | .. | 152·0 | 152·0 | .. | 152·0 |
| 2730 Victorian National Parks Association—Grant | 10·0 | .. | 10·0 | 10·0 | .. | 10·0 |
| 2736 Botanic and Domain Gardens Kiosk—Operating Expenses .. | 672·1 | 153·9 | 826·0 | 803·8 | .. | 803·8 |
| 2755 Grants, contributions, fees and expenses of Committees of Management | 500·0 | .. | 500·0 | 500·0 | 0·4 | 500·4 |
| 2760 Payment to Committee of Management of the St. Kilda Foreshore Reserves of an amount equivalent to rent received from certain foreshore leases | 20·0 | .. | 20·0 | .. | .. | .. |
| 2764 Victorian Recreational Fishermen's Advisory Council—Fees and expenses | 14·0 | .. | 14·0 | 14·0 | .. | 14·0 |
| 2765 Erskine House, Lorne—Contribution towards operating expenses | 855·7 | 54·3 | 910·0 | 910·0 | .. | 910·0 |
| 2766 Ballarat Fish Acclimatisation Society—Grant | 2·0 | .. | 2·0 | 2·0 | .. | 2·0 |
| 2768 Yarra Bend Park Trust—Grant .. | 42·0 | .. | 42·0 | 42·0 | .. | 42·0 |
| Total Recurrent Expenditure | 25 856·8 | 797·8 | 26 654·6 | 26 568·5 | 248·8 | 26 817·3 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Recreation and Conservation Resource Use—Works .. | 14 075·0 | -822·0 | 13 253·0 | 13 252·0 | .. | 13 252·0 |
| 5050 Interest and Principal on Advances under the State Development Program | 214·0 | -0·2 | 213·8 | 200·4 | .. | 200·4 |
| 5384 Zoological Board of Victoria—Grants and Loans | 1 430·0 | .. | 1 430·0 | 1 430·0 | .. | 1 430·0 |
| 5385 National Trust of Australia (Victoria)—Grant | 50·0 | .. | 50·0 | 50·0 | .. | 50·0 |
| 5394 Wilsons Promontory Lighthouse Track—Maintenance .. | 44·0 | .. | 44·0 | 10·3 | .. | 10·3 |
| 5395 Buchan Caves—Equipping, remodelling and improvement of caves, buildings and tourist facilities incidental thereto .. | 38·0 | .. | 38·0 | 38·0 | .. | 38·0 |
| Carried forward | 15 851·0 | -822·2 | 15 028·8 | 14 980·7 | .. | 14 980·7 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| CONSERVATION, FORESTS AND LANDS—<i>continued</i> | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| 204—RECREATION AND CONSERVATION RESOURCE USE— <i>continued</i> | | | | | | |
| Brought forward | 15 851-0 | -822-2 | 15 028-8 | 14 980-7 | .. | 14 980-7 |
| 5397 Erskine House, Lorne—Works Grant | 168-0 | .. | 168-0 | 149-9 | .. | 149-9 |
| 5398 Mineral Water Development | 650-0 | .. | 650-0 | 475-0 | .. | 475-0 |
| 5399 Heidelberg—Warringal Cemetery—Grant | 45-3 | .. | 45-3 | 45-2 | .. | 45-2 |
| 5400 Melbourne and Metropolitan Board of Works—Contribution towards Werribee Park Works | 200-0 | .. | 200-0 | 200-0 | .. | 200-0 |
| Total Works and Services Expenditure | 16 914-3 | -822-2 | 16 092-1 | 15 850-8 | .. | 15 850-8 |
| Program No. 204: Total Recurrent and Works and Services Expenditure | 42 771-1 | -24-5 | 42 746-7 | 42 419-3 | 248-8 | 42 668-1 |
| 205—RESOURCE PROTECTION | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 26 351-8 | 55-7 | 26 407-5 | 26 407-5 | 63-5 | 26 471-0 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 1 572-0 | .. | 1 572-0 | 1 548-4 | .. | 1 548-4 |
| 2000 Operating Expenses | 7 899-0 | .. | 7 899-0 | 7 899-0 | 25-1 | 7 924-1 |
| 2580 Co-ordinated Salinity Control—Expenses | 1 645-0 | .. | 1 645-0 | 1 645-0 | .. | 1 645-0 |
| 2721 Garden State Committee—Expenses | 64-0 | .. | 64-0 | 64-0 | .. | 64-0 |
| 2729 Grant to the Natural Resources Conservation League in connection with State-wide tree planting scheme and educational activities | 10-0 | .. | 10-0 | 10-0 | .. | 10-0 |
| 2732 Roadsides Conservation Committee—Grant | 22-0 | .. | 22-0 | 22-0 | .. | 22-0 |
| 2775 Payments in connection with the Sirex Wasp Program | 410-7 | .. | 410-7 | 409-9 | .. | 409-9 |
| 2776 Rebates to purchasers of wire netting whose holdings adjoin unoccupied Crown Lands | 2-0 | .. | 2-0 | .. | .. | .. |
| 2777 Payment to Lough Calvert Drainage Trust of an amount equivalent to rents received from flooded area | 6-0 | .. | 6-0 | 2-8 | .. | 2-8 |
| 2778 Purchase of Weedicides for Re-sale | 1 519-3 | .. | 1 519-3 | 1 519-3 | .. | 1 519-3 |
| 2780 Land Protection Advisory Committees—Fees and expenses of members | 45-0 | 14-1 | 59-1 | 57-3 | .. | 57-3 |
| 3920 Contribution to Joint Commonwealth/State Programs | 260-0 | .. | 260-0 | 138-0 | .. | 138-0 |
| Total Recurrent Expenditure | 39 806-8 | 69-8 | 39 876-6 | 39 723-3 | 88-6 | 39 812-0 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | <i>Budget</i> | | | <i>Payments</i> | | <i>Total</i> |
|--|--------------------------------|-----------------------------|--|--------------------------------------|---------------------------------|-----------------|
| | <i>Parliamentary Authority</i> | <i>Section 10 Transfers</i> | <i>Revised Parliamentary Authority</i> | <i>Under Parliamentary Authority</i> | <i>From Treasurer's Advance</i> | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| CONSERVATION, FORESTS AND LANDS—<i>continued</i> | | | | | | |
| 205—RESOURCE PROTECTION—<i>continued</i> | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Resource Protection—Works .. | 3 590-0 | 300-0 | 3 890-0 | 3 832-5 | .. | 3 832-5 |
| 5350 Co-ordinated Salinity Control .. | 760-0 | .. | 760-0 | 755-3 | .. | 755-3 |
| 5404 Soil Conservation Authority— Loans and Grants including payments pursuant to the provisions of the <i>Soil Conservation and Land Utilization Act 1958, No. 6372</i> .. | 1 711-0 | .. | 1 711-0 | 1 642-3 | .. | 1 642-3 |
| 5407 Fire Suppression .. | 11 277-0 | .. | 11 277-0 | 11 277-0 | 94-5 | 11 371-5 |
| 5408 National Soil Conservation Program .. | 620-0 | .. | 620-0 | 614-2 | .. | 614-2 |
| 5413 Grants, loans and other assistance .. | .. | .. | .. | .. | 213-5 | 213-5 |
| Total Works and Services Expenditure | 17 958-0 | 300-0 | 18 258-0 | 18 121-3 | 308-0 | 18 429-3 |
| Program No. 205: Total Recurrent and Works and Services Expenditure | 57 764-8 | 369-8 | 58 134-6 | 57 844-6 | 396-6 | 58 241-2 |

SUMMARY OF EXPENDITURE

| | | | | | | |
|---|------------------|-----------|------------------|------------------|----------------|------------------|
| Total Recurrent Expenditure .. | 129 170-0 | .. | 129 170-0 | 128 496-3 | 742-2 | 129 238-5 |
| Total Works and Services Expenditure .. | 65 631-3 | .. | 65 631-3 | 65 175-8 | 733-7 | 65 909-5 |
| TOTAL CONSERVATION, FORESTS AND LANDS .. | 194 801-3 | .. | 194 801-3 | 193 672-2 | 1 475-9 | 195 148-1 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
 ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| CONSUMER AFFAIRS | | | | | | |
| 242—CORPORATE SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 1 542.7 | 51.3 | 1 594.0 | 1 592.7 | .. | 1 592.7 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 273.9 | 8.5 | 282.5 | 282.0 | .. | 282.0 |
| 2000 Operating Expenses | 310.0 | .. | 310.0 | 310.0 | .. | 310.0 |
| 2797 Allowance to meet expenses incurred in connection with attendance of the Honourable P. C. Spyker, M.P., Minister for Consumer Affairs, and officers at the Standing Committee of Consumer Affairs Ministers Conference (SCOCAM) in New Zealand | .. | .. | .. | .. | 6.0 | 6.0 |
| Total Recurrent Expenditure | 2 126.6 | 59.8 | 2 186.4 | 2 184.8 | 6.0 | 2 190.8 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Corporate Services—Works | 612.0 | .. | 612.0 | 180.2 | .. | 180.2 |
| Total Works and Services Expenditure | 612.0 | .. | 612.0 | 180.2 | .. | 180.2 |
| Program No. 242: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 2 738.6 | 59.8 | 2 798.4 | 2 364.9 | 6.0 | 2 370.9 |
| 243—COMMUNITY AND CONSUMER SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 3 245.5 | -55.8 | 3 189.7 | 3 125.3 | .. | 3 125.3 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 191.8 | -4.0 | 187.8 | 186.8 | .. | 186.8 |
| 2000 Operating Expenses | 484.0 | .. | 484.0 | 484.0 | 21.5 | 505.5 |
| 2791 Victorian Consumer Affairs Committee | 6.0 | .. | 6.0 | 6.0 | 1.0 | 7.0 |
| 2793 Motor Car Traders Committee | 80.0 | .. | 80.0 | 9.6 | .. | 9.6 |
| 2794 Victorian Consumer Affairs Grants Scheme | 255.0 | .. | 255.0 | 255.0 | .. | 255.0 |
| 2795 Community Credit—Anti-Poverty Strategy—Grants and expenses | 1 118.8 | .. | 1 118.8 | 1 118.8 | .. | 1 118.8 |
| 2796 Travel Agents Licensing—Fees and expenses | 260.2 | .. | 260.2 | 255.8 | .. | 255.8 |
| Total Recurrent Expenditure | 5 641.3 | -59.8 | 5 581.5 | 5 441.3 | 22.4 | 5 463.7 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Community and Consumer Services—Works | 56.0 | .. | 56.0 | 40.9 | .. | 40.9 |
| Total Works and Services Expenditure | 56.0 | .. | 56.0 | 40.9 | .. | 40.9 |
| Program No. 243: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 5 697.3 | -59.8 | 5 637.5 | 5 482.1 | 22.4 | 5 504.6 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | <i>Budget</i> | | | <i>Payments</i> | | <i>Total</i> |
|--|--------------------------------|-----------------------------|--|--------------------------------------|---------------------------------|--------------|
| | <i>Parliamentary Authority</i> | <i>Section 10 Transfers</i> | <i>Revised Parliamentary Authority</i> | <i>Under Parliamentary Authority</i> | <i>From Treasurer's Advance</i> | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| CONSUMER AFFAIRS— <i>continued</i> | | | | | | |

SUMMARY OF EXPENDITURE

| | | | | | | |
|---|----------------|-----------|----------------|----------------|-------------|----------------|
| Total Recurrent Expenditure .. | 7 767-9 | .. | 7 767-9 | 7 626-0 | 28-4 | 7 654-5 |
| Total Works and Services Expenditure .. | 668-0 | .. | 668-0 | 221-0 | .. | 221-0 |
| TOTAL CONSUMER AFFAIRS | 8 435-9 | .. | 8 435-9 | 7 847-1 | 28-4 | 7 875-5 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| EDUCATION | | | | | | |
| 281—EDUCATION MINISTRY SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 3 308-0 | .. | 3 308-0 | 3 283-6 | .. | 3 283-6 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 424-4 | -89-0 | 335-4 | 332-7 | .. | 332-7 |
| 2000 Operating Expenses .. | 981-0 | -45-0 | 936-0 | 934-7 | .. | 934-7 |
| 2801 Victorian Teaching Service Conciliation and Arbitration Commission—Salaries and expenses .. | 181-9 | .. | 181-9 | 165-1 | .. | 165-1 |
| 2802 Teaching Service Appeals Board—Salaries and expenses .. | 129-6 | .. | 129-6 | 128-9 | .. | 128-9 |
| 2805 State Board of Education—Salaries, fees and expenses .. | 1 045-1 | .. | 1 045-1 | 1 033-4 | .. | 1 033-4 |
| 2806 Teachers Registration Council—Fees and expenses .. | 460-4 | .. | 460-4 | 456-1 | .. | 456-1 |
| 2807 Victorian Curriculum and Assessment Board—Grants and expenses .. | 8 812-9 | .. | 8 812-9 | 8 808-9 | .. | 8 808-9 |
| 2808 Institute of Educational Administration—Grants and expenses .. | 690-3 | .. | 690-3 | 690-3 | 50-9 | 741-1 |
| 2809 Victorian Post-Secondary Education Commission—Grants and expenses .. | 12 478-5 | .. | 12 478-5 | 12 478-5 | 120-1 | 12 598-6 |
| 2813 Australian Education Council Secretariat—Contribution .. | 80-0 | .. | 80-0 | 79-2 | .. | 79-2 |
| 2818 Post-School Education in Albury-Wodonga—Contribution towards expenses of Board of Management .. | 55-0 | .. | 55-0 | 55-0 | .. | 55-0 |
| 2828 Victorian Post-Secondary Education Commission—Nurse Education .. | 12 360-0 | .. | 12 360-0 | 12 360-0 | .. | 12 360-0 |
| 2831 Higher Education Links with Technology—Grants and expenses .. | 1 131-0 | .. | 1 131-0 | 1 130-5 | .. | 1 130-5 |
| 2869 Education Expense Allowances .. | 38 200-0 | .. | 38 200-0 | 37 287-6 | .. | 37 287-6 |
| Total Recurrent Expenditure | 80 337-9 | -134-0 | 80-203-9 | 79 224-3 | 171-0 | 79 395-3 |
| 2 Works and Services Expenditure | | | | | | |
| 5701 Victorian Post-Secondary Education Commission—Nurse Education .. | 20 200-0 | .. | 20 200-0 | 19 700-0 | .. | 19 700-0 |
| 5702 Institute of Educational Administration—Interest on Building Loan Program .. | 1 204-0 | .. | 1 204-0 | 1 204-0 | .. | 1 204-0 |
| 5703 Victorian Curriculum and Assessment Board—Furniture, equipment and accommodation .. | 150-0 | .. | 150-0 | 150-0 | .. | 150-0 |
| Carried forward | 21 554-0 | .. | 21 554-0 | 21 054-0 | .. | 21 054-0 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total | |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------|------------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | | |
| EDUCATION—<i>continued</i> | | | | | | | |
| 281—EDUCATION MINISTRY SERVICES—<i>continued</i> | | | | | | | |
| 2 Works and Services Expenditure—<i>continued</i> | | | | | | | |
| | Brought forward | 21 554-0 | .. | 21 554-0 | 21 054-0 | .. | 21 054-0 |
| 5704 Victorian Post-Secondary Education Commission—Works | 2 980-0 | -708-8 | 2 271-2 | 2 268-0 | .. | .. | 2 268-0 |
| 5705 Victorian Education Foundation | 5 000-0 | .. | 5 000-0 | 5 000-0 | .. | .. | 5 000-0 |
| Total Works and Services Expenditure | 29 534-0 | -708-8 | 28 825-2 | 28 322-0 | .. | .. | 28 322-0 |
| Program No. 281: | | | | | | | |
| Total Recurrent and Works and Services Expenditure | 109 871-9 | -842-8 | 109 029-1 | 107 546-3 | 171-0 | .. | 107 717-3 |
| 282—CORPORATE SERVICES | | | | | | | |
| 1 Recurrent Expenditure | | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 40 461-7 | 257-0 | 40 718-7 | 40 718-7 | 63-4 | .. | 40 782-1 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 26 082-4 | 1 340-0 | 27 422-4 | 27 420-9 | .. | .. | 27 420-9 |
| 2000 Operating Expenses | 11 016-0 | 45-0 | 11 061-0 | 11 061-0 | 236-8 | .. | 11 297-8 |
| 2824 State Schools Horticultural Society—Grant | 20-0 | .. | 20-0 | 20-0 | .. | .. | 20-0 |
| 2829 Association of Councils of Post Primary Institutions of Victoria—Grant | 41-0 | .. | 41-0 | 41-0 | .. | .. | 41-0 |
| 2833 WorkCare Initiatives | 2 000-0 | .. | 2 000-0 | 2 000-0 | .. | .. | 2 000-0 |
| Total Recurrent Expenditure | 79 621-1 | 1 642-0 | 81 263-1 | 81 261-6 | 300-2 | .. | 81 561-7 |
| 2 Works and Services Expenditure | | | | | | | |
| 5000 Corporate Services—Works | 2 624-0 | 1 193-0 | 3 817-0 | 3 805-5 | .. | .. | 3 805-5 |
| 5710 Purchase and development of electronic data processing system | 3 210-0 | .. | 3 210-0 | 1 849-6 | .. | .. | 1 849-6 |
| 5711 Head Office Accommodation—Rialto Development | 1 250-0 | .. | 1 250-0 | 879-1 | .. | .. | 879-1 |
| Total Works and Services Expenditure | 7 084-0 | 1 193-0 | 8 277-0 | 6 534-2 | .. | .. | 6 534-2 |
| Program No. 282: | | | | | | | |
| Total Recurrent and Works and Services Expenditure | 86 705-1 | 2 835-0 | 89 540-1 | 87 795-8 | 300-2 | .. | 88 095-9 |
| 283—SCHOOL EDUCATION | | | | | | | |
| 1 Recurrent Expenditure | | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 1 369 610-0 | 9 016-0 | 1 378 626-0 | 1 378 626-0 | 22 105-1 | .. | 1 400 731-1 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 105 872-5 | .. | 105 872-5 | 105 872-5 | 5-2 | .. | 105 877-7 |
| 2000 Operating Expenses | 8 127-0 | .. | 8 127-0 | 8 127-0 | 1 760-6 | .. | 9 887-6 |
| 2826 McDonald House Hostel Centre—Grant | 36-0 | .. | 36-0 | 36-0 | .. | .. | 36-0 |
| 2832 Ewing House Hostel Centre—Grant | 14-0 | .. | 14-0 | 14-0 | .. | .. | 14-0 |
| Carried forward | 1 483 659-5 | 9 016-0 | 1 492 675-5 | 1 492 675-5 | 23 870-9 | .. | 1 516 546-4 |

ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|--------------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | |
| EDUCATION—<i>continued</i> | | | | | | |
| 283—SCHOOL EDUCATION—<i>continued</i> | | | | | | |
| Brought forward | 1 483 659.5 | 9 016.0 | 1 492 675.5 | 1 492 675.5 | 23 870.9 | 1 516 546.4 |
| 2861 Rents and allowances in lieu thereof | 1 550.0 | .. | 1 550.0 | 1 477.8 | .. | 1 477.8 |
| 2862 Grants to schools | 143 801.3 | .. | 143 801.3 | 143 799.5 | .. | 143 799.5 |
| 2863 Student Transport—Contract and period rate services | 63 911.0 | .. | 63 911.0 | 63 910.8 | .. | 63 910.8 |
| 2864 Student Travel—Allowances and grants | 1 950.0 | .. | 1 950.0 | 1 949.9 | .. | 1 949.9 |
| 2866 Contribution towards cost of fare concessions for students—Payment to Metropolitan Transit Authority and State Transport Authority | 8 880.0 | .. | 8 880.0 | 8 880.0 | .. | 8 880.0 |
| 2867 Education allowances | 28 522.0 | .. | 28 522.0 | 28 522.0 | 12.2 | 28 534.2 |
| 2868 Maintenance allowances | 11 395.0 | -2 751.0 | 8 644.0 | 7 701.0 | .. | 7 701.0 |
| Total Recurrent Expenditure | 1 743 668.9 | 6 265.0 | 1 749 933.9 | 1 748 916.6 | 23 883.1 | 1 772 799.7 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 School Education—Works | 137 103.0 | -1 198.0 | 135 905.0 | 135 892.4 | .. | 135 892.4 |
| 5050 Interest and Principal on Advances under the State Development Program | 10 032.0 | .. | 10 032.0 | 10 032.0 | 6.3 | 10 038.3 |
| 5715 Reinstatement Program—Works | 9 477.0 | -186.0 | 9 291.0 | 9 290.3 | .. | 9 290.3 |
| 5716 Site purchases and associated costs | 6 890.0 | .. | 6 890.0 | 6 890.0 | .. | 6 890.0 |
| 5717 Interest subsidies to Government schools for building purposes | 670.0 | .. | 670.0 | 670.0 | .. | 670.0 |
| 5718 Ministry Accommodation—Works | .. | .. | .. | .. | 42.7 | 42.7 |
| Total Works and Services Expenditure | 164 172.0 | -1 384.0 | 162 788.0 | 162 774.7 | 49.0 | 162 823.7 |
| Program No. 283: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 1 907 840.9 | 4 881.0 | 1 912 721.9 | 1 911 691.3 | 23 932.1 | 1 935 623.4 |
| 285—SCHOOL DEVELOPMENT AND RESOURCE SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 37 600.3 | -4 337.0 | 33 263.3 | 33 262.5 | .. | 33 262.5 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 2 704.3 | -278.0 | 2 426.3 | 2 426.3 | 1.9 | 2 428.2 |
| 2000 Operating Expenses | 7 358.0 | .. | 7 358.0 | 7 358.0 | 3.3 | 7 361.3 |
| 2814 Organized Athletics in State Schools—Contribution | 5.0 | .. | 5.0 | 5.0 | .. | 5.0 |
| 2815 Plain English Speaking Award—Contribution to Trust Account | 11.0 | .. | 11.0 | 11.0 | .. | 11.0 |
| 2817 Australian Children's Television Foundation—Grant | 68.0 | .. | 68.0 | 68.0 | .. | 68.0 |
| 2819 Council for Christian Education in Schools—Grant | 274.0 | .. | 274.0 | 274.0 | .. | 274.0 |
| Carried forward | 48 020.6 | -4 615.0 | 43 405.6 | 43 404.8 | 5.2 | 43 410.0 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | |
| EDUCATION—<i>continued</i> | | | | | | |
| 285—SCHOOL DEVELOPMENT AND RESOURCE SERVICES—<i>continued</i> | | | | | | |
| Brought forward | 48 020.6 | -4 615.0 | 43 405.6 | 43 404.8 | 5.2 | 43 410.0 |
| 2822 Victorian Council of School Organizations—Grant | 62.0 | .. | 62.0 | 62.0 | .. | 62.0 |
| 2823 Victorian Federation of State School Parents' Clubs—Grant | 62.0 | .. | 62.0 | 62.0 | .. | 62.0 |
| 2825 Family Life Movement—Grant | 6.0 | .. | 6.0 | 6.0 | .. | 6.0 |
| 2827 Australian National Memorial Theatre School—Grant | 59.0 | .. | 59.0 | 59.0 | .. | 59.0 |
| 2830 Centre for Education and Research in Environmental Strategies—Grant | 50.0 | .. | 50.0 | 50.0 | .. | 50.0 |
| 2862 Grants to schools | 3 661.0 | 580.0 | 4 241.0 | 4 240.8 | .. | 4 240.8 |
| 2882 Teacher Retraining and Technology Studentships—Allowances and expenses | 1 433.0 | .. | 1 433.0 | 1 036.2 | .. | 1 036.2 |
| 2883 Technology Education Projects—Grants | 500.0 | .. | 500.0 | 499.6 | .. | 499.6 |
| 2888 Australian Council for Educational Research—Grant | 180.0 | .. | 180.0 | 163.9 | .. | 163.9 |
| 2895 Loan video program for remote areas—Expenses | 35.0 | .. | 35.0 | 16.8 | .. | 16.8 |
| 2897 Computers in Education—Expenses | 3 559.4 | .. | 3 559.4 | 3 559.4 | .. | 3 559.4 |
| 2898 International Year of Peace—Expenses | 7.0 | .. | 7.0 | 6.5 | .. | 6.5 |
| Total Recurrent Expenditure | 57 635.1 | -4 035.0 | 53 600.1 | 53 167.0 | 5.2 | 53 172.2 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 School Development and Resource Services—Works | 120.0 | 191.0 | 311.0 | 309.1 | .. | 309.1 |
| Total Works and Services Expenditure | 120.0 | 191.0 | 311.0 | 309.1 | .. | 309.1 |
| Program No. 285: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 57 755.1 | -3 844.0 | 53 911.1 | 53 476.2 | 5.2 | 53 481.3 |
| 286—EQUAL EDUCATIONAL OPPORTUNITIES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 36 866.3 | -3 936.0 | 32 930.3 | 32 906.6 | .. | 32 906.6 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 2 915.0 | 585.0 | 3 500.0 | 3 500.0 | 4.0 | 3 504.1 |
| 2000 Operating Expenses | 2 549.0 | .. | 2 549.0 | 2 549.0 | 125.4 | 2 674.4 |
| 2816 Specific Learning Difficulties Association of Victoria—Grant | 15.0 | .. | 15.0 | 15.0 | .. | 15.0 |
| 2862 Grants to schools | 920.4 | 613.0 | 1 533.4 | 1 532.4 | .. | 1 532.4 |
| 2881 Grants to schools (Special Education) | 39.0 | .. | 39.0 | 37.3 | .. | 37.3 |
| Carried forward | 43 304.8 | -2 738.0 | 40 566.8 | 40 540.3 | 129.4 | 40 669.8 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
 ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|------------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| EDUCATION—<i>continued</i> | | | | | | |
| 286—EQUAL EDUCATIONAL OPPORTUNITIES—<i>continued</i> | | | | | | |
| 1 Recurrent Expenditure—<i>continued</i> | | | | | | |
| Brought forward | 43 304.8 | -2 738.0 | 40 566.8 | 40 540.3 | 129.4 | 40 669.8 |
| 2889 Disadvantaged Schools (Commonwealth Program)—Grants and expenses | 10 400.0 | .. | 10 400.0 | 10 382.2 | .. | 10 382.2 |
| 2890 Victorian Aboriginal Consultative Group—Grants and expenses | 109.0 | .. | 109.0 | 109.0 | .. | 109.0 |
| 2893 Contribution to Participation and Equity Program Trust Account—Commonwealth Contribution | 3 387.0 | .. | 3 387.0 | 3 288.3 | .. | 3 288.3 |
| Total Recurrent Expenditure | 57 200.8 | -2 738.0 | 54 462.8 | 54 319.8 | 129.4 | 54 449.2 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 286: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 57 200.8 | -2 738.0 | 54 462.8 | 54 319.8 | 129.4 | 54 449.2 |
| 287—TECHNICAL AND FURTHER EDUCATION | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 2893 Contribution to Participation and Equity Program Trust Account—Commonwealth Contribution | 2 160.0 | .. | 2 160.0 | 1 870.7 | .. | 1 870.7 |
| 2911 Technical and Further Education | 294 455.8 | .. | 294 455.8 | 294 455.8 | 1 189.0 | 295 644.8 |
| 2937 Payments for expenses re insurance cover and Workers' Compensation Insurance for out of work, suspended or first year apprentices | 7.4 | .. | 7.4 | 7.4 | 788.0 | 795.5 |
| 2940 Commonwealth Trainee Advisers—Expenses | 149.5 | .. | 149.5 | 149.5 | .. | 149.5 |
| 3930 Apprenticeship Assistance | 321.4 | .. | 321.4 | 321.4 | 1 045.0 | 1 366.4 |
| Total Recurrent Expenditure | 297 094.1 | .. | 297 094.1 | 296 804.8 | 3 022.0 | 299 826.9 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Technical and Further Education—Works | 60 697.5 | 708.8 | 61 406.3 | 61 406.3 | 499.4 | 61 905.7 |
| 5050 Interest and Principal on Advances under the State Development Program | 2 975.0 | .. | 2 975.0 | 2 802.0 | .. | 2 802.0 |
| Total Works and Services Expenditure | 63 672.5 | 708.8 | 64 381.3 | 64 208.3 | 499.4 | 64 707.7 |
| Program No. 287: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 360 766.6 | 708.8 | 361 475.5 | 361 013.2 | 3 521.4 | 364 534.6 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|------------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | |
| EDUCATION—<i>continued</i> | | | | | | |
| 288—NON-GOVERNMENT SCHOOLS | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 370-1 | .. | 370-1 | 350-4 | .. | 350-4 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 22-3 | .. | 22-3 | 22-3 | 6-4 | 28-7 |
| 2000 Operating Expenses .. | 16-0 | .. | 16-0 | 10-6 | .. | 10-6 |
| 2820 Victorian Federation of Catholic Mothers Clubs' and Parents' Associations—Grant .. | 9-0 | .. | 9-0 | 9-0 | .. | 9-0 |
| 2821 Victorian Parents Council—Grant .. | 9-0 | .. | 9-0 | 9-0 | .. | 9-0 |
| 2864 Student Travel—Allowances and grants .. | 3 211-0 | .. | 3 211-0 | 3 040-3 | .. | 3 040-3 |
| 2867 Education allowances .. | 12 143-0 | .. | 12 143-0 | 12 086-2 | .. | 12 086-2 |
| 2868 Maintenance allowances .. | 2 151-0 | .. | 2 151-0 | 1 685-7 | .. | 1 685-7 |
| 2893 Contribution to Participation and Equity Program Trust Account—Commonwealth Contribution .. | 453-0 | .. | 453-0 | 426-8 | .. | 426-8 |
| 2915 Non-Government Schools—Grants and expenses .. | 149 100-0 | -1 000-0 | 148 100-0 | 147 772-6 | .. | 147 772-6 |
| Total Recurrent Expenditure | 167 484-4 | -1 000-0 | 166 484-4 | 165 412-9 | 6-4 | 165 419-3 |
| 2 Works and Services Expenditure | | | | | | |
| 5720 Interest subsidies to Non-Government schools for building purposes .. | 1 500-0 | .. | 1 500-0 | 1 500-0 | .. | 1 500-0 |
| Total Works and Services Expenditure | 1 500-0 | .. | 1 500-0 | 1 500-0 | .. | 1 500-0 |
| Program No. 288: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 168 984-4 | -1 000-0 | 167 984-4 | 166 912-9 | 6-4 | 166 919-3 |

SUMMARY OF EXPENDITURE

| | | | | | | |
|---|--------------------|-----------|--------------------|--------------------|-----------------|--------------------|
| Total Recurrent Expenditure .. | 2 483 042-3 | .. | 2 483 042-3 | 2 479 107-0 | 27 517-3 | 2 506 624-4 |
| Total Works and Services Expenditure .. | 266 082-5 | .. | 266 082-5 | 263 648-4 | 548-4 | 264 196-8 |
| TOTAL EDUCATION .. | 2 749 124-8 | .. | 2 749 124-8 | 2 742 755-4 | 28 065-7 | 2 770 821-1 |

ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| ETHNIC AFFAIRS | | | | | | |
| 342—CORPORATE SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 1 005.9 | .. | 1 005.9 | 936.3 | .. | 936.3 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 155.7 | .. | 155.7 | 154.9 | .. | 154.9 |
| 2000 Operating Expenses .. | 300.6 | .. | 300.6 | 300.5 | .. | 300.5 |
| 2971 Ethnic Affairs Commission—Part time members' fees .. | 21.5 | .. | 21.5 | 21.5 | .. | 21.5 |
| Total Recurrent Expenditure | 1 483.6 | .. | 1 483.6 | 1 413.2 | .. | 1 413.2 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Corporate Services—Works .. | 106.0 | .. | 106.0 | 104.4 | .. | 104.4 |
| Total Works and Services Expenditure | 106.0 | .. | 106.0 | 104.4 | .. | 104.4 |
| Program No. 342: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 1 589.6 | .. | 1 589.6 | 1 517.6 | .. | 1 517.6 |
| 343—ACCESS TO GOVERNMENT SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 248.2 | .. | 248.2 | 248.0 | .. | 248.0 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 15.2 | .. | 15.2 | 15.2 | .. | 15.2 |
| 2000 Operating Expenses .. | 9.5 | .. | 9.5 | 9.5 | .. | 9.5 |
| 2972 Translation Unit—Expenses .. | 230.0 | .. | 230.0 | 225.5 | .. | 225.5 |
| 2974 National Accreditation Authority for Translators and Interpreters—Contribution .. | 38.5 | .. | 38.5 | 38.5 | 2.1 | 40.6 |
| 2975 Legal Translation Unit—Expenses | 500.0 | .. | 500.0 | 500.0 | 124.3 | 624.3 |
| 2984 Language Services Task Force—Expenses .. | 18.1 | .. | 18.1 | 18.0 | .. | 18.0 |
| Total Recurrent Expenditure | 1 059.5 | .. | 1 059.5 | 1 054.7 | 126.4 | 1 181.1 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 343: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 1 059.5 | .. | 1 059.5 | 1 054.7 | 126.4 | 1 181.1 |
| 344—ETHNIC MIGRANT PARTICIPATION | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 318.5 | .. | 318.5 | 315.9 | .. | 315.9 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 19.1 | .. | 19.1 | 19.1 | .. | 19.1 |
| 2000 Operating Expenses .. | 9.5 | .. | 9.5 | 9.5 | .. | 9.5 |
| 2972 Translation Unit—Expenses .. | 230.0 | .. | 230.0 | 225.5 | .. | 225.5 |
| 2974 National Accreditation Authority for Translators and Interpreters—Contribution .. | 38.5 | .. | 38.5 | 38.5 | 2.1 | 40.6 |
| Carried forward | 615.6 | .. | 615.6 | 608.5 | 2.1 | 610.6 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|---------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| ETHNIC AFFAIRS— | | | | | | |
| <i>continued</i> | | | | | | |
| 344—ETHNIC MIGRANT PARTICIPATION— <i>continued</i> | | | | | | |
| 1 Recurrent Expenditure— <i>continued</i> | | | | | | |
| Brought forward | 615.6 | .. | 615.6 | 608.5 | 2.1 | 610.6 |
| 2976 Society for Australian—German Student Exchange—Contribution | 6.0 | .. | 6.0 | 6.0 | .. | 6.0 |
| 2977 Victorian—Italian Student Teacher Exchange—Contribution | 8.5 | .. | 8.5 | 8.5 | .. | 8.5 |
| 2979 Ethnic Groups—Grants to persons, organizations and institutions to assist in the development of community services and welfare projects | 750.0 | .. | 750.0 | 750.0 | .. | 750.0 |
| Total Recurrent Expenditure | 1 380.1 | .. | 1 380.1 | 1 372.9 | 2.1 | 1 375.0 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 344: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 1 380.1 | .. | 1 380.1 | 1 372.9 | 2.1 | 1 375.0 |
| 345—COMMUNITY AWARENESS | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 122.4 | .. | 122.4 | 108.1 | .. | 108.1 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 7.3 | .. | 7.3 | 6.8 | .. | 6.8 |
| 2000 Operating Expenses | 136.0 | .. | 136.0 | 135.9 | .. | 135.9 |
| Total Recurrent Expenditure | 265.7 | .. | 265.7 | 250.8 | .. | 250.8 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 345: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 265.7 | .. | 265.7 | 250.8 | .. | 250.8 |

SUMMARY OF EXPENDITURE

| | | | | | | |
|--------------------------------------|---------|----|---------|---------|-------|---------|
| Total Recurrent Expenditure | 4 188.9 | .. | 4 188.9 | 4 091.6 | 128.5 | 4 220.1 |
| Total Works and Services Expenditure | 106.0 | .. | 106.0 | 104.4 | .. | 104.4 |
| TOTAL ETHNIC AFFAIRS | 4 294.9 | .. | 4 294.9 | 4 196.0 | 128.5 | 4 324.5 |

ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| HEALTH | | | | | | |
| 381—CENTRAL OFFICE AND CENTRALLY ADMINISTERED SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 13 930.7 | .. | 13 930.7 | 13 930.7 | 12.9 | 13 943.6 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 11 832.5 | -252.0 | 11 580.5 | 11 576.6 | .. | 11 576.6 |
| 2000 Operating Expenses .. | 4 567.0 | .. | 4 567.0 | 4 567.0 | 677.0 | 5 244.0 |
| 3107 Consultative Councils established under the provisions of Part IV of the <i>Health Commission Act</i> 1977, No. 9023—Fees and expenses .. | 50.0 | .. | 50.0 | 44.1 | .. | 44.1 |
| 3127 Medical Board, Hospitals Accreditation Committee, Australian Medical Council—Fees and other expenses .. | 218.0 | .. | 218.0 | 218.0 | .. | 218.0 |
| 3135 Pathology Services Accreditation Board—Fees and other expenses .. | 10.0 | .. | 10.0 | 8.0 | .. | 8.0 |
| 3141 Self-help groups—Grants .. | 242.0 | .. | 242.0 | 236.3 | .. | 236.3 |
| 3143 District Health Councils—Expenses .. | 811.0 | .. | 811.0 | 811.0 | 0.2 | 811.2 |
| 3144 St. John Ambulance Brigade—Grant (including \$4 500 towards cost of travel of members in uniform whilst on official duties) .. | 88.0 | .. | 88.0 | 88.0 | .. | 88.0 |
| 3154 Commonwealth—State Home and Community Care Program .. | 408.0 | .. | 408.0 | 402.1 | .. | 402.1 |
| 3345 Rape Study Committee .. | 11.0 | .. | 11.0 | 2.9 | .. | 2.9 |
| Total Recurrent Expenditure | 32 168.2 | -252.0 | 31 916.2 | 31 884.9 | 690.1 | 32 575.0 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Central Office and Centrally Administered Services—Works | 2 158.0 | .. | 2 158.0 | 2 083.6 | .. | 2 083.6 |
| 5050 Interest and principal on Advances under the State Development Program .. | 2 449.0 | 4 400.0 | 6 849.0 | 6 834.4 | .. | 6 834.4 |
| 5670 Walter and Eliza Hall Institute—Grants towards costs associated with the construction of a new research building .. | 350.0 | .. | 350.0 | 320.0 | .. | 320.0 |
| Total Works and Services Expenditure | 4 957.0 | 4 400.0 | 9 357.0 | 9 238.0 | .. | 9 238.0 |
| Program No. 381: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 37 125.2 | 4 148.0 | 41 273.2 | 41 122.9 | 690.1 | 41 813.0 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| HEALTH—<i>continued</i> | | | | | | |
| 383—COMMUNITY AND PUBLIC HEALTH SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 24 667.1 | -529.0 | 24 138.1 | 24 114.3 | .. | 24 114.3 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 310.0 | -30.0 | 280.0 | 279.7 | .. | 279.7 |
| 2000 Operating Expenses | 7 330.0 | .. | 7 330.0 | 7 330.0 | 230.2 | 7 560.2 |
| 3103 Community Health Projects—Subsidies towards approved operating costs | 574.0 | .. | 574.0 | 573.8 | .. | 573.8 |
| 3105 Advanced Dental Technicians Training—Expenses | 190.0 | .. | 190.0 | 186.3 | .. | 186.3 |
| 3109 Australian Arbo-Encephalitis Protection Program—Expenses | 204.0 | .. | 204.0 | 204.0 | 0.3 | 204.3 |
| 3110 Children under the care of the Department of Community Services—Medical, dental and pharmaceutical expenses | 508.0 | .. | 508.0 | 505.5 | .. | 505.5 |
| 3111 Drug Campaign Program—Expenses | 7 625.0 | .. | 7 625.0 | 7 625.0 | 193.3 | 7 818.3 |
| 3112 Laboratory Services—Payments to Microbiology Diagnostic Unit | 1 010.0 | .. | 1 010.0 | 1 010.0 | .. | 1 010.0 |
| 3115 Australian Dental Association (Victoria Branch)—Subsidy towards lectures on dental health | 6.0 | .. | 6.0 | 6.0 | .. | 6.0 |
| 3117 Latrobe Valley Epidemiological Study—Expenses | 3.0 | .. | 3.0 | 2.2 | .. | 2.2 |
| 3129 Subsidies to municipalities, etc. towards cost of preventative health services | 689.0 | .. | 689.0 | 689.0 | 99.9 | 788.9 |
| 3131 Subsidies to municipalities towards pre-school Dental Clinics | 176.0 | .. | 176.0 | 176.0 | 35.3 | 211.3 |
| 3132 Aboriginal Health Services—Liaison Officer | 27.0 | .. | 27.0 | 26.6 | .. | 26.6 |
| 3145 Victorian Bush Nursing Association—Grant | 16.0 | .. | 16.0 | 16.0 | .. | 16.0 |
| 3156 Commonwealth—State program for combating Acquired Immune Deficiency Syndrome | 4 093.0 | .. | 4 093.0 | 4 093.0 | 1 420.0 | 5 513.0 |
| 3159 Women's Health Projects | 928.0 | .. | 928.0 | 853.8 | .. | 853.8 |
| 3161 Community Development in Health | 50.0 | .. | 50.0 | 50.0 | .. | 50.0 |
| Total Recurrent Expenditure | 48 406.1 | -559.0 | 47 847.1 | 47 741.3 | 1 979.1 | 49 720.4 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Community and Public Health Services—Works | 7 141.0 | .. | 7 141.0 | 6 471.7 | .. | 6 471.7 |
| Total Works and Services Expenditure | 7 141.0 | .. | 7 141.0 | 6 471.0 | .. | 6 471.7 |
| Program No. 383: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 55 547.1 | -559.0 | 54 988.1 | 54 213.0 | 1 979.1 | 56 192.1 |

ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|------------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| HEALTH—<i>continued</i> | | | | | | |
| 384—PSYCHIATRIC SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 188 091.6 | .. | 188 091.6 | 188 091.6 | 487.4 | 188 579.0 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 1 814.0 | 302.0 | 2 116.0 | 2 115.5 | .. | 2 115.5 |
| 2000 Operating Expenses .. | 24 090.0 | .. | 24 090.0 | 23 964.2 | .. | 23 964.2 |
| 3103 Community Health Projects—Subsidies towards approved operating costs .. | 1 179.7 | .. | 1 179.7 | 1 179.6 | .. | 1 179.6 |
| 3124 Children's Amenities Trust Account—Payment .. | 5.0 | .. | 5.0 | 2.0 | .. | 2.0 |
| 3126 Grants to voluntary organisations .. | 4 550.4 | .. | 4 550.4 | 4 550.4 | .. | 4 550.4 |
| 3140 Payments to certain pensioners in Mental Health Institutions of portion of Commonwealth maintenance payments .. | 1 874.0 | .. | 1 874.0 | 1 853.2 | .. | 1 853.2 |
| 3142 Mental Health Donations Trust Fund—Grant .. | 43.0 | .. | 43.0 | 43.0 | 24.9 | 67.9 |
| 3150 Repatriation Hospital, Bundoora—Running Expenses .. | 6 133.9 | .. | 6 133.9 | 6 078.7 | .. | 6 078.7 |
| 3151 "Odyssey" Victoria—Grant towards operating costs .. | 866.2 | .. | 866.2 | 866.2 | .. | 866.2 |
| 3152 Hospital Care Unit—Heatherston Sanatorium .. | 901.2 | .. | 901.2 | 901.2 | .. | 901.2 |
| 3160 Mental Health Research Institute—Contribution .. | 403.1 | .. | 403.1 | 403.0 | .. | 403.0 |
| Total Recurrent Expenditure | 229 952.2 | 302.0 | 230 254.2 | 230 048.5 | 512.3 | 230 560.8 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Psychiatric Services—Works .. | 33 998.0 | -5 228.1 | 28 769.9 | 26 522.8 | .. | 26 522.8 |
| Total Works and Services Expenditure | 33 998.0 | -5 228.1 | 28 769.9 | 26 522.8 | .. | 26 522.8 |
| Program No. 384: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 263 950.2 | -4 926.1 | 259 024.1 | 256 571.3 | 512.3 | 257 083.7 |
| 385—SHORT-TERM HOSPITAL SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 1 129.4 | .. | 1 129.4 | 1 129.4 | 150.6 | 1 280.0 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 40.0 | -20.0 | 20.0 | 19.9 | .. | 19.9 |
| 2000 Operating Expenses .. | 307.0 | .. | 307.0 | 307.0 | 13.0 | 320.0 |
| Total Recurrent Expenditure | 1 476.4 | -20.0 | 1 456.4 | 1 456.3 | 163.6 | 1 619.9 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | |
| HEALTH—<i>continued</i> | | | | | | |
| 385—SHORT-TERM HOSPITAL SERVICES—<i>continued</i> | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5685 Hospitals and Charities— Expenditure by institutions and societies registered under the <i>Hospitals and Charities Act 1958</i> , No. 6274 and by contractors on their behalf on works and payments to the Hospitals and Charities Fund and for other approved purposes | 96 580-0 | 828-1 | 97 408-1 | 97 408-1 | .. | 97 408-1 |
| 5691 Royal Melbourne Hospital— Nuclear Magnetic Resonance Imaging Machine— Grant | 730-0 | .. | 730-0 | 730-0 | .. | 730-0 |
| Total Works and Services Expenditure | 97 310-0 | 828-1 | 98 138-1 | 98 138-1 | .. | 98 138-1 |
| Program No. 385: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 98 786-4 | 808-1 | 99 594-5 | 99 594-4 | 163-6 | 99 758-0 |
| | | | | | | |
| 386—LONG-TERM INSTITUTIONAL SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3120 Pharmaceutical Benefits—State Nursing Homes—Payments | 1 370-0 | .. | 1 370-0 | 1 370-0 | .. | 1 370-0 |
| 3122 Supplementation for Geriatric Patients, etc. in private hospitals whilst waiting placement in State Nursing Homes | 1 670-0 | .. | 1 670-0 | 1 670-0 | 181-3 | 1 851-3 |
| Total Recurrent Expenditure | 3 040-0 | .. | 3 040-0 | 3 040-0 | 181-3 | 3 221-3 |
| 2 Works and Services Expenditure | | | | | | |
| 5685 Hospitals and Charities— Expenditure by institutions and societies registered under the <i>Hospitals and Charities Act 1958</i> , No. 6274 and by contractors on their behalf on works and payments to the Hospitals and Charities Fund and for other approved purposes | 4 231-0 | .. | 4 231-0 | 4 219-3 | .. | 4 219-3 |
| Total Works and Services Expenditure | 4 231-0 | .. | 4 231-0 | 4 219-3 | .. | 4 219-3 |
| Program No. 386: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 7 271-0 | .. | 7 271-0 | 7 259-3 | 181-3 | 7 440-6 |

ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| HEALTH—<i>continued</i> | | | | | | |
| 387—STATEWIDE SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 4 231.5 | 529.0 | 4 760.5 | 4 760.5 | 592.4 | 5 352.9 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 150.6 | .. | 150.6 | 150.6 | 161.3 | 312.0 |
| 2000 Operating Expenses .. | 880.0 | .. | 880.0 | 880.0 | 102.3 | 982.3 |
| 3114 Cemeteries—Grants towards maintenance and improvements .. | 22.0 | .. | 22.0 | 22.0 | .. | 22.0 |
| 3119 To meet cost of travel on State-owned transport for people of limited means requiring treatment at public hospitals .. | 417.0 | .. | 417.0 | 417.0 | 58.3 | 475.3 |
| 3136 Isolated Patients Travel and Accommodation Assistance Scheme .. | 930.0 | .. | 930.0 | 930.0 | .. | 930.0 |
| 3149 Private Hospitals Schools of Nursing—Contribution towards operating costs .. | 2 800.0 | .. | 2 800.0 | 2 800.0 | 146.0 | 2 946.0 |
| 3153 Prison Medical and Dental Services—Expenses .. | 330.0 | .. | 330.0 | 330.0 | 109.8 | 439.8 |
| 3155 Blood Transfusion Service—Commonwealth and State contribution to operating costs .. | 13 900.0 | .. | 13 900.0 | 13 899.4 | .. | 13 899.4 |
| 3960 Grants for research and other purposes .. | 2 413.0 | .. | 2 413.0 | 2 413.0 | .. | 2 413.0 |
| 3975 Special Placements—Youth Guarantee—Expenses .. | .. | .. | .. | .. | 134.2 | 134.2 |
| Total Recurrent Expenditure | 26 074.1 | 529.0 | 26 603.1 | 26 602.6 | 1 304.2 | 27 906.8 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Statewide Services—Works .. | 1 553.0 | .. | 1 553.0 | 826.2 | .. | 826.2 |
| 5672 Australian Red Cross Society—Works .. | 3 464.0 | .. | 3 464.0 | 1 847.6 | .. | 1 847.6 |
| 5685 Hospitals and Charities—Expenditure by institutions and societies registered under the <i>Hospitals and Charities Act 1958</i> , No. 6274 and by contractors on their behalf on works and payments to the Hospitals and Charities Fund and for other approved purposes .. | 7 114.0 | .. | 7 114.0 | 7 114.0 | .. | 7 114.0 |
| 5688 Necropolis Cemetery Trust—Grant .. | 17.0 | .. | 17.0 | 6.9 | .. | 6.9 |
| 5692 Bendigo Crematorium—Grant .. | 130.0 | .. | 130.0 | 130.0 | .. | 130.0 |
| 5693 Fawkner Crematorium and Memorial Park Trust—Proceeds of Land Sale .. | .. | .. | .. | .. | 880.0 | 880.0 |
| Total Works and Services Expenditure | 12 278.0 | .. | 12 278.0 | 9 924.7 | 880.0 | 10 804.7 |
| Program No. 387: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 38 352.1 | 529.0 | 38 881.1 | 36 527.2 | 2 184.2 | 38 711.4 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | <i>Budget</i> | | | <i>Payments</i> | | <i>Total</i> |
|---|--------------------------------|-----------------------------|--|--------------------------------------|---------------------------------|--------------|
| | <i>Parliamentary Authority</i> | <i>Section 10 Transfers</i> | <i>Revised Parliamentary Authority</i> | <i>Under Parliamentary Authority</i> | <i>From Treasurer's Advance</i> | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| HEALTH—<i>continued</i> | | | | | | |
| 389—HOSPITALS AND CHARITIES FUND CONTRIBUTION | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3170 Contribution to Hospitals and Charities Fund | 1 333 100-6 | .. | 1 333 100-6 | 1 333 100-6 | 12 862-0 | 1 345 962-6 |
| Total Recurrent Expenditure | 1 333 100-6 | .. | 1 333 100-6 | 1 333 100-6 | 12 862-0 | 1 345 962-6 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 389: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 1 333 100-6 | .. | 1 333 100-6 | 1 333 100-6 | 12 862-0 | 1 345 962-6 |

SUMMARY OF EXPENDITURE

| | | | | | | | |
|--------------------------------------|----|-------------|----|-------------|-------------|----------|-------------|
| Total Recurrent Expenditure | .. | 1 674 217-6 | .. | 1 674 217-6 | 1 673 874-2 | 17 692-6 | 1 691 566-8 |
| Total Works and Services Expenditure | .. | 159 915-0 | .. | 159 915-0 | 154 514-6 | 880-0 | 155 394-6 |
| TOTAL HEALTH | .. | 1 834 132-6 | .. | 1 834 132-6 | 1 828 388-7 | 18 572-6 | 1 846 961-4 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|------------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| HOUSING | | | | | | |
| 404—ACQUISITION OF RENTAL STOCK | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5432 Rental Assistance | 151 857.2 | .. | 151 857.2 | 151 857.2 | .. | 151 857.2 |
| 5433 Rent Relief and Emergency Housing | 3 973.8 | .. | 3 973.8 | 3 973.8 | .. | 3 973.8 |
| 5437 Crisis Accommodation | 4 092.0 | .. | 4 092.0 | 4 092.0 | .. | 4 092.0 |
| 5438 Pensioner Housing | 8 560.0 | .. | 8 560.0 | 8 560.0 | .. | 8 560.0 |
| 5439 Aboriginal Housing | 3 293.0 | .. | 3 293.0 | 3 293.0 | .. | 3 293.0 |
| 5443 Joint-Venture provision for public rental housing | 2 000.0 | .. | 2 000.0 | 2 000.0 | .. | 2 000.0 |
| Total Works and Services Expenditure | 173 776.0 | .. | 173 776.0 | 173 776.0 | .. | 173 776.0 |
| Program No. 404: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 173 776.0 | .. | 173 776.0 | 173 776.0 | .. | 173 776.0 |
| 405—PROVISION OF HOME OWNERSHIP ASSISTANCE | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3171 Second mortgage finance under Government guarantee—Payment to Home Finance Trust | 542.0 | .. | 542.0 | 542.0 | .. | 542.0 |
| 3172 Special Housing Assistance Scheme—Interest rate subsidies | 752.0 | .. | 752.0 | 510.5 | .. | 510.5 |
| Total Recurrent Expenditure | 1 294.0 | .. | 1 294.0 | 1 052.5 | .. | 1 052.5 |
| 2 Works and Services Expenditure | | | | | | |
| 5435 Interest Subsidies | 897.5 | .. | 897.5 | 897.5 | .. | 897.5 |
| 5440 Home Purchase Assistance Account | 580.0 | .. | 580.0 | 580.0 | .. | 580.0 |
| 5441 Mortgage Relief | 1 722.0 | .. | 1 722.0 | 1 722.0 | .. | 1 722.0 |
| Total Works and Services Expenditure | 3 199.5 | .. | 3 199.5 | 3 199.5 | .. | 3 199.5 |
| Program No. 405: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 4 493.5 | .. | 4 493.5 | 4 252.0 | .. | 4 252.0 |
| 407—PROVISION AND MAINTENANCE OF HOUSING FOR SERVICEMEN | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5442 Housing for Servicemen | 400.0 | .. | 400.0 | 269.0 | .. | 269.0 |
| Total Works and Services Expenditure | 400.0 | .. | 400.0 | 269.0 | .. | 269.0 |
| Program No. 407: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 400.0 | .. | 400.0 | 269.0 | .. | 269.0 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | <i>Budget</i> | | | <i>Payments</i> | | <i>Total</i> |
|---|--------------------------------|-----------------------------|--|--------------------------------------|---------------------------------|------------------|
| | <i>Parliamentary Authority</i> | <i>Section 10 Transfers</i> | <i>Revised Parliamentary Authority</i> | <i>Under Parliamentary Authority</i> | <i>From Treasurer's Advance</i> | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | |
| HOUSING—<i>continued</i> | | | | | | |
| 409—TENANT SUPPORT AND IMPROVEMENT OF THE PUBLIC HOUSING ENVIRONMENT | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5432 Rental Assistance | 57 782.8 | .. | 57 782.8 | 57 782.8 | .. | 57 782.8 |
| 5439 Aboriginal Housing | 124.0 | .. | 124.0 | 124.0 | .. | 124.0 |
| Total Works and Services Expenditure | 57 906.8 | .. | 57 906.8 | 57 906.8 | .. | 57 906.8 |
| Program No. 409: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 57 906.8 | .. | 57 906.8 | 57 906.8 | .. | 57 906.8 |
| 410—PRIVATE AND COMMUNITY RENTAL | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5433 Rent Relief and Emergency Housing | 7 550.2 | .. | 7 550.2 | 7 550.2 | .. | 7 550.2 |
| 5434 Local and Community Housing | 3 156.0 | .. | 3 156.0 | 3 156.0 | .. | 3 156.0 |
| 5444 Rooming House Loans | 500.0 | .. | 500.0 | 500.0 | .. | 500.0 |
| Total Works and Services Expenditure | 11 206.2 | .. | 11 206.2 | 11 206.2 | .. | 11 206.2 |
| Program No. 410: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 11 206.2 | .. | 11 206.2 | 11 206.2 | .. | 11 206.2 |
| 411—RENTAL OPERATIONS | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5432 Rental Assistance | 26 000.0 | .. | 26 000.0 | 26 000.0 | .. | 26 000.0 |
| 5435 Interest Subsidies | 450.0 | .. | 450.0 | 450.0 | .. | 450.0 |
| Total Works and Services Expenditure | 26 450.0 | .. | 26 450.0 | 26 450.0 | .. | 26 450.0 |
| Program No. 411: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 26 450.0 | .. | 26 450.0 | 26 450.0 | .. | 26 450.0 |
| SUMMARY OF EXPENDITURE | | | | | | |
| Total Recurrent Expenditure | 1294.0 | .. | 1294.0 | 1052.5 | .. | 1052.5 |
| Total Works and Services Expenditure | 272 938.5 | .. | 272 938.5 | 272 807.5 | .. | 272 807.5 |
| TOTAL HOUSING | 274 232.5 | .. | 274 232.5 | 273 860.0 | .. | 273 860.0 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | |
| INDUSTRY, TECHNOLOGY AND RESOURCES | | | | | | |
| 472—CORPORATE SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 3 408.5 | -156.4 | 3 252.2 | 3 096.4 | .. | 3 096.4 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 767.2 | .. | 767.2 | 626.2 | .. | 626.2 |
| 2000 Operating Expenses .. | 2 052.0 | -8.3 | 2 043.7 | 2 042.3 | .. | 2 042.3 |
| Total Recurrent Expenditure | 6 227.8 | -164.7 | 6 063.1 | 5 764.9 | | 5 764.9 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Corporate Services—Works .. | 642.0 | .. | 642.0 | 575.3 | .. | 575.3 |
| Total Works and Services Expenditure | 642.0 | .. | 642.0 | 575.3 | .. | 575.3 |
| Program No. 472 | | | | | | |
| Total Recurrent Works and Services Expenditure | 6 869.8 | -164.7 | 6 705.1 | 6 340.2 | .. | 6 340.2 |
| 473—SERVICES TO INDUSTRY AND COMMERCE | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 5 567.4 | .. | 5 567.4 | 5 565.1 | .. | 5 565.1 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 409.1 | .. | 409.1 | 407.2 | .. | 407.2 |
| 2000 Operating Expenses .. | 5 634.0 | -11.4 | 5 622.6 | 5 606.6 | .. | 5 606.6 |
| 3211 Incentive and other Development Payments, Loans and other assistance and expenses in connection with the development of industry .. | 54 450.0 | .. | 54 450.0 | 54 419.9 | .. | 54 419.9 |
| 3214 Small Business Development Corporation—Fees and expenses .. | 1 982.3 | 8.3 | 1 990.7 | 1 990.7 | .. | 1 990.7 |
| 3220 Geelong Regional Commission—Expenses .. | 2 059.5 | .. | 2 059.5 | 2 059.5 | .. | 2 059.5 |
| 3223 Albury-Wodonga Development Corporation—Contribution towards administration expenses .. | 450.0 | .. | 450.0 | 450.0 | .. | 450.0 |
| 3228 Latrobe Regional Commission—Expenses .. | 1 477.1 | .. | 1 477.1 | 1 477.1 | .. | 1 477.1 |
| 3230 Metal Trades Industry Association—Contribution towards operating expenses of Industrial Supplies Office .. | 744.6 | .. | 744.6 | 739.4 | .. | 739.4 |
| 3232 Ex-gratia payment to Mr J. Northage, former Chief Executive of the Latrobe Regional Commission .. | 69.1 | .. | 69.1 | 69.1 | .. | 69.1 |
| 3233 Export Marketing Loans Scheme—Interest Subsidy and Administration .. | 624.0 | .. | 624.0 | 624.0 | .. | 624.0 |
| Total Recurrent Expenditure | 73 467.1 | -3.1 | 73 464.0 | 73 408.6 | .. | 73 408.6 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| INDUSTRY, TECHNOLOGY AND RESOURCES—<i>continued</i> | | | | | | |
| 473—SERVICES TO INDUSTRY AND COMMERCE—<i>continued</i> | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Services to Industry and Commerce—Works | 4 251-0 | 267-0 | 4 518-0 | 4 506-3 | .. | 4 506-3 |
| 5449 Technology Initiatives | 1 915-0 | .. | 1 915-0 | 703-3 | .. | 703-3 |
| 5452 Latrobe Valley—Special Development | 1 000-0 | .. | 1 000-0 | 663-1 | .. | 663-1 |
| 5455 Geelong Regional Commission—City by the Bay—Study expenses | 45-0 | .. | 45-0 | 45-0 | .. | 45-0 |
| Total Works and Services Expenditure | 7 211-0 | 267-0 | 7 478-0 | 5 917-7 | .. | 5 917-7 |
| Program No. 473: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 80 678-1 | 263-9 | 80 942-0 | 79 326-3 | .. | 79 326-3 |
| | | | | | | |
| 474—MINERALS AND GROUNDWATER DEVELOPMENT | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 5 196-5 | 156-9 | 5 353-5 | 5 353-5 | .. | 5 353-5 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 363-4 | .. | 363-4 | 363-0 | .. | 363-0 |
| 2000 Operating Expenses | 1 063-6 | 11-4 | 1 075-0 | 1 050-6 | .. | 1 050-6 |
| 2580 Co-ordination Salinity Control—Expenses | 445-9 | .. | 445-9 | 445-9 | 530-0 | 975-9 |
| 3241 Mining Board—Fees and expenses | 8-0 | .. | 8-0 | 8-0 | .. | 8-0 |
| 3242 Mining Consultative Committee—Expenses | 6-0 | .. | 6-0 | 5-7 | .. | 5-7 |
| 3243 Grants to Minerals and Energy Groups | 4-0 | .. | 4-0 | 4-0 | .. | 4-0 |
| Total Recurrent Expenditure | 7 087-5 | 168-4 | 7 255-9 | 7 230-7 | 530-0 | 7 760-7 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Minerals and Groundwater Development—Works | 1 240-0 | -267-0 | 973-0 | 210-6 | .. | 210-6 |
| 5350 Co-ordinated Salinity Control—Expenses | 1 413-0 | .. | 1 413-0 | 883-0 | .. | 883-0 |
| 5456 Equipment—Purchases including EDP | 950-0 | .. | 950-0 | 920-8 | .. | 920-8 |
| Total Works and Services Expenditure | 3 603-0 | -267-0 | 3 336-0 | 2 014-4 | .. | 2 014-4 |
| Program No. 474: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 10 690-5 | -98-6 | 10 591-9 | 9 245-1 | 530-0 | 9 775-1 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | |
| INDUSTRY, TECHNOLOGY AND RESOURCES—<i>continued</i> | | | | | | |
| 475—ENERGY RESOURCES AND CONSERVATION | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries wages, allowances, overtime and penalty rates .. | 2 727.9 | -0.6 | 2 727.3 | 2 606.6 | .. | 2 606.6 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 216.1 | .. | 216.1 | 216.1 | .. | 216.1 |
| 2000 Operating Expenses .. | 1 021.4 | .. | 1 021.4 | 1 021.4 | .. | 1 021.4 |
| 3243 Grants to Minerals and Energy Groups | 30.0 | .. | 30.0 | 30.0 | .. | 30.0 |
| 3244 Energy Relief Scheme—Expenses | 972.0 | .. | 972.0 | 972.0 | .. | 972.0 |
| 3246 Home Energy Advisory Service—Grants and Loans Scheme for low-income home owners .. | 1 218.0 | .. | 1 218.0 | 1 218.0 | .. | 1 218.0 |
| 3247 Solar Energy Council—Contribution | 655.5 | .. | 655.5 | 655.5 | .. | 655.5 |
| 3248 Winter Energy Concession Scheme—Expenses .. | 448.0 | .. | 448.0 | 447.4 | .. | 447.4 |
| 3249 Coal Corporation—Reimbursement of Energy Consumption Levy to Brown Coal Liquefaction (Victoria) Pty Ltd. | 192.0 | .. | 192.0 | 192.0 | .. | 192.0 |
| 3250 Assistance to contributors to the Inquiry into Electricity Supply and Demand Options beyond the mid-1990's | 41.0 | .. | 41.0 | 41.0 | .. | 41.0 |
| 3251 Study of Bass Strait Gas Reserves—Expenses | 340.0 | .. | 340.0 | 340.0 | .. | 340.0 |
| Total Recurrent Expenditure | 7 861.9 | -0.6 | 7 861.3 | 7 740.1 | .. | 7 740.1 |
| 2 Works and Services Expenditure | | | | | | |
| 5456 Equipment—Purchases including EDP | 206.0 | .. | 206.0 | 118.5 | .. | 118.5 |
| 5458 Solar Energy Research—Expenditure on and associated with projects related to the development and use of solar energy | 1 180.0 | .. | 1 180.0 | 1 180.0 | .. | 1 180.0 |
| Total Works and Services Expenditure | 1 386.0 | .. | 1 386.0 | 1 298.5 | .. | 1 298.5 |
| Program No. 475: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 9 247.9 | -0.6 | 9 247.3 | 9 038.6 | .. | 9 038.6 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| INDUSTRY, TECHNOLOGY AND RESOURCES—<i>continued</i> | | | | | | |
| 476—TOURISM | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3411 Victorian Tourism Commission— Payment | 7 082-0 | .. | 7 082-0 | 7 082-0 | .. | 7 082-0 |
| 3412 Alpine Resorts Commission— Payment | 3 042-0 | .. | 3 042-0 | 3 042-0 | .. | 3 042-0 |
| 3413 International Tourism Marketing Package | 1 214-0 | .. | 1 214-0 | 1 214-0 | .. | 1 214-0 |
| 3416 Victour Properties—Grant | .. | .. | .. | .. | 600-0 | 600-0 |
| Total Recurrent Expenditure | 11 338-0 | .. | 11 338-0 | 11 338-0 | 600-0 | 11 938-0 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Tourism Commission—Works .. | 196-5 | .. | 196-5 | 57-3 | .. | 57-3 |
| 5470 Alpine Resorts Development— Grants and loans | 2 000-0 | .. | 2 000-0 | 2 000-0 | .. | 2 000-0 |
| 5471 Facilities in tourist areas including public toilets | 114-0 | .. | 114-0 | 114-0 | .. | 114-0 |
| 5472 Major Tourist Projects— Contributions | 69-0 | .. | 69-0 | 69-0 | .. | 69-0 |
| 5474 Tourism Strategy—Special Projects | 345-0 | .. | 345-0 | 345-0 | .. | 345-0 |
| 5476 Victour Properties Pty. Ltd.—Grant towards the restoration of Sage's Cottage | 2-0 | .. | 2-0 | .. | .. | .. |
| 5477 Victour Properties Pty. Ltd.— Advance | .. | .. | .. | .. | 503-0 | 503-0 |
| Total Works and Services Expenditure | 2 726-5 | .. | 2 726-5 | 2 585-3 | 503-0 | 3 088-3 |
| Program No. 476: Total Recurrent and Works and Services Expenditure | 14 064-5 | .. | 14 064-5 | 13 923-3 | 1 103-0 | 15 026-3 |
| 477—LIQUOR LICENSING COMMISSION | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3260 Liquor Licensing Commission— Expenses | .. | .. | .. | .. | 798-1 | 798-1 |
| Total Recurrent Expenditure | .. | .. | .. | .. | 798-1 | 798-1 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Liquor Licensing Commission— Works | .. | .. | .. | .. | 15-0 | 15-0 |
| Total Works and Services Expenditure | .. | .. | .. | .. | 15-0 | 15-0 |
| Program No. 477: Total Recurrent and Works and Services Expenditure | .. | .. | .. | .. | 813-1 | 813-1 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|------------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| INDUSTRY, TECHNOLOGY AND RESOURCES—<i>continued</i> | | | | | | |
| SUMMARY OF EXPENDITURE | | | | | | |
| Total Recurrent Expenditure .. | 105 982.3 | .. | 105 982.3 | 105 482.3 | 1 928.1 | 107 410.3 |
| Total Works and Services Expenditure .. | 15 568.5 | .. | 15 568.5 | 12 391.2 | 518.0 | 12 909.2 |
| TOTAL INDUSTRY, TECHNOLOGY AND RESOURCES .. | 121 550.8 | .. | 121 550.8 | 117 873.4 | 2 446.1 | 120 319.5 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| LABOUR | | | | | | |
| 482—CORPORATE SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 3 503-0 | 210-0 | 3 713-0 | 3 640-1 | .. | 3 640-1 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 983-9 | -19-0 | 964-9 | 927-2 | .. | 927-2 |
| 2000 Operating Expenses | 1 094-0 | 160-0 | 1 254-0 | 1 254-0 | 146-8 | 1 400-8 |
| 2931 Special Projects—Grants, Loans and Expenses | 5 617-8 | .. | 5 617-8 | 5 481-8 | .. | 5 481-8 |
| 2943 Costs associated with the Governor-in-Council order dated 13 October 1987 pursuant to section 7 of the <i>BLF (De-Recognition) Act</i> 1985 and section 5 of the <i>Police Regulation Act</i> 1958 | .. | .. | .. | .. | 1 024-4 | 1 024-4 |
| Total Recurrent Expenditure | 11 198-7 | 351-0 | 11 549-7 | 11 303-1 | 1 171-3 | 12 474-4 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Corporate Services—Works | 1 493-5 | .. | 1 493-5 | 1 153-2 | .. | 1 153-2 |
| Total Works and Services Expenditure | 1 493-5 | .. | 1 493-5 | 1 153-2 | .. | 1 153-2 |
| Program No. 482: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 12 692-2 | 351-0 | 13 043-2 | 12 456-3 | 1 171-3 | 13 627-6 |
| 483—TRAINING | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 1 342-9 | .. | 1 342-9 | 1 342-4 | .. | 1 342-4 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 91-7 | .. | 91-7 | 91-7 | .. | 91-7 |
| 2000 Operating Expenses | 169-7 | .. | 169-7 | 169-7 | .. | 169-7 |
| 2936 Industrial Training Commission—Fees and allowances | 19-7 | .. | 19-7 | 19-7 | .. | 19-7 |
| 2937 Payments for expenses re insurance cover and Workers Compensation Insurance for out of work, suspended or first year apprentices | 592-6 | .. | 592-6 | 592-6 | .. | 592-6 |
| 2942 Women in Trade—Pilot Promotional Program | 21-9 | .. | 21-9 | 21-9 | .. | 21-9 |
| 3930 Apprenticeship Assistance | 11 899-6 | 3 655-0 | 15 554-6 | 15 554-6 | .. | 15 554-6 |
| Total Recurrent Expenditure | 14 138-1 | 3 655-0 | 17 793-1 | 17 792-6 | .. | 17 792-6 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Training—Works | 334-0 | .. | 334-0 | 279-9 | .. | 279-9 |
| 5569 Timber Industry Centre Creswick—Grant | 200-0 | .. | 200-0 | 200-0 | .. | 200-0 |
| Total Works and Services Expenditure | 534-0 | .. | 534-0 | 479-9 | .. | 479-9 |
| Program No. 483: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 14 672-1 | 3 655-0 | 18 327-1 | 18 272-4 | .. | 18 272-4 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| LABOUR—<i>continued</i> | | | | | | |
| 484—EMPLOYMENT | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 790.9 | .. | 790.9 | 667.1 | .. | 667.1 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 47.3 | .. | 47.3 | 39.4 | .. | 39.4 |
| 2000 Operating Expenses .. | 60.3 | .. | 60.3 | 60.2 | .. | 60.2 |
| 2934 Job Link—Grants and Expenses .. | 2 810.0 | .. | 2 810.0 | 1 853.5 | .. | 1 853.5 |
| Total Recurrent Expenditure | 3 708.4 | .. | 3 708.4 | 2 620.3 | .. | 2 620.3 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 484: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 3 708.4 | .. | 3 708.4 | 2 620.3 | .. | 2 620.3 |
| 485—BUILDING AND CONSTRUCTION INDUSTRY | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 1 909.3 | -210.0 | 1 699.3 | 1 534.2 | .. | 1 534.2 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 114.4 | -12.0 | 102.4 | 101.5 | .. | 101.5 |
| 2000 Operating Expenses .. | 183.1 | .. | 183.1 | 183.0 | .. | 183.0 |
| 2953 Construction Safety Council—Fees and expenses .. | 6.0 | .. | 6.0 | 6.0 | .. | 6.0 |
| Total Recurrent Expenditure | 2 212.8 | -222.0 | 1 990.8 | 1 824.7 | .. | 1 824.7 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Building and Construction Industry—Works .. | 20.0 | .. | 20.0 | 20.0 | .. | 20.0 |
| Total Works and Services Expenditure | 20.0 | .. | 20.0 | 20.0 | .. | 20.0 |
| Program No. 485: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 2 232.8 | -222.0 | 2 010.8 | 1 844.7 | .. | 1 844.7 |
| 486—OCCUPATIONAL HEALTH AND SAFETY | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 3 266.3 | 253.0 | 3 519.3 | 3 462.6 | .. | 3 462.6 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 294.7 | 31.0 | 325.7 | 325.7 | 0.5 | 326.2 |
| 2000 Operating Expenses .. | 561.6 | -55.0 | 506.6 | 506.6 | .. | 506.6 |
| 2933 Cinematograph Operators Board—Fees and expenses .. | 1.0 | .. | 1.0 | 0.8 | .. | 0.8 |
| 2947 Board of Examiners—Fees and expenses .. | 32.0 | .. | 32.0 | 26.1 | .. | 26.1 |
| 2950 Occupational Health and Safety Initiatives .. | 4 000.0 | .. | 4 000.0 | 3 625.5 | .. | 3 625.5 |
| Total Recurrent Expenditure | 8 155.6 | 229.0 | 8 384.6 | 7 947.3 | 0.5 | 7 947.8 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|---------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| LABOUR—<i>continued</i> | | | | | | |
| 486—OCCUPATIONAL HEALTH AND SAFETY—<i>continued</i> | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Occupational Health and Safety—Works | 159-0 | -39-0 | 120-0 | 81-0 | .. | 81-0 |
| Total Works and Services Expenditure | 159-0 | -39-0 | 120-0 | 81-0 | .. | 81-0 |
| Program No. 486: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 8 314-6 | 190-0 | 8 504-6 | 8 028-2 | 0-5 | 8 028-7 |
| | | | | | | |
| 487—CONCILIATION AND ARBITRATION | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 1 080-6 | .. | 1 080-6 | 1 005-5 | .. | 1 005-5 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 205-6 | .. | 205-6 | 204-2 | .. | 204-2 |
| 2000 Operating Expenses | 893-7 | -66-0 | 827-7 | 827-7 | .. | 827-7 |
| 2951 Conciliation and Arbitration Boards and Industrial Relations Commission—Expenses | 1 230-6 | .. | 1 230-6 | 1 180-2 | .. | 1 180-2 |
| Total Recurrent Expenditure | 3 410-4 | -66-0 | 3 344-4 | 3 217-6 | .. | 3 217-6 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Conciliation and Arbitration—Works | 264-0 | .. | 264-0 | 192-4 | .. | 192-4 |
| Total Works and Services Expenditure | 264-0 | .. | 264-0 | 192-4 | .. | 192-4 |
| Program No. 487: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 3 674-4 | -66-0 | 3 608-4 | 3 409-9 | .. | 3 409-9 |
| | | | | | | |
| 488—INDUSTRIAL RELATIONS | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 1 810-3 | .. | 1 810-3 | 1 771-4 | .. | 1 771-4 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 119-5 | .. | 119-5 | 114-6 | .. | 114-6 |
| 2000 Operating Expenses | 125-5 | .. | 125-5 | 125-5 | .. | 125-5 |
| Total Recurrent Expenditure | 2 055-3 | .. | 2 055-3 | 2 011-4 | .. | 2 011-4 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 488: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 2 055-3 | .. | 2 055-3 | 2 011-4 | .. | 2 011-4 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| LABOUR—<i>continued</i> | | | | | | |
| 489—REGIONAL SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 8 064.0 | -253.0 | 7 811.0 | 7 591.8 | .. | 7 591.8 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 574.6 | 15.0 | 589.6 | 582.6 | .. | 582.6 |
| 2000 Operating Expenses .. | 897.6 | -20.0 | 877.6 | 877.6 | .. | 877.6 |
| 2940 Commonwealth Trainee Advisers—Expenses .. | 450.5 | .. | 450.5 | 450.5 | .. | 450.5 |
| Total Recurrent Expenditure | 9 986.8 | -258.0 | 9 728.8 | 9 502.5 | .. | 9 502.5 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Regional Services—Works .. | 768.0 | 39.0 | 807.0 | 494.9 | .. | 494.9 |
| Total Works and Services Expenditure | 768.0 | 39.0 | 807.0 | 494.9 | .. | 494.9 |
| Program No. 489: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 10 754.8 | -219.0 | 10 535.8 | 9 997.4 | .. | 9 997.4 |
| 492—YOUTH AFFAIRS | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 356.4 | .. | 356.4 | 336.8 | .. | 336.8 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 21.4 | .. | 21.4 | 21.4 | .. | 21.4 |
| 2000 Operating Expenses .. | 48.3 | .. | 48.3 | 48.2 | .. | 48.2 |
| 2956 Youth Workers and Youth Organisations—Special Projects | 2 295.0 | .. | 2 295.0 | 2 295.0 | .. | 2 295.0 |
| 2957 Youth Policy Development Council—Fees and Expenses .. | 86.3 | .. | 86.3 | 86.3 | .. | 86.3 |
| Total Recurrent Expenditure | 2 807.4 | .. | 2 807.4 | 2 787.7 | .. | 2 787.7 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 492: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 2 807.4 | .. | 2 807.4 | 2 787.7 | .. | 2 787.7 |
| 493—YOUTH GUARANTEE | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 683.7 | .. | 683.7 | 406.5 | .. | 406.5 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 48.6 | -15.0 | 33.6 | 28.5 | .. | 28.5 |
| 2000 Operating Expenses .. | 95.5 | -19.0 | 76.5 | 71.4 | .. | 71.4 |
| 2952 Youth Guarantee Projects—Grants, Subsidies and Expenses | 15 473.0 | -3 655.0 | 11 818.0 | 8 540.9 | .. | 8 540.9 |
| Total Recurrent Expenditure | 16 300.8 | -3 689.0 | 12 611.8 | 9 047.4 | .. | 9 047.4 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | <i>Budget</i> | | | <i>Payments</i> | | <i>Total</i> |
|---|--------------------------------|-----------------------------|--|--------------------------------------|---------------------------------|--------------|
| | <i>Parliamentary Authority</i> | <i>Section 10 Transfers</i> | <i>Revised Parliamentary Authority</i> | <i>Under Parliamentary Authority</i> | <i>From Treasurer's Advance</i> | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| LABOUR—<i>continued</i> | | | | | | |
| 493—YOUTH GUARANTEE—<i>continued</i> | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 493: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 16 300·8 | -3 689·0 | 12 611·8 | 9 047·4 | .. | 9 047·4 |

SUMMARY OF EXPENDITURE

| | | | | | | |
|---|-----------------|-----------|-----------------|-----------------|----------------|-----------------|
| Total Recurrent Expenditure .. | 73 974·3 | .. | 73 974·3 | 68 054·5 | 1 171·8 | 69 226·3 |
| Total Works and Services Expenditure .. | 3 238·5 | .. | 3 238·5 | 2 421·3 | .. | 2 421·3 |
| TOTAL LABOUR .. | 77 212·8 | .. | 77 212·8 | 70 475·8 | 1 171·8 | 71 647·6 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
 ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| LOCAL GOVERNMENT | | | | | | |
| 502—CORPORATE SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 1 584.9 | .. | 1 584.9 | 1 584.9 | 135.7 | 1 720.6 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 168.8 | .. | 168.8 | 168.8 | 0.4 | 169.2 |
| 2000 Operating Expenses | 433.0 | .. | 433.0 | 433.0 | 6.3 | 439.3 |
| 3190 Costs Associated with Publication—State Payments to Local Government | 9.0 | .. | 9.0 | 7.2 | .. | 7.2 |
| 3191 Adult Franchise for Municipal Elections | 54.0 | .. | 54.0 | 53.8 | .. | 53.8 |
| 3192 Local Government Commission Fees | 15.0 | .. | 15.0 | 13.3 | .. | 13.3 |
| 3202 Local Government Minister's Conference Activities Fund .. | 12.6 | .. | 12.6 | 12.6 | .. | 12.6 |
| Total Recurrent Expenditure | 2 277.3 | .. | 2 277.3 | 2 273.5 | 142.3 | 2 415.9 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Corporate Services—Works .. | 655.0 | .. | 655.0 | 435.4 | .. | 435.4 |
| Total Works and Services Expenditure | 655.0 | .. | 655.0 | 435.4 | .. | 435.4 |
| Program No. 502: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 2 932.3 | .. | 2 932.3 | 2 708.9 | 142.3 | 2 851.3 |
| 504—FINANCIAL ASSISTANCE | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 172.8 | .. | 172.8 | 172.8 | 1.5 | 174.3 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 16.2 | .. | 16.2 | 16.2 | 1.0 | 17.2 |
| 2000 Operating Expenses | 56.0 | .. | 56.0 | 55.0 | .. | 55.0 |
| 3193 Victoria Grants Commission—Chairman's Salary and Members' Fees | 102.0 | .. | 102.0 | 102.0 | 7.6 | 109.6 |
| Total Recurrent Expenditure | 346.9 | .. | 346.9 | 345.9 | 10.1 | 356.0 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|---------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| LOCAL GOVERNMENT— | | | | | | |
| <i>continued</i> | | | | | | |
| 504—FINANCIAL ASSISTANCE— | | | | | | |
| <i>continued</i> | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5000 EDP Facilities and Services— | | | | | | |
| Works | 10-0 | .. | 10-0 | 8-7 | .. | 8-7 |
| 5481 Municipalities and other public bodies—Payments for or towards the cost of drainage and other works and purposes | 2 400-0 | .. | 2 400-0 | 2 365-0 | .. | 2 365-0 |
| 5482 Municipal Saleyards Association (Victoria)—Grant | 27-5 | .. | 27-5 | 27-5 | .. | 27-5 |
| 5483 Municipalities Forests Roads—Assistance to municipalities in the improvement and protection of roads adjacent to farm areas to facilitate the extraction of forest produce | 50-0 | .. | 50-0 | 50-0 | .. | 50-0 |
| Total Works and Services Expenditure | 2 487-5 | .. | 2 487-5 | 2 451-3 | .. | 2 451-3 |
| Program No. 504: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 2 834-4 | .. | 2 834-4 | 2 797-2 | 10-1 | 2 807-3 |
| 505—ADVISORY AND REGULATORY SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 730-2 | .. | 730-2 | 730-2 | 107-5 | 837-6 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 89-7 | .. | 89-7 | 89-7 | 7-5 | 97-2 |
| 2000 Operating Expenses | 133-0 | .. | 133-0 | 133-0 | .. | 133-0 |
| 3196 Boards and Committee Fees and Expenses for Municipal Auditors, Clerks, Electrical Engineers, Engineers and Building Surveyors | 10-0 | .. | 10-0 | 10-0 | .. | 10-0 |
| 3363 Municipal Valuation Fees Committee—Fees | 2-0 | .. | 2-0 | 1-6 | .. | 1-6 |
| Total Recurrent Expenditure | 964-8 | .. | 964-8 | 964-4 | 115-0 | 1 079-4 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 505: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 964-8 | .. | 964-8 | 964-4 | 115-0 | 1 079-4 |
| SUMMARY OF EXPENDITURE | | | | | | |
| Total Recurrent Expenditure | 3 589-1 | .. | 3 589-1 | 3 583-8 | 267-4 | 3 851-2 |
| Total Works and Services Expenditure | 3 142-5 | .. | 3 142-5 | 2 886-7 | .. | 2 886-7 |
| TOTAL LOCAL GOVERNMENT | 6 731-6 | .. | 6 731-6 | 6 470-5 | 267-4 | 6 737-9 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| PLANNING AND ENVIRONMENT | | | | | | |
| 562—CORPORATE SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 4 936.4 | 169.4 | 5 105.9 | 5 087.5 | .. | 5 087.5 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 1 684.2 | -91.0 | 1 593.2 | 1 528.1 | .. | 1 528.1 |
| 2000 Operating Expenses .. | 2 319.2 | -50.0 | 2 269.2 | 2 269.2 | .. | 2 269.2 |
| 2770 Lake Condah—Fees and expenses of Committee of Management .. | 50.0 | .. | 50.0 | 50.0 | .. | 50.0 |
| 3272 Historic Shipwrecks Unit .. | 93.1 | .. | 93.1 | 89.8 | .. | 89.8 |
| 3273 Archaeological and Aboriginal Relics Studies .. | 13.5 | .. | 13.5 | 13.5 | .. | 13.5 |
| 3274 Archaeological Relics Advisory Committee .. | 19.0 | .. | 19.0 | 19.0 | .. | 19.0 |
| 3275 Historic Shipwrecks Advisory Committee .. | 7.0 | .. | 7.0 | 7.0 | .. | 7.0 |
| 3292 Payments in connection with Aboriginal cultural heritage .. | 600.0 | .. | 600.0 | 585.7 | .. | 585.7 |
| 3350 Aboriginal Advancement (Commonwealth) Trust Account—Contribution .. | 1 595.2 | .. | 1 595.2 | 1 595.2 | .. | 1 595.2 |
| 3351 National Employment Strategy for Aborigines—Trust Account—Contribution .. | 254.8 | .. | 254.8 | .. | .. | .. |
| Total Recurrent Expenditure | 11 572.4 | 28.5 | 11 600.8 | 11 245.0 | .. | 11 245.0 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Corporate Services—Works .. | 4 011.0 | .. | 4 011.0 | 2 643.4 | .. | 2 643.4 |
| 5487 Payments of a capital nature in connection with approved Aboriginal development projects .. | 1 900.0 | .. | 1 900.0 | 1 900.0 | .. | 1 900.0 |
| Total Works and Services Expenditure | 5 911.0 | .. | 5 911.0 | 4 543.4 | .. | 4 543.4 |
| Program No. 562: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 17 483.4 | 28.5 | 17 511.8 | 15 788.4 | .. | 15 788.4 |
| 563—URBAN AND REGIONAL DEVELOPMENT | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 8 368.3 | .. | 8 368.3 | 8 368.3 | 447.7 | 8 816.0 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 470.8 | 54.0 | 524.8 | 523.4 | .. | 523.4 |
| 2000 Operating Expenses .. | 701.8 | .. | 701.8 | 701.8 | 63.2 | 764.9 |
| 3194 Australian Uniform Building Regulation Co-ordination Council—Contribution .. | 21.7 | .. | 21.7 | 21.7 | .. | 21.7 |
| Carried forward | 9 562.6 | 54.0 | 9 616.6 | 9 615.2 | 510.9 | 10 126.0 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| PLANNING AND ENVIRONMENT—<i>continued</i> | | | | | | |
| 563—URBAN AND REGIONAL DEVELOPMENT—<i>continued</i> | | | | | | |
| 1 Recurrent Expenditure—<i>continued</i> | | | | | | |
| Brought forward | 9 562.6 | 54.0 | 9 616.6 | 9 615.2 | 510.9 | 10 126.0 |
| 3197 Building Control Technical Advisory Council, Building Referees Panel and Boards Accreditation Authority, Building Control Advisory Committees. | 55.0 | .. | 55.0 | 55.0 | 16.3 | 71.3 |
| 3266 Australian Institute of Urban Studies—Grant | 10.0 | .. | 10.0 | 10.0 | .. | 10.0 |
| 3268 Regional Planning Authorities—Grant | 567.4 | .. | 567.4 | 567.4 | .. | 567.4 |
| 3284 Building Qualifications Board—Fees and expenses | 2.6 | .. | 2.6 | 2.6 | .. | 2.6 |
| 3295 Reinvestigation of Region under section 21 of the <i>Upper Yarra Valley and Dandenong Ranges Authority Act No. 8968</i> | .. | .. | .. | .. | 90.0 | 90.0 |
| Total Recurrent Expenditure | 10 197.6 | 54.0 | 10 251.6 | 10 250.1 | 617.1 | 10 867.2 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Urban and Regional Development—Works | 13 068.0 | .. | 13 068.0 | 8 806.8 | .. | 8 806.8 |
| 5050 Interest on Advances under the State Development Program | 644.0 | .. | 644.0 | 545.7 | .. | 545.7 |
| 5486 Metropolitan Area Improvement and Equity Program | 2 307.0 | .. | 2 307.0 | 2 297.6 | .. | 2 297.6 |
| 5488 Riverside Avenue Landscaping | 80.0 | .. | 80.0 | 24.5 | .. | 24.5 |
| 5490 Expenditure to facilitate the restructuring of inappropriately sub-divided areas | 100.0 | .. | 100.0 | 99.9 | .. | 99.9 |
| 5496 Urban Development Studies—Consultants | 100.0 | .. | 100.0 | 100.0 | .. | 100.0 |
| 5503 Compensation payments under Section 42 of the <i>Town and Country Planning Act No. 6849</i> | 756.0 | .. | 756.0 | 725.8 | .. | 725.8 |
| 5504 Land purchases under section 40 of the <i>Town and Country Planning Act No. 6849</i> | .. | .. | .. | .. | 60.3 | 60.3 |
| Total Works and Services Expenditure | 17 055.0 | .. | 17 055.0 | 12 600.2 | 60.3 | 12 660.4 |
| Program No. 563: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 27 252.6 | 54.0 | 27 306.6 | 22 850.3 | 677.4 | 23 527.7 |

ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| PLANNING AND ENVIRONMENT—<i>continued</i> | | | | | | |
| 564—HERITAGE AND ENVIRONMENT | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 2 025.2 | .. | 2 025.2 | 2 011.0 | .. | 2 011.0 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 107.5 | 16.4 | 123.9 | 123.8 | .. | 123.8 |
| 2000 Operating Expenses .. | 231.2 | .. | 231.2 | 228.5 | .. | 228.5 |
| 2580 Co-ordinated Salinity Control—Expenses .. | .. | .. | .. | .. | 15.0 | 15.0 |
| 3262 Victoria Conservation Trust .. | 153.5 | .. | 153.5 | 153.5 | .. | 153.5 |
| 3263 Public Enquiries—Environmental Effects .. | 20.0 | .. | 20.0 | 19.9 | .. | 19.9 |
| 3267 Australian Environment Council Fund .. | 20.3 | .. | 20.3 | 18.2 | .. | 18.2 |
| 3269 Keep Australia Beautiful Council—Grant .. | 55.0 | .. | 55.0 | 55.0 | .. | 55.0 |
| 3270 Conservation Groups—Grants for Special Projects .. | 70.0 | .. | 70.0 | 70.0 | .. | 70.0 |
| 3271 National Estate Program .. | 424.0 | .. | 424.0 | 341.6 | .. | 341.6 |
| 3276 Historic Buildings Fund .. | 90.0 | .. | 90.0 | 90.0 | .. | 90.0 |
| 3277 Matthew Flinders Measured Drawing Award .. | 5.5 | .. | 5.5 | 5.5 | .. | 5.5 |
| 3294 Melbourne Heritage Restoration Fund .. | 300.0 | .. | 300.0 | 300.0 | .. | 300.0 |
| Total Recurrent Expenditure | 3 502.1 | 16.4 | 3 518.5 | 3 417.1 | 15.0 | 3 432.1 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Heritage and Environment—Works .. | 33.0 | .. | 33.0 | 33.0 | .. | 33.0 |
| 5350 Co-ordinated Salinity Control—Expenses .. | 20.0 | .. | 20.0 | .. | .. | .. |
| 5496 Urban Development Studies—Consultants .. | 102.0 | .. | 102.0 | 102.0 | .. | 102.0 |
| 5497 Area Conservation Program—Architectural Advisory Services and Assistance to owners of buildings in heritage areas .. | 155.4 | .. | 155.4 | 155.4 | .. | 155.4 |
| 5498 Historic Buildings Council—Grant, including assistance to owners of buildings listed on the Historic Buildings Register in accordance with Section 47 (1) of the <i>Historic Buildings Council Act 1981, No. 9667</i> .. | 300.0 | .. | 300.0 | 300.0 | .. | 300.0 |
| Total Works and Services Expenditure | 610.4 | .. | 610.4 | 590.4 | .. | 590.4 |
| Program No. 564: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 4 112.5 | 16.4 | 4 128.9 | 4 007.4 | 15.0 | 4 022.4 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| PLANNING AND ENVIRONMENT—<i>continued</i> | | | | | | |
| 565—ENVIRONMENT PROTECTION AND CONTROL | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 7 070.5 | -137.4 | 6 933.0 | 6 932.8 | .. | 6 932.8 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 454.3 | 21.6 | 475.9 | 475.8 | .. | 475.8 |
| 2000 Operating Expenses | 2 529.7 | 50.0 | 2 579.7 | 2 579.7 | 6.9 | 2 586.6 |
| 2580 Co-ordinated Salinity Control—Expenses | 13.0 | .. | 13.0 | 13.0 | .. | 13.0 |
| 3279 Environment Protection Council | 7.0 | .. | 7.0 | 7.0 | .. | 7.0 |
| 3290 Western Suburbs Regional Action Program | 30.3 | .. | 30.3 | 26.9 | .. | 26.9 |
| 3291 Research and Other Projects | 30.0 | .. | 30.0 | 30.0 | .. | 30.0 |
| 3293 Nutrient Limitation Study | 30.0 | .. | 30.0 | 24.7 | .. | 24.7 |
| 3296 Newport Power Station—Plume Tracking and Hydrocarbon Studies | .. | .. | .. | .. | 36.5 | 36.5 |
| 3297 Bayside—Sandridge Project—Consultancy | .. | .. | .. | .. | 250.0 | 250.0 |
| 3298 Vehicle Emissions Project | .. | .. | .. | .. | 2.0 | 2.0 |
| Total Recurrent Expenditure | 10 164.7 | -65.9 | 10 098.9 | 10 090.0 | 295.5 | 10 385.5 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Environment Protection and Control—Works | 840.0 | .. | 840.0 | 707.8 | .. | 707.8 |
| Total Works and Services Expenditure | 840.0 | .. | 840.0 | 707.8 | .. | 707.8 |
| Program No. 565: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 11 004.7 | -65.9 | 10 938.9 | 10 797.8 | 295.5 | 11 093.3 |
| 566—PUBLIC LAND USE PLANNING AND WATER SUPPLY CATCHMENTS | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 594.1 | -33.0 | 561.1 | 560.3 | .. | 560.3 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 35.5 | .. | 35.5 | 31.5 | .. | 31.5 |
| 2000 Operating Expenses | 349.1 | .. | 349.1 | 349.1 | .. | 349.1 |
| 3283 Land Conservation Council | 5.3 | .. | 5.3 | 2.6 | .. | 2.6 |
| Total Recurrent Expenditure | 984.0 | -33.0 | 951.0 | 943.5 | .. | 943.5 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 566: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 984.0 | -33.0 | 951.0 | 943.5 | .. | 943.5 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
 ANNUAL APPROPRIATIONS—*continued*

| | <i>Budget</i> | | | <i>Payments</i> | | <i>Total</i> |
|--|--------------------------------|-----------------------------|--|--------------------------------------|---------------------------------|--------------|
| | <i>Parliamentary Authority</i> | <i>Section 10 Transfers</i> | <i>Revised Parliamentary Authority</i> | <i>Under Parliamentary Authority</i> | <i>From Treasurer's Advance</i> | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |

PLANNING AND ENVIRONMENT—*continued*

SUMMARY OF EXPENDITURE

| | | | | | | |
|--|-----------------|-----------|-----------------|-----------------|--------------|-----------------|
| Total Recurrent Expenditure .. | 36 420·8 | .. | 36 420·8 | 35 945·7 | 927·6 | 36 873·3 |
| Total Works and Services Expenditure .. | 24 416·4 | .. | 24 416·4 | 18 441·7 | 60·3 | 18 502·0 |
| TOTAL PLANNING AND ENVIRONMENT .. | 60 837·1 | .. | 60 837·1 | 54 387·4 | 987·9 | 55 375·3 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | |
| POLICE AND EMERGENCY SERVICES | | | | | | |
| 581—MINISTRY SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 2 373.8 | .. | 2 373.8 | 2 370.9 | .. | 2 370.9 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 206.1 | .. | 206.1 | 206.1 | 18.5 | 224.7 |
| 2000 Operating Expenses | 468.7 | .. | 468.7 | 468.7 | 170.6 | 639.3 |
| 3301 Allowances to ex-members and dependants of ex-members of the Police Force | 0.2 | .. | 0.2 | 0.2 | .. | 0.2 |
| 3302 Emergency Relief and State Disaster Plan | 25.0 | .. | 25.0 | 18.3 | .. | 18.3 |
| 3303 Firearms Training—Subsidies | 32.4 | .. | 32.4 | 21.5 | .. | 21.5 |
| 3305 Firearms Consultative Committee—Expenses | 9.5 | .. | 9.5 | 9.0 | .. | 9.0 |
| 3306 Victorian Aboriginal/Police Liaison Committee—Expenses | 5.9 | .. | 5.9 | 4.3 | .. | 4.3 |
| 3307 Office of the Co-ordinator-in-Chief of Disaster Control—Expenses | 134.0 | .. | 134.0 | 124.0 | .. | 124.0 |
| 3308 National Police Research Unit—Contribution | 120.0 | .. | 120.0 | 120.0 | 2.5 | 122.5 |
| 3310 Victorian Rural Fire Brigades Association—Grant | 28.7 | .. | 28.7 | 28.7 | .. | 28.7 |
| 3311 Victorian Urban Fire Brigades Association—Grant | 28.7 | .. | 28.7 | 28.7 | .. | 28.7 |
| 3312 Australian Fire Protection Association—Grant | 0.5 | .. | 0.5 | 0.5 | .. | 0.5 |
| 3319 Combined Emergency Services Seminar Committee—Grant | .. | .. | .. | .. | 1.5 | 1.5 |
| 3322 Police Complaints Authority—Expenses | 72.7 | .. | 72.7 | 32.7 | .. | 32.7 |
| 3323 National Crime Authority—Contribution | 302.5 | .. | 302.5 | 302.5 | 176.9 | 479.4 |
| 3324 Victoria Emergency Services Association—Grant | .. | .. | .. | .. | 5.0 | 5.0 |
| 3325 Metropolitan Fire Brigades Superannuation Board—Contribution | .. | .. | .. | .. | 3 000.0 | 3 000.0 |
| Total Recurrent Expenditure | 3 808.7 | .. | 3 808.7 | 3 736.2 | 3 375.1 | 7 111.3 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Ministry Services—Works | 134.0 | 1.0 | 135.0 | 95.3 | .. | 95.3 |
| 5508 Fire Access Roads and Static Water Supplies—Grants to Municipalities | 165.0 | .. | 165.0 | 158.6 | .. | 158.6 |
| Total Works and Services Expenditure | 299.0 | 1.0 | 300.0 | 253.9 | .. | 253.9 |
| Program No. 581: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 4 107.7 | 1.0 | 4 108.7 | 3 990.1 | 3 375.1 | 7 365.2 |

ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|------------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| POLICE AND EMERGENCY SERVICES— | | | | | | |
| <i>continued</i> | | | | | | |
| 582—POLICE CORPORATE SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 77 364.5 | -3 528.5 | 73 836.0 | 73 836.0 | .. | 73 836.0 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 21 663.9 | 40.9 | 21 704.8 | 21 704.8 | 4 940.6 | 26 645.3 |
| 2000 Operating Expenses | 28 157.0 | -1 149.9 | 27 007.2 | 27 007.1 | .. | 27 007.1 |
| 3313 Contribution to Central Fingerprint Bureau, Sydney | 128.0 | .. | 128.0 | 128.0 | 41.9 | 169.9 |
| 3314 Provisions for police hospital .. | 94.0 | .. | 94.0 | 86.1 | .. | 86.1 |
| 3316 Police Pensions Fund—Contribution | 6 000.0 | .. | 6 000.0 | 6 000.0 | 270.0 | 6 270.0 |
| Total Recurrent Expenditure | 133 407.4 | -4 637.5 | 128 769.9 | 128 762.0 | 5 252.4 | 134 014.5 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Police Corporate Services—Works | 22 092.0 | -23.0 | 22 069.0 | 19 313.7 | .. | 19 313.7 |
| 5050 Interest and Principal on Advances under the State Development Program | 9 260.0 | .. | 9 260.0 | 9 055.0 | .. | 9 055.0 |
| Total Works and Services Expenditure | 31 352.0 | -23.0 | 31 329.0 | 28 368.7 | .. | 28 368.7 |
| Program No. 582: Total Recurrent and Works and Services Expenditure | 164 759.4 | -4 660.5 | 160 098.9 | 157 130.7 | 5 252.4 | 162 383.2 |
| | | | | | | |
| 583—POLICE COMMUNITY SAFETY AND SECURITY | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 172 032.6 | 6 639.0 | 178 671.6 | 178 671.6 | 1 146.7 | 179 818.4 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 10 012.3 | .. | 10 012.3 | 10 012.3 | 601.4 | 10 613.8 |
| 2000 Operating Expenses | 13 095.0 | 1 149.9 | 14 244.9 | 14 244.9 | 2 440.4 | 16 685.3 |
| Total Recurrent Expenditure | 195 139.9 | 7 788.9 | 202 928.8 | 202 928.8 | 4 188.6 | 207 117.4 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Police Community Safety and Security—Works | 1 325.0 | .. | 1 325.0 | 809.2 | .. | 809.2 |
| Total Works and Services Expenditure | 1 352.0 | .. | 1 325.0 | 809.2 | .. | 809.2 |
| Program No. 583: Total Recurrent and Works and Services Expenditure | 196 464.9 | 7 788.9 | 204 253.8 | 203 738.0 | 4 188.6 | 207 926.6 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| POLICE AND EMERGENCY SERVICES— | | | | | | |
| <i>continued</i> | | | | | | |
| 584—POLICE CRIME INVESTIGATION | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 43 920.5 | -2 142.3 | 41 778.2 | 41 778.2 | .. | 41 778.2 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 2 554.4 | -47.9 | 2 506.5 | 2 506.5 | .. | 2 506.5 |
| 2000 Operating Expenses | 4 247.0 | .. | 4 247.0 | 4 247.0 | 1 057.9 | 5 304.9 |
| Total Recurrent Expenditure | 50 721.9 | -2 190.2 | 48 531.7 | 48 531.7 | 1 057.9 | 49 589.6 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 584: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 50 721.9 | -2 190.2 | 48 531.7 | 48 531.7 | 1 057.9 | 49 589.6 |
| 585—POLICE ROAD TRAFFIC CONTROL, SAFETY AND ENFORCEMENT | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 29 815.6 | -968.2 | 28 847.4 | 28 847.4 | .. | 28 847.4 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 1 716.9 | 7.0 | 1 723.9 | 1 723.5 | .. | 1 723.5 |
| 2000 Operating Expenses | 3 513.0 | .. | 3 513.0 | 3 513.0 | 1 406.2 | 4 919.2 |
| Total Recurrent Expenditure | 35 045.5 | -961.2 | 34 084.3 | 34 083.9 | 1 406.2 | 35 490.1 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Police Road Traffic Control, Safety and Enforcement—Works | 386.0 | 22.0 | 408.0 | 397.9 | .. | 397.9 |
| Total Works and Services Expenditure | 386.0 | 22.0 | 408.0 | 397.9 | .. | 397.9 |
| Program No. 585: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 35 431.5 | -939.2 | 34 492.3 | 34 481.7 | 1 406.2 | 35 887.9 |
| 586—STATE EMERGENCY SERVICE | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 1 540.5 | .. | 1 540.5 | 1 408.9 | .. | 1 408.9 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 137.2 | .. | 137.2 | 131.0 | .. | 131.0 |
| 2000 Operating Expenses | 658.6 | .. | 658.6 | 658.6 | 46.0 | 704.5 |
| 3317 State Municipal Emergency Service Units—Subsidies | 33.0 | .. | 33.0 | 32.9 | .. | 32.9 |
| 3318 Commonwealth Municipal Emergency Service Units—Subsidies | 105.0 | .. | 105.0 | 102.9 | .. | 102.9 |
| 3319 Combined Emergency Services Seminar Committee—Grant | 1.5 | .. | 1.5 | .. | .. | .. |
| Total Recurrent Expenditure | 2 475.8 | .. | 2 475.8 | 2 334.4 | 46.0 | 2 380.4 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
 ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total \$'000 |
|---|--------------------------------------|-----------------------------------|---|---|--|------------------|
| | Parliamentary Authority \$'000 | Section 10 Transfers \$'000 | Revised Parliamentary Authority \$'000 | Under Parliamentary Authority \$'000 | From Treasurer's Advance \$'000 | |
| POLICE AND EMERGENCY SERVICES—<i>continued</i> | | | | | | |
| 586—STATE EMERGENCY SERVICE—<i>continued</i> | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5000 State Emergency Service—Works | 337-0 | .. | 337-0 | 259-5 | .. | 259-5 |
| Total Works and Services Expenditure | 337-0 | .. | 337-0 | 259-5 | .. | 259-5 |
| Program No. 586: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 2 812-8 | .. | 2 812-8 | 2 593-9 | 46-0 | 2 639-8 |
| 587—COUNTRY FIRE AUTHORITY | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3331 Contribution towards operating expenses | 20 181-0 | .. | 20 181-0 | 20 181-0 | .. | 20 181-0 |
| Total Recurrent Expenditure | 20 181-0 | .. | 20 181-0 | 20 181-0 | .. | 20 181-0 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 587: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 20 181-0 | .. | 20 181-0 | 20 181-0 | .. | 20 181-0 |
| 588—METROPOLITAN FIRE BRIGADES SERVICE | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3332 Contribution towards operating expenses | 11 676-6 | .. | 11 676-6 | 11 675-6 | .. | 11 675-6 |
| Total Recurrent Expenditure | 11 676-6 | .. | 11 676-6 | 11 675-6 | .. | 11 675-6 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 588: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 11 676-6 | .. | 11 676-6 | 11 675-6 | .. | 11 675-6 |
| SUMMARY OF EXPENDITURE | | | | | | |
| Total Recurrent Expenditure | 452 456-7 | .. | 452 456-7 | 452 233-7 | 15 326-2 | 467 559-8 |
| Total Works and Services Expenditure | 33 699-0 | .. | 33 699-0 | 30 089-1 | .. | 30 089-1 |
| TOTAL POLICE AND EMERGENCY SERVICES | 486 155-7 | .. | 486 155-7 | 482 322-7 | 15 326-2 | 497 648-9 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| PREMIER | | | | | | |
| 601—OFFICE OF THE GOVERNOR | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 887.7 | 53.8 | 941.5 | 939.9 | .. | 939.9 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 92.7 | 3.1 | 95.8 | 95.6 | .. | 95.6 |
| 2000 Operating Expenses .. | 357.0 | .. | 357.0 | 357.0 | 69.7 | 426.7 |
| 3336 Allowance to meet expenses incurred in connection with an overseas visit to the United Kingdom by His Excellency the Governor and party .. | .. | .. | .. | .. | 32.6 | 32.6 |
| 3356 Governor's Allowance .. | 12.0 | .. | 12.0 | 12.0 | .. | 12.0 |
| Total Recurrent Expenditure | 1 349.4 | 56.9 | 1 406.3 | 1 404.5 | 102.4 | 1 506.9 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Governor—Works .. | 1 375.0 | -237.0 | 1 138.0 | 466.9 | .. | 466.9 |
| Total Works and Services Expenditure | 1 375.0 | -237.0 | 1 138.0 | 466.9 | .. | 466.9 |
| Program No. 601: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 2 724.4 | -180.1 | 2 544.3 | 1 871.4 | 102.4 | 1 973.8 |
| 602—CORPORATE SUPPORT SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 2 790.2 | 22.6 | 2 812.8 | 2 812.8 | .. | 2 812.8 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 579.3 | -19.1 | 560.2 | 531.4 | .. | 531.4 |
| 2000 Operating Expenses .. | 1 143.0 | .. | 1 143.0 | 1 140.1 | .. | 1 140.1 |
| Total Recurrent Expenditure | 4 512.5 | 3.5 | 4 516.1 | 4 484.3 | .. | 4 484.3 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 EDP Facilities and Services .. | 244.0 | .. | 244.0 | 161.4 | .. | 161.4 |
| Total Works and Services Expenditure | 244.0 | .. | 244.0 | 161.4 | .. | 161.4 |
| Program No. 602: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 4 756.5 | 3.5 | 4 760.1 | 4 645.8 | .. | 4 645.8 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| PREMIER—<i>continued</i> | | | | | | |
| 603—CENTRAL POLICY CO-ORDINATION | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 5 888.5 | 43.0 | 5 931.5 | 5 931.5 | .. | 5 931.5 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 392.2 | 12.0 | 404.2 | 401.2 | .. | 401.2 |
| 2000 Operating Expenses .. | 1 645.0 | 30.0 | 1 675.0 | 1 608.0 | .. | 1 608.0 |
| 2580 Co-ordinated Salinity Control—Expenses .. | 100.0 | .. | 100.0 | 83.1 | .. | 83.1 |
| 3342 Expenses in connection with Sister State Relationship between State of Victoria and Jiangsu Province, Peoples Republic of China .. | 86.0 | .. | 86.0 | 60.3 | .. | 60.3 |
| 3343 MacFarlane Burnet Biomedical Research Scholarships .. | 38.0 | .. | 38.0 | 37.9 | .. | 37.9 |
| 3344 Australia Day Committee, Victoria—Expenses .. | 43.0 | .. | 43.0 | 42.3 | .. | 42.3 |
| 3353 Victorian Relief Committee—Grant .. | 371.0 | .. | 371.0 | 371.0 | .. | 371.0 |
| 3387 Expenses in connection with Official Visits during the Bicentennial Year .. | 140.0 | .. | 140.0 | 100.1 | .. | 100.1 |
| Total Recurrent Expenditure | 8 703.7 | 85.0 | 8 788.7 | 8 635.4 | .. | 8 635.4 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Central Policy Co-ordination—Works .. | 332.2 | .. | 332.2 | 182.5 | .. | 182.5 |
| Total Works and Services Expenditure | 332.2 | .. | 332.2 | 182.5 | .. | 182.5 |
| Program No. 603: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 9 035.9 | 85.0 | 9 120.9 | 8 817.9 | .. | 8 817.9 |
| 604—MINISTERIAL AND PARLIAMENTARY SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 597.0 | 17.0 | 614.0 | 612.5 | .. | 612.5 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 150.6 | 7.0 | 157.6 | 156.9 | .. | 156.9 |
| 2000 Operating Expenses .. | 34.0 | .. | 34.0 | 32.7 | .. | 32.7 |
| 3341 Air travel of Members of Parliament, Ministers, etc., fares over Australian National Railways .. | 328.7 | .. | 328.7 | 318.9 | .. | 318.9 |
| 3388 Expenses in connection with the provision of actuarial services for Mr P. Ross-Edwards, M.P., in relation to Transport Accident Compensation .. | .. | .. | .. | .. | 14.7 | 14.7 |
| Carried forward | 1 110.3 | 24.0 | 1 134.3 | 1 121.1 | 14.7 | 1 135.8 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| PREMIER—<i>continued</i> | | | | | | |
| 604—MINISTERIAL AND PARLIAMENTARY SERVICES—<i>continued</i> | | | | | | |
| 1 Recurrent Expenditure—<i>continued</i> | | | | | | |
| Brought forward | 1 110.3 | 24.0 | 1 134.3 | 1 121.1 | 14.7 | 1 135.8 |
| 3390 Allowance to meet expenses incurred in connection with an overseas visit by the Honourable B. A. Chamberlain, M.L.C., Leader of the Opposition in the Legislative Council | | | | | 11.7 | 11.7 |
| 3410 Allowance to meet expenses incurred in connection with an overseas visit by the Premier, the Honourable John Cain, M.P., and party during 1987 | | | | | 67.3 | 67.3 |
| Total Recurrent Expenditure | 1 110.3 | 24.0 | 1 134.3 | 1 121.1 | 93.7 | 1 214.8 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 604: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 1 110.3 | 24.0 | 1 134.3 | 1 121.1 | 93.7 | 1 214.8 |
| 607—ADMINISTRATIVE REVIEW (OMBUDSMAN) | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 694.6 | | 694.6 | 686.6 | | 686.6 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 46.6 | | 46.6 | 45.5 | | 45.5 |
| 2000 Operating Expenses | 82.0 | | 82.0 | 81.9 | | 81.9 |
| Total Recurrent Expenditure | 823.2 | | 823.2 | 814.1 | | 814.1 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 EDP Facilities and Services | 23.0 | | 23.0 | 19.5 | | 19.5 |
| Total Works and Services Expenditure | 23.0 | | 23.0 | 19.5 | | 19.5 |
| Program No. 607: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 846.2 | | 846.2 | 833.6 | | 833.6 |
| 608—PROMOTIONS APPEAL BOARD | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 251.9 | | 251.9 | 236.1 | | 236.1 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 53.7 | -3.0 | 50.7 | 42.9 | | 42.9 |
| 2000 Operating Expenses | 24.0 | | 24.0 | 23.8 | | 23.8 |
| Total Recurrent Expenditure | 329.6 | -3.0 | 326.6 | 302.8 | | 302.8 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 608: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 329.6 | -3.0 | 326.6 | 302.8 | | 302.8 |

ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| PREMIER—<i>continued</i> | | | | | | |
| 609—OFFICE OF THE AUDITOR-GENERAL | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 4 796.5 | .. | 4 796.5 | 4 796.5 | 300.4 | 5 096.9 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 460.3 | .. | 460.3 | 453.2 | .. | 453.2 |
| 2000 Operating Expenses .. | 1 130.0 | .. | 1 130.0 | 1 130.0 | 230.6 | 1 360.6 |
| Total Recurrent Expenditure | 6 386.8 | .. | 6 386.8 | 6 379.7 | 531.1 | 6 910.8 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 EDP Facilities and Services .. | 19.0 | 237.0 | 256.0 | 200.1 | .. | 200.1 |
| Total Works and Services Expenditure | 19.0 | 237.0 | 256.0 | 200.1 | .. | 200.1 |
| Program No. 609: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 6 405.8 | 237.0 | 6 642.8 | 6 579.8 | 531.1 | 7 110.8 |
| 610—PUBLIC SERVICE BOARD | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 4 722.7 | -136.4 | 4 586.3 | 4 584.7 | .. | 4 584.7 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 567.1 | .. | 567.1 | 533.0 | .. | 533.0 |
| 2000 Operating Expenses .. | 1 037.4 | -30.0 | 1 007.4 | 1 006.3 | .. | 1 006.3 |
| 3347 Consultants and Special Projects | 1 200.0 | .. | 1 200.0 | 1 199.3 | .. | 1 199.3 |
| 3349 Public Service Medical Centre—Expenses .. | 223.2 | .. | 223.2 | 218.4 | .. | 218.4 |
| 3408 Aboriginal Employment Strategy Program—Operating Expenses .. | .. | .. | .. | .. | 33.6 | 33.6 |
| 3409 Aboriginal Employment Strategy Program—Commonwealth contribution .. | .. | .. | .. | .. | 79.1 | 79.1 |
| Total Recurrent Expenditure | 7 750.4 | -166.4 | 7 584.0 | 7 541.7 | 112.6 | 7 654.3 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Public Service Board—Works .. | 160.0 | .. | 160.0 | 138.3 | .. | 138.3 |
| Total Works and Services Expenditure | 160.0 | .. | 160.0 | 138.3 | .. | 138.3 |
| Program No. 610: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 7 910.4 | -166.4 | 7 744.0 | 7 680.0 | 112.6 | 7 792.7 |
| SUMMARY OF EXPENDITURE | | | | | | |
| Total Recurrent Expenditure .. | 30 965.9 | .. | 30 965.9 | 30 683.6 | 839.8 | 31 523.4 |
| Total Works and Services Expenditure .. | 2 153.2 | .. | 2 153.2 | 1 168.7 | .. | 1 168.7 |
| TOTAL PREMIER .. | 33 119.1 | .. | 33 119.1 | 31 852.3 | 839.8 | 32 692.1 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | <i>Budget</i> | | | <i>Payments</i> | | <i>Total</i> |
|---|--------------------------------|-----------------------------|--|--------------------------------------|---------------------------------|-----------------|
| | <i>Parliamentary Authority</i> | <i>Section 10 Transfers</i> | <i>Revised Parliamentary Authority</i> | <i>Under Parliamentary Authority</i> | <i>From Treasurer's Advance</i> | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| PROPERTY AND SERVICES | | | | | | |
| 622—CORPORATE SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 2 741.9 | 118.0 | 2 859.9 | 2 833.5 | .. | 2 833.5 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 1 410.4 | .. | 1 410.4 | 1 410.4 | 248.9 | 1 659.3 |
| 2000 Operating Expenses .. | 658.0 | .. | 658.0 | 658.0 | 66.0 | 724.0 |
| Total Recurrent Expenditure | 4 810.3 | 118.0 | 4 928.3 | 4 901.9 | 314.8 | 5 216.8 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Corporate Services—Works .. | 231.0 | .. | 231.0 | 195.1 | .. | 195.1 |
| Total Works and Services Expenditure | 231.0 | .. | 231.0 | 195.1 | .. | 195.1 |
| Program No. 622: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 5 041.3 | 118.0 | 5 159.3 | 5 097.0 | 314.8 | 5 411.9 |
| 623—INFORMATION AND GOVERNMENT SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 8 337.5 | -118.0 | 8 219.5 | 7 782.8 | .. | 7 782.8 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 609.8 | 61.0 | 670.8 | 657.3 | .. | 657.3 |
| 2000 Operating Expenses .. | 4 422.5 | .. | 4 422.5 | 4 341.3 | .. | 4 341.3 |
| 3361 Electoral Commission—Expenses | 1.0 | .. | 1.0 | 0.1 | .. | 0.1 |
| 3381 Petrol Distribution Centre—Operating expenses .. | 108.1 | .. | 108.1 | 86.5 | .. | 86.5 |
| 3382 Petrol Distribution Centre—Payment of Stock Purchases .. | 963.0 | .. | 963.0 | 249.5 | .. | 249.5 |
| 3383 State Vehicle Centre—Operating expenses .. | 762.0 | .. | 762.0 | 525.9 | .. | 525.9 |
| Total Recurrent Expenditure | 15 203.9 | -57.0 | 15 146.9 | 13 643.4 | .. | 13 643.4 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Information and Government Services—Works .. | 1 160.0 | .. | 1 160.0 | 610.0 | .. | 610.0 |
| 5524 Government Exhibits at the Royal Melbourne and Rural Shows .. | 340.0 | .. | 340.0 | 339.9 | .. | 339.9 |
| Total Works and Services Expenditure | 1 500.0 | .. | 1 500.0 | 949.9 | .. | 949.9 |
| Program No. 623: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 16 703.9 | -57.0 | 16 646.9 | 14 593.3 | .. | 14 593.3 |

ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| PROPERTY AND SERVICES—<i>continued</i> | | | | | | |
| 624—GOVERNMENT PRINTING AND PUBLISHING | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 10 486.3 | .. | 10 486.3 | 10 258.0 | .. | 10 258.0 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 115.9 | -55.0 | 60.9 | 60.9 | .. | 60.9 |
| Total Recurrent Expenditure | 10 602.1 | -55.0 | 10 547.1 | 10 318.9 | .. | 10 318.9 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Government Printing and Publishing—Works .. | 892.9 | .. | 892.9 | 701.5 | .. | 701.5 |
| 5050 Interest and Principal on Advances under the State Development Program .. | 813.1 | .. | 813.1 | 813.1 | .. | 813.1 |
| Total Works and Services Expenditure | 1 706.0 | .. | 1 706.0 | 1 514.5 | .. | 1 514.5 |
| Program No. 624: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 12 308.1 | -55.0 | 12 253.1 | 11 833.4 | .. | 11 833.4 |
| 625—LAND INFORMATION SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 24 840.9 | .. | 24 840.9 | 24 519.6 | .. | 24 519.6 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 1 779.8 | 71.0 | 1 850.8 | 1 845.8 | .. | 1 845.8 |
| 2000 Operating Expenses .. | 3 450.3 | .. | 3 450.3 | 3 449.8 | .. | 3 449.8 |
| 3193 Land Valuations Boards of Review—Chairmen's Salaries and members fees .. | 125.0 | .. | 125.0 | 97.6 | .. | 97.6 |
| 3264 Salary and administration costs—Landata .. | 1 834.4 | .. | 1 834.4 | 1 829.3 | .. | 1 829.3 |
| 3362 Valuers' Qualification Board—Fees .. | 8.0 | .. | 8.0 | 8.0 | .. | 8.0 |
| 3364 Place Names Committee—Fees and expenses .. | 1.0 | .. | 1.0 | 1.0 | .. | 1.0 |
| 3365 Contributions towards expenses of Surveyors Board .. | 5.0 | .. | 5.0 | 5.0 | .. | 5.0 |
| 3366 Special projects development—Expenses .. | 3 824.0 | .. | 3 824.0 | 3 044.1 | .. | 3 044.1 |
| 3367 Claims and other payments under the <i>Transfer of Land Act</i> No. 6399 .. | 60.0 | .. | 60.0 | 37.7 | .. | 37.7 |
| 3380 Commonwealth Conference of Heads of Valuation Departments—Contribution .. | 17.0 | .. | 17.0 | 17.0 | .. | 17.0 |
| Total Recurrent Expenditure | 35 945.4 | 71.0 | 36 016.4 | 34 855.0 | .. | 34 855.0 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|------------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | |
| PROPERTY AND SERVICES—<i>continued</i> | | | | | | |
| 625—LAND INFORMATION SERVICES—<i>continued</i> | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Land Information Services— | | | | | | |
| Works | 2 178.1 | -140.0 | 2 038.1 | 1 833.6 | .. | 1 833.6 |
| 5050 Interest and Principal on Advances under the State Development Program | 429.9 | .. | 429.9 | 429.4 | .. | 429.4 |
| 5525 Expenditure on purchase of equipment, machines, vehicles and materials required for survey purposes | 320.0 | .. | 320.0 | 320.0 | .. | 320.0 |
| Total Works and Services Expenditure | 2 928.0 | -140.0 | 2 788.0 | 2 583.0 | .. | 2 583.0 |
| Program No. 625: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 38 873.4 | -69.0 | 38 804.4 | 37 438.0 | .. | 37 438.0 |
| 629—PROPERTY SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 5 445.3 | .. | 5 445.3 | 5 410.9 | .. | 5 410.9 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 428.6 | -77.0 | 351.6 | 351.5 | .. | 351.5 |
| 2000 Operating Expenses | 533.0 | .. | 533.0 | 467.8 | .. | 467.8 |
| 3368 Telephonic communications | 3 428.0 | .. | 3 428.0 | 3 427.7 | .. | 3 427.7 |
| 4000 Public Offices and Buildings | 13 228.4 | .. | 13 228.4 | 13 207.4 | .. | 13 207.4 |
| 4100 Rents, allowances, municipal and other charges | 69 402.0 | .. | 69 402.0 | 69 315.8 | .. | 69 315.8 |
| Total Recurrent Expenditure | 92 465.4 | -77.0 | 92 388.4 | 92 181.1 | .. | 92 181.1 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Property Services—Works | 12 582.0 | 140.0 | 12 722.0 | 12 649.0 | .. | 12 649.0 |
| 5529 Government Employee Housing Authority—Grant | .. | .. | .. | .. | 212.8 | 212.8 |
| 5530 Asset Sales Program—Expenses | 2 931.0 | .. | 2 931.0 | 2 451.3 | .. | 2 451.3 |
| Total Works and Services Expenditure | 15 513.0 | 140.0 | 15 653.0 | 15 100.3 | 212.8 | 15 313.1 |
| Program No. 629: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 107 978.4 | 63.0 | 108 041.4 | 107 281.4 | 212.8 | 107 494.1 |
| SUMMARY OF EXPENDITURE | | | | | | |
| Total Recurrent Expenditure | 159 027.1 | .. | 159 027.1 | 155 900.3 | 314.8 | 156 215.1 |
| Total Works and Services Expenditure | 21 878.0 | .. | 21 878.0 | 20 342.8 | 212.8 | 20 555.6 |
| TOTAL PROPERTY AND SERVICES | 180 905.1 | .. | 180 905.1 | 176 243.1 | 527.6 | 176 770.7 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| PUBLIC WORKS | | | | | | |
| 644—MANAGEMENT AND POLICY | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 823.7 | .. | 823.7 | 818.9 | .. | 818.9 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 110.7 | -32.0 | 78.7 | 78.0 | .. | 78.0 |
| 2000 Operating Expenses | 30.0 | .. | 30.0 | 30.0 | .. | 30.0 |
| Total Recurrent Expenditure | 964.4 | -32.0 | 932.4 | 926.8 | .. | 926.8 |
| 2 Works and Services Expenditure | | | | | | |
| Program No. 644: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 964.4 | -32.0 | 932.4 | 926.8 | .. | 926.8 |
| 645—CLIENT PROGRAM AND PROJECT DELIVERY AND CONSULTANCY SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 26 676.7 | .. | 26 676.7 | 26 471.6 | .. | 26 471.6 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 3 224.9 | 32.0 | 3 256.9 | 3 250.7 | .. | 3 250.7 |
| 2000 Operating Expenses | 5 546.0 | .. | 5 546.0 | 5 546.0 | 54.0 | 5 600.0 |
| 3389 Heritage Unit | 50.0 | .. | 50.0 | 50.0 | .. | 50.0 |
| 4000 Public Offices and Buildings .. | 2 320.0 | .. | 2 320.0 | 2 252.7 | .. | 2 252.7 |
| Total Recurrent Expenditure | 37 817.6 | 32.0 | 37 849.6 | 37 571.0 | 54.0 | 37 625.0 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Client Program and Project Delivery and Consultancy Services—Works | 3 121.0 | .. | 3 121.0 | 2 783.3 | .. | 2 783.3 |
| Total Works and Services Expenditure | 3 121.0 | .. | 3 121.0 | 2 783.3 | .. | 2 783.3 |
| Program No. 645: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 40 938.6 | 32.0 | 40 970.6 | 40 354.3 | 54.0 | 40 408.3 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| PUBLIC WORKS—<i>continued</i> | | | | | | |
| 646—CONSTRUCTION SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 788.8 | .. | 788.8 | 787.5 | .. | 787.5 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 101.0 | .. | 101.0 | 100.5 | .. | 100.5 |
| 2000 Operating Expenses | 99.8 | .. | 99.8 | 99.8 | .. | 99.8 |
| Total Recurrent Expenditure | 989.7 | .. | 989.7 | 987.7 | .. | 987.7 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Construction Services—Works | 443.0 | .. | 443.0 | 436.2 | .. | 436.2 |
| Total Works and Services Expenditure | 443.0 | .. | 443.0 | 436.2 | .. | 436.2 |
| Program No. 646: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 1 432.7 | .. | 1 432.7 | 1 424.0 | .. | 1 424.0 |

SUMMARY OF EXPENDITURE

| | | | | | | |
|--------------------------------------|-----------------|-----------|-----------------|-----------------|-------------|-----------------|
| Total Recurrent Expenditure | 39 771.7 | .. | 39 771.7 | 39 485.6 | 54.0 | 39 539.6 |
| Total Works and Services Expenditure | 3 564.0 | .. | 3 564.0 | 3 219.5 | .. | 3 219.5 |
| TOTAL PUBLIC WORKS | 43 335.7 | .. | 43 335.7 | 42 705.1 | 54.0 | 42 759.1 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| SPORT AND RECREATION | | | | | | |
| 650—CORPORATE SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 1 102.4 | -68.0 | 1 034.4 | 1 029.5 | .. | 1 029.5 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 195.1 | .. | 195.1 | 187.1 | .. | 187.1 |
| 2000 Operating Expenses .. | 387.2 | .. | 387.2 | 387.1 | .. | 387.1 |
| Total Recurrent Expenditure | 1 684.7 | -68.0 | 1 616.7 | 1 603.7 | .. | 1 603.7 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Corporate Services—Works .. | 881.0 | 366.0 | 1 247.0 | 945.0 | .. | 945.0 |
| Total Works and Services Expenditure | 881.0 | 366.0 | 1 247.0 | 945.0 | .. | 945.0 |
| Program No. 650: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 2 565.7 | 298.0 | 2 863.7 | 2 548.7 | .. | 2 548.7 |
| 651—SPORT, RECREATION AND LEISURE | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 2 585.9 | 68.0 | 2 653.9 | 2 649.5 | .. | 2 649.5 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 193.8 | .. | 193.8 | 192.6 | .. | 192.6 |
| 2000 Operating Expenses .. | 170.4 | .. | 170.4 | 170.4 | .. | 170.4 |
| 3391 State Sports Council—Fees and expenses .. | 18.0 | .. | 18.0 | 8.7 | .. | 8.7 |
| 3392 Community Recreation Council—Fees and expenses .. | 17.0 | .. | 17.0 | 8.3 | .. | 8.3 |
| 3393 Sports Promotion Officers Program .. | 250.0 | .. | 250.0 | 233.1 | .. | 233.1 |
| 3394 Sports and Recreation Program .. | 5 485.0 | .. | 5 485.0 | 5 484.2 | .. | 5 484.2 |
| 3395 Camps and Recreational Programs | 1 250.0 | .. | 1 250.0 | 1 250.0 | .. | 1 250.0 |
| 3396 Olympic Park Committee of Management—Interest Subsidy | 268.0 | .. | 268.0 | 267.4 | .. | 267.4 |
| 3398 Sport and Recreation Economic Strategy Initiatives .. | 377.0 | .. | 377.0 | 220.9 | .. | 220.9 |
| 3399 Professional Boxing Control Board—Fees and expenses .. | 11.5 | .. | 11.5 | 7.2 | .. | 7.2 |
| 3439 Sport and Recreation Consultancy Services .. | .. | .. | .. | .. | 8.5 | 8.5 |
| Total Recurrent Expenditure | 10 626.5 | 68.0 | 10 694.5 | 10 492.2 | 8.5 | 10 500.7 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Sport, Recreation and Leisure—Works | 133.0 | .. | 133.0 | 132.2 | .. | 132.2 |
| 5546 Sports facilities including Works, Grants and Loans .. | 3 600.0 | .. | 3 600.0 | 3 600.0 | .. | 3 600.0 |
| 5551 National Sports Facilities Program | 2 335.5 | .. | 2 335.5 | 1 606.6 | .. | 1 606.6 |
| Total Works and Services Expenditure | 6 068.5 | .. | 6 068.5 | 5 338.8 | .. | 5 338.8 |
| Program No. 651: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 16 695.0 | 68.0 | 16 763.0 | 15 831.0 | 8.5 | 15 839.5 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | |
| SPORT AND RECREATION—<i>continued</i> | | | | | | |
| 652—RACING AND GAMING | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 1 117.6 | .. | 1 117.6 | 1 101.9 | .. | 1 101.9 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 66.5 | .. | 66.5 | 64.9 | .. | 64.9 |
| 2000 Operating Expenses .. | 145.5 | .. | 145.5 | 145.5 | .. | 145.5 |
| 3400 Raffles and Bingo Permits Board—Fees and expenses .. | 10.8 | .. | 10.8 | 10.0 | .. | 10.0 |
| 3402 Bookmakers' and Bookmakers' Clerks' Committee—Fees and expenses .. | 20.6 | .. | 20.6 | 20.6 | .. | 20.6 |
| Total Recurrent Expenditure | 1 361.0 | .. | 1 361.0 | 1 342.9 | .. | 1 342.9 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Racing and Gaming—Works .. | 366.0 | -366.0 | .. | .. | .. | .. |
| Total Works and Services Expenditure | 366.0 | -366.0 | .. | .. | .. | .. |
| Program No. 652: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 1 727.0 | -366.0 | 1 361.0 | 1 342.9 | .. | 1 342.9 |

SUMMARY OF EXPENDITURE

| | | | | | | |
|---|-----------------|-----------|-----------------|-----------------|------------|-----------------|
| Total Recurrent Expenditure .. | 13 672.2 | .. | 13 672.2 | 13 438.8 | 8.5 | 13 447.3 |
| Total Works and Services Expenditure .. | 7 315.5 | .. | 7 315.5 | 6 283.8 | .. | 6 283.8 |
| TOTAL SPORT AND RECREATION .. | 20 987.7 | .. | 20 987.7 | 19 722.7 | 8.5 | 19 731.1 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total \$'000 |
|---|--------------------------------------|-----------------------------------|---|---|--|-----------------|
| | Parliamentary Authority \$'000 | Section 10 Transfers \$'000 | Revised Parliamentary Authority \$'000 | Under Parliamentary Authority \$'000 | From Treasurer's Advance \$'000 | |
| TOURISM | | | | | | |
| 663—TOURISM ⁽¹⁾ | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3411 Victorian Tourism Commission— Payment | 10 271.6 | .. | 10 271.6 | 10 271.6 | .. | 10 271.6 |
| 3413 International Tourism Marketing Package | 1 798.8 | .. | 1 798.8 | 1 798.8 | .. | 1 798.8 |
| 3416 Victour Properties—Grant | 687.2 | .. | 687.2 | 687.2 | 1 035.8 | 1 723.0 |
| Total Recurrent Expenditure | 12 757.6 | .. | 12 757.6 | 12 757.6 | 1 035.8 | 13 793.4 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Tourism Commission—Works | 1 135.5 | .. | 1 135.5 | 236.6 | .. | 236.6 |
| 5471 Facilities in tourist areas including public toilets | 666.0 | .. | 666.0 | 601.5 | .. | 601.5 |
| 5472 Major Tourist Projects— Contributions | 406.0 | .. | 406.0 | 355.7 | .. | 355.7 |
| 5474 Tourism Strategy—Special Projects | 2 655.0 | .. | 2 655.0 | 2 392.7 | .. | 2 392.7 |
| 5476 Victour Properties Pty. Ltd.—Grant towards the restoration of Sage's Cottage | 3.0 | .. | 3.0 | .. | .. | .. |
| Total Works and Services Expenditure | 4 865.5 | .. | 4 865.5 | 3 586.5 | .. | 3 586.5 |
| Program No. 663: Total Recurrent and Works and Services Expenditure | 17 623.2 | .. | 17 623.2 | 16 344.2 | 1 035.8 | 17 380.0 |

SUMMARY OF EXPENDITURE

| | | | | | | |
|---|-----------------|-----------|-----------------|-----------------|----------------|-----------------|
| Total Recurrent Expenditure | 12 757.6 | .. | 12 757.6 | 12 757.6 | 1 035.8 | 13 793.4 |
| Total Works and Services Expenditure | 4 865.5 | .. | 4 865.5 | 3 586.5 | .. | 3 586.5 |
| TOTAL TOURISM | 17 623.2 | .. | 17 623.2 | 16 344.2 | 1 035.8 | 17 380.0 |

(1) Program 663 was established under Administrative Arrangements Order (No. 61) 1988. Refer to Program 476 for expenditure details prior to 14 December 1987.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|------------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| TRANSPORT | | | | | | |
| 682—CENTRAL CORPORATE SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 2 938.8 | .. | 2 938.8 | 2 687.5 | .. | 2 687.5 |
| 1150 Subsidiary Expenses associated with the employment of personnel | 501.0 | .. | 501.0 | 500.5 | .. | 500.5 |
| 2000 Operating Expenses | 1 080.0 | .. | 1 080.0 | 1 078.9 | .. | 1 078.9 |
| 3421 Special Projects—Expenses | 6 749.0 | .. | 6 749.0 | 6 748.9 | .. | 6 748.9 |
| 3422 Rent | 978.0 | .. | 978.0 | 978.0 | .. | 978.0 |
| 3431 Marine Board of Victoria | 1 127.0 | .. | 1 127.0 | 1 126.5 | .. | 1 126.5 |
| Total Recurrent Expenditure | 13 373.8 | .. | 13 373.8 | 13 120.4 | .. | 13 120.4 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Corporate Services—Works | 150.0 | .. | 150.0 | 86.3 | .. | 86.3 |
| 5025 Transport Transfer, Redeployment and Redundancy Programs | 30 000.0 | 1 000.0 | 31 000.0 | 30 317.7 | .. | 30 317.7 |
| Total Works and Services Expenditure | 30 150.0 | 1 000.0 | 31 150.0 | 30 404.0 | .. | 30 404.0 |
| Program No. 682: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 43 523.8 | 1 000.0 | 44 523.8 | 43 524.4 | .. | 43 524.4 |
| 683—METROPOLITAN PASSENGER SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3425 Metropolitan Transit Authority—Contribution towards operating expenses | 290 800.0 | .. | 290 800.0 | 290 800.0 | 3 800.0 | 294 600.0 |
| 3432 Charity Passenger Concessions | 80.0 | .. | 80.0 | 80.0 | .. | 80.0 |
| Total Recurrent Expenditure | 290 880.0 | .. | 290 880.0 | 290 880.0 | 3 800.0 | 294 680.0 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Metropolitan Passenger Services—Works | 186 205.0 | -2 920.0 | 183 285.0 | 145 001.2 | .. | 145 001.2 |
| Total Works and Services Expenditure | 186 205.0 | -2 920.0 | 183 285.0 | 145 001.2 | .. | 145 001.2 |
| Program No. 683: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 477 085.0 | -2 920.0 | 474 165.0 | 435 881.2 | 3 800.0 | 439 681.2 |
| 684—COUNTRY, PROVINCIAL AND INTERSTATE CORPORATE SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3426 State Transport Authority—Contribution towards operating expenses | 27 406.0 | 300.0 | 27 706.0 | 27 706.0 | 300.0 | 28 006.0 |
| Total Recurrent Expenditure | 27 406.0 | 300.0 | 27 706.0 | 27 706.0 | 300.0 | 28 006.0 |

ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | |
| TRANSPORT—<i>continued</i> | | | | | | |
| 684—COUNTRY, PROVINCIAL AND INTERSTATE CORPORATE SERVICES—<i>continued</i> | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Country, Provincial and Interstate Corporate Services—Works | 13 235-0 | .. | 13 235-0 | 13 235-0 | .. | 13 235-0 |
| Total Works and Services Expenditure | 13 235-0 | .. | 13 235-0 | 13 235-0 | .. | 13 235-0 |
| Program No. 684: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 40 641-0 | 300-0 | 40 941-0 | 40 941-0 | 300-0 | 41 241-0 |
| 685—COUNTRY, PROVINCIAL AND INTERSTATE PASSENGER SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3426 State Transport Authority—Contribution towards operating expenses | 77 042-0 | 1 100-0 | 78 142-0 | 78 142-0 | 900-0 | 79 042-0 |
| 3432 Charity Passenger Concessions .. | 80-0 | .. | 80-0 | 80-0 | .. | 80-0 |
| Total Recurrent Expenditure | 77 122-0 | 1 100-0 | 78 222-0 | 78 222-0 | 900-0 | 79 122-0 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Country, Provincial and Interstate Passenger Services—Works .. | 22 052-0 | .. | 22 052-0 | 22 052-0 | .. | 22 052-0 |
| Total Works and Services Expenditure | 22 052-0 | .. | 22 052-0 | 22 052-0 | .. | 22 052-0 |
| Program No. 685: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 99 174-0 | 1 100-0 | 100 274-0 | 100 274-0 | 900-0 | 101 174-0 |
| 686—FREIGHT SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3426 State Transport Authority—Contribution towards operating expenses | 58 352-0 | 1 800-0 | 60 152-0 | 60 152-0 | 1 600-0 | 61 752-0 |
| 3427 Subsidy payment in lieu of increase in certain freight rates—payment to State Transport Authority .. | 5 000-0 | .. | 5 000-0 | 5 000-0 | .. | 5 000-0 |
| 3433 Charity Freight Concessions .. | 270-0 | .. | 270-0 | 270-0 | .. | 270-0 |
| Total Recurrent Expenditure | 63 622-0 | 1 800-0 | 65 422-0 | 65 422-0 | 1 600-0 | 67 022-0 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Freight Services—Works .. | 61 754-0 | .. | 61 754-0 | 61 754-0 | .. | 61 754-0 |
| Total Works and Services Expenditure | 61 754-0 | .. | 61 754-0 | 61 754-0 | .. | 61 754-0 |
| Program No. 686: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 125 376-0 | 1 800-0 | 127 176-0 | 127 176-0 | 1 600-0 | 128 776-0 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| TRANSPORT—<i>continued</i> | | | | | | |
| 687—ROAD SAFETY AND TRAFFIC MANAGEMENT | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3428 Road Traffic Authority— Contribution towards operating expenses | 41 601-0 | .. | 41 601-0 | 41 601-0 | .. | 41 601-0 |
| Total Recurrent Expenditure | 41 601-0 | .. | 41 601-0 | 41 601-0 | .. | 41 601-0 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Road Safety and Traffic Management—Works | 60 800-0 | 1 920-0 | 62 720-0 | 62 720-0 | .. | 62 720-0 |
| Total Works and Services Expenditure | 60 800-0 | 1 920-0 | 62 720-0 | 62 720-0 | .. | 62 720-0 |
| Program No. 687: Total Recurrent and Works and Services Expenditure | 102 401-0 | 1 920-0 | 104 321-0 | 104 321-0 | .. | 104 321-0 |
| 688—CORPORATE SERVICES—ROAD CONSTRUCTION AUTHORITY | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3429 Road Construction Authority— Contribution towards operating expenses | 29 200-0 | -3 200-0 | 26 000-0 | 26 000-0 | .. | 26 000-0 |
| Total Recurrent Expenditure | 29 200-0 | -3 200-0 | 26 000-0 | 26 000-0 | .. | 26 000-0 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Road Construction Authority— Works | 12 700-0 | .. | 12 700-0 | 12 700-0 | .. | 12 700-0 |
| 5026 San Remo Land Slip—Property Purchase | .. | .. | .. | .. | 45-6 | 45-6 |
| Total Works and Services Expenditure | 12 700-0 | .. | 12 700-0 | 12 700-0 | 45-6 | 12 745-6 |
| Program No. 688: Total Recurrent and Works and Services Expenditure | 41 900-0 | -3 200-0 | 38 700-0 | 38 700-0 | 45-6 | 38 745-6 |
| 689—URBAN ARTERIAL ROADS MANAGEMENT | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3429 Road Construction Authority— Contribution towards operating expenses | 117 900-0 | .. | 117 900-0 | 117 900-0 | .. | 117 900-0 |
| Total Recurrent Expenditure | 117 900-0 | .. | 117 900-0 | 117 900-0 | .. | 117 900-0 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| TRANSPORT—<i>continued</i> | | | | | | |
| 689—URBAN ARTERIAL ROADS MANAGEMENT—<i>continued</i> | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Urban Arterial Roads Management—Works | 76 800-0 | 3 525-0 | 80 325-0 | 80 300-0 | .. | 80 300-0 |
| Total Works and Services Expenditure | 76 800-0 | 3 525-0 | 80 325-0 | 80 300-0 | .. | 80 300-0 |
| Program No. 689: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 194 700-0 | 3 525-0 | 198 225-0 | 198 200-0 | .. | 198 200-0 |
| 690—RURAL ARTERIAL ROADS MANAGEMENT | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3429 Road Construction Authority—Contribution towards operating expenses | 81 700-0 | .. | 81 700-0 | 81 700-0 | .. | 81 700-0 |
| Total Recurrent Expenditure | 81 700-0 | .. | 81 700-0 | 81 700-0 | .. | 81 700-0 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Rural Arterial Roads Management—Works | 34 100-0 | .. | 34 100-0 | 33 200-0 | .. | 33 200-0 |
| Total Works and Services Expenditure | 34 100-0 | .. | 34 100-0 | 33 200-0 | .. | 33 200-0 |
| Program No. 690: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 115 800-0 | .. | 115 800-0 | 114 900-0 | .. | 114 900-0 |
| 691—LOCAL ROADS MANAGEMENT | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3429 Road Construction Authority—Contribution towards operating expenses | 52 800-0 | .. | 52 800-0 | 52 800-0 | .. | 52 800-0 |
| Total Recurrent Expenditure | 52 800-0 | .. | 52 800-0 | 52 800-0 | .. | 52 800-0 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Local Roads Management—Works | 20 200-0 | .. | 20 200-0 | 18 400-0 | .. | 18 400-0 |
| Total Works and Services Expenditure | 20 200-0 | .. | 20 200-0 | 18 400-0 | .. | 18 400-0 |
| Program No. 691: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 73 000-0 | .. | 73 000-0 | 71 200-0 | .. | 71 200-0 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| TRANSPORT—<i>continued</i> | | | | | | |
| 695—NATIONAL ROADS MANAGEMENT | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5000 National Roads Management—Works | 96 700-0 | -3 525-0 | 93 175-0 | 92 100-0 | .. | 92 100-0 |
| Total Works and Services Expenditure | 96 700-0 | -3 525-0 | 93 175-0 | 92 100-0 | .. | 92 100-0 |
| Program No. 695: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 96 700-0 | -3 525-0 | 93 175-0 | 92 100-0 | .. | 92 100-0 |
| 696—PORTS MANAGEMENT | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates | 8 216-6 | .. | 8 216-6 | 7 972-0 | .. | 7 972-0 |
| 2000 Operating and Other Expenses | 5 880-0 | .. | 5 880-0 | 5 676-8 | .. | 5 676-8 |
| Total Recurrent Expenditure | 14 096-6 | .. | 14 096-6 | 13 648-8 | .. | 13 648-8 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Ports Management—Works | 5 000-0 | .. | 5 000-0 | 3 687-1 | .. | 3 687-1 |
| Total Works and Services Expenditure | 5 000-0 | .. | 5 000-0 | 3 687-1 | .. | 3 687-1 |
| Program No. 696: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 19 096-6 | .. | 19 096-6 | 17 335-9 | .. | 17 335-9 |

SUMMARY OF EXPENDITURE

| | | | | | | |
|--------------------------------------|-------------|----|-------------|-------------|---------|-------------|
| Total Recurrent Expenditure | 809 701-4 | .. | 809 701-4 | 809 000-3 | 6 600-0 | 815 600-3 |
| Total Works and Services Expenditure | 619 696-0 | .. | 619 696-0 | 575 553-2 | 45-6 | 575 598-8 |
| TOTAL TRANSPORT | 1 429 397-4 | .. | 1 429 397-4 | 1 384 553-5 | 6 645-6 | 1 391 199-1 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total \$'000 |
|---|--------------------------------------|-----------------------------------|---|---|--|-----------------|
| | Parliamentary Authority \$'000 | Section 10 Transfers \$'000 | Revised Parliamentary Authority \$'000 | Under Parliamentary Authority \$'000 | From Treasurer's Advance \$'000 | |
| TREASURER | | | | | | |
| 722—CORPORATE SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 1 871.2 | 60.0 | 1 931.2 | 1 923.5 | .. | 1 923.5 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 878.9 | .. | 878.9 | 565.7 | .. | 565.7 |
| 2000 Operating Expenses .. | 653.0 | .. | 653.0 | 645.6 | .. | 645.6 |
| 3454 Allowance to meet expenses of the Treasurer, the Honourable R. A. Jolly, M.P., in connection with an overseas visit to England and Japan .. | .. | .. | .. | .. | 8.4 | 8.4 |
| 3455 Allowance to meet expenses of the Treasurer, the Honourable R. A. Jolly, MP, and Mrs Jolly in connection with an overseas visit to New Zealand .. | .. | .. | .. | .. | 2.7 | 2.7 |
| 3456 Allowance to meet expenses of the Treasurer, the Honourable R. A. Jolly, MP, in connection with an overseas visit to the United States .. | .. | .. | .. | .. | 8.4 | 8.4 |
| 3457 Allowance to meet expenses of the Treasurer, the Honourable R. A. Jolly, M.P., and Mrs Jolly in connection with an overseas visit to Hong Kong, China and Japan .. | .. | .. | .. | .. | 30.3 | 30.3 |
| Total Recurrent Expenditure | 3 403.1 | 60.0 | 3 463.1 | 3 134.8 | 49.7 | 3 184.5 |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Corporate Services—Works .. | 343.0 | .. | 343.0 | 325.0 | .. | 325.0 |
| Total Works and Services Expenditure | 343.0 | .. | 343.0 | 325.0 | .. | 325.0 |
| Program No. 722: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 3 746.1 | 60.0 | 3 806.1 | 3 459.8 | 49.7 | 3 509.5 |
| 723—MANAGING BUDGET | | | | | | |
| SECTOR RESOURCES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 21 445.6 | -1 300.0 | 20 145.6 | 20 122.7 | .. | 20 122.7 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 1 486.6 | .. | 1 486.6 | 1 479.2 | .. | 1 479.2 |
| 2000 Operating Expenses .. | 8 677.0 | 30.0 | 8 707.0 | 8 701.7 | .. | 8 701.7 |
| 3461 Allowance to Chairman, State Tender Board .. | 6.0 | .. | 6.0 | 5.0 | .. | 5.0 |
| 3462 Municipal valuations .. | 500.0 | .. | 500.0 | 402.9 | .. | 402.9 |
| 3463 Hardship Relief Boards—Members fees* .. | 1.1 | .. | 1.1 | 1.1 | * | 1.2 |
| Total Recurrent Expenditure | 32 116.3 | -1 270.0 | 30 846.3 | 30 712.6 | .. | 30 712.6 |

*Treasurers Advance for an amount under \$50

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| TREASURER—<i>continued</i> | | | | | | |
| 723—MANAGING BUDGET | | | | | | |
| SECTOR RESOURCES—<i>continued</i> | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5000 Managing Budget Sector Resources—Works | 2 135-0 | .. | 2 135-0 | 1 252-2 | .. | 1 252-2 |
| Total Works and Services Expenditure | 2 135-0 | .. | 2 135-0 | 1 252-2 | .. | 1 252-2 |
| Program No. 723: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 34 251-3 | -1 270-0 | 32 981-3 | 31 964-8 | .. | 31 964-9 |
| | | | | | | |
| 724—DEVELOPING ECONOMIC AND FINANCIAL PLANS AND STRATEGIES, REVIEWING PERFORMANCE | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 2 440-4 | -60-0 | 2 380-4 | 2 130-1 | .. | 2 130-1 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 151-8 | .. | 151-8 | 130-8 | .. | 130-8 |
| 2000 Operating Expenses | 357-0 | -60-0 | 297-0 | 268-2 | .. | 268-2 |
| Program No. 724: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 2 949-2 | -120-0 | 2 829-2 | 2 529-1 | .. | 2 529-1 |
| | | | | | | |
| 725—DEVELOPING AND MANAGING STATE FINANCIAL SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 1 728-5 | -180-0 | 1 548-5 | 1 520-2 | .. | 1 520-2 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 113-3 | .. | 113-3 | 91-1 | .. | 91-1 |
| 2000 Operating Expenses | 403-0 | 30-0 | 433-0 | 427-8 | .. | 427-8 |
| 3464 Victorian Development Fund—Salaries and expenses | 1 020-0 | .. | 1 020-0 | 1 020-0 | 104-2 | 1 124-2 |
| Total Recurrent Expenditure | 3 264-9 | -150-0 | 3 114-9 | 3 059-0 | 104-2 | 3 163-2 |
| 2 Works and Services Expenditure | | | | | | |
| 5580 Victorian Development Fund—Works | .. | .. | .. | .. | 130-9 | 130-9 |
| Total Works and Services Expenditure | .. | .. | .. | .. | 130-9 | 130-9 |
| Program No. 725: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 3 264-9 | -150-0 | 3 114-9 | 3 059-0 | 235-1 | 3 294-1 |

ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | |
| TREASURER—<i>continued</i> | | | | | | |
| 726—TRANSFER AND OTHER PAYMENTS | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3469 Refunds of Stamp Duty on Land Transfers to Disadvantaged Persons | 196.0 | .. | 196.0 | 195.3 | .. | 195.3 |
| 3470 Payments in respect of on-course totalizator dividends unclaimed after 7 months | 7.0 | .. | 7.0 | 6.3 | .. | 6.3 |
| 3471 Payment to Government Printing Office Working Account equivalent to revenue paid to the Consolidated Fund | 32 200.0 | .. | 32 200.0 | 32 176.1 | .. | 32 176.1 |
| 3474 Payment to Government of Tasmania in respect of subscriptions received by accredited representatives in Tasmania to Tattersall Consultations | 15 758.0 | .. | 15 758.0 | 15 756.9 | .. | 15 756.9 |
| 3475 Payment to Government of Australian Capital Territory in respect of subscriptions received by accredited representatives in the Australian Capital Territory to Tattersall Consultations | 4 101.0 | .. | 4 101.0 | 4 100.6 | .. | 4 100.6 |
| 3476 Payment to Government of Northern Territory in respect of subscriptions received by accredited representatives in the Northern Territory to Tattersall Consultations | 3 430.0 | .. | 3 430.0 | 3 430.0 | .. | 3 430.0 |
| 3477 Ex-gratia refund of stamp duties, as a result of corporate reconstruction | 554.0 | .. | 554.0 | 553.3 | .. | 553.3 |
| 3478 Payment to State Transport Authority in respect of rental of certain land by the Coburg City Council at Moreland | 13.5 | .. | 13.5 | 13.5 | .. | 13.5 |
| 3479 Half cost of consideration of Melbourne Wholesale Fruit and Vegetable Market | 698.0 | .. | 698.0 | 698.0 | 0.2 | 698.2 |
| 3480 Cost of supplying copies of Statutes, <i>Government Gazette</i> , etc., to other Governments, etc. | 23.0 | .. | 23.0 | 22.3 | .. | 22.3 |
| 3481 Interest on deposits, etc. | 5.0 | .. | 5.0 | 4.5 | .. | 4.5 |
| 3482 Refunds of moneys paid for permits, licences, penalties, stamp duties, etc. | 437.0 | .. | 437.0 | 436.5 | .. | 436.5 |
| 3483 Payment to the supply authorities of rebates of energy charges to eligible pensioners and other approved groups | 13 214.0 | .. | 13 214.0 | 13 213.5 | .. | 13 213.5 |
| Carried forward | 70 636.5 | .. | 70 636.5 | 70 606.8 | 0.2 | 70 607.0 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | |
| TREASURER—<i>continued</i> | | | | | | |
| 726—TRANSFER AND OTHER PAYMENTS—<i>continued</i> | | | | | | |
| 1 Recurrent Expenditure—<i>continued</i> | | | | | | |
| Brought forward | 70 636.5 | .. | 70 636.5 | 70 606.8 | 0.2 | 70 607.0 |
| 3484 Rail passes to State Governor and staff, Members of Parliament, etc. Executive Councillors and Members of Parliaments of other States | 18.0 | .. | 18.0 | 18.0 | .. | 18.0 |
| 3485 Rail passes to Members (Opening of Parliament), visitors, Officers of Parliament, etc. | 4.6 | .. | 4.6 | 4.6 | .. | 4.6 |
| 3486 Life rail passes to ex-Members of Parliament | 27.0 | .. | 27.0 | 26.3 | .. | 26.3 |
| 3488 Rent subsidy to Housing Commission in respect of house let to Mrs A. M. Becker | 5.0 | .. | 5.0 | 4.7 | .. | 4.7 |
| 3489 Refunds of Stamp Duty to first Home Buyers | 274.4 | .. | 274.4 | 269.9 | .. | 269.9 |
| 3490 Refunds of moneys unclaimed over three months and transferred to the Consolidated Fund | 297.0 | .. | 297.0 | 297.0 | .. | 297.0 |
| 3491 Public Liability (Disaster) Insurance cover—Expenses | 929.0 | .. | 929.0 | 928.3 | .. | 928.3 |
| 3492 Property (Disaster) Insurance cover—Expenses | 2 749.0 | .. | 2 749.0 | 2 748.7 | .. | 2 748.7 |
| 3493 Payments pursuant to Section 167C (11) (b) of the <i>Local Government Act 1958</i> , Section 160C (11) (b) of the <i>Water Act 1958</i> and Section 40C (11) (b) of the <i>Sewerage Districts Act 1958</i> | 92.0 | .. | 92.0 | 91.2 | .. | 91.2 |
| 3494 To supplement annual subsidy to the Royal Mint | 34.8 | .. | 34.8 | 34.8 | .. | 34.8 |
| 3495 Allowances to sufferers from miners' phthisis and payments in connection therewith | 25.0 | .. | 25.0 | 21.8 | .. | 21.8 |
| 3496 Payments to retired Ombudsman pursuant to Section 9 (2) of the <i>Ombudsman Act 1973</i> | 24.0 | .. | 24.0 | 22.6 | .. | 22.6 |
| 3497 Casual Firefighters | 20.0 | .. | 20.0 | 13.8 | .. | 13.8 |
| 3499 Payment to the Residential Tenancies Fund of fees collected, pursuant to Section 26 of the <i>Residential Tenancies Act 1980</i> , by means of duty stamps | 85.9 | .. | 85.9 | 85.9 | .. | 85.9 |
| 3501 Energy Consumption Levy—Payment on behalf of State Government Departments | 119.6 | .. | 119.6 | 119.6 | .. | 119.6 |
| 3502 Life rail passes to winners of the Victoria Cross and George Cross | 0.8 | .. | 0.8 | 0.8 | .. | 0.8 |
| 3506 Coal Mine Workers' Pension Fund—Contribution | 125.0 | .. | 125.0 | 125.0 | .. | 125.0 |
| Carried forward | 75 467.6 | .. | 75 467.6 | 75 419.8 | 0.2 | 75 420.0 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| TREASURER—<i>continued</i> | | | | | | |
| 726—TRANSFER AND OTHER PAYMENTS—<i>continued</i> | | | | | | |
| 1 Recurrent Expenditure—<i>continued</i> | | | | | | |
| Brought forward | 75 467.6 | .. | 75 467.6 | 75 419.8 | 0.2 | 75 420.0 |
| 3507 Freedom from Hunger Campaign— Contribution | 32.0 | .. | 32.0 | 32.0 | .. | 32.0 |
| 3508 Royal Historical Society of Victoria—Contribution towards cost of printing magazine, etc. . . | 30.0 | .. | 30.0 | 30.0 | .. | 30.0 |
| 3509 Clarke Scholarship Fund— Contribution | 10.0 | .. | 10.0 | 10.0 | .. | 10.0 |
| 3510 <i>Herald</i> Blanket Appeal 1987 | 2.5 | .. | 2.5 | 2.5 | .. | 2.5 |
| 3512 The Australian Family Association—National Seminar—Contribution .. | 2.5 | .. | 2.5 | 2.5 | .. | 2.5 |
| 3513 City of Melbourne—Contribution towards cost of Christmas decorations | 23.0 | .. | 23.0 | 23.0 | .. | 23.0 |
| 3516 City of Williamstown—Grant towards rental of land for Rotary Mentally Retarded Persons Respite Centre | 0.6 | .. | 0.6 | 0.3 | .. | 0.3 |
| 3517 Catholic Family Planning Centre— Grant | 5.0 | .. | 5.0 | 5.0 | .. | 5.0 |
| 3519 Victorian Natural Disasters Relief Account | 1 300.0 | .. | 1 300.0 | 1 300.0 | .. | 1 300.0 |
| 3520 Commonwealth Parliamentary Association—Victoria Branch— Grant | 265.5 | .. | 265.5 | 265.5 | .. | 265.5 |
| 3522 Field Naturalists Club of Victoria— Grant | 1.5 | .. | 1.5 | 1.5 | .. | 1.5 |
| 3523 Guide Dog Owners and Friends Association—Grant | 2.5 | .. | 2.5 | 2.5 | .. | 2.5 |
| 3524 National Council of Women of Victoria—Grant | 20.0 | .. | 20.0 | 20.0 | .. | 20.0 |
| 3525 National Safety Council—Grant | 57.0 | .. | 57.0 | .. | .. | .. |
| 3526 Over Fifties Association—Grant | 2.0 | .. | 2.0 | 2.0 | .. | 2.0 |
| 3527 Royal Humane Society of Australasia—Grant | 5.0 | .. | 5.0 | 5.0 | .. | 5.0 |
| 3528 Royal Society of Victoria—Grant towards publication of yearly volume, etc. | 4.5 | .. | 4.5 | 4.5 | .. | 4.5 |
| 3529 Shrine of Remembrance Trustees— Grant | 66.4 | .. | 66.4 | 66.4 | .. | 66.4 |
| 3532 United Nations Association of Australia—Grant | 13.0 | .. | 13.0 | 13.0 | .. | 13.0 |
| 3533 United World Colleges (Australia) Trust—Grant | 10.0 | .. | 10.0 | 10.0 | .. | 10.0 |
| 3534 Victorian Council on the Ageing— Grant | 95.0 | .. | 95.0 | 95.0 | .. | 95.0 |
| 3535 Early Planning for Retirement Association—Grant | 5.0 | .. | 5.0 | 5.0 | .. | 5.0 |
| 3541 Collingwood Children's Inner City Farm—Grant | 48.0 | .. | 48.0 | 48.0 | .. | 48.0 |
| 3542 Centre for Federal Affairs— University of Melbourne— Grant | 30.0 | .. | 30.0 | 30.0 | .. | 30.0 |
| Carried forward | 77 498.6 | .. | 77 498.6 | 77 393.5 | 0.2 | 77 393.7 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | |
| TREASURER—<i>continued</i> | | | | | | |
| 726—TRANSFER AND OTHER PAYMENTS—<i>continued</i> | | | | | | |
| 1 Recurrent Expenditure—<i>continued</i> | | | | | | |
| Brought forward | 77 498.6 | .. | 77 498.6 | 77 393.5 | 0.2 | 77 393.7 |
| 3544 Australian Legion of Ex-Servicemen and Women (Preston Sub Branch)—Grant | 0.3 | .. | 0.3 | .. | .. | .. |
| 3545 Alexander Miller Memorial Homes Trust—Grant | 5.0 | .. | 5.0 | 5.0 | .. | 5.0 |
| 3546 Victorian Disabled Motorists' Association—Grant | 5.0 | .. | 5.0 | 5.0 | .. | 5.0 |
| 3547 Albert Park Committee of Management—Grant | 16.8 | .. | 16.8 | 16.8 | .. | 16.8 |
| 3548 Economic Strategy Initiatives—Special Projects | 1 044.0 | .. | 1 044.0 | 1 030.1 | .. | 1 030.1 |
| 3549 Rebate to the State Electricity Commission of Victoria in respect of electricity supply to Alcoa of Australia Limited at Point Henry under the Flexible Tariff Deed | 12 721.0 | .. | 12 721.0 | 12 720.7 | .. | 12 720.7 |
| 3550 Commonwealth-State Housing Agreement (Servicemen) Act 1972—Instalments of principal and interest | 2 284.0 | .. | 2 284.0 | 2 283.8 | .. | 2 283.8 |
| 3551 Commonwealth Housing Assistance Act 1972—Instalments of principal and interest | 69.0 | .. | 69.0 | 68.6 | .. | 68.6 |
| 3552 Marginal Dairy Farms—Instalments of principal and interest | 400.0 | .. | 400.0 | 399.9 | .. | 399.9 |
| 3553 Dartmouth Reservoir Agreement Act 1970—Instalments of principal and interest | 1 337.0 | .. | 1 337.0 | 1 336.8 | .. | 1 336.8 |
| 3554 Rural Reconstruction Scheme—Instalments of principal and interest | 7 983.0 | .. | 7 983.0 | 7 982.6 | .. | 7 982.6 |
| 3555 Sewerage Agreements Acts—Instalments of principal and interest | 7 386.0 | .. | 7 386.0 | 7 385.6 | .. | 7 385.6 |
| 3556 States Grants (Beef Industry) Act 1975—Repayment of carry-on loans | 7.0 | .. | 7.0 | 6.4 | .. | 6.4 |
| 3557 Softwood Forestry Agreement Act—Instalments of principal and interest | 747.0 | .. | 747.0 | 746.9 | .. | 746.9 |
| 3558 Land Commissions (Financial Assistance) Act 1973—Emerald Hill—Instalments of principal and interest | 490.0 | .. | 490.0 | 489.2 | .. | 489.2 |
| 3560 Urban and Regional Development (Financial Assistance) Act 1974—Albury/Wodonga—Instalments of principal and interest | 244.0 | .. | 244.0 | 243.5 | .. | 243.5 |
| Carried forward | 112 237.7 | .. | 112 237.7 | 112 114.4 | 0.2 | 112 114.6 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| TREASURER—<i>continued</i> | | | | | | |
| 726—TRANSFER AND OTHER PAYMENTS— <i>continued</i> | | | | | | |
| 1 Recurrent Expenditure— <i>continued</i> | | | | | | |
| Brought forward | 112 237.7 | .. | 112 237.7 | 112 114.4 | 0.2 | 112 114.6 |
| 3561 Winter Relief Repayments .. | 6.0 | .. | 6.0 | 3.2 | .. | 3.2 |
| 3564 Victorian Public Service Metrail Ticket Club Account—Advance to provide working capital for the purchase of yearly tickets .. | .. | .. | .. | .. | 125.0 | 125.0 |
| 3565 States (Works and Housing) Assistance Act 1982—Instalments of principal and interest .. | 19 906.0 | .. | 19 906.0 | 19 905.9 | .. | 19 905.9 |
| 3566 National Railway Network (Financial Assistance) Act 1979—Instalments of principal and interest .. | 4 324.0 | .. | 4 324.0 | 4 323.2 | .. | 4 323.2 |
| 3574 Walk Against Want Appeal—Contribution .. | 12.0 | .. | 12.0 | 12.0 | .. | 12.0 |
| 3583 Accident Compensation—Levy Collection Agency Costs .. | 6 689.0 | 1 480.0 | 8 169.0 | 8 153.0 | .. | 8 153.0 |
| 3591 Safety House Committee—Contribution towards expenses .. | 30.0 | .. | 30.0 | 30.0 | .. | 30.0 |
| 3592 State Superannuation Board—Payments pursuant to section 5 (6) of the Superannuation Act 1958 .. | 24.0 | .. | 24.0 | 23.4 | .. | 23.4 |
| 3594 Building Careers Resource Centre—Grant .. | 10.0 | .. | 10.0 | 10.0 | 1.0 | 11.0 |
| 3597 Herald Parcels for Pensioners Appeal—Contribution .. | .. | .. | .. | .. | 6.0 | 6.0 |
| 3600 1988 Uniting Church SHARE Appeal—Contribution .. | .. | .. | .. | .. | 27.0 | 27.0 |
| 3601 Austcare 1987 Appeal—Contribution .. | .. | .. | .. | .. | 35.0 | 35.0 |
| 3605 Victorian Retirement Advisory Association—Grant .. | 3.3 | .. | 3.3 | 3.3 | .. | 3.3 |
| 3610 Financing Charges .. | .. | .. | .. | .. | .. | .. |
| 11 Capital Works Authority and Transport Authorities including State portion in respect of the Melbourne Underground Railway Loop .. | .. | .. | .. | .. | .. | 345 444.5 |
| 15 Victorian Arts Centre .. | .. | .. | .. | .. | .. | 7 320.3 |
| 26 South-East Medical Centre .. | .. | .. | .. | .. | .. | 21 600.0 |
| Total Financing Charges .. | 369 773.3 | .. | 369 773.3 | 369 773.3 | 4 591.5 | 374 364.8 |
| 3613 Overseas Service Bureau—Grant .. | 30.0 | .. | 30.0 | 30.0 | .. | 30.0 |
| 3614 Major Projects Unit—Urban Land Authority—Expenses .. | 1 658.0 | .. | 1 658.0 | 1 657.0 | .. | 1 657.0 |
| 3617 Payments in respect of Workers Compensation prior to the introduction of WorkCare .. | 70 000.0 | .. | 70 000.0 | 70 000.0 | .. | 70 000.0 |
| 3618 Payments of Fringe Benefits Tax .. | 3 263.0 | .. | 3 263.0 | 3 262.5 | .. | 3 262.5 |
| 3619 Advances to St. Andrew's Hospital .. | .. | .. | .. | .. | 1 280.0 | 1 280.0 |
| 3623 Mozambique Emergency Appeal—Contribution .. | 10.0 | .. | 10.0 | 10.0 | .. | 10.0 |
| Carried forward | 587 976.2 | 1 480.0 | 589 456.2 | 589 311.0 | 6 065.7 | 595 376.8 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|------------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| TREASURER—<i>continued</i> | | | | | | |
| 726—TRANSFER AND OTHER PAYMENTS—<i>continued</i> | | | | | | |
| 1 Recurrent Expenditure—<i>continued</i> | | | | | | |
| Brought forward | 587 976.2 | 1 480.0 | 589 456.2 | 589 311.0 | 6 065.7 | 595 376.8 |
| 3624 Australian Olympic Team Fund— Contribution | 75.0 | .. | 75.0 | 75.0 | .. | 75.0 |
| 3625 Victorian Development Fund— Financial management fees | 1 633.0 | .. | 1 633.0 | 1 632.6 | .. | 1 632.6 |
| 3627 The Australian Vietnam Forces Welcome Home Parade— Contribution | .. | .. | .. | .. | 10.0 | 10.0 |
| 3629 World Conference on Religion and Peace—Grant | .. | .. | .. | .. | 45.0 | 45.0 |
| 3653 Facilities Fee—Vistel Limited | .. | .. | .. | .. | 1 213.0 | 1 213.0 |
| Total Recurrent Expenditure | 589 684.2 | 1 480.0 | 591 164.2 | 591 018.6 | 7 333.7 | 598 352.4 |
| 2 Works and Services Expenditure | | | | | | |
| 5055 Interest and Principal on advances from the State Development Account applied for works and purposes other than through the State Development Program | 47 258.0 | .. | 47 258.0 | 47 254.1 | .. | 47 254.1 |
| 5388 Lynch's Bridge Re-Development Project | 3 000.0 | .. | 3 000.0 | 1 670.4 | .. | 1 670.4 |
| 5450 Gas and Fuel Shares—Purchases | 20.0 | .. | 20.0 | .. | .. | .. |
| 5557 Shire of Shepparton—Grants to repay loans in respect of Shepparton Abattoirs | 12.0 | .. | 12.0 | 12.0 | .. | 12.0 |
| 5559 Employment Programs—Including payments to the Employment and Industrial Affairs Trust Fund and the Community Employment Program Trust Fund | 2 920.0 | .. | 2 920.0 | 2 920.0 | .. | 2 920.0 |
| 5560 Economic Strategy Initiatives | 39 639.0 | .. | 39 639.0 | 32 586.1 | .. | 32 586.1 |
| 5561 Other grants, loans and payments to Municipalities, Public Bodies and approved organizations or persons including funds held or projects still under consideration and subject to finalization | 4 307.6 | .. | 4 307.6 | 2 080.3 | .. | 2 080.3 |
| 5562 Capital Development Fund— Allocation for approved works and purposes | 86 863.2 | .. | 86 863.2 | 54 141.2 | .. | 54 141.2 |
| 5563 Financing Charges | .. | .. | .. | .. | .. | .. |
| 12 Transport Authorities | .. | .. | .. | .. | .. | 99 280.0 |
| Total Financing Charges | 99 280.0 | .. | 99 280.0 | 99 280.0 | .. | 99 280.0 |
| Total Works and Services Expenditure | 283 299.8 | .. | 283 299.8 | 239 944.0 | .. | 239 944.0 |
| Program No. 726: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 872 984.0 | 1 480.0 | 874 464.0 | 830 962.6 | 7 333.7 | 838 296.4 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
 ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| TREASURER—<i>continued</i> | | | | | | |
| 729—ADVANCE TO TREASURER | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3630 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 .. | 90 400-0 | .. | 90 400-0 | 90 126-4 | .. | .. |
| Deduct payment listed in column (Treasurer's Advance—) approved under Program No. 729 and brought to account under the relevant Programs .. | .. | .. | .. | 90 126-4 | .. | .. |
| Program No. 729: | | | | | | |
| Total Recurrent Expenditure | 90 400-0 | .. | 90 400-0 | .. | .. | .. |

SUMMARY OF EXPENDITURE

| | | | | | | |
|---|--------------------|-----------|--------------------|------------------|----------------|------------------|
| Total Recurrent Expenditure .. | 721 817-8 | .. | 721 817-8 | 630 454-1 | 7 487-7 | 637 941-8 |
| Total Works and Services Expenditure .. | 285 777-8 | .. | 285 777-8 | 241 521-2 | 130-9 | 241 652-1 |
| TOTAL TREASURER .. | 1 007 595-6 | .. | 1 007 595-6 | 871 975-3 | 7 618-6 | 879 593-9 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| WATER RESOURCES | | | | | | |
| 761—STATE WATER PLANNING AND POLICY | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 1100 Salaries, wages, allowances, overtime and penalty rates .. | 4 192.2 | .. | 4 192.2 | 4 192.2 | .. | 4 192.2 |
| 1150 Subsidiary Expenses associated with the employment of personnel .. | 419.6 | .. | 419.6 | 419.6 | .. | 419.6 |
| 2000 Operating Expenses .. | 618.4 | .. | 618.4 | 506.9 | .. | 506.9 |
| 2580 Co-ordinated Salinity Control—Expenses .. | 392.1 | .. | 392.1 | 160.1 | .. | 160.1 |
| 3631 Sewerage Treatment Operator Training Centre, Werribee—Expenses .. | 120.0 | .. | 120.0 | 97.6 | .. | 97.6 |
| 3634 Subsidies to urban water and sewerage authorities where average bills exceed 1.2 times the State Average Bill .. | 10 300.0 | .. | 10 300.0 | 8 417.3 | .. | 8 417.3 |
| 3645 Victorian Irrigation Research Promotion Organisation—Grant .. | 4.0 | .. | 4.0 | 4.0 | .. | 4.0 |
| 3646 Murray Valley Development League—Grant .. | 10.0 | .. | 10.0 | 10.0 | .. | 10.0 |
| 3649 Allowance to meet the expenses incurred in connection with the overseas visit of the Honourable A. McCutcheon, M.P., Minister for Water Resources and Mrs McCutcheon and party .. | .. | .. | .. | .. | 32.2 | 32.2 |
| Total Recurrent Expenditure | 16 056.3 | .. | 16 056.3 | 13 807.7 | 32.2 | 13 839.9 |
| 2 Works and Services Expenditure | | | | | | |
| 5625 Advances to existing or proposed Waterworks Trusts, Water Boards, Municipalities, Administering Waterworks and Local Governing Bodies including New Town Supplies .. | 2 536.7 | .. | 2 536.7 | 2 407.4 | .. | 2 407.4 |
| 5626 Advances to existing or proposed Sewerage Authorities, Water Boards and Municipalities undertaking Sewerage Works .. | 6 007.0 | .. | 6 007.0 | 5 602.0 | .. | 5 602.0 |
| 5628 State Water Plan .. | 1 500.0 | .. | 1 500.0 | 1 282.9 | .. | 1 282.9 |
| 5629 Expenditure by the Department of Water Resources on Waste Water Treatment and other studies, Building Equipment, Electronic Data Processing and other Works .. | 1 091.0 | .. | 1 091.0 | 759.9 | .. | 759.9 |
| 5630 Advances to the Sunraysia Water Board for Fluoridation .. | 20.0 | .. | 20.0 | .. | .. | .. |
| 5631 Salinity Strategy .. | 277.3 | .. | 277.3 | 147.2 | .. | 147.2 |
| Carried forward | 11 432.0 | .. | 11 432.0 | 10 199.4 | .. | 10 199.4 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|--|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| WATER RESOURCES— | | | | | | |
| <i>continued</i> | | | | | | |
| 761—STATE WATER PLANNING AND POLICY— <i>continued</i> | | | | | | |
| 2 Works and Services Expenditure— <i>continued</i> | | | | | | |
| Brought forward | 11 432-0 | .. | 11 432-0 | 10 199-4 | .. | 10 199-4 |
| 5633 Westgate Park—Development .. | 1 000-0 | .. | 1 000-0 | 826-9 | .. | 826-9 |
| 5634 Temporary Waste Plant (Tullamarine)—Contribution Towards Establishment .. | 3 500-0 | .. | 3 500-0 | 3 500-0 | 468-0 | 3 968-0 |
| Total Works and Services Expenditure | 15 932-0 | .. | 15 932-0 | 14 526-3 | 468-0 | 14 994-3 |
| Program No. 761: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 31 988-3 | .. | 31 988-3 | 28 334-0 | 500-2 | 28 834-2 |
| RURAL WATER COMMISSION | | | | | | |
| 766—CORPORATE SUPPORT SERVICES | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 2 Works and Services Expenditure | | | | | | |
| 5635 State Works of Water Supply, buildings plant, equipment, materials and other works .. | 4 893-0 | -603-0 | 4 290-0 | 4 193-0 | .. | 4 193-0 |
| Program No. 766: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 4 893-0 | -603-0 | 4 290-0 | 4 193-0 | .. | 4 193-0 |
| RURAL WATER COMMISSION | | | | | | |
| 767—WATER SUPPLY AND DRAINAGE | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3610 Financing Charges | 11 449-0 | .. | 11 449-0 | 11 448-1 | .. | 11 448-1 |
| 3642 Water Supply and Drainage Services—Expenses | 46 237-0 | .. | 46 237-0 | 46 237-0 | 200-0 | 46 437-0 |
| Total Recurrent Expenditure | 57 686-0 | .. | 57 686-0 | 57-685-1 | 200-0 | 57 885-1 |
| 2 Works and Services Expenditure | | | | | | |
| 5640 State Works of Water Supply, drainage, flood protection and other works | 20 366-0 | .. | 20 366-0 | 20 063-0 | .. | 20 063-0 |
| Total Works and Services Expenditure | 20 366-0 | .. | 20 366-0 | 20 063-0 | .. | 20 063-0 |
| Program No. 767: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 78 052-0 | .. | 78 052-0 | 77 748-1 | 200-0 | 77 948-1 |

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1988—*continued*
ANNUAL APPROPRIATIONS—*continued*

| | Budget | | | Payments | | Total |
|---|-------------------------|----------------------|---------------------------------|-------------------------------|--------------------------|-----------------|
| | Parliamentary Authority | Section 10 Transfers | Revised Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | |
| WATER RESOURCES— | | | | | | |
| <i>continued</i> | | | | | | |
| RURAL WATER COMMISSION | | | | | | |
| 769—INVESTIGATIONS, OPERATIONS PLANNING AND MANAGEMENT | | | | | | |
| 1 Recurrent Expenditure | | | | | | |
| 3643 Water Resources Planning and Management—Expenses .. | 15 750-0 | .. | 15 750-0 | 15 750-0 | 961-0 | 16 711-0 |
| Total Recurrent Expenditure | 15 750-0 | .. | 15 750-0 | 15 750-0 | 961-0 | 16 711-0 |
| 2 Works and Services Expenditure | | | | | | |
| 5645 State Works of Water Supply, salinity mitigation, river improvement, flood mitigation and other works .. | 4 301-0 | 524-0 | 4 825-0 | 4 825-0 | .. | 4 825-0 |
| 5651 Advances to River Management Boards .. | 1 971-0 | 79-0 | 2 050-0 | 2 050-0 | .. | 2 050-0 |
| 5652 Grant to the Dandenong Valley Authority for approved works pursuant to the provisions of the <i>Dandenong Valley Authority Act 1963 No. 7060</i> .. | 403-0 | .. | 403-0 | 403-0 | .. | 403-0 |
| 5653 Contribution by the State of Victoria towards the cost of the works constructed under agreements ratified by the <i>River Murray Waters Act 1982 No. 9862</i> .. | 1 666-0 | .. | 1 666-0 | 1 666-0 | .. | 1 666-0 |
| Total Works and Services Expenditure | 8 341-0 | 603-0 | 8 944-0 | 8 944-0 | .. | 8 944-0 |
| Program No. 769: | | | | | | |
| Total Recurrent and Works and Services Expenditure | 24 091-0 | 603-0 | 24 694-0 | 24 694-0 | 961-0 | 25 655-0 |

SUMMARY OF EXPENDITURE

| | | | | | | |
|---|------------------|-----------|------------------|------------------|----------------|------------------|
| Total Recurrent Expenditure .. | 89 492-3 | .. | 89 492-3 | 87 242-8 | 1 193-2 | 88 436-0 |
| Total Works and Services Expenditure .. | 49 532-0 | .. | 49 532-0 | 47 726-3 | 468-0 | 48 194-3 |
| TOTAL WATER RESOURCES | 139 024-3 | .. | 139 024-3 | 134 969-2 | 1 661-2 | 136 630-4 |

ANNUAL APPROPRIATIONS—continued

| | Payments | | | Total |
|--|-------------------------|-------------------------------|--------------------------|--------------------|
| | Parliamentary Authority | Under Parliamentary Authority | From Treasurer's Advance | |
| SUMMARY OF TOTAL EXPENDITURE | | | | |
| | \$'000 | \$'000 | \$'000 | \$'000 |
| Total Recurrent Expenditure | 7 682 874·8 | 7 565 788·1 | 105 224·7 | 7 671 012·8 |
| Total Works and Services Expenditure | 2 002 080·6 | 1 857 310·9 | 4 517·1 | 1 861 828·0 |
| Total Payments from Annual Appropriations | 9 684 955·4 | 9 423 099·0 | 109 741·8 | 9 532 840·7 |

STATEMENT OF APPROPRIATION AUTHORITIES, 1987-88

| | Appropriation Authority |
|---|-------------------------|
| | \$'000 |
| Appropriation (1987-88, No. 1) Act 1986 Section 4 (1) | 9 561 423·2 |
| Appropriation (1987-88, No. 1) Act 1986 Section 4 (2) | 123 532·1 |
| | <u>9 684 955·4</u> |

STATEMENT OF EXPENDITURE FROM TREASURER'S ADVANCE

| | \$'000 |
|---|------------------|
| Recurrent Expenditure— | |
| Program 729 | 90 126·4 |
| Works and Services Expenditure— | |
| Public Account Act—S16 | 19 615·4 |
| Total Expenditure from Treasurer's Advance | <u>109 741·8</u> |

CAPITAL DEVELOPMENT FUND

| | \$'000 | \$'000 |
|--|-----------------|-----------------|
| State Development Program— | | |
| Arts | | 7 144·0 |
| Attorney-General— | | |
| Law Department | 8·2 | |
| Office of Corrections | <u>26 976·2</u> | 26 984·4 |
| Conservation, Forests and Lands | | 101·3 |
| Education | | 28·3 |
| Health | | 6·7 |
| Planning and Environment | | 3 212·1 |
| Police and Emergency Services | | 3 790·0 |
| Property and Services | | 515·0 |
| Total State Development Program | | <u>41 781·8</u> |
| Major Initiatives Program— | | |
| Education | | 2 500·2 |
| Management and Budget | | 8 083·2 |
| Transport | | 1 776·0 |
| Total Major Initiatives Program | | <u>12 359·4</u> |
| Total as shown on page 117 | | <u>54 141·2</u> |

STATEMENT DETAILING CHANGES IN APPROPRIATIONS RESULTING FROM TRANSFERS APPROVED
BY THE TREASURER PURSUANT TO SECTION 10 OF THE APPROPRIATION (1987-88, No. 1) ACT 1987

| PARTICULARS | DECREASE | | INCREASE | | | |
|------------------------------------|----------|--------------|----------------|----------|--------------|----------------|
| | Program | \$'000 | \$'000 | Program | \$'000 | \$'000 |
| RECURRENT SECTOR | | | | | | |
| PARLIAMENT | 105.1150 | 6.3 | | 105.1100 | 18.9 | |
| | 107.1150 | <u>53.4</u> | 59.7 | 106.1100 | <u>31.1</u> | 50.0 |
| | 107.2506 | | 34.4 | 103.1150 | 9.6 | |
| | | | | 104.1150 | 4.6 | |
| | | | | 106.1150 | <u>29.8</u> | <u>44.0</u> |
| | | <u>94.0</u> | | | <u>94.0</u> | |
| AGRICULTURE AND RURAL AFFAIRS | 133.1100 | 436.8 | | 132.1150 | | 436.8 |
| | 134.1100 | <u>270.0</u> | 706.8 | 133.2000 | | 548.2 |
| | 134.2772 | | 200.0 | | | |
| | 135.2588 | | 78.2 | | | |
| | | | <u>985.0</u> | | | <u>985.0</u> |
| ARTS | 142.1100 | 154.0 | | 143.1100 | | 251.9 |
| | 144.1100 | <u>97.9</u> | 251.9 | 143.1150 | | 9.1 |
| | 144.1150 | | 9.1 | | | |
| | | | <u>261.0</u> | | | <u>261.0</u> |
| ATTORNEY-GENERAL | 162.1100 | 147.2 | | 163.1100 | | 235.9 |
| | 165.1100 | <u>88.4</u> | 235.6 | | | |
| | 162.1150 | 45.8 | | 163.1150 | | 57.8 |
| | 165.1150 | <u>12.4</u> | 58.1 | | | |
| | | | <u>293.7</u> | | | <u>293.7</u> |
| OFFICE OF CORRECTIONS | 179.1100 | | 40.0 | 177.1100 | | 40.0 |
| | | | <u>40.0</u> | | | <u>40.0</u> |
| COMMUNITY SERVICES | 193.1100 | 290.3 | | 192.1100 | 1 503.5 | |
| | 194.1100 | 1 054.9 | | 195.1100 | 17.3 | |
| | 196.1100 | <u>187.5</u> | 1 532.6 | 198.1100 | <u>11.9</u> | 1 532.6 |
| | 193.1150 | 15.8 | | 195.1150 | 62.4 | |
| | 196.1150 | <u>47.1</u> | 62.9 | 198.1150 | <u>0.5</u> | 62.9 |
| | 194.2000 | 37.0 | | 195.2000 | 60.2 | |
| | 196.2000 | <u>411.0</u> | 448.0 | 197.2000 | <u>30.0</u> | 90.2 |
| | 194.2659 | | 1 010.0 | 195.2659 | | 1 010.0 |
| | | | | 195.2660 | | 357.8 |
| | | | <u>3 053.5</u> | | | <u>3 053.5</u> |
| CONSERVATION, FORESTS AND LANDS | 202.1100 | 454.7 | | 204.1100 | 589.6 | |
| | 203.1100 | <u>190.8</u> | 645.5 | 205.1100 | <u>55.7</u> | 645.3 |
| | 203.2224 | | 222.0 | 204.2736 | | 153.9 |
| | | | | 204.2765 | | 54.3 |
| | | | | 205.2780 | | 14.1 |
| | | <u>867.5</u> | | | <u>867.5</u> | |
| CONSUMER AFFAIRS | 243.1100 | | 55.8 | 242.1100 | | 51.3 |
| | 243.1150 | | 4.0 | 242.1150 | | 8.5 |
| | | | <u>59.8</u> | | | <u>59.8</u> |

FINANCE 1987-88

STATEMENT DETAILING CHANGES IN APPROPRIATIONS RESULTING FROM TRANSFERS APPROVED
BY THE TREASURER PURSUANT TO SECTION 10 OF THE APPROPRIATION (1987-88, No. 1) ACT
1987—continued

| PARTICULARS | DECREASE | | | INCREASE | | |
|---------------------------------------|----------|---------|----------|----------|---------|----------|
| | Program | \$'000 | \$'000 | Program | \$'000 | \$'000 |
| RECURRENT SECTOR— <i>continued</i> | | | | | | |
| EDUCATION | 285.1100 | 4 337-0 | | 282.1100 | 257-0 | |
| | 286.1100 | 3 936-0 | 8 273-0 | 283.1100 | 9 016-0 | 9 273-0 |
| | 281.1150 | 89-0 | | 282.1150 | 1 340-0 | |
| | 285.1150 | 278-0 | 367-0 | 286.1150 | 585-0 | 1 925-0 |
| | 281.2000 | | 45-0 | 282.2000 | | 45-0 |
| | 283.2868 | | 2 751-0 | 285.2862 | 580-0 | |
| | | | | 286.2862 | 613-0 | 1 193-0 |
| | 288.2915 | | 1 000-0 | | | |
| | | | 12 436-0 | | | 12 436-0 |
| HEALTH | 383.1100 | | 529-0 | 387.1100 | | 529-0 |
| | 381.1150 | 252-0 | | | | |
| | 383.1150 | 30-0 | | | | |
| | 385.1150 | 20-0 | 302-0 | 384.1150 | | 302-0 |
| | | | 831-0 | | | 831-0 |
| INDUSTRY, TECHNOLOGY AND RESOURCES | 472.1100 | 156-4 | | 474.1100 | | 156-9 |
| | 475.1100 | 0-6 | 156-9 | 473.3214 | | 8-3 |
| | 472.2000 | 8-3 | | | | |
| | 473.2000 | 11-4 | 19-7 | 474.2000 | | 11-4 |
| | | | 176-6 | | | 176-6 |
| LABOUR | 485.1100 | 210-0 | | 482.1100 | 210-0 | |
| | 489.1100 | 253-0 | 463-0 | 486.1100 | 253-0 | 463-0 |
| | 482.1150 | 19-0 | | | | |
| | 485.1150 | 12-0 | | 486.1150 | 31-0 | |
| | 493.1150 | 15-0 | 46-0 | 489.1150 | 15-0 | 46-0 |
| | 486.2000 | 55-0 | | 482.2000 | | 160-0 |
| | 487.2000 | 66-0 | | | | |
| | 489.2000 | 20-0 | | | | |
| | 493.2000 | 19-0 | 160-0 | | | |
| | 493.2952 | | 3 655-0 | 483.3930 | | 3 655-0 |
| | | | 4 324-0 | | | 4 324-0 |
| PLANNING AND ENVIRONMENT | 565.1100 | 137-4 | | | | |
| | 566.1100 | 33-0 | 170-4 | 562.1100 | | 169-4 |
| | 562.1150 | | 91-0 | 563.1150 | 54-0 | |
| | | | | 564.1150 | 16-4 | |
| | | | | 565.1150 | 21-6 | 92-0 |
| | 562.2000 | | 50-0 | 565.2000 | | 50-0 |
| | | | 311-4 | | | 311-4 |
| POLICE AND EMERGENCY SERVICES | 582.1100 | 3 528-5 | | 583.1100 | | 6 639-0 |
| | 584.1100 | 2 142-3 | | | | |
| | 585.1100 | 968-2 | 6 639-0 | | | |
| | 584.1150 | | 47-9 | 582.1150 | 40-9 | |
| | | | | 585.1150 | 7-0 | 47-9 |
| | 582.2000 | | 1 149-9 | 583.2000 | | 1 149-9 |
| | | | 7 836-8 | | | 7 836-8 |

STATEMENT DETAILING CHANGES IN APPROPRIATIONS RESULTING FROM TRANSFERS APPROVED
 BY THE TREASURER PURSUANT TO SECTION 10 OF THE APPROPRIATION (1987-88, No. 1) ACT
 1987—continued

| PARTICULARS | DECREASE | | | INCREASE | | |
|---------------------------------------|----------|---------|-----------------|----------|--------|-----------------|
| | Program | \$'000 | \$'000 | Program | \$'000 | \$'000 |
| RECURRENT SECTOR— <i>continued</i> | | | | | | |
| PREMIER | 610.1100 | | 136·4 | 601.1100 | 53·8 | |
| | | | | 602.1100 | 22·6 | |
| | | | | 603.1100 | 43·0 | |
| | | | | 604.1100 | 17·0 | 136·4 |
| | 602.1150 | 19·1 | | 601.1150 | 3·1 | |
| | 608.1150 | 3·0 | 22·1 | 603.1150 | 12·0 | |
| | | | | 604.1150 | 7·0 | 22·1 |
| | 610.2000 | | 30·0 | 603.2000 | | 30·0 |
| | | | | | | |
| | | | <u>188·5</u> | | | <u>188·5</u> |
| PROPERTY AND SERVICES | 623.1100 | | 118·0 | 622.1100 | | 118·0 |
| | 624.1150 | 55·0 | | 623.1150 | 61·0 | |
| | 629.1150 | 77·0 | 132·0 | 625.1150 | 71·0 | 132·0 |
| | | | | | | |
| | | | <u>250·0</u> | | | <u>250·0</u> |
| PUBLIC WORKS | 644.1150 | | 32·0 | 645.1150 | | 32·0 |
| | | | | | | |
| | | | <u>32·0</u> | | | <u>32·0</u> |
| SPORT AND RECREATION | 650.1100 | | 68·0 | 651.1100 | | 68·0 |
| | | | | | | |
| | | | <u>68·0</u> | | | <u>68·0</u> |
| TRANSPORT | 688.3429 | | 3 200·0 | 684.3426 | | 300·0 |
| | | | | 685.3426 | | 1 100·0 |
| | | | | 686.3426 | | 1 800·0 |
| | | | | | | |
| | | | <u>3 200·0</u> | | | <u>3 200·0</u> |
| TREASURER | 723.1100 | 1 300·0 | | 722.1100 | | 60·0 |
| | 724.1100 | 60·0 | | | | |
| | 725.1100 | 180·0 | 1 540·0 | | | |
| | | | | 723.2000 | 30·0 | |
| | 724.2000 | | 60·0 | 725.2000 | 30·0 | 60·0 |
| | | | | 726.3583 | | 1 480·0 |
| | | | | | | |
| | | | <u>1 600·0</u> | | | <u>1 600·0</u> |
| TOTAL RECURRENT SECTOR | | | <u>36 908·8</u> | | | <u>36 908·8</u> |

STATEMENT DETAILING CHANGES IN APPROPRIATIONS RESULTING FROM TRANSFERS APPROVED BY THE TREASURER PURSUANT TO SECTION 10 OF THE APPROPRIATION (1987-88, No. 1) ACT
1987—continued

| PARTICULARS | DECREASE | | INCREASE | | | |
|---|----------|--------|-----------------|----------|----------------|-----------------|
| | Program | \$'000 | \$'000 | Program | \$'000 | \$'000 |
| WORKS AND SERVICES SECTOR | | | | | | |
| ATTORNEY-GENERAL | 168.5000 | | 1 648·0 | 169.5000 | | 1 648·0 |
| | | | <u>1 648·0</u> | | | <u>1 648·0</u> |
| COMMUNITY SERVICES | 197.5000 | | 801·0 | 192.5000 | | 400·0 |
| | | | | 194.5000 | | 300·0 |
| | | | | 195.5000 | | 76·0 |
| | | | | 196.5000 | | 25·0 |
| | | | <u>801·0</u> | | | <u>801·0</u> |
| CONSERVATION, FORESTS AND LANDS | 204.5000 | | 822·0 | 202.5000 | 170·0 | |
| | 204.5050 | | 0·2 | 203.5000 | 352·0 | |
| | | | | 205.5000 | <u>300·0</u> | 822·0 |
| | | | | 203.5050 | | 0·2 |
| | | | <u>822·2</u> | | | <u>822·2</u> |
| EDUCATION | 283.5000 | | 1 198·0 | 282.5000 | | 1 193·0 |
| | 281.5704 | | 708·8 | 285.5000 | | 191·0 |
| | 283.5715 | | 186·0 | 287.5000 | | 708·8 |
| | | | <u>2 092·8</u> | | | <u>2 092·8</u> |
| HEALTH | 384.5000 | | 5 228·1 | 381.5050 | | 4 400·0 |
| | | | | 385.5685 | | 828·1 |
| | | | <u>5 228·1</u> | | | <u>5 228·1</u> |
| INDUSTRY, TECHNOLOGY AND RESOURCES | 474.5000 | | 267·0 | 473.5000 | | 267·0 |
| | | | <u>267·0</u> | | | <u>267·0</u> |
| LABOUR | 486.5000 | | 39·0 | 489.5000 | | 39·0 |
| | | | <u>39·0</u> | | | <u>39·0</u> |
| POLICE AND EMERGENCY SERVICES | 582.5000 | | 23·0 | 581.5000 | | 1·0 |
| | | | | 585.5000 | | 22·0 |
| | | | <u>23·0</u> | | | <u>23·0</u> |
| PREMIER | 601.5000 | | 237·0 | 609.5000 | | 237·0 |
| | | | <u>237·0</u> | | | <u>237·0</u> |
| PROPERTY AND SERVICES | 625.5000 | | 140·0 | 629.5000 | | 140·0 |
| | | | <u>140·0</u> | | | <u>140·0</u> |
| SPORT AND RECREATION | 652.5000 | | 366·0 | 650.5000 | | 366·0 |
| | | | <u>366·0</u> | | | <u>366·0</u> |
| TRANSPORT | 683.5000 | | 2 920·0 | 682.5025 | | 1 000·0 |
| | 695.5000 | | 3 525·0 | 687.5000 | 1 920·0 | |
| | | | | 689.5000 | <u>3 525·0</u> | 5 445·0 |
| | | | <u>6 445·0</u> | | | <u>6 445·0</u> |
| WATER RESOURCES | 766.5635 | | 603·0 | 769.5645 | | 524·0 |
| | | | | 769.5651 | | 79·0 |
| | | | <u>603·0</u> | | | <u>603·0</u> |
| TOTAL WORKS AND SERVICES SECTOR | | | <u>18 712·1</u> | | | <u>18 712·1</u> |
| TOTAL RECURRENT AND WORKS AND SERVICES | | | <u>55 620·9</u> | | | <u>55 620·9</u> |

FINANCE 1987-88
 STATEMENT DETAILING CHANGES APPROVED BY THE TREASURER
 PURSUANT TO SECTION 5 (1) OF THE SUPPLY (1987-88, No. 1) ACT 1987

| PARTICULARS | DECREASE | | INCREASE | | | |
|--|-------------------|--------|---|------------|--------|------------------------------------|
| | Program | \$'000 | \$'000 | Program | \$'000 | \$'000 |
| RECURRENT SECTOR | | | | | | |
| CONSERVATION, FORESTS AND LANDS | 205 | | 1 310-0 | 203 204 | | 130.0 1 180-0 <u>1 310-0</u> |
| EDUCATION | 283 | | 1 500-0 | 287 | | 1 500-0 <u>1 500-0</u> |
| HEALTH | 381 | | 1 500-0 | 387 | | 1 500-0 <u>1 500-0</u> |
| LABOUR | 493 | | 500-0 | 482 | | 500-0 <u>500-0</u> |
| PLANNING AND ENVIRONMENT | 565 | | 115-0 | 563 | | 115-0 <u>115-0</u> |
| POLICE AND EMERGENCY SERVICES | 583 584 585 | | 1 417.2 762.7 384.9 <u>2 564.8</u> | 582 | | 2 564.8 <u>2 564.8</u> |
| TOTAL RECURRENT SECTOR | | | <u>7 489.8</u> | | | <u>7 489.8</u> |
| TOTAL SECTION 5 (1) TRANSFERS | | | <u>7 489.8</u> | | | <u>7 489.8</u> |

The Trust Fund

1987-88

Pages 131-140

Including the

Works and Services Account

FINANCE, 1987-88
THE TRUST FUND

| | \$'000 | \$'000 |
|--|--------------|-----------|
| The balance held at 1 July 1987 amounted to | | 381 105.8 |
| The transactions during the year were as follows: | | |
| Receipts | 40 325 746.3 | |
| Payments | 40 361 032.4 | |
| | | |
| An excess of payments over receipts of | | 35 286.1 |
| | | |
| The balance held at 30 June 1988 amounted to | | 345 819.7 |

NOTES: Details of the transactions during the financial year 1987-88 and the balances held in individual Trust Accounts are listed on pages 132-137

| | | |
|--|--|-----------|
| Investment of the Trust Fund at 30 June 1988— | | |
| held on account of specific Trust Accounts (1) | | 34 969.3 |
| held at credit of the Treasurer's Investment Account-General | | 112 443.4 |
| | | |
| Total | | 147 412.8 |

(1) For details see pages 132-137

SUMMARY
1987-88 Actual **Black** figures, 1986-87 Actual *Italic* figures

| | <i>Transactions during year ended 30 June 1988</i> | | | <i>Balances held at 30 June 1988</i> |
|---|--|---------------------|---------------------|--|
| | <i>Balances held at 1 July 1987</i> | <i>Receipts</i> | <i>Payments</i> | |
| | \$'000 | \$'000 | \$'000 | |
| A. State Government Funds | 356 294.9 | 39 067 039.5 | 39 093 034.8 | 330 299.6 |
| | <i>306 582.0</i> | <i>36 531 727.8</i> | <i>36 482 014.9</i> | <i>356 294.9</i> |
| B. Joint Commonwealth and State Funds | 13 396.1 | 39 182.9 | 42 060.9 | 10 518.0 |
| | <i>12 335.1</i> | <i>66 054.9</i> | <i>64 993.9</i> | <i>13 396.1</i> |
| C. Commonwealth Government Funds | 9 613.3 | 1 213 321.2 | 1 220 598.1 | 2 336.5 |
| | <i>9 362.7</i> | <i>1 125 649.4</i> | <i>1 125 398.8</i> | <i>9 613.3</i> |
| D. Prizes, Scholarships, Research and Private Donations | 1 801.4 | 6 202.7 | 5 338.6 | 2 665.6 |
| | <i>1 493.4</i> | <i>1 703.9</i> | <i>1 395.9</i> | <i>1 801.4</i> |
| | | | | |
| Total | 381 105.8 | 40 325 746.3 | 40 361 032.4 | 345 819.7 |
| | <i>329 773.2</i> | <i>37 725 136.0</i> | <i>37 673 803.4</i> | <i>381 105.8</i> |

WORKS AND SERVICES ACCOUNT
SUMMARY OF RECEIPTS AND PAYMENTS

| | 1986-87 \$'000 | 1987-88 \$'000 |
|---------------------------------------|-------------------|-------------------|
| RECEIPTS | | |
| Authority Borrowings— | | |
| Capital Works Authority | 848 446.3 | 872 734.5 |
| Rural Water Commission | 11 200.0 | 10 800.0 |
| Accrued Interest | | 3 228.8 |
| Total Receipts | 859 646.3 | 886 763.3 |
| Balance brought forward | 51 264.4 | 73 660.7 |
| Total funds available | 910 910.7 | 960 424.0 |
| PAYMENTS | | |
| Transfer to Consolidated Fund | 837 250.0 | 877 321.5 |
| Balance carried forward | 73 660.7 | 83 102.5 |

THE TRUST FUND—continued

| | Transactions during year ended 30 June 1988 | | | Balances held at 30 June 1988 |
|---|--|---------------------|---------------------|-------------------------------------|
| | Balances held at 1 July 1987 | Receipts | Payments | |
| | \$'000 | \$'000 | \$'000 | \$'000 |
| A. STATE GOVERNMENT FUNDS | | | | |
| 1. Accounts established to receive levies imposed by Parliament and record the expenditure thereof | 16 611.5 | 109 262.4 | 98 615.7 | 27 258.1 |
| 2. Accounts established to receive moneys provided in the annual budget and record the expenditure thereof | 13 004.2 | 1 754 046.7 | 1 752 240.8 | 14 810.1 |
| 3. Specific purpose operating accounts established for various authorities etc. | 6 504.4 | 65 431.3 | 64 178.8 | 7 756.9 |
| 4. Suspend and clearing accounts to facilitate accounting procedures | 217 989.0 | 11 322 683.5 | 11 372 626.6 | 168 045.9 |
| 5. Unclaimed Moneys | 4 150.4 | 13 856.5 | 13 157.2 | 4 849.7 |
| 6. Treasury Trust Fund | 9 304.5 | 35 375.7 | 36 209.8 | 8 470.4 |
| 7. Agency and Deposits Accounts | 14 926.3 | 48 382.7 | 47 631.7 | 15 677.3 |
| 8. Works and Services Account | 73 660.7 | 886 763.3 | 877 321.5 | 83 102.5 |
| 9. Cash Management Account | 7.7 | 24 572 518.5 | 24 572 511.3 | 14.9 |
| 10. State Development Account | 136.3 | 258 718.8 | 258 541.5 | 313.7 |
| TOTAL | 356 294.9 | 39 067 039.5 | 39 093 034.8 | 330 299.6 |
| 1. ACCOUNTS ESTABLISHED TO RECEIVE LEVIES IMPOSED BY PARLIAMENT AND RECORD THE EXPENDITURE THEREOF | | | | |
| Accident Compensation Levy Trust Account | | 3 551.7 | 3 551.7 | |
| Bees Compensation Fund, Act No. 8216 | 2.4 | 15.6 | 16.5 | 1.5 |
| Farm Produce Merchants and Commission Agents Guarantee Fund, Act No. 7274 | 150.8 | 45.1 | 74.2 | 121.7 |
| Lysterfield Reclamation Levy Fund | 86.4 | 176.8 | | 263.2 |
| Motor Car Traders' Guarantee Fund | 1 488.3 | 877.4 | 924.4 | 1 441.3 |
| Residential Tenancy Fund, Act No. 9514 | 12 899.1 | 7 476.1 | 3 558.0 | 16 817.2 |
| Swine Compensation Fund, Act No. 7614 | 1 323.0 | | 1.1 | 1 321.9 |
| The Licensing Fund, Act No. 7695 | 661.5 | 75 097.1 | 75 758.6 | |
| Victorian Health Promotion Fund, Act No. 81 of 1987 | | 11 187.8 | 3 896.5 | 7 291.3 |
| Workers Supplementation Fund, Act No. 6419/9297 | | 10 834.8 | 10 834.8 | |
| TOTAL | 16 611.5 | 109 262.4 | 98 615.7 | 27 258.1 |
| 2. ACCOUNTS ESTABLISHED TO RECEIVE MONEYS PROVIDED IN THE ANNUAL BUDGET AND RECORD THE EXPENDITURE THEREOF | | | | |
| Anzac Day Proceeds Fund, Act No. 6607 | 699.1 | 619.1 | 719.6 | 598.6 |
| Arts Fund, Act No. 8357 | 159.7 | 128.9 | 137.4 | 151.3 |
| Assurance of Pesticide Residue Free Meat and Livestock Trust Account | | 141.1 | 62.5 | 78.6 |
| Coal Mine Workers' Pension Fund | 2.3 | 125.0 | 121.0 | 6.3 |
| Computers in Education—Software Purchases Trust Account | 12.2 | 33.5 | 43.1 | 2.6 |
| Country Racing Clubs Fund, Act No. 6353 | 347.7 | 1 008.6 | 1 208.5 | 147.8 |
| Country Racing, Harness Racing, Greyhound Racing Assistance Fund | 656.3 | 3 529.1 | 3 710.1 | 475.4 |
| Country Harness Racing Clubs Fund, Act No; 6353 | 59.4 | 245.8 | 237.5 | 67.6 |
| Employment Initiatives Program Trust Accounts | 36.8 | 2 440.0 | 1 496.2 | 980.6 |
| Greyhound Racing Clubs Fund, Act No; 6353 | 164.8 | 638.0 | 644.4 | 158.4 |
| Historical and Community Projects Fund, Act No.6390 | 6.6 | | | 6.6 |
| Hospitals and Charities Fund, Act No. 6274 | 1 427.8 | 1 662 157.9 | 1 663 585.6 | 0.2 |
| Intellectually Handicapped Children's Amenities Account | 104.4 | 3.5 | 6.3 | 101.7 |
| Kerrup—Jmara Elders Aboriginal Trust Account | 422.3 | 40.4 | 169.7 | 293.0 |
| Melbourne Heritage Restoration Fund | | 300.0 | | 300.0 |
| Mental Hospitals Fund, Act No. 6390 | 22.2 | 48 446.8 | 48 445.2 | 23.7 |
| Metropolitan Racing Clubs Fund, Act No. 6353 | 752.3 | 3 314.9 | 3 358.8 | 708.5 |
| Metropolitan Harness Racing Fund, Act No. 6353 | 131.0 | 480.8 | 499.6 | 112.2 |
| Police Superannuation Fund, Act No. 6338 | 49.2 | 9.5 | 0.6 | 58.1 |
| Race-courses Development Fund | 5 924.0 | 12 769.5 | 11 845.0 | 6 848.5 |
| State Additional Apprentices Scheme | 8.1 | 6 250.0 | 6 157.9 | 100.2 |
| The Greyhound Racing Grounds Development Fund | 584.2 | 1 169.9 | 913.3 | 840.8 |
| Victorian Prison Industries Fund | 895.4 | 8 748.0 | 7 104.6 | 2 538.7 |
| Youth Guarantee Program Trust Account | 538.2 | 1 446.3 | 1 774.1 | 210.4 |
| TOTAL | 13 004.2 | 1 754 046.7 | 1 752 240.8 | 14 810.1 |

THE TRUST FUND—continued

Transactions during year
ended 30 June 1988

| | Balances held at | Transactions during year ended 30 June 1988 | | Balances held at |
|--|---------------------|--|--------------------|---------------------|
| | 1 July 1987 | Receipts | Payments | 30 June 1988 |
| | \$'000 | \$'000 | \$'000 | \$'000 |
| 3. SPECIFIC PURPOSE OPERATING ACCOUNTS ESTABLISHED FOR VARIOUS AUTHORITIES ETC. | | | | |
| Botanic Garden Trust Fund | 0.5 | | 0.5 | |
| Canteen Trust Account | 37.5 | 1 234.4 | 1 235.1 | 36.8 |
| Charitable Race Meetings Trust Account, Act No. 6353 | 30.0 | 70.0 | 30.0 | 70.0 |
| Commonwealth Maps Trust Account ⁽¹⁾ | 30.5 | 30.5 <i>Dr</i> | | |
| Dried Fruits Fund, Act No. 6239 | 342.2 | 333.0 | 516.0 | 159.2 |
| Electoral Rolls Sales Account | 1.4 | | | 1.4 |
| Ethnic Public Radio Station Trust Account | 168.0 | | 50.2 | 117.8 |
| Forest Education Project Trust Account | 3.3 | 36.2 | 9.0 | 30.5 |
| Government Agency Maps Trust Account ⁽¹⁾ | 12.0 | 12.0 <i>Dr</i> | | |
| Government Printing Office Working Account | 0.2 | 36 121.2 | 35 972.3 | 149.1 |
| Lotteries Development Fund | 739.8 | 1 781.4 | | 2 521.1 |
| Maps and Associated Mapping Products Trust Account | | 536.7 | 464.4 | 72.3 |
| Police Pensions Fund, Act No. 6338 | 0.3 | 6 270.0 | 6 246.0 | 24.4 |
| Port Phillip Pilot Sick and Superannuation Fund, Act No. 6302 | 3 436.3 | 1 584.5 | 1 619.4 | 3 401.4 |
| Public Offices Fund, Act No. 8626 Section 13 | 107.1 | 11 590.9 | 11 642.4 | 55.6 |
| Recycling and Litter Program Trust Account | 734.7 | 915.7 | 1 323.4 | 327.0 |
| River Murray Commission Trust Account | 295.6 | 3 043.4 | 3 171.7 | 167.3 |
| Stock Trading Account—D.A.R.A. | 322.0 | 861.0 | 716.0 | 466.9 |
| Timber Promotion Council Trust Account | 194.9 | 903.9 | 988.5 | 110.3 |
| Victoria Conservation Trust Trust Account | 0.1 | | | 0.1 |
| Victorian Fishing Industry Trust Account | 48.0 | 191.4 | 193.9 | 45.5 |
| TOTAL | 6 504.4 | 65 431.3 | 64 178.8 | 7 756.9 |
| 4. SUSPENSE AND CLEARING ACCOUNTS TO FACILITATE ACCOUNTING PROCEDURES | | | | |
| Agriculture and Rural Affairs Department—Various Short Courses Trust Account | 299.9 | 137.2 | 325.2 | 112.0 |
| Agricultural and Rural Affairs Suspense Account | | 40 758.8 | 40 758.8 | |
| Agriculture and Rural Affairs Cash Suspense Account | 270.1 | 37 334.8 | 35 548.3 | 2 056.7 |
| Asset Sales Deposit Trust Account | 1 303.7 | 335.6 | 1 303.7 | 335.6 |
| Attorney General's Cash Suspense Account | | 36 894.2 | 36 885.2 | 9.0 |
| Community Services Cash Suspense Account | 14 317.2 | 463 800.0 | 465 206.6 | 12 910.6 |
| Community Services Revenue Suspense Account | 69.9 | 2 233.7 | 2 296.9 | 6.6 |
| Conservation, Forests and Lands Agency Trust Account ⁽²⁾ | 3 168.2 | 2 252.8 | 1 503.7 | 3 917.3 |
| Conservation, Forests and Lands Cash Suspense Account | | 134 257.3 | 134 256.0 | 1.3 |
| Conservation, Forests and Lands Plant and Machinery Fund, Act No. 6254 | 2 147.6 | 5 247.7 | 4 576.7 | 2 818.7 |
| Conservation, Forests and Lands Stores Suspense Account, Act No. 6254 | 1 433.8 | | 890.9 <i>Cr</i> | 2 324.6 |
| Conservation, Forests and Lands Suspense Account | 32.3 | 81 390.6 | 81 423.0 | |
| Conservation Trust Account | 166.9 | 126.7 | 196.2 | 97.3 |
| Corporate Affairs Revenue Suspense Account | 2.9 | 51 902.1 | 50 854.0 | 1 050.9 |
| Corrections Cash Suspense Account | | 15 979.7 | 15 978.9 | 0.9 |
| East Gippsland Employment and Economic Development Strategy Trust Account | 55.4 | 95.5 | 137.2 | 13.8 |
| Economic Strategy Promotion Trust Account | 69.3 | 110.0 | 167.5 | 11.9 |
| Education Services Cash Suspense Account | 5 093.6 | 2 582 851.4 | 2 574 375.0 | 13 569.9 |
| Education Department Stores Suspense Account | 1 407.2 | 13 556.2 | 13 569.1 | 1 394.2 |
| Education Relocatable Buildings Suspense Account | 1 227.6 | 4 905.4 | 4 386.3 | 1 746.7 |
| Government of Victoria Drawings Account No. 1 | | 648 521.1 | 648 521.1 | |
| Government of Victoria Drawings Account No. 2 | | 345 372.5 | 345 372.5 | |
| Health Department Cash Suspense Account | 14 430.6 | 2 180 808.2 | 2 191 746.5 | 3 492.3 |
| Health Department Revenue Suspense Account | | 50 411.8 | 50 411.8 | |
| Carried forward | 45 496.2 | 6 699 283.3 | 6 698 909.3 | 45 870.3 |

(1) Trust Accounts closed pursuant to section 8 (4) of the Public Account Act and balances transferred to the "Maps and Associated Mapping Products Trust Account".

(2) Formerly known as "Forest Equipment Hire Account".

THE TRUST FUND—*continued*

| | Transactions during year ended 30 June 1988 | | | Balances held at 30 June 1988 |
|---|--|---------------------|---------------------|-------------------------------------|
| | Balances held at 1 July 1987 | Receipts | Payments | |
| | \$'000 | \$'000 | \$'000 | \$'000 |
| Brought forward | 45 496.2 | 6 699 283.3 | 6 698 909.3 | 45 870.3 |
| Industry, Technology and Resources Cash Suspense Account | | 86 080.5 | 85 280.5 | 800.0 |
| Labour Cash Suspense Account | 3 253.0 | 54 934.7 | 57 570.0 | 617.7 |
| Lands Suspense Account | 516.5 | | 465.8 | 50.7 |
| Liquor Licensing Commission Revenue Suspense Account | | 15 031.7 | 15 031.7 | |
| Local Government Trust Account | 20.0 | | 20.0 | |
| Motor Accidents and Insurance Premiums Suspense Account | 7.2 | 593 629.5 | 593 631.9 | 4.8 |
| Municipalities Loan Repayment Account | 602.8 | 66.9 | 142.6 | 527.1 |
| Office of Minerals and Energy Revenue Suspense Account | | 955.7 | 955.7 | |
| Payroll Deductions Suspense Account | 68 120.5 | 926 529.7 | 882 752.1 | 111 898.1 |
| Payroll Tax Suspense Account, Act No. 65 of 1987 | | 818 837.3 | 818 837.3 | |
| Planning and Environment Cash Suspense Account | 664.8 | 26 308.8 | 26 915.9 | 57.7 |
| Plant Hire Trust Account | 748.2 | 4 817.7 | 4 748.7 | 817.1 |
| Police Suspense Account | | 16 202.5 | 16 202.5 | |
| Prescribed Payments Deductions Suspense Account | 108.1 | 1 461.6 | 1 565.3 | 4.4 |
| Property and Services Cash Suspense Account | | 99 747.1 | 99 747.1 | |
| Public Works Plant and Machinery Fund | 1 092.1 | 2 246.9 | 2 372.8 | 966.3 |
| Public Works Stores Suspense Account | 196.3 | 5 462.3 | 4 927.6 | 731.1 |
| Road Traffic Authority Clearing Account | 10.0 | 2 845.0 | 2 844.7 | 10.3 |
| Rural Water Commission Revenue Suspense Account | | 96 131.3 | 96 131.3 | |
| Rural Water Commission Suspense Account | | 108 653.1 | 108 653.1 | |
| Salaries and Wages in Suspense Account | 89 904.3 | 15 633.4 | 105 499.9 | 37.8 |
| Soldier Settlement Suspense Account | 1 021.5 | 864.0 | 1 885.4 | |
| Stamps Office Clearing Account | 3 256.8 | 1 719 034.0 | 1 718 688.3 | 3 602.5 |
| Taxation Office Clearing Account | 3.6 | 9.7 | 12.8 | 0.5 |
| Victorian Government Printing Office Cash Suspense Account | 6.4 | 24 449.6 | 24 454.9 | 1.1 |
| Victorian Public Service Railway Ticket Club Account | 8.8 | 1 609.8 | 1 618.0 | 0.5 |
| Water Supply Plant and Machinery Depreciation Fund Act No. 6413 | 1 357.2 | 1 857.6 | 1 904.6 | 1 310.2 |
| Water Supply Stores Suspense Account, Act No. 6413 | 1 594.9 | | 856.9 | 737.9 |
| TOTAL | 217 989.0 | 11 322 683.5 | 11 372 626.6 | 168 045.9 |
| 5. UNCLAIMED MONEYS | | | | |
| Companies Liquidation Account, Act No. 6839 | 53.6 | 273.2 | 276.5 | 50.3 |
| Lands Compensation Statute Account, Act No. 6286 | 436.9 | 22.7 | 3.7 | 456.0 |
| Totalizator Unclaimed Dividends Fund, Act No. 6353 | 416.7 | 861.5 | 895.7 | 382.5 |
| Transfer of Land Act—(Section 85) Account | 22.0 | 2.6 | | 24.6 |
| Unclaimed Moneys Fund, Act No. 6879 | 3 221.2 | 12 696.4 | 11 981.3 | 3 936.3 |
| TOTAL | 4 150.4 | 13 856.5 | 13 157.2 | 4 849.7 |
| 6. TREASURY TRUST FUND | 9 304.5 | 35 375.7 | 36 209.8 | 8 470.4 |

THE TRUST FUND—continued

| | Transactions during year ended 30 June 1988 | | | Balances held at 30 June 1988 |
|---|--|-----------------|-----------------|-------------------------------------|
| | Balances held at 1 July 1987 | Receipts | Payments | |
| | \$'000 | \$'000 | \$'000 | \$'000 |
| 7. AGENCY AND DEPOSITS ACCOUNTS | | | | |
| Children's Welfare Savings Trust Account | 1.2 | 1.2 <i>Dr</i> | | |
| Clerk of the Magistrates' Court Melbourne Trust Account | 799.7 | 0.3 | | 800.0 |
| County Court Trust Account | 720.0 | | | 720.0 |
| Crown Solicitor's Trust Account | 2 500.0 | 4 507.5 | 4 000.0 | 3 007.5 |
| Departmental Suspense Account: | | | | |
| Consumer Affairs | 153.7 | 41.0 | 69.7 | 125.0 |
| Corporate Affairs | 660.0 | | 480.0 | 180.0 |
| Education Department | 150.5 | 8 129.7 | 7 781.2 | 499.0 |
| Conservation, Forests and Lands | 77.8 | 6 322.2 | 6 400.0 | |
| Government Statist | 0.9 | | | 0.9 |
| Health Commission | 662.5 | 997.6 | 1 655.1 | 5.0 |
| Industry, Technology and Resources | 560.1 | 225.0 | 185.1 | 600.0 |
| Attorney General's Department | 5.0 | 352.8 | 348.5 | 9.4 |
| Office of Minerals and Energy | 221.0 | | | 221.0 |
| Rural Water Commission | 111.8 | 2.4 | 49.6 | 64.6 |
| Labour and Industry Trust Account | 15.0 | | | 15.0 |
| Local Government (House Builders' Liability) Trust Account | 9.0 | | | 9.0 |
| Police Stations' Trust Account | 9.0 | | | 9.0 |
| Public Authorities Trust Account | | 269.0 | 269.0 | |
| Public Works Agency Trust Account | 5 580.3 | 16 052.6 | 14 847.4 | 6 785.4 |
| Public Works Security Account | 448.9 | 197.5 | 402.2 | 244.1 |
| Road Traffic Authority Regional Offices Trust Account | 1 257.1 | 9 984.2 | 10 209.9 | 1 031.4 |
| Security Account | 591.1 | 304.1 | 84.4 | 810.8 |
| Rural Water Commission Agency Trust Account | 250.1 | 1 038.1 | 847.9 | 440.3 |
| Sundry Deposits by Trustee Companies | 140.0 | 40.0 <i>Dr</i> | | 100.0 |
| The State Wards Fund, Act No. 8089 | 1.6 | | 1.6 | |
| TOTAL | 14 926.3 | 48 382.7 | 47 631.7 | 15 677.3 |
| 8. WORKS AND SERVICES ACCOUNT | | | | |
| | 73 660.7 | 886 763.3 | 877 321.5 | 83 102.5 |
| 9. CASH MANAGEMENT ACCOUNT | | | | |
| | 7.7 | 24 572 518.5 | 24 572 511.3 | 14.9 |
| 10. STATE DEVELOPMENT ACCOUNT | | | | |
| | 136.3 | 258 718.8 | 258 541.5 | 313.7 |
| B. JOINT COMMONWEALTH AND STATE FUNDS | | | | |
| A.S.C.O.T. Trust Account | 38.1 | 165.0 | 203.1 | |
| Australian Education Council Trust Fund | 165.0 | 504.9 | 428.8 | 241.1 |
| Cattle Compensation Fund, Act No. 7615 | 3 461.1 | 1 160.8 | 630.9 | 3 990.9 |
| Commonwealth/State Bicentennial commemorative program | 1 104.5 | 10 747.0 | 10 917.7 | 933.9 |
| Community Employment Program Account | 8 331.8 | 25 142.6 | 28 192.8 | 5 281.6 |
| State Disaster Appeal Bushfires 1983 Account | 84.3 | 114.4 | 154.0 | 44.7 |
| Victorian Natural Disasters Relief Account | 211.2 | 1 348.2 | 1 533.6 | 25.8 |
| TOTAL | 13 396.1 | 39 182.9 | 42 060.9 | 10 518.0 |

THE TRUST FUND—*continued*

| | <i>Balances held at 1 July 1987</i> | <i>Transactions during year ended 30 June 1988</i> | | <i>Balances held at 30 June 1988</i> |
|---|-------------------------------------|--|--------------------|--------------------------------------|
| | | <i>Receipts</i> | <i>Payments</i> | |
| | \$'000 | \$'000 | \$'000 | \$'000 |
| C. COMMONWEALTH GOVERNMENT FUNDS | | | | |
| 1. Commonwealth Grants Passed on to Individuals and Organisations | 4 946.5 | 1 181 412.9 | 1 185 200.2 | 1 159.3 |
| 2. Other | 4 666.8 | 31 908.2 | 35 397.9 | 1 177.2 |
| TOTAL | 9 613.3 | 1 213 321.2 | 1 220 598.1 | 2 336.5 |
| 1. COMMONWEALTH GRANTS PASSED ON TO INDIVIDUALS AND ORGANISATIONS | | | | |
| Commonwealth Local Government Grants Trust Account | .. | 165 762.8 | 165 762.8 | .. |
| Commonwealth Poultry Industry Assistance Account | .. | 116.4 | 116.4 | .. |
| Liquefied Petroleum Gas Subsidy Account | 116.5 | 116.5 <i>Dr</i> | .. | .. |
| Petroleum Products Subsidy Account | 0.5 | 0.5 <i>Dr</i> | .. | .. |
| State Grants Non-Government Business Colleges Trust Account | .. | 1 154.0 | 1 154.0 | .. |
| State Grants (Tertiary Education Assistance)—C.A.E. | 113.0 | 344 493.1 | 344 606.1 | .. |
| State Grants (Tertiary Education Assistance)—T.A.F.E. | 4 454.7 | 6 239.8 | 9 544.2 | 1 150.3 |
| State Grants (Tertiary Education Assistance)—Universities | 40.0 | 371 089.4 | 371 129.4 | .. |
| State Grants (Schools Assistance) 1982—Non-Government Programs | 0.5 | .. | .. | 0.5 |
| State Grants (Schools Assistance) 1983—Non-Government Programs | 6.8 | 34.9 | 34.9 | 6.8 |
| State Grants (Schools Assistance) 1984—Non-Government Programs | .. | 5.8 | 5.8 | .. |
| State Grants (Schools Assistance) 1984—Amended 1986—Non Government Programs | 39.5 | 1 021.7 | 1 061.2 | .. |
| State Grants (Schools Assistance) 1984—Amended 1987—Non Government Programs | 175.0 | 146 754.4 | 146 927.7 | 1.7 |
| State Grants (School Assistance) 1984—Amended 1988—Non Government Programs | .. | 144 857.7 | 144 857.7 | .. |
| TOTAL | 4 946.5 | 1 181 412.9 | 1 185 200.2 | 1 159.3 |
| 2. OTHER | | | | |
| Aboriginal Advancement (Commonwealth) Trust Account | 9.3 | 1 595.2 | 1 603.5 | 1.0 |
| Adult Migrant Education Trust Account | 45.7 | 13 234.9 | 13 200.2 | 80.5 |
| Australian Bicentennial Authority Trust Account | 231.0 | 2 137.4 | 2 144.6 | 223.9 |
| Australian Biological Resources Study Trust Account | 18.3 | .. | 8.7 | 9.6 |
| National Employment Strategy for Aboriginals | 33.2 | .. | 25.3 | 7.8 |
| State Grants (Participation and Equity Assistance) Trust Account | 2 890.6 | 5 585.8 | 8 476.3 | .. |
| States Grants (Schools Assistance) 1982—Joint Programs | 1.6 | .. | 1.6 | .. |
| States Grants (Schools Assistance) 1983—Joint Programs | 6.7 | .. | 6.7 | .. |
| States Grants (Schools Assistance) 1984—Joint Programs | 3.0 | .. | 2.9 | 0.1 |
| States Grants (Schools Assistance) 1984—Amended 1986 Joint Programs | 205.7 | .. | 169.9 | 35.8 |
| State Grants (Schools Assistance) 1984—Amended 1987—Government Programs | 708.4 | 711.5 | 1 419.9 | .. |
| State Grants (Schools Assistance) 1984—Amended 1987—Joint Programs | 513.4 | 5 270.1 | 5 640.8 | 142.7 |
| State Grants (Schools Assistance) 1984—Amended 1988—Government Programs | .. | 382.0 | 222.5 | 159.5 |
| State Grants (Schools Assistance) 1984—Amended 1988—Joint Programs | .. | 2 991.3 | 2 475.1 | 516.2 |
| TOTAL | 4 666.8 | 31 908.2 | 35 397.9 | 1 177.2 |

THE TRUST FUND—*continued*

| | <i>Transactions during year ended 30 June 1988</i> | | | <i>Balances held at 30 June 1988</i> |
|--|--|-----------------|-----------------|--|
| | <i>Balances held at 1 July 1987</i> | <i>Receipts</i> | <i>Payments</i> | |
| | \$'000 | \$'000 | \$'000 | \$'000 |
| D. PRIZES, SCHOLARSHIPS, RESEARCH AND PRIVATE DONATIONS | | | | |
| Australia Day Committee Victoria Trust Account .. | 21.3 | 107.1 | 96.5 | 32.0 |
| Charles Henry Barbour Forestry Foundation Account .. | 1.7 | 0.1 | .. | 1.8 |
| Coal Research Levies Fund .. | 4.7 | 663.2 | 668.0 | .. |
| Dame Nellie Melba Memorial Trust Account .. | 59.7 | 3.0 | 62.6 | .. |
| DARA Research Project Trust Account .. | .. | 3 922.2 | 2 630.7 | 1 291.5 |
| Drugs Rehabilitation and Research Fund .. | 643.4 | 685.3 | 1 045.8 | 282.9 |
| Education Department Prizes and Scholarships Account .. | 393.1 | 38.4 | 14.6 | 416.9 |
| Fish and Wildlife Research Trust Account .. | 382.8 | 440.8 | 511.1 | 312.4 |
| Forests Commission Prizes and Scholarships Account .. | 2.5 | 0.3 | 0.3 | 2.5 |
| Jack Gilmore Farm Water Supply Memorial Trust .. | 16.2 | 1.4 | .. | 17.6 |
| James L. McCashney Memorial Scholarship Trust Account .. | 17.9 | 2.5 | .. | 20.4 |
| J. H. Boyd Domestic College Account .. | 8.0 | 0.1 | .. | 8.2 |
| Mildura High School Scholarship Fund, Act No. 3983 .. | 0.8 | 0.1 | .. | 0.9 |
| Mildura Schools Fund, Act No. 7963 .. | 45.8 | 267.0 | 272.8 | 40.0 |
| Milk Producers Association Research Trust Account .. | 14.7 | 2.0 | 1.6 | 15.0 |
| Noxious Weeds Research Account .. | 0.1 | .. | 0.1 | .. |
| Plain English Speaking Award Account .. | 10.4 | 22.1 | 32.5 | .. |
| Sailors Welfare Fund .. | 146.3 | 17.2 | .. | 163.6 |
| Sidney Myer Music Education Trust Account .. | 11.5 | 0.4 | 1.1 | 10.7 |
| Sidney Plowman Award Trust Account .. | 7.2 | 1.0 | .. | 8.1 |
| Victorian Colleges of Agriculture and Horticulture Scholarship Account .. | 0.5 | .. | .. | 0.5 |
| Victorian State Foresters Association Award Account .. | .. | 25.0 | .. | 25.0 |
| William Gillies Bequest Account .. | 13.0 | 3.6 | 0.8 | 15.9 |
| TOTAL .. | 1 801.4 | 6 202.7 | 5 338.6 | 2 665.6 |

THE TRUST FUND—continuedINVESTMENTS HELD BY TRUST ACCOUNTS AND INCLUDED IN THE BALANCES AT 30 JUNE 1987 and 1988
(see pages 132-137)

| 1987 | | 1988 |
|---------|---|-----------------|
| \$'000 | | \$'000 |
| 230.9 | Australian Bicentennial Authority Trust | 223.8 |
| 20.0 | A.N.Z. Executors & Trustee Co. Ltd. | .. |
| 1.0 | J. H. Boyd Domestic College | 1.0 |
| 20.0 | Burns Philp Trustee Co. Ltd. | 20.0 |
| 1.4 | Charles Henry Barbour Forestry Foundation Account | 1.4 |
| 53.5 | Dame Nellie Melba Memorial Trust Fund | .. |
| 328.0 | Dried Fruits Fund, Act No. 6239 | 95.0 |
| | Education Department Prizes and Scholarships Account— | |
| 22.5 | Isabella Aird School Trust Account | 22.5 |
| 3.8 | Mr. and Mrs. Alfred Adams | 3.8 |
| 3.0 | Joseph Adams | 3.0 |
| 3.5 | Major Bartlett | 3.5 |
| 12.0 | M. J. Black | 12.0 |
| 1.2 | Brymay | 1.2 |
| 3.3 | John Cain Memorial | 3.3 |
| 2.4 | G. and W. B. Chaffey | 2.4 |
| 2.7 | G. T. Chirnside | 2.7 |
| 0.3 | R. A. Crouch | 0.3 |
| 9.0 | W. G. McCullough Primary School | 9.0 |
| 1.0 | W. B. Dimelow | 1.0 |
| 2.4 | Doris V. Evans | 2.6 |
| 1.5 | E. M. Fairhall | 1.5 |
| 0.8 | Matthew Flinders Memorial | 0.8 |
| 0.6 | Frankston High School | 0.6 |
| 0.2 | A. E. Gibbs | 0.2 |
| 1.7 | Gladman | 1.7 |
| 0.7 | R. Hall | 0.7 |
| 0.2 | Hayden | 0.2 |
| 0.6 | E. Hayes Memorial | 0.5 |
| 0.3 | Lilian Horner | 0.3 |
| 4.0 | Elizabeth Kefford | 4.0 |
| 5.0 | Miriam Kefford | 5.0 |
| 1.6 | E. R. Langlands Memorial | 1.6 |
| 0.7 | C. R. Long Prize Fund | 0.7 |
| 0.4 | Maurice and Eunice Super Prize for Poetry | 0.4 |
| 1.9 | J. O. Hughes, Thornbury School | 1.9 |
| 0.9 | McKnight Scholarship | 0.9 |
| 0.2 | Jessie McMichael | 0.2 |
| 1.0 | J. McNaughton | 1.0 |
| 2.8 | Sir George Knox Memorial | 2.8 |
| 0.7 | Albert and Mary Mattingley | 0.7 |
| 2.0 | J. Montgomery | 2.0 |
| 0.3 | M. H. Montgomery | 0.3 |
| 0.4 | L. J. Mountain | 0.4 |
| 0.5 | Sir Keith and Lady Murdoch | 0.5 |
| 1.4 | J. & M. Newman | 1.4 |
| 1.4 | Lady Northcote | 1.4 |
| 1.0 | J. W. Page Scholarship | 1.0 |
| 1.3 | James and Sarah Payterson | 1.3 |
| 0.2 | Peter Reville | 0.2 |
| 4.0 | J. G. Robertson Memorial | 4.0 |
| 3.0 | V. Say | 3.0 |
| 5.0 | South Melbourne City Council | 5.0 |
| 0.3 | G. and E. Smith | 0.3 |
| 1.3 | R. Spurway | 1.3 |
| 0.1 | Stansmore | 0.1 |
| 231.1 | George Garibaldi Turri | 231.1 |
| 9.4 | Victorian Primary Women's Study Awards | 3.4 |
| 2.8 | Victoria League, Macedon | 2.8 |
| 3.0 | Percy Walker | 3.0 |
| 0.5 | Waxman | 0.5 |
| 1.4 | J. L. and S. H. Whitworth Memorial Scholarship | 1.4 |
| 6.7 | Charlotte Wilson | 6.7 |
| 1.2 | Williamstown High School | 1.2 |
| 1 026.0 | | Carried forward |
| | | 706.5 |

THE TRUST FUND—*continued*

INVESTMENTS HELD BY TRUST ACCOUNTS AND INCLUDED IN THE BALANCES AT 30 JUNE 1987 and 1988

| 1987 | | 1988 |
|----------|---|----------|
| \$'000 | | \$'000 |
| 1 026·0 | Brought forward | 706·5 |
| 20·0 | Equity Trustees Executors and Agency Company Ltd., Act No. 6402 | 20·0 |
| 381·0 | The Greyhound Racing Grounds Development Fund | 754·0 |
| 11·6 | Jack Gilmour Farm Water Supply Memorial | 11·6 |
| 422·3 | Kerrup Jmara Elders Aboriginal Trust | 293·0 |
| 516·0 | The Licensing Fund, Act No. 6293 | |
| 17·9 | James L. McCashney Memorial Scholarship | 17·9 |
| 0·5 | Mildura High School Scholarship Fund | 0·5 |
| 14·7 | Milk Producers Association | 14·7 |
| 1·0 | Ministry for Conservation Trust Account (Harold Hanslow Bequest) | 1·0 |
| | Motor Car Traders Guarantee Fund | 1 390·0 |
| 601·8 | Municipalities Loan Repayment Account | 526·2 |
| 20·0 | National Trustees Executors and Agency Company Ltd., Act No. 6402 | 20·0 |
| 10·0 | Perpetual Executors and Trustees Association of Australasia Limited, Act No. 6402 | |
| 10·0 | Perpetual Trustees Australia Ltd., Act No. 6402 | |
| 2 697·0 | Port Phillip Pilot Sick and Superannuation Fund, Act No. 6302 | 2 913·0 |
| 4 190·0 | Race-courses Development Fund | 5 702·0 |
| 734·7 | Recycling and Litter Program Trust | 323·2 |
| 12 320·0 | Residential Tenancies Fund | 16 620·0 |
| 146·3 | Sailors Welfare Fund | 163·6 |
| 20·0 | Sandhurst and Northern District Trustees Executors And Agency Company Limited, Act No. 6402 | 20·0 |
| 6·0 | Sidney Plowman Award Trust Account | 6·0 |
| 2·0 | L. T. Strahan Bequest—Forests Division | 2·0 |
| 20·0 | Union-Fidelity Trustee Company of Australia Limited, Act No. 6402 | 20·0 |
| | Victorian Health Promotion Fund | 5 419·0 |
| | Victorian State Foresters Association | 25·0 |
| 23 188·8 | TOTAL | 34 969·3 |

THE TRUST FUND—continued

DETAILS OF SECURITIES HELD BY TRUST ACCOUNTS AND INCLUDED IN THE BALANCES AT 30 JUNE 1987 and 1988

| 1987 \$'000 | | 1988 \$'000 |
|---|---|--------------------|
| VARIOUS FUNDS AS HELD AT 30 JUNE | | |
| 23 188·8 | Amounts invested on behalf of specific Trust Accounts | 34 969·3 |
| 46 335·8 | Amounts invested on behalf of Trust Accounts—General | 112 443·4 |
| 311 581·2 | General Account balances | 198 407·0 |
| <u>381 105·8</u> | | <u>345 819·7</u> |
| REPRESENTED BY | | |
| Stocks and Securities— | | |
| 6 232·8 | Commonwealth Government Inscribed Stock etc | 6 434·9 |
| 50·0 | Country Fire Authority Debentures | .. |
| 751·1 | Gas and Fuel Corporation of Victoria Registered Debenture Stock | 504·1 |
| 28·0 | Grain Elevators Board Inscribed Stock | 28·0 |
| 2 359·9 | Melbourne and Metropolitan Board of Works Inscribed Stock etc. | 2 070·0 |
| 14·7 | State Development Account | 39·7 |
| 560·5 | State Electricity Commission Inscribed Stock etc. | 370·4 |
| 477·6 | VICFIN | 287·6 |
| 59 049·9 | Cash Management Account | 137 678·1 |
| <u>69 524·6</u> | | <u>147 412·8</u> |
| Cash Advanced— | | |
| 21 782·3 | For Deficits incurred to 30 June 1970 | 21 782·3 |
| 13 897·5 | For other Advances | 22 283·7 |
| 275 901·4 | ‡Cash and Investments | 154 341·0 |
| <u>381 105·8</u> | | <u>345 819·7</u> |
| ‡ Cash and Investments— | | |
| 293 570·8 | Investments (page 1) | 167 339·3 |
| 17 669·4 <i>Dr</i> | Cash (page 1) | 12 998·3 <i>Dr</i> |
| <u>275 901·4</u> | | <u>154 341·0</u> |

Supplementary Information

1987-88

Pages 142-152

TABLE A
SUMMARY OF ASSETS

| | <i>Debtors</i> | <i>Stores</i> | <i>Total Assets</i> <i>30 June 1988</i> |
|---|-------------------------|-----------------|--|
| | \$'000 | \$'000 | \$'000 |
| Parliament | .. | 15.3 | 15.3 |
| Agriculture and Rural Affairs | 499.6 | 2 802.7 | 3 302.4 |
| Arts | 2.6 | 44.4 | 47.0 |
| Attorney-General | 408.0 | 75.6 | 483.7 |
| Community Services | 114.4 | 949.5 | 1 063.9 |
| Conservation, Forests and Lands | 16 298.3 | 5 698.2 | 21 996.5 |
| Consumer Affairs | 58.6 | 21.0 | 79.6 |
| Education | 4 968.8 | 4 359.4 | 9 328.3 |
| Ethnic Affairs | 169.4 | 1.3 | 170.7 |
| Health | 2 913.0 | 2 132.5 | 5 045.5 |
| Industry, Technology and Resources | 4 548.3 | 1 990.8 | 6 539.1 |
| Labour | 249.7 | 60.1 | 309.8 |
| Local Government | .. | .. | .. |
| Office of Corrections | 44.5 | 1 884.3 | 1 928.8 |
| Planning and Environment | 145.5 | 551.9 | 697.4 |
| Police and Emergency Services | 10 933.4 | 3 184.4 | 14 117.8 |
| Premier | 451.4 | 71.1 | 522.6 |
| Property and Services | 10 182.3 | 6 670.9 | 16 853.3 |
| Housing and Construction—Public Works | 1 188.1 | 2 774.9 | 3 963.1 |
| Sport and Recreation | 428.6 | 71.2 | 499.7 |
| Transport | 1 175.3 | 14.9 | 1 190.3 |
| Treasurer ⁽¹⁾ | 63 484.8 ⁽¹⁾ | 335.3 | 63 820.1 |
| Water Resources | 1 325.6 | 16.3 | 1 341.8 |
| Total | 119 590.5 | 33 726.0 | 153 316.5 |

(1) Stamp Duties Office unable to ascertain an amount for Debtors at time of publication.

(2) Some of the figures supplied by the above agencies may not have been audited at the time of publication.

TABLE B
SUMMARY OF CREDITORS

| | <i>Total Creditors 30 June 1988</i> |
|---|---|
| | \$'000 |
| Parliament | 185.3 |
| Agriculture and Rural Affairs | 854.6 |
| Arts | 346.8 |
| Attorney-General | 2 160.1 |
| Community Services | 3 646.6 |
| Conservation, Forests and Lands | 3 511.2 |
| Consumer Affairs | 104.5 |
| Education | 12 819.0 |
| Ethnic Affairs | 92.3 |
| Health | 6 764.6 |
| Industry, Technology and Resources | 516.2 |
| Labour | 431.4 |
| Local Government | 8.4 |
| Office of Corrections | 244.6 |
| Planning and Environment | 704.2 |
| Police and Emergency Services | 7 776.5 |
| Premier | 492.2 |
| Property and Services | 4 285.2 |
| Housing and Construction—Public Works | 20 052.9 |
| Sport and Recreation | 181.5 |
| Transport | 840.7 |
| Treasurer | 3 532.1 |
| Water Resources | 137.9 |
| Total | 69 688.7 |

(1) Some of the figures supplied by the above agencies may not have been audited at the time of publication.

TABLE C

Equity Capital held by the State as at 30 June 1988**Summary**

This statement reports the gross book value of equity contributions by the State to commercial entities

Share Capital—

Gas and Fuel Corporation

The Government's equity in the Gas and Fuel Corporation of Victoria at 30 June was as follows:

| | 1987 \$'000 | 1988 \$'000 |
|---|-----------------|-----------------|
| (a) Ordinary Shares (4 000 000 @ \$2) | 8 000-0 | 8 000-0 |
| (b) Preference Shares (1986-87) 3 905 521 @ \$2; (1987-88) 3 910 339 @ \$2) | 7 811-0 | 7 820-7 |
| | <u>15 811-0</u> | <u>15 820-7</u> |

National Mortgage Market Corporation

1 250-0

17 070-7*Other Capital—*

| | |
|--|--------------------|
| Aluminium Smelter of Victoria Pty. Ltd. | 1 000-0 |
| Bioplantech Limited | * |
| Coal Corporation of Victoria | 7 001-8 |
| Daratech Proprietary Limited | 5 000-0 |
| Flexible Tariff Management Trust | 2 000-0 |
| Knowledge Victoria Ltd. | * |
| Overseas Project Corporation of Victoria | 1 500-0 |
| Port of Portland Authority | 8 672-7 |
| Portland Aluminium Smelter—Portland Smelter Unit Trust | 20 000-0 |
| State Bank of Victoria | 109 817-9 |
| State Electricity Commission of Victoria | 95 600-0 |
| Transport Authorities | 3 733 555-6 |
| Victorian Economic Development Corporation | 32 545-0 |
| Victorian Education Foundation Pty. Ltd. | * |
| Victorian Equity Trust | 4 000-0 |
| Victorian Investment Corporation Limited | 23 495-9 |
| Victorian Medical Consortium Pty. Ltd. | * |
| Vistel Limited | 800-0 |
| V/Line Industries Pty. Ltd. | 1-0 |
| | <u>4 044 989-9</u> |
| Total Equity Capital held by the State | <u>4 062 060-6</u> |

*Amounts of nominal equity.

FINANCE, 1987-88
TABLE D
PUBLIC SECTOR DEBT

BUDGET SECTOR DEBT
(as at 30 June 1988)

| | \$M |
|---|---------------|
| Government of Victoria | |
| Financial Agreement | 4 521 |
| CSHA | 1 133 |
| Specific Purpose | 105 |
| State Development Account | 527 |
| State Works and Housing Act | 447 |
| Capital Works Authority | 4 282 |
| Computer Lease Facility | 72 |
| Housing Ministry | 96 |
| Metropolitan Transit Authority | 156 |
| State Transport Authority | 167 |
| Road Construction Authority | 29 |
| Health | 134 |
| Institute of Educational Administration | 3 |
| Rural Water Commission | 99 |
| Victorian Arts Centre Trust | 78 |
| Victorian Public Offices Corporation | 6 |
| Victorian Tourism Commission | 2 |
| Zoological Board of Victoria | 2 |
| TOTAL BUDGET SECTOR GROSS DEBT | 11 860 |
| LESS LIQUID BALANCES | 254 |
| LESS FINANCIAL ASSETS | 67 |
| BUDGET SECTOR—NET DEBT | 11 540 |

Notes:

1. This table shows debt classified according to the authority/entity holding the liability. It should not be interpreted as providing a purpose classification of budget sector debt as the liabilities shown for the Government of Victoria are incurred for a variety of purposes including areas, such as transport and housing, for which a specific authority/entity liability is shown separately.
2. The amount of accrued interest at 30 June 1988 on budget sector debt was \$323.0 M. This amount represents accrued interest on debt and will form part of interest payments during 1988-89.

Source: Preliminary information from agencies and other data held by DMB.

NON BUDGET SECTOR DEBT
(as at 30 June 1988)

| | \$M |
|---------------------------------------|---------------|
| SECV | 7 241 |
| MMBW | 2 615 |
| GFCV | 591 |
| Grain Elevators Board | 91 |
| Port of Melbourne Authority | 276 |
| Geelong and District Water Board | 137 |
| Government Employee Housing Authority | 31 |
| Country Fire Authority | 43 |
| Port of Portland | 29 |
| Other ⁽¹⁾ | 48 |
| TOTAL GROSS DEBT | 11 102 |
| LESS FINANCIAL ASSETS | 433 |
| PUBLIC AUTHORITIES—NET DEBT | 10 670 |

Notes:

1. Comprises: Albury-Wodonga (Victoria) Corporation; Dandenong Valley Authority; Egg Farmers of Victoria; Geelong Regional Commission; Latrobe Regional Commission; Melbourne Wholesale Fruit and Vegetable Market Trust; Metropolitan Fire Brigades Board; West Moorabool Water Board.

Source: Preliminary information from authorities and other data held by DMB.

NET DEBT OF THE VICTORIAN PUBLIC SECTOR
(as at 30 June 1988)

| | 1988 \$M |
|-----------------------------|---------------|
| Budget Sector | 11 540 |
| Non Budget Sector | 10 670 |
| Less Intrasectoral Advances | 256 |
| TOTAL | 21 954 |

Note: Some of the figures above include non guaranteed debt and may differ from those shown in Table G.

FINANCE,
TABLE E
CAPITAL LIABILITY OF THE STATE OF VICTORIA
SECURED UPON THE

| | <u>Cash Receipts, including Premiums</u> | | <i>Add Discounts etc. on Loans for Works and Redemption Purposes</i> | <i>Deduct Premiums Received on Issues for Works, etc., Purposes</i> |
|------------------------------------|---|---|--|---|
| | <i>Raised for Works, etc., Purposes</i> | <i>Raised for Redemption Purposes</i> | | |
| | \$'000 | \$'000 | \$'000 | \$'000 |
| At 1 July 1987 | 5 808 549·7 | 11 258 331·0 | 162 572·7 | 33 021·2 |
| Raised during 1987-88— | | | | |
| Commonwealth Government | | | | |
| Loan Flotations— | | | | |
| For Works, etc., Purposes | .. | | .. | 8 337·9 |
| For Redemption of Loans | .. | 370 592·9 | .. | |
| Total for 1987-88 | .. | 370 592·9 | .. | 8 337·9 |
| | 5 808 549·7 | 11 628 923·9 | 162 572·7 | 41 359·1 |
| Redemptions during 1987-88 | | | | |
| Total for 1987-88 | | | | |
| At 30 June 1988 | 5 808 549·7 | 11 628 923·9 | 162 572·7 | 41 359·1 |

THE PUBLIC DEBT
TO THE COMMONWEALTH OF AUSTRALIA
REVENUES OF VICTORIA

| <i>Total Loans Raised</i> | <i>Loans Repurchased or Redeemed, etc.</i> | | <i>Public Debt</i> | | |
|--|---|--|--------------------|-----------------|--------------|
| | <i>By Renewal Loans and Other State Funds, etc.</i> | <i>By National Debt Sinking Fund</i> | <i>Australia</i> | <i>Overseas</i> | <i>Total</i> |
| \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| 17 196 432·2 | 11 538 342·5 | 1 070 916·6 | 4 587 173·2 | | 4 587 173·2 |
| | | | | | |
| 362 255·0 | | | 362 255·0 | | 362 255·0 |
| 362 255·0 | | | 362 255·0 | | 362 255·0 |
| 17 558 687·2 | 11 538 342·5 | 1 070 916·6 | 4 949 428·2 | Nil | 4 949 428·2 |
| | 370 593·0 | 53 288·4 | 423 881·4 | | 423 881·4 |
| | 370 593·0 | 53 288·4 | 423 881·4 | | 423 881·4 |
| 17 558 687·2 | 11 908 935·5 | 1 124 205·0 | 4 525 546·8 | | 4 525 546·8 |
| Deduct cash at credit of National Debt Sinking Fund (pending investment) | | | | | 4 242·8 |
| Liability to the Commonwealth under the Financial Agreement | | | | | 4 521 303·9 |
| Add Liability to the Commonwealth under— | | | | | |
| the Commonwealth-State Housing Agreement | | | | | 1 132 677·7 |
| the States (Works and Housing) Assistance Act 1982 | | | | | 446 937·2 |
| Total Liability to the Commonwealth which has yet to be met by the Revenues of the State | | | | | 6 100 918·8 |

TABLE F

ADVANCES FROM PUBLIC ACCOUNT

| | \$'000 |
|--|-----------------|
| Act No. 6345, Section 15—Departments to meet urgent claims | 19 220·6 |
| Act No. 6345, Section 16—Treasurer's Advance | 19 615·4 |
| Act No. 6345, Section 18 (1) (b)—Pending recoup from other Governments and Authorities .. | 3 063·1 |
| Act No. 6345, Section 19—To Revenue for Deficits incurred to 30 June 1970 (see details below) | 21 782·3 |
| Less Expenditure charged to Works and Services subject to Parliamentary Appropriation (see pages 25-170) | 19 615·4 |
| Total | <u>44 066·0</u> |
| | |
| Advances to Departments over \$1m. included in above Section 15 Advances | \$m |
| Department of Community Services— | |
| Temporary Advance to meet urgent Kindergarten Salaries | 2·0 |
| Department of Management and Budget— | |
| Refund of Stamp Duty on Large Corporate Debentures prior to amendment of the Stamps Act .. | 1·3 |
| Temporary Advance to cover Salaries and Wages in Suspense | 7·3 |
| Department of Property and Services— | |
| Victorian Public Offices Corporation | 4·2 |
| Total | <u>14·8</u> |

CONSOLIDATED REVENUE DEFICIT ACCOUNT

| | \$'000 | \$'000 |
|--|-----------------|-----------------|
| Total Deficits 1927-28 to 1958-59 (see Finance 1959-60 page 7) | 53 385·3 | |
| Deficit 1963-64 | 505·1 | |
| " 1965-66 | 8 135·4 | |
| " 1967-68 | 2 793·6 | |
| " 1968-69 | 2 461·0 | |
| " 1969-70 | 15 382·0 | 82 662·4 |
| Less Amounts provided by— | | |
| Surplus Revenue and other appropriations | 621·3 | |
| Loan Funds | 60 258·8 | |
| | <u>60 880·1</u> | |
| <i>Balance at 30 June 1988 provided by the Public Account</i> | | <u>21 782·3</u> |

CONTINGENT LIABILITY IN RESPECT OF GUARANTEES EXECUTED BY THE TREASURER

The accumulated contingent liability at 30 June 1988 associated with the guarantee by the Government of borrowings by authorities and organisations is listed in the following tables, including the contingent liability in respect of the guarantee of borrowings by authorities in the public sector.

| <i>Guarantees Executed in 1987-88#</i> | <i>Number of Guarantees</i> | <i>Amount \$'000</i> |
|---|-------------------------------------|--------------------------|
| Epworth Hospital | 1 | 25 670.2 |
| Exhibition Trustees | 2 | 911.7 |
| Melbourne Cricket Club | 1 | 10 032.8 |
| Penguin Reserve Committee of Management | 2 | 1 000.0 |
| Queen Victoria Medical Centre | 2 | 87 504.7 |
| State Netball Development Centre | 1 | 1 000.0 |
| Urban Land Authority | 1 | 1 000.0 |
| Victorian Arts Centre Trust | 1 | 50 000.0 |
| Victorian Investment Corporation | 1 | 30 287.7 |
| Wine Victoria Pty. Ltd. | 1 | 400.0 |
| | 13 | 207 807.1 |

These guarantees have been included in the following tables.

| <i>Private Organisations</i> | <i>No. of Guarantees</i> | <i>Amount of Guarantees \$'000</i> | <i>Contingent Liability, as at 30.6.1988 \$'000</i> |
|------------------------------|------------------------------|--|---|
| Education | 21 | 16 733.3 | 16 365.9 |
| Hospitals and other Medical | 33 | 183 562.0 | 175 003.0 |
| Co-operatives* | 9 417 | 405 901.8 | 172 469.4 |
| Recreation and Tourism | 25 | 39 800.0 | 33 998.6 |
| Industry Assistance | 16 | 19 230.0 | 12 228.2 |
| Others | 15 | 632 349.0 | 640 716.1 |
| | 9 527 | 1 297 576.1 | 1 050 781.2 |

* Figures pertaining to Co-operative Societies refer to period ending 30 June 1987.

CONTINGENT LIABILITY ETC.

| <i>Public Instrumentalities</i> | <i>Contingent Liability as at 30 June 1988</i> |
|--|--|
| | \$'000 |
| State Instrumentalities | |
| Albury-Wodonga (Vic.) Corporation | 1 469.3 |
| Decentralised Industry Housing Authority | 3 252.0 |
| Gas and Fuel Corporation | 598 239.4 |
| Geelong and District Water Board | 118 494.9 |
| Geelong Regional Commission | 11 244.0 |
| Housing Commission | 105 172.8 |
| Health (Hospitals and Charities) | 984.0 |
| Institute of Educational Administration | 3 435.5 |
| Latrobe Regional Commission | 2 009.9 |
| Melbourne and Metropolitan Board of Works | 2 595 500.0 |
| Melbourne Wholesale Fruit and Vegetable Market Trust | 7 100.2 |
| Rural Water Commission | 100 497.4 |
| State Electricity Commission | 7 051 000.0 |
| State Transport Authorities | 572 997.0 |
| Victorian Arts Centre | 128 323.4 |
| Victorian Dairy Industry Authority | 2 000.0 |
| Victorian Egg Marketing Board | 854.5 |
| Victorian Public Offices Corporation | 6 007.1 |
| Victorian Tourism Commission | 2 179.0 |
| | <u>11 310 760.4</u> |
| Financial Institutions | |
| Rural Finance Commission | 100 305.3 |
| State Bank of Victoria | 14 941 074.0 |
| State Development Account | 468 900.0 |
| Victorian Economic Development Corporation | 8 429.8 |
| | <u>15 518 709.1</u> |

Notes:

- (1) To avoid double counting, borrowings by VicFin which were guaranteed by the Government have been recorded against the authorities ultimately receiving the funds. The amount outstanding as at 30 June 1988 was \$771.9 million.
- (2) Every policy, contract or arrangement of Insurance made by the State Insurance Office is guaranteed by the Government of Victoria.
- (3) In addition to the abovementioned State Bank of Victoria figure for liabilities of \$14 941 million, are contingent liabilities with potential claims anticipated to be only small.
- (4) Some of the figures supplied by the above bodies may not have been audited at the time of publication.

COMMONWEALTH FUNDS UNSPENT AS AT 30 JUNE 1988

| | \$'000 |
|---|--------------|
| AGRICULTURE AND RURAL AFFAIRS | |
| Apiculture Research | 3 |
| Apple and Pear Industry Assistance | 22 |
| Australian Arbo Encephalitis Monitoring Program | 6 |
| Australian Centre for International Agricultural Research | 135 |
| Australian Meat Research | 225 |
| Barley Industry Research Council | 5 |
| Chicken Meat Research | 23 |
| Commonwealth Dairy Research Grant | 21 |
| Commonwealth Sheep and Wool Grant | 93 |
| Commonwealth Special Research Grant | 147 |
| Dried Fruits Research | 20 |
| Grain Legume Research | 11 |
| Grape and Wine Research | 26 |
| National Afforestation | 29 |
| National Dairy Herd Improvement Scheme | 11 |
| National Soil Conservation | 35 |
| Oilseed Research | 6 |
| Pig Industry Research | 34 |
| Poultry Research | 22 |
| Rural Credits Development | 150 |
| Tobacco Advisory Committee | 2 |
| Tobacco Experimental Works | 158 |
| Tomato Research | 8 |
| Virus Tested Materials Repositories | 14 |
| Wheat Industry Research | 40 |
| Wheat Research Council | 95 |
| | <u>1 341</u> |
| COMMUNITY SERVICES | |
| Commonwealth— | |
| Out of School Hours Program | 325 |
| School Vacation Care Program | 166 |
| | <u>491</u> |
| CONSERVATION, FORESTS AND LANDS | |
| Commonwealth— | |
| Mouse Research | 34 |
| Research Project on the Fox | 17 |
| Skeleton Weed Research | 5 |
| Puckapunyal Soil Conservation | 306 |
| National Soil Conservation Program | 111 |
| Vermin Control | 23 |
| National Afforestation Program | 107 |
| | <u>603</u> |
| PLANNING AND ENVIRONMENT | |
| Commonwealth—National Estates | |
| National Employment Strategy for Aboriginals | 148 |
| | <u>330</u> |
| | <u>478</u> |

FINANCE, 1987-88
TABLE H

COMMONWEALTH FUNDS UNSPENT AS AT 30 JUNE 1988—*continued*

| | \$'000 |
|--|--------------|
| HEALTH | |
| Aboriginal Health Services | 1 |
| Breast and Cervical Cancer Screening | 5 |
| Commonwealth Equipment for Teaching Hospitals | 4 181 |
| Pharmaceutical Benefits | 133 |
| Drug Campaign Program | 16 |
| Drug Education Program | 8 |
| Isolated Patients Travel and Accommodation Assistance Scheme | 173 |
| Repatriation Hospital, Bundoora—Running Expenses | 1 |
| Community Development in Health | <u>3</u> |
| | <u>4 521</u> |
| ETHNIC AFFAIRS | |
| Commonwealth Legal Interpreter Service | 37 |
| Commonwealth—Translation Unit | <u>55</u> |
| | <u>92</u> |
| POLICE AND EMERGENCY SERVICES | |
| Commonwealth/State Emergency Services | <u>110</u> |
| TOTAL COMMONWEALTH FUNDS | <u>7 636</u> |

VICTORIA

First Report
of the
AUDITOR-GENERAL
for the year ended 30 June 1988

MELBOURNE
JEAN GORDON, GOVERNMENT PRINTER
1988



Office of the Auditor-General
1 Macarthur Street
Melbourne, Vic. 3002

September 1988

The Honourable the Speaker
Legislative Assembly
Parliament House
Melbourne, Vic. 3002

Sir

In accordance with section 47 of the *Audit Act* 1958, I transmit the Treasurer's Statement of the receipts and payments of the Consolidated Fund and the Trust Fund for the year ended 30 June 1988, accompanied by my report on that Statement and other matters concerning Victorian public sector resource management.

Yours faithfully

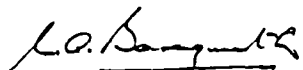

C.A. BARAGWANATH
Auditor-General

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PREFACE

REPORTS OF THE AUDITOR-GENERAL

This is the *First Report* for the financial year ended 30 June 1988. It has been prepared pursuant to section 47 of the *Audit Act 1958* and accompanies the Treasurer's Statement containing comments on the operation of the Public Account, together with matters of broad scope interest mainly relating to the operation of budget-dependent entities.

In respect of 1987-88 activities, I plan to complete 3 other reports, namely:

- ♦ **Annual Report of the Office of the Auditor-General**, prepared in accordance with the *Annual Reporting Act 1983* and describing the Office's activities including its audited financial statements. (*Expected tabling date - October 1988.*)
- ♦ **Special Report** covering the *utilisation of plant and equipment* within a number of public sector agencies, and the implementation of the *Youth Guarantee Program* within the Department of Labour and the education sector. (*Expected tabling date - November 1988.*)
- ♦ **Second Report for the year 1987-88**, providing comment on matters of broad scope interest and including references to significant findings arising from the audit of departments and public bodies. (*Expected tabling date - April 1989.*)

FORMAT AND CONTENT OF THIS REPORT

This report contains 3 parts:

- ♦ Summary of major audit observations;
- ♦ Review of the Treasurer's Statement; and
- ♦ Victorian public sector resource management.

ACKNOWLEDGEMENTS

I acknowledge the co-operation and assistance my officers have received from organisations in the conduct of audits. The growing complexity and scope of government increasingly requires closer and continuous liaison between my staff and officers of auditee organisations. Appreciation is expressed for the co-operative and positive approach to audit recommendations by officers of the Department of the Premier and Cabinet, the Department of Management and Budget and other government agencies.

PART 1

**SUMMARY
OF MAJOR
AUDIT
OBSERVATIONS**

SUMMARY OF MAJOR AUDIT OBSERVATIONS

The following items highlight audit observations contained in this report:

Borrowings credited to the Consolidated Fund for 1987-88 were \$101 million less than the budget estimate of \$1 157 million.

Page 9

The State held an aggregate cash surplus at 30 June 1988 of \$254 million.

Page 10

Expenditure from the proceeds of sales of assets needs to be clearly identified within the Treasurer's Statement.

Page 11

Progress has been made towards the identification of all assets and liabilities of the State, however a strategic plan is required for the reporting of consolidated financial information.

Pages 12 and 24

A modern legislative framework is needed to facilitate the efficient management of the resources of the State.

Page 23

Today's environment calls for effective risk management strategies to complement the accountability of public sector managers.

Page 31

Chief administrators need to play a leading role in implementing the 1987 government initiative requiring the establishment of effective internal auditing in the budget sector.

Page 37

Compliance by most departments with the Treasurer's guidelines for the engagement of consultants improved in 1987-88.

Page 40

PART 2

**REVIEW
OF THE
TREASURER'S
STATEMENT**

REVIEW OF THE TREASURER'S STATEMENT

STATUTORY REPORTING REQUIREMENTS

2.1 Section 47 of the *Audit Act* 1958 requires that I make and sign a report explaining the Treasurer's Statement in full. In practice, this requirement is met by presentation of a general review of the main features of the State's finances and other relevant financial issues which in my opinion warrant inclusion. In the Explanatory Notes to the Statement, the Treasurer has included an analysis of the receipts and payments together with details of accounting developments and initiatives by the Department of Management and Budget. Unless otherwise stated in my report, I am in agreement with the comments made by the Treasurer in his analysis of the receipts and payments.

2.2 My report also contains information on general matters which are required to be reported to Parliament under specific provisions of the *Audit Act* 1958.

AGREEMENT WITH TREASURER'S STATEMENT

2.3 The Treasurer's Statement for the financial year 1987-88 has been examined and the receipts and payments of the Consolidated Fund and the Trust Fund are in agreement with the Treasurer's accounts. Information on debtors, creditors, stores, equity and public sector debt has been drawn from details supplied to the Treasurer by government departments and some public bodies. The audits of these organisations have yet to be finalised as most of them are in the process of preparing their annual financial statements which are not required to be tabled in Parliament until the end of October 1988.

2.4 Rounding of figures within my report may, in some instances, result in minor differences when figures are compared with those shown in the Treasurer's Statement.

STRUCTURE OF STATE'S ACCOUNTS

2.5 The *Public Account Act* 1958 sets out the structure of the State's Accounts, which comprise the Consolidated Fund and the Trust Fund.

2.6 To assist the reader in obtaining a general understanding of the operations of the Funds, I have set out below a broad description of the transactions that occur within each Fund. Further details of the transactions within the Consolidated Fund and the Trust Fund during 1987-88 are also contained in this part of the report.

2.7 Revenue collected by the State under its various statutes and certain moneys paid to the State by the Commonwealth are credited to the Consolidated Fund. The general costs of operating the State's programs, such as salaries and general operating expenses, the cost of servicing the public debt of the State, the payment of grants and subsidies to public bodies and non-government organisations, the transfer of certain revenue collections to the Trust Fund, as required by statute, and expenditure on capital works are met from the Consolidated Fund.

2.8 The Trust Fund comprises those accounts which have been established to record moneys received and expended for specific purposes. It also includes certain accounts created to facilitate accounting procedures.

2.9 The principal categories of accounts established within the Trust Fund are:

- ◆ State Government Funds (including the Works and Services Account);
- ◆ Joint Commonwealth and State Funds;
- ◆ Commonwealth Government Funds; and
- ◆ Prizes, Scholarships, Research and Private Donations.

2.10 Borrowings are generally credited directly to the Consolidated Fund but in the case of borrowings by the Capital Works Authority the Treasurer may direct that all or part thereof may be credited to the Works and Services Account within the Trust Fund prior to transfer to the Consolidated Fund. Such transfer may be made in the year the borrowing is received or in subsequent years.

2.11 The operations of both the Consolidated Fund and the Trust Fund are transacted through the various bank accounts of the State which, collectively, are referred to as the Public Account. Separate bank accounts are not held for each Fund and transactions between the Consolidated Fund and the Trust Fund do not result in an outflow of cash from the Public Account.

2.12 Bank accounts in the names of departments, which are used to hold revenue collections pending transmission to the Consolidated Fund or to hold advances from the Public Account to enable urgent payments to be made, are not deemed to be part of the Public Account.

CONTENT OF TREASURER'S STATEMENT

2.13 The Treasurer's Statement covers the financial operations of the budget sector which broadly includes all government departments. The Statement details:

- ◆ revenue collected and credited to the Consolidated Fund;
- ◆ payments from the Consolidated Fund authorised by legislation;
- ◆ details of accounts included in the Trust Fund; and
- ◆ details of the cash and investment balances of the State.

2.14 In addition, the Treasurer's Statement provides details at 30 June 1988 of:

- ◆ public sector debt (which comprises the public debt of the State together with borrowings by public bodies);
- ◆ advances to departments from the Public Account;
- ◆ equity capital held by the State;

- ◆ the contingent liability of the State in respect of guarantees executed by the Treasurer;
- ◆ debtors, creditors and stores of departments; and
- ◆ Commonwealth funds unspent.

CONSOLIDATED FUND

2.15 Payments from the Consolidated Fund in 1987-88 amounted to \$11 292 million, which included the investment of a surplus balance (after borrowings) of \$141 million.

2.16 The *Public Account Act* 1958 provides that the total of the sums issued out of the Consolidated Fund in a financial year shall not exceed the amounts to the credit of the Fund, therefore, in this sense, a cash deficit cannot arise. It has been established practice for many years to borrow to fund expenditure of a capital nature from the Consolidated Fund. However, the requirement not to spend more than the receipts, does not preclude the use of borrowings to balance the Fund.

2.17 Receipts for the year, other than from borrowings, were \$255 million more than estimated due mainly to increased receipts from Stamp Duty and Payroll Tax. Payments, other than investments, were \$13 million more than estimated.

2.18 The 1987-88 Budget estimated that borrowings of \$1 157 million would be required towards meeting payments of a capital nature. **Due mainly to a reduced level of capital works activities, actual borrowings were \$1 056 million, \$101 million below the budget estimate.** The overall result for the year was that receipts exceeded payments by \$141 million. The excess was invested in the Victorian Development Fund.

TABLE 2A. ANALYSIS OF THE CONSOLIDATED FUND: RECEIPTS, PAYMENTS AND BORROWINGS
(\$million)

| Item | Actual 1986-87 | Actual 1987-88 | Budget 1987-88 | Variation from budget |
|---|-------------------|-------------------|-------------------|-----------------------------|
| Receipts (other than borrowings) | 9 353 | 10 236 | 9 981 | 255 |
| Payments (other than investments) - | | | | |
| Recurrent | 8 528 | 9 266 | 9 130 | 136 |
| Capital | 1 949 | 1 885 | 2 008 | (123) |
| Total payments (other than investments) | 10 477 | 11 151 | 11 138 | 13 |
| Shortfall before borrowings | (1 124) | (915) | (1 157) | 242 |
| Borrowings applied to Consolidated Fund | 1 124 | 1 056 | 1 157 | (101) |
| Excess after borrowings | - | 141 | - | 141 |

2.19 Total borrowings for the budget sector in 1987-88 amounted to \$1 065 million of which \$9 million was retained in the Works and Services Account in the Trust Fund.

2.20 At 30 June 1988 the State had an aggregate cash surplus of \$254 million comprising \$104 million brought forward from previous years, the unused 1987-88 borrowings of \$9 million within the Works and Services Account and the 1987-88 surplus of \$141 million. This aggregate surplus can only be applied to finance future expenditure from the Consolidated Fund. The \$254 million was invested at 30 June 1988 by way of \$171 million placed on deposit with the Victorian Development Fund and \$83 million, the amount standing to the credit of the Works and Services Account, as part of the overall investment of the Trust Fund balance.

2.21 In previous reports I have referred to the fact that the balance of Consolidated Fund deficits of \$22 million to 30 June 1970, which has been financed by way of advances from moneys standing to the credit of the Trust Fund, was still unfunded. These deficits were incurred prior to amending the Public Account Act in 1970 which precluded the Consolidated Fund from going into deficit. **In audit opinion, consideration should be given to the funding of these deficits from the cash surplus of \$254 million held at 30 June 1988.**

Sales of assets

2.22 Sales of assets during 1987-88 realised \$207 million as against a budget estimate of \$200 million. The proceeds were credited to the Consolidated Fund, under the headings "Sale of Assets" (\$200 million) and "Recovery of Debt Charges" (\$7 million). Details of proceeds by agencies are shown in Table 2B.

TABLE 2B. SALES OF ASSETS, 1987-88

| <i>Agency</i> | <i>(\$million)</i> |
|---|--------------------|
| Department of Property and Services | 118 |
| Transport authorities | 42 |
| Ministry of Education | 30 |
| Ministry for Planning and Environment | 7 |
| Health Department | 4 |
| Rural Water Commission | 3 |
| Major Projects Unit | 2 |
| Department of Conservation, Forests and Lands | 1 |
| Total paid to the Consolidated Fund | 207 |

2.23 The amount of \$207 million (referred to in Table 2B) included inter-agency sales. A number of the agencies are either funded or receive financial assistance from the Consolidated Fund. Taking such sales into consideration, it is estimated that the net gain to the Consolidated Fund from asset sales during 1987-88 was \$195 million.

2.24 The 1987-88 Budget Papers stated that the purpose of selling surplus assets was to "generate revenue to finance investment in new capital assets, including purchase, as well as construction". The Treasurer's Statement does not include details of the application of the proceeds of asset sales. In Explanatory Note 4.3.7 of the Treasurer's Statement, the Treasurer has indicated that it is not possible to identify particular Works and Services receipts from asset sales or other sources with any particular Works and Services project. In view of the significance of the government initiative, audit considers that details of such expenditure should be clearly disclosed in the Treasurer's Statement.

Forgiveness of debt

2.25 As part of a package developed by the Melbourne and Metropolitan Board of Works to improve its financial performance, details of which are included in the Notes to the Treasurer's Statement, the Treasurer approved of the forgiveness of debt of \$60.5 million owed by the Board to the State. The impact on the Consolidated Fund will be the forgoing of future receipts comprising the amount of debt forgiven and interest payments on that debt. However, the Notes to the Treasurer's Statement indicate that the interest forgone will be replaced by higher dividend payments from the Board to the Consolidated Fund.

Borrowings

2.26 Borrowings during 1987-88 amounted to \$1 065 million (1986-87, \$1 146 million). Movements in the State's outstanding debt for borrowings paid into the Public Account are detailed in Table 2C.

TABLE 2C. MOVEMENT IN PUBLIC ACCOUNT BORROWINGS
(\$million)

| Item | Capital Works Authority | Common- wealth | State Development Account | Total |
|-----------------------------|-------------------------------|-------------------|---------------------------------|--------|
| Balance 1 July 1987 | (a) 3 225 | 6 194 | 487 | 9 906 |
| Borrowings during the year | (b) 1 057 | 95 | 83 | 1 235 |
| | 4 282 | 6 289 | 570 | 11 141 |
| Redemptions during the year | | (c) 83 | 43 | 126 |
| Balance 30 June 1988 | 4 282 | 6 206 | 527 | 11 015 |

(a) Includes former debts of the transport authorities which have been centralised since January 1987.

(b) Includes centralisation in 1987-88 of former overseas lease liabilities of transport authorities.

(c) Includes redemptions from the National Debt Sinking Fund.

Finance charges

2.27 During 1987-88 finance charges on borrowings by the State amounted to \$1 236 million (1986-87, \$1 138 million) of which \$1 130 million related to interest and \$106 million related to repayments of principal. Details are given in Table 2D.

TABLE 2D. FINANCE CHARGES
(\$million)

| <i>Item</i> | 1986-87 | 1987-88 |
|---|---------------|---------------|
| Payments to the Commonwealth - | | |
| Financial Agreement Debt | 558 | 568 |
| Housing Agreements | 64 | 64 |
| Works and Housing Assistance | 14 | 20 |
| Rural Reconstruction | 8 | 8 |
| Sewerage Agreements | 7 | 7 |
| Other | 9 | 9 |
| | <u>660</u> | <u>676</u> |
| Payments on account of State borrowings - | | |
| Capital Works Authority | 361 | 445 |
| Victorian Development Fund - | | |
| State Development Account | 103 | 108 |
| Cash Management Account | (a) 14 | (a) 7 |
| | <u>(b)478</u> | <u>(b)560</u> |
| Total finance charges | 1 138 | 1 236 |

- (a) Payments of interest on temporary advances obtained by the Consolidated Fund from the Cash Management Account within the Trust Fund. All advances had been repaid at 30 June 1988.
- (b) Payments on account of State borrowings do not include internal transactions relating to amounts charged to departmental programs in respect of advances under the State Development Program.

Liabilities of the State

2.28 The Treasurer's Statement provides details of the liabilities of the State at 30 June 1988 in respect of budget sector debt and departmental creditors. As indicated in previous reports, the Statement does not include details relating to departmental employee benefits such as unfunded employer contributions for superannuation, long service leave and accrued recreation leave.

2.29 For example, the present value of projected future benefit payments by the State Superannuation Fund to its members, set out in the most recent actuarial report on the Fund tabled in the Parliament by the Treasurer, was estimated to be \$19 981 million. A substantial portion of this amount, representing the State's employer contribution, will have to be met from the Consolidated Fund. Also, the State's liability for long service leave accrued to budget sector employees, which is presently not recorded, is likely to be substantive.

2.30 In audit opinion, it would be desirable that a strategic plan be developed to identify the State's aggregate liabilities and to report this information as part of consolidated financial statements.

TRUST FUND

Introduction

2.31 The *Public Account Act* 1958 allows the Treasurer to establish trust accounts and indicate the purpose for which they were established. Any expenditure from the trust accounts must be in accordance with the purpose of the account. The Trust Fund is separate from the Consolidated Fund.

2.32 The Trust Fund records transactions relating to:

- ◆ various suspense and clearing accounts which have been established to facilitate accounting procedures and to improve cash management;
- ◆ the Works and Services Account;
- ◆ the Victorian Development Fund encompassing the Cash Management Account and the State Development Account;
- ◆ several Commonwealth and joint Commonwealth/State trust accounts used for passing specific Commonwealth Grants etc. to educational institutions, housing and transport authorities;
- ◆ specific State trust accounts established by legislation for specific purposes, e.g. Hospitals and Charities Fund; and
- ◆ accounts established to manage bequests, scholarships etc.

2.33 Summaries of the transactions and balances of the various trust accounts comprising the Trust Fund are given in the Treasurer's Statement.

Trust accounts

2.34 Details of new accounts opened within the Trust Fund during the year and the purpose for which they were established, as indicated in the Treasurer's approvals or enabling legislation, are set out in Table 2E.

TABLE 2E. NEW TRUST ACCOUNTS

| <i>Account or Fund</i> | <i>Purpose for which established</i> |
|--|---|
| Victorian Health Promotion Fund | To record moneys received and expended by the Victorian Health Promotion Foundation which was established under the <i>Tobacco Act</i> 1987. |
| Assurance of Pesticide Residue Free Meat and Livestock Trust Account | To record receipts and expenditure in relation to the testing of meat and livestock exports for assurance that they are free from pesticide residue. |
| Melbourne Heritage Restoration Fund | To record the receipt of funds and the disbursement thereof on restoration of small historic properties in accordance with approved agreements. |
| Maps and Associated Mapping Products Trust Account | To record the financial transactions associated with the purchase, reprinting and sale of departmental, Commonwealth or other agency maps and other mapping products. |

TABLE 2E. NEW TRUST ACCOUNTS - *continued*

| <i>Account or Fund</i> | <i>Purpose for which established</i> |
|--|---|
| Liquor Licensing Commission Revenue Suspense Account | To record moneys received by the Liquor Licensing Commission pending allocation to the appropriate items in the Consolidated Fund or Trust Fund. |
| Payroll Tax Suspense Account | For the holding of moneys received by the Commissioner under the Payroll Tax Act prior to distribution to the Consolidated Fund and the Victorian Education Foundation. |
| Public Authorities Trust Account | To record moneys received and expenses incurred by the Department of Management and Budget in providing financial advisory and fund management services to public bodies. |
| DARA Research Project Trust Account | For recording the receipt and expenditure of moneys on projects previously recorded through the Treasury Trust Fund. |
| Victorian State Foresters Association Award Account | For recording the receipt and disbursement of funds in terms of an agreement between the Victorian State Foresters Association and the Department of Conservation, Forests and Lands. |

2.35 The following accounts were closed during 1987-88:

- ◆ Dame Nellie Melba Memorial Trust;
- ◆ Government Agency Maps Trust Account; and
- ◆ Commonwealth Maps Trust Account.

BALANCES OF THE PUBLIC ACCOUNT

2.36 The transactions of the Public Account for the past 2 years are summarised in Table 2F.

TABLE 2F.
RECEIPTS AND PAYMENTS OF THE PUBLIC ACCOUNT
(\$million)

| <i>Item</i> | <i>1986-87</i> | <i>1987-88</i> |
|---------------------------------|----------------|----------------|
| Balance 1 July | 360 | 411 |
| Receipts - | | |
| Consolidated Fund | 10 477 | 11 292 |
| Trust Fund | <u>37 725</u> | <u>40 326</u> |
| | <u>48 562</u> | <u>52 029</u> |
| Payments - | | |
| Consolidated Fund | 10 477 | 11 151 |
| Trust Fund | <u>37 674</u> | <u>40 361</u> |
| | <u>48 151</u> | <u>51 512</u> |
| Balance 30 June | <u>411</u> | <u>517</u> |
| Represented by - | | |
| Trust Fund investments - | | |
| Cash at bank | (18) | (13) |
| Fixed deposit accounts | 9 | 8 |
| Short-term deposits | 239 | 115 |
| State Bank equity contribution | 45 | 45 |
| Stocks and securities | 11 | 9 |
| Victorian Development Fund | 59 | 138 |
| Advances - | | |
| Consolidated Fund deficit | 22 | 22 |
| Departments and other purposes | <u>14</u> | <u>22</u> |
| | <u>381</u> | <u>346</u> |
| Consolidated Fund investments - | | |
| Victorian Development Fund | <u>30</u> | <u>171</u> |
| | <u>411</u> | <u>517</u> |

2.37 As previously stated, the receipts of both the Consolidated Fund and the Trust Fund include various borrowings and the balances are therefore arrived at after such borrowings. Further, part of the balances is not available for general government purposes, e.g. payroll deductions awaiting remittance to the Australian Taxation Office, unspent Commonwealth specific purpose grants and moneys held in trust for specific purposes.

2.38 The net effect of the year's transactions was an increase of \$106 million in the total balances of the Public Account, brought about by the cash surplus of \$141 million in the Consolidated Fund and a decrease of \$35 million in the balance of the Trust Fund.

EQUITY

2.39 The State's equity holdings have arisen as a result of:

- ◆ the purchase of share capital in companies established by the State;
- ◆ the purchase of units in trusts established by the State; and
- ◆ the conversion of loans provided by the State to public bodies into equity holdings.

2.40 Major changes to the State's equity capital holdings during 1987-88 were:

- ◆ An increase of \$64.8 million in equity in the State Bank of Victoria by way of the distribution to the Treasurer, as share capital, of the Bank's asset revaluation reserve;
- ◆ The purchase of 4 million \$1 units in the Victorian Equity Trust which was established to provide equity funding to the State Electricity Commission of Victoria, Melbourne and Metropolitan Board of Works, Gas and Fuel Corporation of Victoria and the Portland Smelter Unit Trust;
- ◆ An increase of \$1 495 000 in the State's share capital holdings in the Victorian Investment Corporation Limited bringing the State's holdings to 92 per cent of the issued share capital. The remaining share capital is held by the Victorian Economic Development Corporation; and
- ◆ The purchase of 990 000 \$1 shares in Aluminium Smelters of Victoria Pty Ltd. This company was formerly a fully-owned subsidiary of the Portland Smelter Unit Trust which divested itself of the company by a distribution in kind of the then share capital, \$10 000, to the sole unit holder, i.e. the Treasurer. (It is understood that the company will continue to act as trustee of the Portland Smelter Unit Trust.)

GUARANTEES

2.41 Particulars are given in the Treasurer's Statement of the contingent liability of the State in respect of guarantees issued by the Treasurer and authorised by statute, and of the contingent liability for government guarantees in respect of borrowings by State instrumentalities.

2.42 New guarantees issued during 1987-88 amounted to \$208 million.

TREASURER'S ACQUITTANCE

2.43 Section 34 of the *Audit Act* 1958 requires me to acquit the Treasurer, for the amount of the public moneys spent which has been ascertained by me to have been duly and properly expended. This section excludes from the acquittance expenditure which is "the subject of query or observation or of show cause action or of disallowance or surcharge".

2.44 All moneys disbursed from the Public Account in 1987-88 were acquitted by me to the Treasurer except for \$19.2 million which represented the value of advances to departments on hand at 30 June 1988.

DISALLOWANCES AND SURCHARGES

2.45 In respect of a notice of surcharge, pursuant to section 36 of the *Audit Act* 1958, for an amount of \$61 085 issued in August 1986 against a former paymistress of the Local Government Department, \$16 395 was recovered during 1987-88. Further means of recovery are currently being examined by the Department.

TRANSFERS OF EXPENDITURE

2.46 The *Audit Act* 1958 provides that I summarise in my report approvals given by the Governor in Council for the transfer of appropriations between items within programs. It should be noted that the transfers do not vary the upper limit of the parliamentary authority for expenditure of funds under each program.

2.47 Total transfers under section 25 of the *Audit Act* 1958 by departments for 1987-88 are summarised in Table 2G.

TABLE 2G.
TRANSFERS UNDER SECTION 25 OF THE AUDIT ACT 1958

| <i>Department</i> | <i>Total transfers approved</i> |
|------------------------------------|---------------------------------|
| | (\$) |
| Agriculture and Rural Affairs | 660 100 |
| Arts | 1 766 520 |
| Attorney-General | 862 200 |
| Office of Corrections | 250 000 |
| Community Services | 987 600 |
| Conservation, Forests and Lands | 1 341 285 |
| Consumer Affairs | 18 762 |
| Education | 6 526 000 |
| Ethnic Affairs | 40 000 |
| Health | 1 754 800 |
| Industry, Technology and Resources | 605 851 |
| Labour | 162 300 |
| Local Government | 45 000 |
| Parliament | 46 964 |
| Planning and Environment | 299 228 |
| Police and Emergency Services | 96 000 |
| Premier and Cabinet | 64 000 |
| Property and Services | 485 245 |
| Public Works | 14 800 |
| Sports and Recreation | 69 000 |
| Tourism | 687 229 |
| Transport | 41 000 |
| Treasurer | 19 918 108 |
| Water Resources | 1 792 269 |

PART 3

VICTORIAN PUBLIC SECTOR RESOURCE MANAGEMENT

ENHANCEMENTS TO RESOURCE MANAGEMENT

BENEFITS OF IMPROVED RESOURCE MANAGEMENT

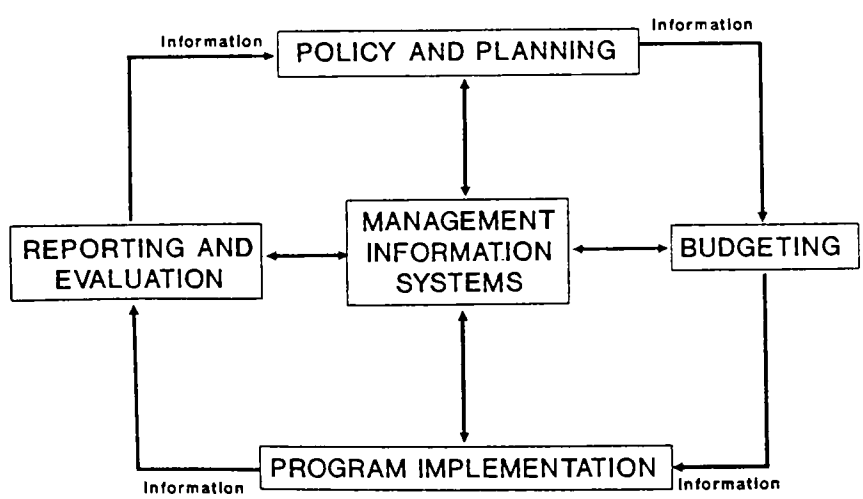
3.1.1 Broadly defined, the objective of resource management in government is to ensure that to the maximum practicable extent resources are acquired and used lawfully, efficiently, economically and effectively.

3.1.2 In the public sector, because programs are so large, with aggregate costs totalling many billions of dollars, even marginal efficiency gains in the delivery of programs can become very significant in absolute dollar terms. The Victorian Government's continuing productivity target of an annual 1.5 per cent reduction in service delivery costs, for example, is estimated by the Treasurer to have provided cumulative savings amounting to over \$200 million to date. Cost reduction can free up resources for other uses including reducing government debt, lowering taxes or re-allocation of funds to other priorities, such as social justice initiatives.

WHAT IS THE AUDIT ROLE?

3.1.3 The overall context for audit comments and conclusions contained in Part 3 of this report is related to an overview of the key characteristics of public sector resource management, details of which were provided in the *First Report* for 1986-87, and its significance to the efficiency of a government's overall program administration. As indicated in that report, audit is progressively addressing a number of key issues in the context of a public sector resource management framework. Chart 3.1A provides an overview of this framework.

CHART 3.1A. RESOURCE MANAGEMENT FRAMEWORK



3.1.4 The chart illustrates the processes through which the Government decides what programs and activities are to be undertaken and their relative priority against policy objectives, allocates resources to those programs in the budget, implements approved programs, and subsequently accounts for those resources to the Parliament.

3.1.5 Audit, both internal and external, has a significant role to play in the reporting and evaluation phase, particularly in the provision of constructive recommendations aimed at improving resource management within the Victorian public sector. The contribution that internal audit can make to this phase is discussed in section 3.3 of this report.

3.1.6 One of the principal objectives of the Auditor-General is the promotion of more efficient and effective resource utilisation in the public sector. This is translated into a comprehensive audit approach which, in addition to the audit of the accounts of the State and the extent of compliance by agencies with legislation and government directions, entails the review of resource management. In conducting comprehensive audits an assessment is made of how efficiently and effectively public funds are being managed and includes suggestions for improvements to existing practices.

3.1.7 To ensure objectivity, the Auditor-General operates independently from government and reports regularly to Parliament and agencies. As a result, this process may entail elaboration and discussion of report conclusions with management and parliamentary committees such as the Economic and Budget Review Committee.

3.1.8 The opinions expressed in the reports have the objective of assisting government in enhancing its management processes. However, in all cases it is the prerogative of the Parliament and Government to act on these reports as they see fit. The Auditor-General has no power to implement changes or recommendations reported to Parliament.

WHAT ISSUES HAVE BEEN IDENTIFIED IN PREVIOUS FIRST REPORTS?

3.1.9 The current status of comments and recommendations contained in previous *First Reports* of the Auditor-General is outlined in the following tables according to 2 major categories, namely:

- ◆ issues of strategic importance in resource management; and
- ◆ issues relating to specific aspects of resource management, and compliance with legislative and other directions.

Issues of strategic importance in resource management

3.1.10 The matters identified in the following table reflect an overall strategic and policy emphasis and are considered by audit as being fundamental to improving resource management and accountability in the Victorian public sector. As such these issues generally require the attention of the Executive Government at a strategic level.

TABLE 3.1B.
ISSUES OF STRATEGIC IMPORTANCE IN PUBLIC SECTOR RESOURCE MANAGEMENT

| <i>Report</i> | <i>Issue</i> | <i>Status at date of preparation of this report</i> |
|---|---|---|
| Resource management and accountability legislation | | |
| 1985-86 1986-87 | Modern resource management and accountability legislation is required to replace the outmoded provisions of the Audit Act and other associated Acts. | <p>Subsequent to the work completed by the various consultative, steering and working committees in 1985-86, the Department of Management and Budget (DMB) has recently advised that a position paper embodying proposed major principles to be incorporated into new legislation was recently completed. The current timeframe for bringing the proposed legislation before Parliament is still uncertain but clearly the original target of the Spring Session 1986 has long since passed.</p> <p>Audit continues to express concern that there is still not in place a modern legislative framework to facilitate the management of resources of the State.</p> |
| Resource management systems and processes | | |
| 1986-87 | Need for a major assessment of the adequacy of management systems and processes to support the implementation of government strategies. | <p>Significant developments have taken place in a number of important areas including budgetary reforms, annual reporting, accounts payable, asset recording and reporting, training in financial management and internal audit. In addition, a consultative committee has been established to advise the Treasurer on public sector resource management issues.</p> |
| Departmental physical assets | | |
| 1985-86 1986-87 | Improvements are needed in the recording, control and reporting of departmental physical assets. | <p>A major project, commenced under the direction of the Comptroller-General, aims to have improved accounting and reporting of the State's physical assets by June 1989. Position papers have been prepared by DMB after discussion and consultation with working parties. Agencies have been required to prepare an inventory of physical assets as at 30 June 1988 and it is proposed that narrative information on asset holdings be contained in agencies' 1987-88 annual reports.</p> <p>In addition, a government initiative to dispose of unproductive assets has reinforced the need for enhancing asset recording and reporting within agencies.</p> |

TABLE 3.1B.
ISSUES OF STRATEGIC IMPORTANCE IN PUBLIC SECTOR RESOURCE MANAGEMENT - *continued*

| <i>Report</i> | <i>Issue</i> | <i>Status at date of preparation of this report</i> |
|---|---|---|
| Reporting of the State's assets and liabilities | | |
| 1985-86 1986-87 | Need for improvements in the reporting of the State's assets and liabilities warrants priority action. Specifically there is a need for the preparation of consolidated financial statements incorporating a more consistent classification of departmental expenditures into operating and capital items and the recognition of all assets and obligations including employee superannuation and leave entitlements. | A number of enhancements have been made over the last 2 years to disclosure in the Treasurer's Statement, including the level of aggregated debtors, creditors and stores balances together with a statement of public sector debt and equity capital held by the State. At the expected completion of the Asset Recording and Reporting Project in June 1989, together with the determination of the liability for budget sector employee benefits, Audit is of the opinion that DMB should be in a position to substantially enhance the presentation of the accounts of the State. |
| Public sector companies, joint ventures and trusts | | |
| 1984-85 1985-86 1986-87 | The accountability requirements of public sector companies, joint ventures and trusts, including the absence of a legislative requirement for the tabling of these bodies' annual reports in Parliament, requires review. | Guidelines for public sector investments in companies, joint ventures and trusts have been issued by the Government. These incorporate the requirement, subject to commercial confidentiality considerations, for tabling of annual reports in Parliament. While welcoming the release of the guidelines, audit has indicated that further guidance on the methods of reporting and the duties and responsibilities of public sector-appointed company directors is needed. |
| Grants and subsidies payments | | |
| 1985-86 | Improvements should be made to systems for recording, reporting, setting of terms and conditions, accountability, monitoring and timing of grants and subsidies payments. | Guidelines for uniform application and funding arrangements for non-government organisations were issued in May 1988. The guidelines are to be phased in over a period of 4 years and compliance is to be voluntary during the first 2 years (1988-89 and 1989-90). Officers of the Department of the Premier and Cabinet are to monitor the implementation of the guidelines. The guidelines propose that agreements include mechanisms which enable some monitoring and assessment of efficiency and effectiveness, and considerable improvements have been made to the existing financial accountability requirements. However, audit is of the opinion that the guidelines should ideally provide for access by grantor departments to the relevant records of the recipient organisation. |

TABLE 3.1B.
ISSUES OF STRATEGIC IMPORTANCE IN PUBLIC SECTOR RESOURCE MANAGEMENT - *continued*

| <i>Report</i> | <i>Issue</i> | <i>Status at date of preparation of this report</i> |
|--|--|--|
| State's computerised financial management systems | | |
| 1984-85 | There is a need for: | New procedures have been implemented to strengthen the interface between agency financial systems and the central system. The Government Resources Management System Committee has over the past 12 months been considering a resource management systems strategy for development into the 1990s. |
| 1986-87 | <ul style="list-style-type: none"> . an overall strategy for the implementation of information systems in the budget sector; . a more controlled interface between agency financial systems and the central system; and . more stringent monitoring and reporting of the costs and progress of budget sector-wide projects. | |
| Public sector insurances | | |
| 1986-87 | <p>A review of public sector insurances highlighted the need for a strategic approach to risk management within the State and recommended that:</p> <ul style="list-style-type: none"> . central guidance on matters relating to the management of insurance to be regarded as a priority issue; and . early action to be taken to address deficiencies in the administration of the State's 2 centrally managed catastrophe policies, including substantial duplication of insurance cover. | The recommendations of the audit review are being addressed by a committee within DMB. |

Issues relating to specific aspects of resource management and compliance with legislative and other directions

3.1.11 The following table contains details of programs and/or functions generally directed toward specific agencies.

TABLE 3.1C. ISSUES RELATING TO SPECIFIC ASPECTS OF RESOURCE MANAGEMENT AND COMPLIANCE WITH LEGISLATIVE AND OTHER DIRECTIONS

| <i>Report</i> | <i>Issue</i> | <i>Status at date of preparation of this report</i> |
|-----------------------------------|---|---|
| Accounts payable processes | | |
| 1985-86 | Departments need to devote more attention to management and control of their accounts payable processes. | An important accounts payable performance program has been implemented by the Department of Management and Budget (DMB) incorporating the issue of an <i>Accounting Policy Statement (APS 2)</i> and associated procedural manual and the regular reporting of creditor payment statistics. |
| Debt collection techniques | | |
| 1986-87 | Consideration needs to be given to providing departments with the authority to implement additional debt management techniques such as discounts for prompt payments and charging of interest for late payments to maximise the cash flow of the State. | DMB is currently in the process of enhancing the guidelines issued in August 1986. As part of the review, additional debt collection techniques will be considered. |
| Engagement of consultants | | |
| 1985-86 1986-87 | Effectiveness Review Committee guidelines on the engagement of consultants need to be adhered to by public sector bodies. | A recent audit review has found improvements in compliance by agencies with Effectiveness Review Committee guidelines. Further comment is contained in section 3.4 of this report. |
| Treasurer's Statement | | |
| 1982-83 | Need for disclosure in the Treasurer's Statement of unspent Commonwealth moneys previously held in trust accounts. | Details again provided in <i>Budget Paper No. 5</i> and for the first time included in the Treasurer's Statement. |
| Consolidated Fund deficits | | |
| 1978-79 1979-80 | A Consolidated Fund deficit of \$22 million at 30 June 1970 is still unfunded and temporarily financed from the Trust Fund. | Position unchanged. Further comment is contained in paragraph 2.21 of this report. |

TABLE 3.1C. ISSUES RELATING TO SPECIFIC ASPECTS OF RESOURCE MANAGEMENT AND COMPLIANCE WITH LEGISLATIVE AND OTHER DIRECTIONS - *continued*

| <i>Report</i> | <i>Issue</i> | <i>Status at date of preparation of this report</i> |
|---------------|---|---|
| | DMB/departmental reconciliation procedures | |
| 1986-87 | Need for DMB, in conjunction with departments, to review existing DMB/departmental reconciliation procedures and the adequacy of existing financial information system. | Audit considers that deficiencies in reconciliation procedures as identified in the 1986-87 report still exist. |
| | Community Employment Program | |
| 1986-87 | Lack of a co-ordinated State strategy for the Community Employment Program including inflexible administrative arrangements and lack of adequate program monitoring and accountability. | The Community Employment Program has been discontinued by the Commonwealth Government. However, many of the audit recommendations would apply to similar projects funded by the Commonwealth. |

WHAT IS MEANT BY EFFECTIVE RISK MANAGEMENT?

3.2.1 *Effective risk management* involves reducing the potential for loss through the implementation of adequate preventative measures, while providing scope for improved resource management strategies. Put simply, it involves minimising the odds of losing while allowing scope for worthwhile opportunities.

3.2.2 Preventative measures relate principally to an organisation's internal controls which can be defined as the methods by which an organisation governs its activities to accomplish its objectives. Such controls include a variety of administrative and management controls such as program budgeting and internal audit.

3.2.3 This section of the report contains comments on risk management in the context of the Victorian public sector and provides an audit perspective on the management of risk. Section 3.3 of this report also contains comments on the need for internal audit within government departments to be developed within a framework of an effective risk management strategy.

THE CHANGING ENVIRONMENT

What major changes in public sector resource management have taken place in recent years?

3.2.4 Recent developments in public sector administration have emphasised the need for greater management initiative and flexibility as an aid towards more effective program delivery. An associated development has been the introduction of enhanced accountability requirements which enable management performance to be monitored and assessed at the organisational, central agency and parliamentary level.

3.2.5 These developments have placed a particular focus on the management of risk and the consequential need to have in place an effective risk management strategy that balances the increased emphasis on management initiative with the need for adequate accountability requirements.

3.2.6 Government represents by far the biggest spender in the economy, comprising some 43 per cent of Australia's Gross Domestic Product. In recent years, the constrained economic climate has contributed to an increasing political and community awareness of the financial savings available through achieving greater efficiency in the administration of government programs.

3.2.7 The major focus of recent changes in public sector resource management has been on improving the efficiency of program administration through devolution of authority to managers with responsibility for the delivery of programs.

3.2.8 Major reforms in the Victorian public sector have included:

- ♦ financial management improvement initiatives incorporating program budgeting and debt management;

-
- ◆ greater emphasis on decentralisation of administration and program delivery;
 - ◆ enhanced management information systems and processes, including increased computerisation of major data sources; and
 - ◆ the need for recognition of quality of performance, as evidenced by the development of program performance benchmarks and the introduction of performance assessments for the Senior Executive Service.

What has been the impact of these changes and reforms on public sector management?

3.2.9 Historically, in the public sector, there has been a particular emphasis on the establishment of, and strict compliance with, detailed processes and controls which have often been incorporated into legislative, regulatory or other requirements. A by-product of this environment has been limited scope for management flexibility and initiative in developing more efficient and effective systems which reflect changing circumstances and technologies, and allow for the adoption of business oriented practices.

3.2.10 Through corporate planning, more focus is now placed on the integration of management processes with policy objectives and the linking of resources with outputs. Perceptions and attitudes have been directed more towards issues of strategic importance and efficiency and effectiveness of service delivery.

3.2.11 The environment is now characterised by the progressive relaxation of detailed regulation of processes and procedures, and the establishment instead of accountability measures determined in accordance with management performance criteria. Consequently, resource management decisions and strategies are influenced more and more by risk assessment considerations rather than by the need to comply with specific requirements.

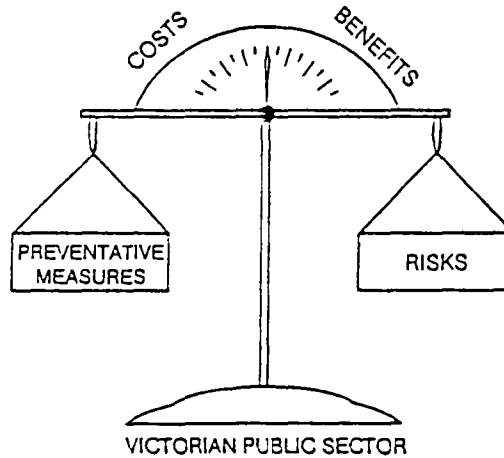
NEED FOR EFFECTIVE RISK MANAGEMENT

What are cost-effective measures in the context of effective risk management?

3.2.12 Preventative measures and associated controls for the reduction of risk should be related to the materiality of the risk an organisation seeks to manage. The costs of establishing preventative controls for the safeguarding of certain funds or property, for example, should not be greater than the risk of potential loss amounting from possible fraud or error in systems.

3.2.13 The goal should not be to establish the greatest number of internal controls but only those that will be most effective, i.e. agencies should evaluate the effectiveness of control techniques to prevent, detect and correct errors within their environment considering the costs and benefits of controls compared with the risk of the errors. In this respect risk is related to materiality which is dependent on both dollar values and other factors such as political sensitivities and impact on service delivery. Chart 3.2A illustrates these relationships.

CHART 3.2A. INTERNAL CONTROL OBJECTIVES



What is the responsibility of management and central agencies for effective risk management?

3.2.14 It is management's responsibility to ensure that adequate internal controls have been established and are operating effectively.

3.2.15 In the current constrained economic climate, managers must also control program costs and improve program efficiency. In the context of an overall risk management strategy, cost-effective internal controls that minimise the potential for fraud and error, waste and mismanagement should be subject to ongoing development and review by management.

3.2.16 Central agencies also have an important role in this process particularly in terms of defining a framework for risk management in agencies. This is best achieved through the issue of guidelines or principles on risk management aimed at enhancing the perception of risk factors in agencies and assisting management to implement risk management processes. Such an approach would be far more preferable than the imposition on agencies, from central sources, of detailed control requirements many of which may be quite out of step with individual organisational needs and have the potential, over time, to impede organisational efficiency.

What is the impact of risk management strategies on the traditional concepts of public sector accountability and auditing?

3.2.17 The provision of greater authority, flexibility and responsibility to management highlights the need for an appropriate and modern interpretation of public accountability to accommodate the changing environment. It is important to ensure that such an interpretation enhances management's capacity to analyse risk potential and to determine the nature and level of control mechanisms required. Emphasis should not be on whether there is increased scope for fraud, waste or mismanagement (opportunities for such actions have always existed) but rather on management's authority and responsibility to implement risk control strategies derived from its own assessment of the organisational climate.

3.2.18 Review functions conducted by central agencies and both internal and external audit in future should recognise the changing environment. In analysing and reporting the need for and impact of desirable controls, such reviews should address both cost-effectiveness criteria and the materiality of potential or known mistakes. The adoption by many public sector auditors of a comprehensive or expanded audit approach, with attention directed towards areas of significant resource management, complements this changing environment.

3.2.19 Effective risk management strategies complementing the accountability of management for economy and program effectiveness are clearly more appropriate in today's environment. Audit supports the current moves by the Government to reform the legislative and regulatory framework relating to detailed processes and procedures which have become increasingly outdated.

AN EFFECTIVE MANAGEMENT TOOL

3.3.1 In recent years there have been increased demands placed on chief administrators to ensure resources under their control are managed more efficiently and that the various government programs and initiatives for which they have responsibility are delivered effectively.

3.3.2 Effective managers seek progressive assessments from independent sources to ensure targets or objectives set by their departments for the successful delivery of programs are in fact being achieved. One of the most powerful tools available to management in progressively measuring departmental performance is internal audit. Internal audit units, staffed by persons possessing a range of skills and expertise complementary to the key operations and objectives of the department, can provide the chief administrator with high level independent advice on:

- ◆ economy and efficiency in the use of available resources;
- ◆ effectiveness of operations, such as program delivery;
- ◆ integrity of financial and non-financial information;
- ◆ compliance with legislation, policies and directives; and
- ◆ security and management of assets.

3.3.3 It is essential that the operations of internal audit be considered in the context of an effective risk management strategy developed by each department. That is, the work of internal audit must be strategically planned to deal with issues of materiality so as to avoid paying undue attention to the verification of detailed processes and procedures.

3.3.4 An audit review was undertaken to:

- ◆ determine the progress made by departments in establishing internal audit units in accordance with a government policy decision on internal audit issued in September 1987; and
- ◆ follow-up the outcome of recommendations contained in the Auditor-General's Special Report to Parliament entitled *Internal Audit in the Victorian Public Sector*, tabled in December 1986.

GOVERNMENT INITIATIVE

3.3.5 The Government, in recognising the need for internal reviews to assist management, has provided strong leadership to all public sector entities. On 21 September 1987 the Government agreed that:

- ◆ the establishment of an adequate internal audit function as an essential mechanism in every public sector organisation be supported;
- ◆ all budget sector departments be required to establish and maintain an adequate internal audit function within 12 months from within existing resources; and

-
- ♦ Ministers be requested to convey to organisations within their portfolio the significance of internal audit focusing its activities on opportunities for achieving economies and ensuring compliance with management's directives in this regard.

KEY AUDIT CONCLUSIONS

3.3.6 Chief administrators are the main beneficiaries from internal audit which, given the appropriate staff with the right mix of skills, can assist management in ensuring that government programs are delivered efficiently and effectively by their department. In turn the effectiveness of internal audit is, to a large extent, dependent on attitude, perception and support from the chief administrator.

3.3.7 In summary, audit concluded that the success of internal audit in the budget sector now rests entirely with chief administrators, following the leadership given by the Government in 1987.

ACHIEVEMENTS SINCE PREVIOUS REVIEW

3.3.8 A number of initiatives to improve internal audit in the budget sector have been taken by various departments since the last review undertaken by my Office during 1985 and 1986. The most significant of these were:

- ♦ Issue of the *Victorian Public Sector Internal Audit Manual* by the Department of Management and Budget in 1988. The manual, which was prepared by an inter-agency committee, provides an excellent guide for all public sector internal audit units;
- ♦ Establishment of an internal audit unit at the State Taxation Office which has responsibility for the collection of revenue in excess of \$1 500 million;
- ♦ Restructuring of the internal audit function of the Ministry of Education including the establishment of a portfolio-wide audit unit to review co-ordination of policy, resource management and planning across the Education portfolio;
- ♦ Establishment of 2 audit committees within the Ministry of Education to oversee its internal audit activities;
- ♦ Approval to increase the capacity of the Bureau of Internal Audit (BIA), located within the Department of Management and Budget, to meet the audit needs of those smaller departments which do not propose establishing their own units;
- ♦ Issue, by the Department of Management and Budget, of a guide for management explaining the role of internal audit and a discussion paper prepared by an inter-departmental committee to assist management in the assessment of the performance of their internal audit units; and

- ◆ Expanded training programs conducted by the BIA which provide the opportunity for staff with varied backgrounds such as commerce, engineering, sciences etc. to work for a period in established internal audit units.

ASSESSMENT OF INTERNAL AUDIT

Progress towards implementation

3.3.9 The review indicated that the progress to date in the implementation of viable internal audit functions within government departments and branches has been very slow. Table 3.3A provides a comparison of the position between 1985 and 1988.

TABLE 3.3A. STATUS OF INTERNAL AUDIT FUNCTION IN DEPARTMENTS AND BRANCHES

| Year | Number of departments and branches covered | Internal audit function | |
|------|--|-------------------------|-----------------|
| | | Established | Not established |
| 1985 | 27 | 11 | 16 |
| 1988 | 27 | 16 | 11 |

3.3.10 At the date of preparation of this report the 11 departments or branches without an internal audit function in place have responsibility for aggregate annual expenditure in excess of \$3 000 million.

3.3.11 Since my previous review internal audit units have become operational at the Department of Property and Services, the Victoria Police Force, the Office of Corrections, the State Taxation Office and recently the Ethnic Affairs Commission entered into suitable arrangements with the BIA for the provision of internal audit services. In addition, substantial restructuring of the internal audit function has occurred in the Ministry of Education to meet the current needs of the Ministry.

3.3.12 While the action initiated in these departments is viewed as positive, it is important to acknowledge that departments have experienced a substantial lead-time in establishing audit charters, procedural manuals, audit plans etc., and in the recruitment and training of suitably qualified staff.

3.3.13 The review disclosed that the internal audit units of a large number of departments were not in a position to provide sufficient coverage of the major auditable areas during 1987-88. As a consequence, the chief administrator may not have received assurances in relation to the integrity of financial or non-financial information, economy and efficiency in the use of resources and effectiveness of program delivery. For example, as reported previously there is no internal audit coverage of the Treasurer's Statement or the central accounts of government within the Department of Management and Budget.

Staff levels

3.3.14 Difficulties experienced by many departments in recruiting staff together with a lack of priority in resourcing their internal audit units is reflected in Table 3.3B.

TABLE 3.3B. INTERNAL AUDIT STAFF IN DEPARTMENTS AND BRANCHES

| <i>Item</i> | <i>1981</i> | <i>1985</i> | <i>1988</i> |
|------------------------------|-------------|-------------|-------------|
| Number of approved positions | 43 | 62 | 65 |
| Number of staff employed | 41 | 45 | 50 |

Skills base

3.3.15 Internal audit units continue to have major deficiencies in terms of staff possessing appropriate EDP skills and the ability to make use of computer packages to aid them in conducting audits. Considering the substantial expenditure on computerised information systems in the public sector and the increasing reliance by management on such systems, it is important that independent assurances on the operations of these systems are available to management. Failure to receive such assurances may place the management of those organisations at risk thereby impacting on the decision making processes within departments.

3.3.16 Most departments with internal audit units are now placing greater emphasis on reviews of economy and efficiency of operations in preference to reviewing the integrity of financial information. Despite this trend chief administrators, in general, continue to staff their units almost exclusively with accounting-based personnel. At the date of the review, the skills base of 86 per cent of staff in internal audit were in this particular category.

TABLE 3.3C. SKILLS BASE OF INTERNAL AUDIT STAFF

| <i>Skills base</i> | <i>Number</i> |
|-------------------------------|---------------|
| Accounting | 35 |
| EDP | 7 |
| Economics | 6 |
| Commerce | 3 |
| Trade (electrical, carpentry) | 2 |
| Science | 1 |
| Arts | 1 |

3.3.17 Audit considers that greater use should be made of multi-disciplinary skills in the staffing of internal audit units in order to provide a more balanced coverage of departmental operations.

Quantification of savings

3.3.18 While many major areas were not subject to review by internal audit during 1987-88 most chief administrators indicated that they were obtaining value for money from their internal audit function. However, in most instances, chief administrators could not quantify the savings accruing to their departments as a result of internal audit recommendations. Exceptions were the Department of Conservation, Forests and Lands which indicated savings of \$300 000 had been achieved in its ordering and supply scheme for weedicides, and the Victoria Police Force which attributed savings in excess of \$150 000, during 1987-88, to the adoption of internal audit recommendations.

Performance indicators

3.3.19 The Department of Agriculture and Rural Affairs is the only department which to date has adopted a systematic approach to the evaluation of the operation of internal audit by the establishment of performance indicators.

WILL INTERNAL AUDIT FUNCTIONS BE IMPLEMENTED IN THE TIMEFRAME DIRECTED BY GOVERNMENT?

3.3.20 The leadership given by the Government needs to be complemented by chief administrator support to ensure that adequate internal audit functions are established by all departments. Discussions held with chief administrators of departments who have not established an internal audit function to date, indicated that strategies for implementation were generally sufficiently advanced to achieve the implementation deadline of 21 September 1988. Table 3.3D indicates the current position in relation to each department where the internal audit function is not currently in place.

TABLE 3.3D. CURRENT POSITION ON PROPOSAL FOR IMPLEMENTATION OF INTERNAL AUDIT

| <i>Department</i> | <i>Proposal being implemented</i> |
|------------------------------------|---|
| Arts | Ministry is in the process of establishing an internal audit unit. Position of internal audit manager was recently advertised for the second time. Due to difficulties in finding suitable staff and the staff freeze, implementation is now estimated at 31 December 1988. |
| Consumer Affairs | Inter-agency unit proposed to service 3 departments (Planning and Environment, Consumer Affairs and Local Government). Departments have agreed in principle to the proposal. Detailed arrangements still to be finalised. |
| Industry, Technology and Resources | Investigations into the establishment of a portfolio-wide unit and the staff freeze have delayed a firm plan for establishment of the unit. Implementation is now estimated before 31 December 1988. |
| Labour | Unit of 3 staff to be established. The head of the unit has recently been appointed by the chief administrator. |

TABLE 3.3D. CURRENT POSITION ON PROPOSAL FOR IMPLEMENTATION OF INTERNAL AUDIT -continued

| <i>Department</i> | <i>Proposal being implemented</i> |
|-------------------------------|---|
| Local Government | Inter-agency unit proposed (refer Consumer Affairs). |
| Planning and Environment | Inter-agency unit proposed (refer Consumer Affairs). |
| Police and Emergency Services | Ministry giving consideration to the use of the internal audit unit of the Victorian Police Force, the BIA or an officer from within the Ministry. |
| Premier and Cabinet | Department proposes to use the services of the BIA, private contractors, officers from within the Department or a combination of all 3 alternatives when the <i>chief administrator</i> perceives a need to review any area. The Department has not yet discussed an audit plan for 1988-89 with the BIA. |
| Public Service Board | Board proposes to use the services of the BIA. The Board has not yet discussed an audit plan for 1988-89 with the BIA. |
| Transport | Internal audit unit of the Metropolitan Transit Authority has been assigned responsibility for the function within the Ministry. Objectives and scope are being finalised. |
| Water Resources | Department has requested the services of the BIA but as yet has not discussed an audit plan for 1988-89 with the BIA. |

WHAT NEEDS TO BE DONE?

3.3.21 Significant matters requiring attention are summarised below:

- ◆ Chief administrators must play a leading role in ensuring government objectives in relation to the implementation of an adequate internal audit function are achieved.
- ◆ The knowledge-base and expertise of staff currently employed in internal audit units needs to be more effectively utilised by chief administrators.
- ◆ In the longer term, attention needs to be given to the use of multi-disciplinary staff skills necessary for the review of departmental operations in terms of the economic and efficient use of available resources and the effectiveness of program delivery.
- ◆ Priority must be given to the establishment of relevant performance indicators to enable assessments to be made of the cost-effectiveness of internal audit units and to ensure that value for money is obtained from the work output of the units.

3.4 ENGAGEMENT OF CONSULTANTS

3.4.1 Public sector agencies engage consultants to assist in the effective discharge of their operations, including the provision of services such as staff training, administration of works contracts, research, market surveys and specialist advisory functions.

3.4.2 An audit review was conducted in 1987-88 to follow-up a number of unsatisfactory matters referred to in my last 2 reports on the Treasurer's Statement.

WHAT IS THE APPROVAL PROCESS?

3.4.3 Under the Treasury Regulations 1981 the State Tender Board provides independent assessments and recommendations to the Treasurer on the awarding of departmental contracts for the purchase of goods and services including expenditure on the engagement of consultants. Subject to certain exemptions, all expenditure proposals exceeding \$10 000 for goods and services not on contract must be forwarded to the Board for approval.

3.4.4 The Treasurer has issued guidelines relating to the oversight, approval and monitoring of consultants to apply to agencies funded wholly or in part from the Consolidated Fund. These guidelines supplement the general expenditure requirements contained in the Treasury Regulations relating to the operation of the Board.

3.4.5 The guidelines require agencies to prepare annual forward estimates of consultancy engagements for submission to the Effectiveness Review Committee (ERC), a specialist advisory body serviced from within the Department of the Premier and Cabinet. The ERC makes recommendations to the Treasurer for approval of global programs.

3.4.6 The activities of the ERC and the Board are designed to be complementary so as to ensure that consultancy engagements are monitored at a central agency level and services are obtained in accordance with the Treasury Regulations.

3.4.7 In addition, in situations where agencies have failed to comply with established approval processes, there has been, since May 1986, a provision within the Treasury Regulations for agencies to obtain Treasurer's approval for payment to be made to suppliers in circumstances where agencies have failed to observe established processes.

WHAT ARE THE AUDIT FINDINGS?

3.4.8 The current review indicated that expenditure approvals by the Treasurer on consultancy projects during 1987-88 totalled \$28.4 million. Table 3.4A provides an analysis of consultancy approvals.

TABLE 3.4A. CONSULTANCY APPROVALS, 1987-88

| <i>Consultancy approvals by Treasurer</i> | <i>(\$'000)</i> |
|---|-----------------|
| Global programs | 20 582 |
| Additions to global programs | 5 405 |
| Retrospective approvals | 2 395 |
| Total | 28 382 |

3.4.9 The scope of the review has necessarily been limited to an examination of records maintained by the ERC and the Board and it has not been possible to quantify the extent of those engagements which may not have been notified to the ERC and the Board.

3.4.10 Forward estimates of consultancy requirements for 1987-88 were to be provided to the ERC by 1 May 1987. The Ministry of Transport did not provide its estimates until early in 1988, and no estimates were submitted by the Department of Labour. In August 1987 the Department of Labour advised the Treasurer that it was not in a position to predict with any degree of accuracy its consultancy requirements for 1987-88. It also indicated that it was proposing to limit its expenditure on consultancies to the 1986-87 level and that this target would be achieved within existing budgetary provisions.

3.4.11 During 1987-88 the Treasurer provided retrospective approvals totalling \$3 million of which consultancies represented 81 per cent. While both the number and dollar value of these approvals are significantly lower than in 1986-87, it is noted that retrospective requests for already committed consultancies are still high. Table 3.4B indicates the details of major retroapproval applications.

TABLE 3.4B. RETROSPECTIVE APPROVAL APPLICATIONS (a), 1987-88

| <i>Departments</i> | <i>Number of applications</i> | <i>Consultancy</i> | <i>Other</i> | <i>Total</i> |
|------------------------------------|-------------------------------|--------------------|-----------------|-----------------|
| | | <i>(\$'000)</i> | <i>(\$'000)</i> | <i>(\$'000)</i> |
| Labour | 10 | 1 695 | 163 | 1 858 |
| Housing and Construction | 1 | - | 239 | 239 |
| Police | 4 | 172 | 26 | 198 |
| Water Resources | 1 | 97 | - | 97 |
| Education | 2 | 94 | - | 94 |
| Health | 4 | 92 | - | 92 |
| Transport | 1 | 89 | - | 89 |
| Industry, Technology and Resources | 2 | 57 | 21 | 78 |
| Property and Services | 1 | - | 75 | 75 |
| Local Government | 1 | 64 | - | 64 |
| Conservation, Forests and Lands | 2 | - | 54 | 54 |
| Agriculture and Rural Affairs | 2 | 35 | 16 | 51 |
| Total | 31 | 2 395 | 594 | 2 989 |

(a) Total applications per department exceeding \$50 000.

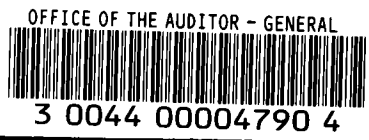
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|--|--|--|--|--|
| | | | | |
| 3.4.12 An audit sam only 5 post-project eva due date forecast by th this report, 56 reports submitted. | | | | |
| CONCLUSION | | | | |
| 3.4.13 Over the past the results of special re by public sector agencie | | | | |
| ♦ the substantial guidelines for the | | | | |
| ♦ the failure by dep Tender Board; | | | | |
| ♦ the need for c consideration of p | | | | |
| ♦ the need for post- | | | | |
| 3.4.14 The current re | | | | |
| ♦ the revised guid 1987 had been c | | | | |
| ♦ with the except retrospective ap | | | | |

RAECO

3.4.15 The Effectiveness Review Committee and the State Tender Board have been consulted regarding the contents of this part of the report.

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3.4.12 An audit sample of 88 completed consultancy projects revealed that only 5 post-project evaluation reports had been submitted to the ERC by the due date forecast by the engaging department. At the date of preparation of this report, 56 reports (64 per cent) relating to the sample had not been submitted.

CONCLUSION

3.4.13 Over the past 2 years, I have commented in reports to Parliament on the results of special reviews undertaken into the engagement of consultants by public sector agencies. Matters raised in those reports included:

- ◆ the substantial non-compliance by agencies with the Treasurer's guidelines for the engagement of consultants;
- ◆ the failure by departments to obtain approvals from the ERC and State Tender Board;
- ◆ the need for closer monitoring of such engagements including consideration of past performance; and
- ◆ the need for post-project reviews to be undertaken.

3.4.14 The current review highlighted that:

- ◆ the revised guidelines for global consultancy approvals issued in 1987 had been complied with by most departments;
- ◆ with the exception of the Department of Labour, the value of retrospective approvals had significantly declined; and
- ◆ there was little improvement in the provision of post-project evaluation reports to the ERC on consultancy engagements.

3.4.15 The Effectiveness Review Committee and the State Tender Board have been consulted regarding the contents of this part of the report.

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