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# FINANCE

1989-90

## THE TREASURER'S STATEMENT

OF THE

RECEIPTS AND PAYMENTS OF THE CONSOLIDATED FUND  
AND THE TRUST FUND

FOR THE

**YEAR ENDED 30 JUNE 1990**

ACCOMPANIED BY THE

## REPORT OF THE AUDITOR-GENERAL

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

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*Ordered by the Legislative Assembly to be printed.*

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MELBOURNE  
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1990



October 1990

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 1990, accompanied by my report on that Statement and other matters of special interest.

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. Introduction

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.

### The Classification of Transactions in the Consolidated Fund

A distinction is made between recurrent transactions and works and services transactions in appropriation legislation, and hence in the recording and reporting of transactions in the Consolidated Fund. This categorisation of Consolidated Fund receipts and payments has been adopted by Victorian Governments over many years. As noted in the First Report of the Auditor-General for the year ended 30 June 1986 (page 75), 'recurrent expenditure' includes a number of capital transactions and conversely 'works and services expenditure' includes significant operational expenditure.

One such transaction which has been fully explained in the Budget Papers over a number of years relates to the Government's decision to phase out progressively the capitalisation of finance charges for transport in excess of the long-term real interest rate component. This decision was taken in 1986–87 Budget (see Budget Paper No. 2, *Budget Strategy and Review 1986–87*, page 92) and has been implemented in subsequent years with a progressive decline in the size of the charge involved. The 1990–91 Budget is the last Budget in which an amount of interest in respect of debt previously raised by the public transport authorities is appropriated from the works and services sector.

Similarly, in 1987–88, appropriations for operating lease payments in respect of the South East Medical Centre and interest payments in respect of the Victorian Arts Centre Trust, both of which had previously been in the works and services sector, were moved to the current account of the Consolidated Fund.

The relevant numbers are as follows:

(\$ million)				
1986–87	1987–88	1988–89	1989–90	1990–91 (Est.)
158.7*	99.3	74.5	49.6	24.8

\*includes payments in respect of the South East Medical Centre and the Victorian Arts Centre Trust.

It should be noted that recurrent and works and services transactions as recorded in the Consolidated Fund do not exactly correspond to current and capital outlays as they are distinguished in the national accounting format which is the format in which budget data are presented in the Budget Papers for informational and analytical purposes (see Budget Paper No. 6, *Supplementary Budget Information 1990–91*, Chapters 1 and 2 for a description of the nature of this classification which is based on standards set by the United Nations and the International Monetary Fund). Works and services appropriations as defined in the appropriation legislation incorporate a wide range of transactions, although they are mainly of a capital nature. Similarly, recurrent appropriations embrace some payments which are not classified as current outlays in the national accounting format.

The Government will give attention to the issue of reclassifying transactions between the recurrent and works and services sectors of the Consolidated Fund in its current review of the Public Account Act.

## 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.

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 Auditor-General. When the Statement is completed and signed by the Treasurer, it is transmitted to the Auditor-General for presentation to Parliament in terms of section 47 of the Audit Act.

Broadly, the Treasurer's Statement for the 1989–90 financial year comprises—

- A.—A statement of the aggregate transactions for 1989–90 and the balances of the Consolidated Fund and the Trust Fund as at 30 June 1990, less certain advances from the Public Account (in terms of the Public Account Act) and of 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 between recurrent and works and services allocations. Recurrent and Works and Services expenditure approved by the Treasurer under Program No. 729 “Advance to Treasurer” and and Section 16 of the *Public Account Act 1958* are shown in column 5. Program No. 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 27–136 are the amounts appropriated by Parliament and the details of expenditure under Program No. 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 27–136.

Details of transfers made between programs within the same Department, under section 10 of the Appropriation Act, are included in the payments from the Consolidated Fund. These are shown in column 2 on pages 27–136 and show all variations to the Parliamentary Authority under the respective programs. A further statement of transfers by agency will be found on pages 137–140.

**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.**

### 3. Budget Out-turn for Financial Year

The table below shows in summary form actual receipts and payments of the Consolidated Fund for the year ended 30 June 1990, as well as budgeted amounts.

THE CONSOLIDATED FUND  
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 1990  
(\$ million)

	<i>1989-90 Budget</i>	<i>1989-90 Actual</i>
<b>Receipts—</b>		
State Taxation .. .. .	4 968.7	4 795.8
Other State Sources .. .. .	2 018.6	1 971.6
Commonwealth .. .. .	3 840.3	3 895.9
<b>Cash Management Account—</b>		
Draw on Deposit .. .. .	55.0	55.0
Net Advances .. .. .	..	276.6
<b>Total Recurrent .. .. .</b>	<b>10 882.6</b>	<b>10 994.9</b>
Commonwealth .. .. .	691.8	700.7
State Development Account .. .. .	162.4	113.9
Sale of Assets .. .. .	560.0	545.8
<b>Cash Management Account—</b>		
Borrowing in lieu of Asset Sales .. .. .	..	90.0
Other State Sources .. .. .	20.5	11.2
Transfer from Works and Services Account .. .. .	573.0	474.1
<b>Total Works and Services .. .. .</b>	<b>2 007.7</b>	<b>1 935.8</b>
<b>Total Receipts .. .. .</b>	<b>12 890.3</b>	<b>12 930.6</b>
<b>Payments—</b>		
<b>Special Appropriations<sup>(1)</sup></b>		
Recurrent .. .. .	1 844.6	1 895.4
Works and Services .. .. .	10.4	16.5
<b>Annual Appropriations<sup>(2)</sup></b>		
Recurrent .. .. .	9 038.1	9 099.5
Works and Services .. .. .	1 997.3	1 919.3
<b>Total Payments .. .. .</b>	<b>12 890.3</b>	<b>12 930.6</b>

Note: Totals may not add due to rounding

(1) Certain expenditures met during the 1989-90 financial year as Special Appropriations pursuant to section 4 (3) of the *Public Account Act* 1958, were recorded as annual appropriations in Table C2 of Budget Paper No. 3 in accordance with normal practice, because they will be met from Annual Appropriations in 1990-91. In the above table they appear as Special Appropriations. These expenditures totalled: Recurrent, \$2.6 M and Works and Services, \$6.1 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 totalled \$120.2 M in 1989-90 and are included in the recurrent appropriations of the respective Ministries as detailed in the abstract on pages 27-136. The total for recurrent annual appropriations including Section 4 (2) appropriations for 1989-90 is \$9 158.3 M.

Financial transactions of the Consolidated Fund in 1989-90 were in balance, as shown above.

#### 3.1 Current Account Receipts

In his 1989-90 Budget the Treasurer estimated that total current account receipts would be \$10 882.6 million. Actual receipts during the year were \$10 994.9 million—\$112.3 million or 1.0 per cent above the Budget forecast.

Table A.1 compares actual current account receipts in 1989-90 with the Budget estimates.

TABLE A.1  
CURRENT ACCOUNT RECEIPTS

	1989-90 Budget	1989-90 Actual	Variation
	\$m	\$m	\$m
Taxation	4 968.7	4 795.8	-172.9
Recoveries of Debt	321.8	322.4	+0.6
Land Revenue	140.4	162.3	+21.9
Harbor Revenue	0.2	0.2	—
Fees and Charges	381.5	336.4	-45.1
Forestry Revenue	55.4	57.1	+1.7
Rural Water Commission	76.0	75.2	-0.8
Public Authorities	647.2	651.7	+4.5
Miscellaneous	212.4	192.4	-20.0
Cash Management Account	55.0	331.6	+276.6
Revenue previously paid direct to Trust	183.8	173.8	-10.0
Commonwealth Payments	3 840.3	3 895.9	+55.6
<b>Total Current Account</b>	<b>10 882.6</b>	<b>10 994.9</b>	<b>+112.3</b>

Note: Totals may not add due to rounding.

Some of the major variations in receipts are discussed below. Further details in the national accounting format on revenues from individual items can be found in 1990-91 Budget Paper No. 4.

### Taxation Receipts

Total receipts from State Taxation in 1989-90 were \$4795.8 million—\$172.9 million below the Budget forecast. Some of the major variations from Budget estimates are shown in the following table:

	1989-90 Budget	1989-90 Actual	Variation
	\$m	\$m	\$m
Pay-roll Tax	1746.6	1744.0	-2.6
Stamp Duties	1708.6	1434.8	-273.8
Tattersalls	283.9	307.2	+23.3
Land Tax	267.4	306.9	+39.5
Tobacco Franchise Fees	162.0	174.0	+12.0
Other Taxation	800.2	828.9	+28.7
<b>Total Taxation</b>	<b>4968.7</b>	<b>4795.8</b>	<b>-172.9</b>

Note: Totals may not add due to rounding.

### Pay-roll Tax

Receipts from Pay-roll tax in 1989-90 were \$1744.0 million, \$2.6 million or 0.1 per cent below the Budget estimate. This result reflects less than anticipated increases in employment growth.

### Stamp Duties

The area of greatest variation from the Budget estimate of receipts was in the area of stamp duty. In aggregate, receipts from stamp duties were \$273.8 million or 16.0 per cent below the Budget estimate.

Receipts from stamp duty on land transfers were \$750.6 million in 1989-90—\$210.8 million lower than collections in 1988-89. Activity in the property market in 1989-90 fell from the very high levels of 1988-89 as evidenced by declines in both the volume and average price of transactions.

Stamp duty receipts on motor vehicle transfers were \$248.1 million in 1989-90—\$17.9 million below the Budget estimate due to weakness in both new and used car markets.

Stamp duty receipts on transfers of marketable securities were \$108.5 million in 1989-90—\$25.5 million below the Budget estimate of \$134.0 million. The long term slowdown in the volume of transactions in the wake of the stock market crash of October 1987 was a major influence on this result.

### Other Taxation Receipts

Receipts from Tattersalls duty were \$307.2 million in 1989-90, up \$48.0 million on 1988-89, \$23.3 million above the Budget estimate due to unanticipated success of instant lotteries.

Petroleum franchise fees amounted to \$294.9 million in 1989-90, \$33.9 million higher than the Budget predictions due in large part to a high back payment of taxes.

Tobacco franchise fees were \$174.0 million in 1989-90, \$12.0 million up on Budget due to continued reductions in interstate trade following the introduction of tobacco franchise fees in Queensland in December 1988.

### Other State Sources of Current Account Receipts

In aggregate, State sources of current account receipts, other than taxation and the drawdowns and net advances from the Cash Management Account, were \$1971.6 million—\$47.0 million below the Budget forecast. Major variations from Budget forecasts are set out below.

#### Petroleum Royalties

Receipts from Petroleum Royalties in 1989-90 were \$132.5 million—\$25.5 million higher than the Budget forecast. The higher receipts reflected higher world oil prices than anticipated during the formulation of the 1989-90 Budget.

#### Receipts from Fees and Charges

Total receipts from Departmental fees and charges in 1989-90 were \$336.4 million—\$45.1 million lower than the Budget forecast. Below Budget results recorded in Corporate Affairs Office fees and Land Titles Office fees were due to the business and property market slowdown.

#### Miscellaneous Receipts

Total receipts under the heading of Miscellaneous Receipts were \$192.4 million in 1989-90—\$20.0 million below the Budget estimate, mainly due to downturns in appropriations from former years and interest on Public Account.

## Receipts from Commonwealth Sources

Total recurrent receipts from all Commonwealth sources were \$3996.9 million in 1989-90—\$73.0 million above the Budget forecast of \$3923.9 million.

### 3.2 Works and Services Receipts

Works and Services receipts to the Consolidated Fund totalled \$1935.8 million compared to a budget of \$2007.7 million, a downward variation from the budget of \$71.9 million.

The 1989-90 estimate of \$560.0 million for sale of assets comprised sale of surplus land \$280.0 million, GEHA property \$100.0 million, and Transport sale and leaseback operating leases \$180.0 million. In the event the sale of surplus land yielded \$198.2 million while the sale of GEHA property was not proceeded with, and the Transport sale and leaseback operating leases were increased to \$287.9 million to compensate. In addition, Treasury was advised that, having regard to the property market, it was not prudent to proceed with the sale of certain large properties, the sale of which was provided for in the Budget to meet works and services expenditure—\$90 million borrowings from the Cash Management Account was received in lieu

The criteria for distinguishing operating leases from finance leases are set out in Australian Accounting Standard AAS 17. Where substantially all of the risks and benefits incident to ownership of the leased property effectively remain with the lessor, the lease is an operating lease. Where substantially all of these risks and benefits effectively pass to the lessee, a finance lease exists.

In order to ensure that the Government's policy of establishing operating lease arrangements was carried out, independent accounting advice was obtained stating that the proposed transactions, relating to MAN buses and LRVs and trains and locomotives, were operating leases.

In the 1989-90 financial year operating leases were also to be arranged for new light rail vehicles and MAN buses to the value of \$60 million, in addition to the sale and leaseback arrangement handled through the Budget.

In the event, the arrangements relating to these vehicles required ownership to pass to the Public Transport Corporation before the sale and leaseback. Accordingly, the acquisition costs were funded by an advance from the Public Account pursuant to section 18 (1) (b) of the *Public Account Act* 1958 which was to be refunded prior to the end of the financial year from the proceeds of sale.

Subsequently, it was considered more appropriate for the actual proceeds of \$59.7 million to be paid to the Consolidated Fund. An appropriation of the same amount has been included in the Treasurer's Program No. 726 "Transfer and Other Payments" in the 1990-91 Budget to provide for the necessary appropriation to settle the outstanding section 18 (1) (b) Public Account advance.

The other major variation in revenue was borrowings from the State Development Account which were \$113.9 million in the year compared to budget estimate of \$162.4 million. The budget sector global limit borrowings were \$519.2 million in 1989-90. These borrowings are paid into the Works and Services



Account and transferred as required to the Consolidated Fund to meet works and services expenditure. The amount transferred in the year including accrued interest was \$474.1 million leaving a balance in the Works and Services Account at the end of the financial year of \$98.8 million.

### 3.3 *Payments*

For the 1989–90 financial year recurrent payments exceeded the budget estimate by \$112.2 million and Works and Services payments were less than the budget estimate by \$71.9 million.

### Special Appropriations

Special appropriations exceeded the Budget by \$56.9 million. Pensions exceeded Budget by \$15.0 million, mainly as a result of a greater than forecast number of early retirements, whilst increased revenue from Tattersall consultations resulted in an increase in the transfer to the Hospitals and Charities Fund from this source of \$22.6 million.

An amount of \$8.6 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 and Criminal Injuries Compensation was \$9.2 million in excess of the amount estimated in the Budget.

### Annual Appropriations

No simple comparison of initial budget estimate and payments for individual appropriation line items is possible in respect of annual appropriations from the Consolidated Fund. There are several reasons for this. 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. Section 4 (2) of the Appropriation Act authorises the Treasurer to provide appropriation for wage awards, and amounts which are so appropriated are incorporated in the Treasurer’s Finance Statement. At program level, section 10 of the Appropriation Act authorises the Treasurer to transfer funds between programs under the same Department.

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 27–141 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.

## Budget Variations

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

Excluding wage and award costs and other labour related expenditure of \$55·6 million, expenditure in Education exceeded the budget estimate by an amount of \$12·5 million. The remainder mainly resulted from increased salary expenditure associated with the on-passing of additional Commonwealth funds for English as a Second Language, \$3·0 million, and Primary Education Improvement Plan approved Post-Budget, \$3·0 million, and a further \$2·6 million was provided to the State Training Board to cover costs for additional apprentices.

Excluding wage award costs of \$41·6 million, 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 \$20·3 million.

Increased net funding of \$6·9 million was required under Item No. 633.1.4100 “Rents, allowances, municipal and other charges”. These funds were required to cover additional rental payments which were necessary following rental reviews, the leasing of additional accommodation during the year and increases in other costs, such as cleaning, associated with property rentals.

In the case of Transport, recurrent expenditure exceeded budget by \$57·0 million of which \$12·7 million related to National Wage Awards. An additional amount of \$23·1 million was provided under Item No. 683.1.3449 “Public Transport Corporation—Contribution towards operating expenses”. This increased requirement was mainly due to a shortfall of receipts which was caused by a fall in patronage of the MET resulting from industrial disputation and the introduction of a new ticketing system.

Further funds of \$15·7 million were required under Item Nos. 684.1.3449 and 686.1.3449 “Public Transport Corporation—Contribution towards operating expenses”. The provision of these funds was necessary mainly because of a shortfall in receipts from miscellaneous and freight operations, resulting from lower volumes of traffic than originally expected, caused substantially by the downturn in general economic activity.

An additional amount of \$6·6 million was required to cover the cost of “Student Transport—Contract and Period Rate Services”. Of this amount, \$0·3 million was provided in Education, Program No. 294 and the remaining amount of \$6·3 million in Transport, Program Nos. 683 and 685. The amounts in Transport represent payments after the transfer of this function, other than Special Schools, from Education to Transport.

The main reasons for the increased costs in providing this service were that actions proposed to reduce costs were not put in place sufficiently early in the financial year and other cost increases occurred during the year.

In the case of the Treasurer's Portfolio, further provision of \$6.1 million was required from Treasurer's Advance under Item No. 726.1.3481 "Interest on deposits, etc.". This amount represents the net increase, after the transfer of \$25.5 million pursuant to section 25 of the Audit Act from savings that arose in expenditure under Item 726.1.3610 "Financing Charges".

The additional expenditure was incurred to meet the interest cost on deposits from VICFIN to the Public Account. These deposits were required to meet the cash flow requirements of the Consolidated Fund during the 1989-90 financial year which were adversely affected by the shortfall against Budget in receipts from stamp duty on land transfers and the delay in the receipt of the majority asset sales receipts until late in the financial year.

Significant under-expenditure of \$51.9 million was recorded against the budget estimate for the Capital Development fund in 1989-90. This represented the main cause of the under-expenditure in the Works and Services Sector of the Consolidated Fund.

In addition to \$140 141 655, charged to Treasurer's Advance provided under Program No. 729, an amount of \$20 569 113 was charged to Treasurer's Advance pursuant to section 16 of the *Public Account Act* 1958.

The major item was an amount of \$7.2 million required by the Health Department under Program No. 391, mainly to cover higher than anticipated expenditure on construction of Stage 2 of the Monash Medical Centre at Clayton and Stage 1 of Prince Henry's Hospital at Sunshine.

Additional funds of \$2.6 million were provided to the Ministry of Housing and Construction to cover the appropriation of funds provided by the Commonwealth as part of its response to the National Inquiry into Homeless Children by the Human Rights and Equal Opportunity Commission. This did not represent a net cost to the Budget.

An amount of \$1.9 million was provided to the Department of Property and Services, the major component being required to meet the purchase of contaminated land at Ardeer.

#### **4. Budget Sector Debt Management**

Comprehensive reforms have been made as described in detail each year in Budget Paper No. 2 in respect of budget sector debt management. Some of the main features of these reforms are as follows:

- The establishment of the Capital Works Authority (CWA) to implement centralised debt management and to facilitate the use of borrowings by the budget sector under the Global Limit borrowing allocations agreed to at the Loan Council meeting. These borrowings are used for the works and services purposes authorised by the Parliament.

- the establishment of the Victorian Development Fund (VDF) and the Victorian Public Authorities Finance Agency (VicFin) as centralised finance agencies.
- The centralisation of transport debt and the merger of VicFin and the Victorian Transport Borrowing Agency.
- The progressive restructuring of budget sector debt into larger units and hence more liquid lines of stock to achieve lower costs.
- Improved information systems which contain details of all budget sector debt together with the development of forecasting and risk analysis systems for decision support.
- The development of a financing strategy for budget sector debt involving the use of a broad complement of financial instruments and techniques in the management of risks associated with the debt and borrowing programs. The strategy aims to adjust the term structure of debt and to smooth the profile over time of associated interest obligations to bring them more into line with the average (usually long) life of assets acquired with the borrowings and the associated flows of services and (in some cases) cash generated by these long life assets. Thus borrowings are raised in a mixture of fixed, indexed, zero and floating rate instruments to enable a better matching of interest cost payments with Budget revenues. Where these instruments have not been available in the market at acceptable interest rates, swaps have been undertaken to simulate the effects of these instruments on interest obligations.

Centralised debt management allows the Capital Works Authority to enter into financial arrangements with appropriate counter parties to meet the needs and objectives of both parties in terms of risk exposure. Essentially this means that the Government has moved to a comprehensive portfolio based management of budget sector debt.

Among the transactions which are undertaken in this context are interest swaps. An interest swap is an exchange of one interest cash flow for another in capital markets. Such a transaction will produce an upfront payment to the Capital Works Authority as a swap receivable. Before any such transaction is undertaken, the Department of the Treasury will, as necessary, obtain legal opinion confirming that the transaction is not a borrowing. The counterparty to such a transaction also obtains legal opinions, as necessary, that the transaction is an interest rate swap and not a borrowing to ensure that the counter party has an enforceable contract. As well, independent accounting opinion is obtained by the Department of the Treasury as necessary to confirm that the correct treatment of such a receipt is to offset it against interest. In terms of disclosure, the gross swap interest received and paid are shown in a note to Finance Charges in Program 726 and the net amount forms part of the accrued interest estimate provided in the Budget Papers and this Statement.

The management of interest and foreign currency risk in respect of the budget sector has resulted in the increasing use of the swap market over the past few years. This results in the Consolidated Fund's becoming entitled to a swap receivable and becoming obligated to make a swap payable either in respect of interest flows or currency flows. These transactions are undertaken through VicFin, VDF or directly with the market.

It is normal practice in capital markets to settle and record the net swap flows as an interest expense so that the financial reports correctly reflect the activity. If the flows are grossed up in the revenue and expenditure reports then the financial statements will not reflect the true situation in respect of revenue and expenditure.

Since 1983, swaps have been used to manage interest and currency risk. Consistent with practice in recording such swaps in financial markets, VicFin, other statutory authorities and the VDF, the accounting treatment of swaps in the Consolidated Fund is on a net basis.

## *5. Accounting Developments and Other Initiatives*

### **5.1 Developments in Cash Management Systems**

The fundamental principles underlying cash management in the budget sector are:

- centralised cash management collection arrangements; and
- funding of outflows on a needs basis.

The State's banking business is conducted through an account styled the "Public Account" and is maintained with the undermentioned banks:

- Australia and New Zealand Banking Group Ltd.
- National Australia Bank Ltd.
- State Bank Victoria; and
- Westpac Banking Corporation Ltd.

All public moneys payable to the Public Account are either credited directly to that bank account by Receivers of Revenue or paid to Treasury by Collectors of Imposts. All payments from the Public Account are either made directly from the account or through advance accounts operated by administrative units and budget sector agencies.

In order to assist agencies in applying modern cash management techniques policy circulars and guidelines have been issued by Treasury requesting reviews of present practices and improvement where appropriate. Treasury officers have, when requested, assisted agencies to implement these improved practices. The aim of these requests is to concentrate cash in the Public Account rather than allowing small amounts to lie idle in a multiplicity of decentralised locations. Also, funds available for short term investment are maximised and daily funding requirements can be monitored and met in a controlled and efficient fashion with the Public Account Portfolio Manager at the Victorian Development Fund.

Circulars issued have specifically requested administrative units to:

- Reimburse their expenditure from the Public Account only to the extent necessary to meet cheque presentation;
- Ensure that advantage is taken of discounts offered by suppliers when appropriate;
- Review the timing of payments to organisations which are fully or partially funded from the Public Account so that payments take into account the needs of those organisations; and

- Examine all bank accounts under their control with the object of transferring funds not required for immediate use to the Public Account until current needs arise.

During 1989–90 improvements in the timely receipt of monies continued and at 30 June 1990 all Collector of Imposts appointments had been revoked and replaced by Receivers of Revenue, with all monies collected in the State being paid to the Public Account on the day of collection or the next working day.

To accommodate the new Receivers a number of Revenue Suspense Accounts were established with their operations being identical to procedures outlined in the 1988–89 report. With the co-operation of the banks there has been continued development of the integrated cash management system to the stage where it is possible to debit or credit the Public Account at any one of the participating banks. This facility is currently undergoing a testing phase and it is anticipated that within the next month Electronic Funds Transfer will be used to reimburse Departmental Advance Accounts.

The transfer of funds by electronic media will effect a considerable saving in the need to draw cheques and eliminate the need for agencies to send couriers to Treasury.

The integration of the Treasury Cash Book to a fully automated on-line operation has also progressed to its final stages and the incorporation of the EFT facility will complete the program.

The facility enables on-line history to be displayed or printed for cheques drawn on the Public Account and for details of returned cheques to be forwarded to agencies to ensure updates on creditor addresses and avoid complaints on the non payment of accounts.

## 5.2 Developments in Purchasing by Corporate Card

During 1989–90 the State Government Corporate Card, which was introduced for the purchase of goods and services less than \$1000, was implemented by nineteen departments and six statutory authorities. As at 30 June 1990 there were 1222 cards in use and total purchases made with the Card during the year ended 30 June 1990 were for a value of \$1.238 million.

It is anticipated that the use of the State Government Corporate Card will continue to grow and produce the major benefits identified with its introduction, namely:

- allowing the State's suppliers to receive speedier payment;
- reducing paperwork for both the State and its suppliers;
- reducing the number of payments processed by departments/ agencies;
- assisting the State's cash management; and
- productivity gains to agencies/government.

### 5.3 Amendments to Treasury Regulations

With effect from 2 October 1989 the Treasury Regulations 1981 were substantially amended to improve the efficiency of operations of both departments and Treasury, by increasing the level of authority to incur expenditure by departments without reference to detail prescriptive processes. In addition the Treasurer delegated his authority for ex-gratia payments, within certain guidelines, and up to \$2000, to the Premier and Ministers.

### 5.4 Developments in Human Resource Management

The Department of the Treasury has continued to support the Public Service Board (PSB) in the provision of quality training programs on financial management issues.

During the year the Victoria University of Technology (Western Institute) was contracted to prepare a training program for finance officers. This program was designed to meet the needs of middle level administrative staff in the Victorian Public Sector. An innovative feature of the program is that successful completion of the course will provide accreditation toward a unit in the Institute's Graduate Diploma. The PSB and Treasury are keen to pursue the accreditation of future courses with academic institutions and professional bodies.

Members of the Resource Management Development Branch within the Comptroller-General's Division and the Staff Development Branch of the PSB are available to advise agencies on "in-house" Financial Management Programs.

The PSB and the Comptroller-General provided written and oral submissions to the Commonwealth Government's Review of the Accounting Discipline in Higher Education. The Staff Development Branch of the PSB and Comptroller-General's Division are currently undertaking a joint project to assist tertiary education institutions in incorporating public sector issues within undergraduate and graduate accounting courses.

The continued publication of FINET provides a valuable link between public sector agencies as well as providing information on public sector issues to external users.

### 5.5 Development of Internal Audit

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

The Government has supported the establishment of an adequate internal audit function in every public sector organisation and issued requirements that all budget sector administrative units, major statutory authorities and Government controlled companies establish and maintain an adequate internal audit function. The Government also required major statutory authorities and Government controlled companies to establish a Board audit committee to ensure that effective use is made of internal audit by such organisations.

A guideline to internal audit in a computer environment has been prepared as a supplement to the methodology manual issued by the Department of the Treasury in 1988.

The Department of the Treasury has since 1989 provided chief administrators of budget sector administrative units with information regarding its views of Government priorities with relevance to internal audit. This information is provided to assist chief administrators in the planning of their annual internal audit programs.

The Department of the Treasury through its Bureau of Internal Audit makes available internal audit consulting services to administrative units and statutory authorities on a user pays basis. These services comprise:

- full internal audit services to organisations which because of size are unable to support their own viable internal audit unit;
- internal audit reviews of specific activities as required by client organisations; and
- peer reviews of existing internal audit units or services.

The internal audit consulting services are provided as a confidential service to client organisations.

## 5.6 Developments in Accounting Policy

### 5.6.1 Financial Reporting

The coverage of the *Annual Reporting Act* 1983 was extended during the 1989–90 financial year.

At the end of the 1989–90 financial year, there were 25 administrative units, 266 public bodies and 10 public sector superannuation schemes reporting under the *Annual Reporting Act* 1983.

The Annual Reporting (Contributed Income Sector) Regulations 1988 were amended to require disclosure of the impact of funding outcomes in the revenue and expense statement.

Development work was undertaken on measuring Victorian public sector assets and liabilities to provide preliminary estimates on the assets and liabilities as well as the net asset position of the Victorian public sector. It is intended that further work will be undertaken on the development of comprehensive consolidated statements for the State of Victoria.

### 5.6.2 Asset Recording and Reporting

An accounting policy statement (APS4) has been finalised on asset recording and reporting. This policy statement has been developed from a number of detailed position papers on the subject and from discussions with budget sector agencies.



## 5.7 Financial and Resource Management

### 5.7.1 Financial Management Systems

The majority of administrative units now have their financial management systems maintained internally using mainly the mainstream system, FM80. The FM80 system has been enhanced to accommodate requirements of the Accounting Policy Statement No. 2 (APS2) on Accounts Payable.

With the release of APS3 on Accounts Receivable and Credit Management and the forthcoming release of APS4 on Asset Recording and Reporting, agencies are investigating suitable systems to comply with the policies.

FM80 was centrally selected in 1984, and an assessment of the system in meeting current agencies and Treasury requirements is currently being addressed. The role of Treasury in the development/acquisition of future financial systems will be dependent on the Government Resource Management Systems (GRMS) strategy currently being developed.

### 5.7.2 Human Resource Management Systems

The PERSPAY project was implemented with the goal of developing an efficient Human Resource Management System (HRMS) which would eradicate the inefficiencies inherent in the current separate personnel and payroll systems.

One of the first outputs from the PERSPAY project was the HRMS Standard which details minimum functional standards for any new personnel/payroll system being implemented in budget sector agencies. The philosophy behind the standard is that there should only be one data entry point for any personnel data needed for payroll calculation and production; i.e. there should be no manual transcription of data from any other system to the payroll system.

The PERS modules of the PERSPAY system are currently available in PRIME INFORMATION, Advanced Revelation, UNIVERSE (Sequent, Hewlett Packard, Pyramid, SUN) and UNIDATA (SKAI) computer operating environments. These modules meet the HRMS Standards for Personnel, Establishment and Leave management.

Seventeen budget sector agencies are currently using PERSPAY and two have interfaced the PERS modules with a bureau payroll system. The Public Service Board will be replacing PERSYST with PERSPAY once the Consolidated (central) Data Base (CDB) has been fully tested and accepted. The phased introduction of the PERSPAY CDB has been planned to commence in the second quarter of the 1990-91 financial year and should be fully operational by the third quarter of that year.

In addition, it is also planned for the PAYCOST payroll system to be decommissioned by 30 June 1991. Currently a payroll working party is being formed to determine a suitable payroll system to be interfaced to the PERS modules of PERSPAY. Once the interface becomes available, substantial savings are expected to accrue due to more accessible management information available from PERSPAY and the eradication of manual data transcription from personnel to payroll systems.

### 5.7.3 Government Resource Management Systems Standards

Government Resource Management Systems Standards are required to ensure that systems implemented within the budget sector are consistent, which in turn will enhance overall completeness, reliability and comparability of data used to manage the State's resources. These standards can also be used as the basis for the development of the functional requirements of agencies.

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 resource 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 issued to date are Human Resource Management Standards (August 1987), the Exposure Draft on Financial Systems (October 1987), WorkCare (October 1988), Asset Recording and Reporting (January 1989), General Requirements (April 1990) and Payroll (April 1990). Others that are currently being updated and finalised are standards for the General Ledger, Accounts Payable, Accounts Receivable, Purchase Order, Budget Monitoring and Funds Control, and Asset Recording and Reporting. These standards will be issued in the first quarter of the 1990-91 financial year.

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

VICTORIA  
FINANCE 1989-90

STATE OF VICTORIA  
STATEMENT OF RECEIPTS AND PAYMENTS FOR 1989-90

	Consolidated Fund	Works and Services Account	Victorian Development Fund	Other Trust Accounts	Total Memorandum Only)
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>RECEIPTS—</b>					
Current Account Sector	10 994 860-6				10 994 860-6
Works and Services Sector—					
General	1 461 635-4				1 461 635-4
Transfer from Works and Services Account <sup>(1)</sup>	474 147-0				474 147-0
Borrowings		519 198-1			519 198-1
Trust Accounts			46 065 486-7	20 325 203-6	66 390 690-3
<b>Total Receipts</b> .. .. .	<b>12 930 643-0</b>	<b>519 198-1</b>	<b>46 065 486-7</b>	<b>20 325 203-6</b>	<b>79 840 531-4</b>
<b>PAYMENTS—</b>					
Special Appropriations—					
Recurrent	1 412 957-2				1 412 957-2
Works and Services	16 494-0				16 494-0
Annual Appropriations—					
Recurrent	7 406 017-0				7 406 017-0
Works and Services	1 894 642-3				1 894 642-3
Treasurer's Advance—Public Account Act (Sec. 16)	20 569-1				20 569-1
Trust Accounts		474 147-0	46 053 987-9	20 355 600-0	66 883 734-9
Transfers to Trust Accounts—	10 750 679-6	474 147-0	46 053 987-9	20 355 600-0	77 634 414-5
Special Appropriations	482 423-4				482 423-4
Annual Appropriations—					
Recurrent	1 693 463-1				1 693 463-1
Works and Services	4 077-0				4 077-0
<b>Total Payments</b>	<b>12 930 643-0</b>	<b>474 147-0</b>	<b>46 053 987-9</b>	<b>20 355 600-0</b>	<b>79 814 378-0</b>
Position for year .. .. .		45 051-1	11 498-8	(30 396-4)	26 153-5
Balance at 1 July 1989 .. .. .		53 753-9	1 216-0	326 224-5	381 194-3
<b>BALANCES AT 30 JUNE 1990</b>		<b>98 805-0</b>	<b>12 714-8</b>	<b>295 828-1</b>	<b>407 347-8</b>
Less Public Account Advances .. .. .					91 462-8

**BALANCE REPRESENTED BY CASH AND INVESTMENTS AS SET OUT BELOW**

Cash Balances—Australia	5 200-8
Investments—Fixed Deposits—Special Housing Assistance	4 670-2
—Foreign Currency Deposit	265 616-2
Trust Funds	45 000-0
State Bank Equity Contribution—State Bank Act	
<b>Total</b>	<b>315 885-0</b>
	(4 602-1)

(1) Includes an amount of \$10 382-4 representing Accrued Interest held in balance transferred from Works and Services Account

Comptroller General's Division  
Department of the Treasury  
Melbourne, 1990

T. W. ROPER  
Treasurer

# **SUMMARY OF PAYMENTS BY PROGRAM**

Pages 5-12

FINANCE, 1989-90  
SUMMARY OF PAYMENTS BY MINISTRY

Department and Programs	Payments				
	Annual Appropriations	Special Appropriations <sup>(1)</sup>	Sub-total	Trust Funds <sup>(1)</sup>	Total Expenditure
	\$'000	\$'000	\$'000	\$'000	\$'000
Parliament	21 097.2	14 901.3	35 998.5		35 998.5
Agriculture and Rural Affairs	113 048.4	259.4	113 307.8	9 981.0	123 288.8
Arts	102 947.2		102 947.2	134.6	103 081.8
Attorney-General	154 716.3	38 731.6	193 447.9	1 567.0	195 014.9
Community Services	665 315.3	64 087.7	729 403.0	1 257.1	730 660.0
Conservation, Forests and Lands <sup>(2)</sup>	245 786.2	1 949.3	247 735.5	1 136.4	248 871.9
Consumer Affairs	16 039.7		16 039.7	8 265.5	24 305.2
Education	3 192 135.0	2 658.0	3 194 792.9	381 894.5	3 576 687.4
Ethnic Affairs	5 686.1		5 686.1	45.2	5 731.3
Health	2 240 052.5	392 149.4	2 632 201.9	37 323.3	2 669 525.1
Housing and Construction	336 418.2	3 863.0	340 281.2	4.9	340 286.1
Industry, Technology and Resources <sup>(2)</sup>	100 210.1		100 210.1	7 350.2	107 560.3
Labour	65 372.7	513.0	65 885.7	6 160.7	72 046.4
Local Government	7 950.0		7 950.0	177 922.9	185 872.9
Planning and Environment <sup>(2)</sup>	66 297.1	347.9	66 645.0	813.5	67 458.4
Police and Emergency Services	761 565.6	8.0	761 573.6	3 881.7	765 455.3
Premier	39 816.7	3 040.3	42 857.1	242.7	43 099.7
Property and Services	209 038.4	1 530.8	210 569.2	4 551.4	215 120.6
Sport and Recreation	26 880.6	27 100.0	53 980.6	3 796.8	57 777.4
Tourism	32 153.2		32 153.2	1.7	32 154.9
Transport	1 445 723.8	94 436.4	1 540 160.2	127.4	1 540 287.5
Treasurer	1 031 554.7	1 265 813.7	2 297 368.4	726 403.0	3 023 771.4
Water Resources	138 963.4	484.8	139 448.2	4 194.4	143 642.6
<b>TOTAL</b>	<b>11 018 768.6</b>	<b>1 911 874.5</b>	<b>12 930 643.0</b>	<b>1 377 055.7</b>	<b>14 307 698.7</b>

- (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.
- (2) Departments were renamed in machinery of Government changes during 1989-90 to Conservation and Environment, Industry and Economic Planning and Planning and Urban Growth.

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>		
<b>PARLIAMENT:</b>					
103—Legislative Council ..	856.4	5 169.3	6 025.7	..	6 025.7
104—Legislative Assembly ..	3 953.2	9 732.0	13 685.3	..	13 685.3
105—Parliamentary Library ..	908.0	..	908.0	..	908.0
106—Parliamentary Debates ..	1 227.6	..	1 227.6	..	1 227.6
107—Parliamentary Support Services ..	14 151.9	..	14 151.9	..	14 151.9
<b>TOTAL PARLIAMENT</b>	<b>21 097.2</b>	<b>14 901.3</b>	<b>35 998.5</b>	<b>..</b>	<b>35 998.5</b>
<b>AGRICULTURE AND RURAL AFFAIRS:</b>					
132—Corporate Services and Management Support ..	9 117.3	..	9 117.3	4.2	9 121.5
133—Agricultural Development ..	92 321.4	259.4	92 580.8	9 938.1	102 518.9
134—Policy and Rural Affairs ..	6 970.6	..	6 970.6	38.7	7 009.2
135—Special Community Services ..	4 639.2	..	4 639.2	..	4 639.2
<b>TOTAL AGRICULTURE AND RURAL AFFAIRS</b>	<b>113 048.4</b>	<b>259.4</b>	<b>113 307.8</b>	<b>9 981.0</b>	<b>123 288.8</b>
<b>ARTS:</b>					
142—Corporate Services ..	2 964.7	..	2 964.7	..	2 964.7
143—Development of Arts Institutions and Resources ..	56 356.3	..	56 356.3	..	56 356.3
144—Development of Cultural Activities ..	43 626.2	..	43 626.2	134.6	43 760.8
<b>TOTAL ARTS</b>	<b>102 947.2</b>	<b>..</b>	<b>102 947.2</b>	<b>134.6</b>	<b>103 081.8</b>
<b>ATTORNEY-GENERAL:</b>					
<i>Attorney-General's Department</i>					
162—Corporate Services ..	24 200.0	13.9	24 213.9	658.2	24 872.0
163—Corporate Affairs Services ..	20 094.7	15.0	20 109.7	9.0	20 118.7
165—Policy and Human Rights ..	6 300.5	93.2	6 393.7	43.2	6 436.9
166—Solicitor Services to the State ..	4 001.4	..	4 001.4	..	4 001.4
168—Administration of Justice ..	86 060.2	38 609.5	124 669.7	856.6	125 526.4
<i>Office of the Director of Public Prosecutions</i>					
169—Criminal Prosecution Services to the State ..	14 059.6	..	14 059.6	..	14 059.6
<b>TOTAL ATTORNEY-GENERAL</b>	<b>154 716.3</b>	<b>38 731.6</b>	<b>193 447.9</b>	<b>1 567.0</b>	<b>195 014.9</b>

FINANCE, 1989-90  
SUMMARY OF PAYMENTS BY PROGRAM—*continued*

Department and Programs	Payments			Trust Fund	Total Expenditure
	Annual Appropriation	Special Appropriation	Sub-total		
	\$'000	\$'000	\$'000		
<b>COMMUNITY SERVICES:</b>					
192—Policy and Corporate Support Services .....	31 050-6	..	31 050-6	620-0	31 670-6
193—Community Support .....	131 449-5	..	131 449-5	613-5	132 062-9
194—Family and Children's Services .....	132 962-3	..	132 962-3	..	132 962-3
195—Alternative Accommodation and Care .....	100 953-0	..	100 953-0	..	100 953-0
196—Youth Services .....	28 505-0	..	28 505-0	..	28 505-0
197—Intellectual Disability Services .....	149 628-2	64 087-7	213 715-9	23-6	213 739-5
198—Concessions to Pensioners and Beneficiaries .....	90 766-7	..	90 766-7	..	90 766-7
<b>TOTAL COMMUNITY SERVICES</b>	<b>665 315-3</b>	<b>64 087-7</b>	<b>729 403-0</b>	<b>1 257-1</b>	<b>730 660-0</b>
<b>CONSERVATION, FORESTS AND LANDS:</b>					
202—Corporate Services .....	23 928-0	..	23 928-0	10-6	23 938-7
207—Land Resource Management .....	210 274-8	1 938-3	212 213-1	448-5	212 661-6
208—Fisheries Management .....	11 583-4	11-0	11 594-4	677-3	12 271-7
<b>TOTAL CONSERVATION, FORESTS AND LANDS</b>	<b>245 786-2</b>	<b>1 949-3</b>	<b>247 735-5</b>	<b>1 136-4</b>	<b>248 871-9</b>
<b>CONSUMER AFFAIRS:</b>					
242—Corporate Services .....	2 325-9	..	2 325-9	1 506-3	3 832-3
243—Community and Consumer Services .....	13 713-8	..	13 713-8	6 759-2	20 473-0
<b>TOTAL CONSUMER AFFAIRS</b>	<b>16 039-7</b>	<b>..</b>	<b>16 039-7</b>	<b>8 265-5</b>	<b>24 305-2</b>
<b>EDUCATION:</b>					
291—Education Ministry Services .....	77 191-6	..	77 191-6	985-3	78 176-9
292—School Education Planning and Co-ordination .....	86 987-8	1 377-0	88 364-7	1 025-9	89 390-6
293—School Education .....	2 068 170-8	..	2 068 170-8	..	2 068 170-8
294—Schools Support .....	267 766-7	..	267 766-7	734-4	268 501-2
295—Equal Education Opportunity .....	15 392-5	1 031-0	16 423-5	7 199-6	23 623-0
296—Further Education .....	19 328-4	..	19 328-4	16 610-5	35 938-9
297—Vocational Education .....	429 580-5	250-0	429 830-5	2 361-5	432 192-0
298—Higher Education .....	50 693-3	..	50 693-3	..	50 693-3
299—Non-Government School Education .....	177 023-3	..	177 023-3	352 977-3	530 000-6
<b>TOTAL EDUCATION</b>	<b>3 192 135-0</b>	<b>2 658-0</b>	<b>3 194 792-9</b>	<b>381 894-5</b>	<b>3 576 687-4</b>



FINANCE, 1989-90

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
<b>ETHNIC AFFAIRS:</b>					
342—Corporate Services ..	1 558-0	..	1 558-0	..	1 558-0
343—Access to Government Services ..	1 914-1	..	1 914-1	..	1 914-1
344—Ethnic Migrant Participation ..	1 918-4	..	1 918-4	45-2	1 963-5
345—Community Awareness ..	295-6	..	295-6	..	295-6
<b>TOTAL ETHNIC AFFAIRS</b>	<b>5 686-1</b>	<b>..</b>	<b>5 686-1</b>	<b>45-2</b>	<b>5 731-3</b>
<b>HEALTH:</b>					
390—Executive Services ..	1 389-6	..	1 389-6	..	1 389-6
391—Acute Care Hospitals ..	129 179-0	..	129 179-0	200-3	129 379-3
392—Nursing Homes and Geriatric Hospitals ..	21 542-5	..	21 542-5	5 820-2	27 362-8
393—Community Health and Home Services ..	12 610-7	160-0	12 770-7	..	12 770-7
394—Psychiatric Services ..	279 093-1	..	279 093-1	..	279 093-1
395—Alcohol and Drug Services ..	28 186-7	..	28 186-7	298-7	28 485-5
396—Public Health Protection and Promotion ..	55 408-5	618-1	56 026-5	30 839-0	86 865-5
397—Patient Transport and Blood Transfusion Services ..	22 960-0	..	22 960-0	..	22 960-0
398—Health Agency Services ..	45 369-5	..	45 369-5	27-0	45 396-5
399—Health Education, Research and Service Quality ..	9 838-8	..	9 838-8	..	9 838-8
400—Hospitals and Charities Fund Contribution ..	1 634 473-9	391 371-3	2 025 845-2	138-1	2 025 983-3
<b>TOTAL HEALTH</b>	<b>2 240 052-5</b>	<b>392 149-4</b>	<b>2 632 201-9</b>	<b>37 323-3</b>	<b>2 669 525-1</b>

## 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
<b>HOUSING AND CONSTRUCTION:</b>					
404—Provision of Rental Stock ..	190 075-0	..	190 075-0	..	190 075-0
405—Provision of Home Ownership Assistance ..	5 553-0	3 863-0	9 416-0	..	9 416-0
409—Public Housing: Operations and Improvement to Tenants' Environment ..	75 940-6	..	75 940-6	..	75 940-6
410—Private and Community Rental Assistance ..	24 833-4	..	24 833-4	..	24 833-4
415—Building and Construction Consultancy Services ..	37 902-1	..	37 902-1	4-9	37 907-0
416—Construction Services ..	2 114-2	..	2 114-2	..	2 114-2
<b>TOTAL HOUSING AND CONSTRUCTION</b>	<b>336 418-2</b>	<b>3 863-0</b>	<b>340 281-2</b>	<b>4-9</b>	<b>340 286-1</b>
<b>INDUSTRY, TECHNOLOGY AND RESOURCES:</b>					
452—Corporate and Financial Evaluation Services ..	9 975-4	..	9 975-4	360-5	10 335-9
453—Business Development and Support ..	51 242-3	..	51 242-3	6 031-5	57 273-8
454—Trade Development and Investment Recruitment ..	15 922-7	..	15 922-7	67-0	15 989-7
455—Resources Development ..	23 069-7	..	23 069-7	891-2	23 960-9
<b>TOTAL INDUSTRY, TECHNOLOGY AND RESOURCES</b>	<b>100 210-1</b>	<b>..</b>	<b>100 210-1</b>	<b>7 350-2</b>	<b>107 560-3</b>
<b>LABOUR:</b>					
482—Corporate Services ..	14 632-1	434-5	15 066-6	50-0	15 116-6
484—Employment ..	7 805-3	..	7 805-3	183-7	7 989-0
485—Building and Construction Industry ..	2 448-5	..	2 448-5	..	2 448-5
486—Occupational Health and Safety ..	15 901-8	78-5	15 980-4	5 650-0	21 630-4
487—Industrial Tribunals and Award Services ..	8 271-0	..	8 271-0	..	8 271-0
488—Industrial Relations ..	2 226-4	..	2 226-4	..	2 226-4
492—Youth Affairs ..	14 087-5	..	14 087-5	276-9	14 364-5
<b>TOTAL LABOUR</b>	<b>65 372-7</b>	<b>513-0</b>	<b>65 885-7</b>	<b>6 160-7</b>	<b>72 046-4</b>
<b>LOCAL GOVERNMENT:</b>					
502—Corporate Services ..	3 831-3	..	3 831-3	64-3	3 895-7
503—Policy and Planning ..	2 104-4	..	2 104-4	189-6	2 294-0
504—Financial Assistance ..	424-6	..	424-6	177 557-4	177 982-0
505—Consultancy and Advisory Services ..	1 174-6	..	1 174-6	111-5	1 286-2
506—Older Person's Planning Services ..	415-0	..	415-0	..	415-0
<b>TOTAL LOCAL GOVERNMENT</b>	<b>7 950-0</b>	<b>..</b>	<b>7 950-0</b>	<b>177 922-9</b>	<b>185 872-9</b>

## FINANCE, 1989-90

SUMMARY OF PAYMENTS BY PROGRAM—*continued*

Department and Programs	Payments			Trust Fund	Total Expenditure
	Annual Appropriation	Special Appropriation	Sub-total		
	\$'000	\$'000	\$'000		
<b>PLANNING AND ENVIRONMENT:</b>					
562—Corporate Services ..	8 908-0	..	8 908-0	0-3	8 908-3
563—Urban and Regional Development ..	22 601-5	347-9	22 949-3	25-4	22 974-8
564—Heritage and Environment ..	18 229-9	..	18 229-9	(231-8)	17 998-1
565—Environment Protection and Control ..	15 563-4	..	15 563-4	1 019-5	16 582-9
566—Public Land Use Planning and Water Supply Catchments ..	994-4	..	994-4	..	994-4
<b>TOTAL PLANNING AND ENVIRONMENT</b>	<b>66 297-1</b>	<b>347-9</b>	<b>66 645-0</b>	<b>813-5</b>	<b>67 458-4</b>
<b>POLICE AND EMERGENCY SERVICES:</b>					
Police and Emergency Services					
581—Ministry Services ..	18 329-6	..	18 329-6	9-3	18 338-9
582—Police Corporate Services ..	179 788-9	2-7	179 791-6	75-8	179 867-5
583—Police Community Safety and Security ..	262 821-8	..	262 821-8	382-6	263 204-3
584—Police Crime Investigation ..	72 035-2	..	72 035-2	100-0	72 135-2
585—Police Road Traffic Control, Safety and Enforcement ..	38 090-4	..	38 090-4	186-2	38 276-6
586—State Emergency Service ..	4 057-8	5-3	4 063-1	76-6	4 139-7
587—Country Fire Authority ..	19 212-3	..	19 212-3	..	19 212-3
588—Metropolitan Fire Brigades Board ..	13 066-8	..	13 066-8	..	13 066-8
Office of Corrections					
597—Corporate Services ..	13 218-6	..	13 218-6	71-3	13 290-0
598—Custodial Services ..	128 189-3	..	128 189-3	2 979-9	131 169-2
599—Community Based Corrections ..	12 754-9	..	12 754-9	..	12 754-9
<b>TOTAL POLICE AND EMERGENCY SERVICES</b>	<b>761 565-6</b>	<b>8-0</b>	<b>761 573-6</b>	<b>3 881-7</b>	<b>765 455-3</b>
<b>PREMIER:</b>					
601—Governor ..	2 281-7	90-9	2 372-6	..	2 372-6
603—Central Policy Co-Ordination ..	14 188-5	39-1	14 227-6	242-6	14 470-2
604—Ministerial and Parliamentary Services ..	1 435-4	2 367-8	3 803-2	..	3 803-2
607—Ombudsman ..	1 243-2	96-8	1 340-0	..	1 340-0
608—Promotions Appeal Board ..	258-6	..	258-6	..	258-6
609—Auditor-General ..	11 115-4	95-4	11 210-8	*	11 210-8
610—Public Service Board ..	9 293-9	350-3	9 644-3	..	9 644-3
<b>TOTAL PREMIER</b>	<b>39 816-7</b>	<b>3 040-3</b>	<b>42 857-1</b>	<b>242-7</b>	<b>43 099-7</b>

\*Nominal amount.

SUMMARY OF PAYMENTS BY PROGRAM—*continued*

<i>Department and Programs</i>	<i>Payments</i>				
	<i>Annual</i>	<i>Special</i>	<i>Sub-total</i>	<i>Trust</i>	<i>Total</i>
	<i>Appropriation</i>	<i>Appropriation</i>			
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>PROPERTY AND SERVICES:</b>					
622—Corporate Services ..	7 510-6	1 530-8	9 041-4	153-4	9 194-9
624—Government Printing ..	11 753-8	..	11 753-8	1 319-8	13 073-5
631—Information Services ..	49 099-7	..	49 099-7	186-7	49 286-4
632—Supply and Government Services ..	9 461-5	..	9 461-5	2 885-0	12 346-5
633—Property and Assets Management ..	131 212-8	..	131 212-8	6-5	131 219-3
<b>TOTAL PROPERTY AND SERVICES</b>	<b>209 038-4</b>	<b>1 530-8</b>	<b>210 569-2</b>	<b>4 551-4</b>	<b>215 120-6</b>
<b>SPORT AND RECREATION:</b>					
650—Corporate Services ..	1 890-1	..	1 890-1	..	1 890-1
651—Sport, Recreation and Leisure ..	23 623-1	..	23 623-1	34-8	23 657-9
652—Racing and Gaming ..	1 367-4	27 100-0	28 467-4	3 762-0	32 229-4
<b>TOTAL SPORT AND RECREATION</b>	<b>26 880-6</b>	<b>27 100-0</b>	<b>53 980-6</b>	<b>3 796-8</b>	<b>57 777-4</b>
<b>TOURISM:</b>					
663—Tourism ..	27 895-6	..	27 895-6	1-7	27 897-3
664—Alpine Resorts ..	4 257-6	..	4 257-6	..	4 257-6
<b>TOTAL TOURISM:</b>	<b>32 153-2</b>	<b>..</b>	<b>32 153-2</b>	<b>1-7</b>	<b>32 154-9</b>

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
<b>TRANSPORT:</b>					
682—Central Corporate Services	21 827.4	11.8	21 839.2	127.4	21 966.6
683—Metropolitan Passenger Services	491 534.0	27 655.9	519 189.9	..	519 189.9
684—Country, Regional and Interstate Corporate Services	53 901.0	7 622.5	61 523.5	..	61 523.5
685—Country, Regional and Interstate Passenger Services	112 225.0	21 068.2	133 293.2	..	133 293.2
686—Freight Services	135 269.0	30 077.9	165 346.9	..	165 346.9
696—Ports Management	8 194.4	..	8 194.4	..	8 194.4
697—Corporate Services—Roads	9 600.0	..	9 600.0	..	9 600.0
698—Road Safety	55 800.0	8 000.0	63 800.0	..	63 800.0
699—Road Network Access Services	348 200.0	..	348 200.0	..	348 200.0
700—Road System Development Services	162 200.0	..	162 200.0	..	162 200.0
701—Road System Environment Enhancement	21 800.0	..	21 800.0	..	21 800.0
702—Customer Services	25 173.0	..	25 173.0	..	25 173.0
<b>TOTAL TRANSPORT</b>	<b>1 445 723.8</b>	<b>94 436.4</b>	<b>1 540 160.2</b>	<b>127.4</b>	<b>1 540 287.5</b>
<b>TREASURER:</b>					
722—Corporate Services	4 955.3	..	4 955.3	..	4 955.3
723—Managing Budget Sector Resources	38 972.6	1 086.4	40 059.0	408.0	40 466.9
724—Developing and Managing Public Sector Policies and Strategies	3 280.7	..	3 280.7	..	3 280.7
725—Developing and Managing State Financial Services	6 695.7	..	6 695.7	..	6 695.7
726—Transfer and Other Payments	977 650.3	1 264 727.4	2 242 377.7	725 995.0	2 968 372.7
729—Advance to Treasurer	..	..	..	..	..
<b>TOTAL TREASURER</b>	<b>1 031 554.7</b>	<b>1 265 813.7</b>	<b>2 297 368.4</b>	<b>726 403.0</b>	<b>3 023 771.4</b>
<b>WATER RESOURCES:</b>					
761—State Water Planning and Policy	20 993.6	208.8	21 202.3	107.1	21 309.5
766—Corporate Support Services	3 500.0	..	3 500.0	..	3 500.0
767—Water Supply and Drainage	88 331.4	..	88 331.4	4 035.7	92 367.1
769—Investigations, Operations Planning and Management	26 138.4	276.0	26 414.4	51.6	26 466.0
<b>TOTAL WATER RESOURCES</b>	<b>138 963.4</b>	<b>484.8</b>	<b>139 448.2</b>	<b>4 194.4</b>	<b>143 642.6</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>11 018 768.6</b>	<b>1 911 874.5</b>	<b>12 930 643.0</b>	<b>1 377 055.7</b>	<b>14 307 698.7</b>

# **Consolidated Fund**

## **Receipts**

**1989-90**

**Pages 15-20**

VICTORIA  
FINANCE, 1989-90

**THE CONSOLIDATED FUND**  
**ABSTRACT OF RECEIPTS FOR THE YEAR ENDED**  
**30 JUNE 1990**

*Heads of Receipt*

	\$'000
TAXATION .. .. .	4 795 808·5
RECOVERIES OF DEBT CHARGES .. .. .	322 446·4
LAND REVENUE .. .. .	162 343·5
HARBOR REVENUE .. .. .	173·0
FEEs AND CHARGES FOR DEPARTMENTAL SERVICES .. .. .	336 353·7
CONSERVATION, FORESTS AND LANDS—FORESTS DIVISION .. .. .	57 143·3
RURAL WATER COMMISSION .. .. .	75 229·6
PUBLIC AUTHORITIES .. .. .	651 691·5
MISCELLANEOUS RECEIPTS .. .. .	192 391·2
CASH MANAGEMENT ACCOUNT .. .. .	331 602·0
REVENUE PREVIOUSLY PAID DIRECTLY TO THE TRUST FUND (RECURRENT) .. .. .	173 823·6
COMMONWEALTH PAYMENTS .. .. .	<u>3 895 854·3</u>
<b>TOTAL RECURRENT SECTOR .. .. .</b>	<u><b>10 994 860·6</b></u>
WORKS GRANT .. .. .	71 477·0
LOAN REPAYMENTS .. .. .	2 343·8
STATE DEVELOPMENT ACCOUNT .. .. .	113 923·5
COMMONWEALTH SPECIFIC PURPOSE PAYMENTS .. .. .	629 248·7
BORROWINGS IN LIEU OF ASSET SALES .. .. .	90 000·0
SALE OF ASSETS .. .. .	545 773·0
TRANSFER FROM WORKS AND SERVICES ACCOUNT .. .. .	474 147·0
REVENUE PREVIOUSLY PAID DIRECTLY TO THE TRUST FUND .. .. .	<u>8 869·4</u>
<b>TOTAL WORKS AND SERVICES SECTOR .. .. .</b>	<u><b>1 935 782·4</b></u>
<b>TOTAL RECEIPTS .. .. .</b>	<u><b>12 930 643·0</b></u>

VICTORIA  
 FINANCE, 1989-90  
 THE CONSOLIDATED FUND  
 RECEIPTS, 1989-90

<i>Heads of Receipt</i>	<i>Amount</i>	<i>Total</i>
	\$'000	\$'000
<b>TAXATION</b>		
Direct—		
Pay-roll Tax .. .. .	1 744 038·7	
Probate Duty .. .. .	582·4	
Gift Duty .. .. .	51·7	
Land Tax .. .. .	306 926·4	
Road Safety Act Fees .. .. .	41 053·2	
Totalizator .. .. .	149 773·8	
Tattersall Duty .. .. .	307 181·1	2 549 607·5
Stamps Act—		
Betting Instruments .. .. .	14 035·5	
Duty on Insurance Business .. .. .	130 847·5	
Other Stamp Duty—Stamps Office .. .. .	1 135 512·8	
Other Stamp Duty—Road Traffic Authority .. .. .	154 358·3	1 434 754·2
Financial Institutions Duty Act .. .. .		182 643·8
Licences—		
Environment Protection Authority .. .. .	3 185·2	
Liquor Licence Fees .. .. .	120 085·6	
Motor Drivers .. .. .	29 835·1	
Petroleum Franchise Fees .. .. .	294 892·1	
Tobacco Franchise Fees .. .. .	174 020·3	
All other .. .. .	6 784·7	628 802·9
<b>Total Taxation</b> .. .. .		<b>4 795 808·5</b>
<b>RECOVERIES OF DEBT CHARGES</b>		
Gas and Fuel Corporation of Victoria .. .. .		1 103·4
Director of Housing .. .. .		26 080·0
Home Builders .. .. .		6 442·3
Commonwealth—State Housing Agreements .. .. .		64 459·7
Government Employee Housing Authority—Recall of Advances .. .. .		30 399·2
Melbourne and Metropolitan Board of Works .. .. .		35 000·0
Melbourne City Council .. .. .		4 681·8
Rural Finance Commission .. .. .		8 768·8
Soldier Settlement .. .. .		629·3
State Development Program .. .. .		118 671·0
Water and Sewerage Authorities .. .. .		23 379·9
All Other .. .. .		2 830·9
<b>Total Recoveries of Debt Charges</b> .. .. .		<b>322 446·4</b>
<b>LAND REVENUE</b>		
Lands Revenue .. .. .		11 924·1
Mining—		
Rent—Mining Titles, Permits, Miners' Rights &c .. .. .		3 387·2
Royalties—		
Submerged Lands (Petroleum Royalties) .. .. .	132 496·8	
Brown Coal .. .. .	14 535·4	147 032·2
<b>Total Land Revenue</b> .. .. .		<b>162 343·5</b>



FINANCE, 1989-90  
RECEIPTS, 1989-90—*continued*

<i>Heads of Receipt</i>	<i>Amount</i>	<i>Total</i>
	\$'000	\$'000
<b>HARBOR REVENUE</b>		
Marine Board .. .. .		173-0
<b>Total Harbor Revenue</b> .. .. .		<u>173-0</u>
<b>FEEES AND CHARGES FOR DEPARTMENTAL SERVICES</b>		
Inter-Agency Transfers—		
Agriculture and Rural Affairs .. .. .		3 157-4
Housing and Construction—		
Recoup of cost of design, supervision and administration in connection with works met from the Works and Services Account .. .. .		11 826-1
Property and Services—		
Government Printing Office .. .. .	18 357-8	
Government Computing Service .. .. .	3 028-7	
Valuer-General .. .. .	3 893-9	
Government Statist .. .. .	102-7	
Land Survey .. .. .	1 387-3	
State Supply Service .. .. .	4 622-4	
ADVIC .. .. .	5 113-0	
INFOVIC .. .. .	139-0	36 644-7
Recoup on Account of Administrative Expenses .. .. .		73 478-7
Other Departments .. .. .		3 586-4
<b>Total Inter-Agency Transfers</b> .. .. .		<u>128 693-3</u>
Other Fees and Charges—		
Agriculture and Rural Affairs .. .. .		1 286-7
Attorney-General—		
Corporate Affairs .. .. .	62 526-5	
Other .. .. .	8 717-5	71 243-9
Community Services—		
Office of Intellectually Disabled .. .. .	10 937-6	
Other .. .. .	660-2	11 597-8
Conservation, Forests and Lands .. .. .		
Education .. .. .		4 865-5
Health—		2 110-2
Psychiatric Services .. .. .	9 524-0	
Other .. .. .	1 309-6	10 833-6
Labour .. .. .		
Property and Services—		6 391-8
Government Statist .. .. .	5 136-1	
Titles Office .. .. .	64 011-2	
Government Printing Office .. .. .	5 156-4	
Registrar-General .. .. .	674-0	
State Supply Service .. .. .	60-1	
ADVIC .. .. .	1 360-6	
INFOVIC .. .. .	831-3	77 229-7
Other Departments .. .. .		22 101-2
<b>Total Other Fees and Charges</b> .. .. .		<u>207 660-4</u>
<b>Total Fees and Charges for Departmental Services</b> .. .. .		<u>336 353-7</u>
<b>FORESTRY REVENUE</b>		
Rents, &c. .. .. .		718-6
Royalties .. .. .		43 459-9
Sale of Forests Produce .. .. .		159-6
Timber Industry Levy .. .. .		2 007-0
Miscellaneous .. .. .		239-8
Roading .. .. .		10 558-4
<b>Total Forestry Revenue</b> .. .. .		<u>57 143-3</u>
<b>RURAL WATER COMMISSION</b>		
Various Districts &c. .. .. .		75 229-6
<b>Total Rural Water Commission</b> .. .. .		<u>75 229-6</u>

## FINANCE, 1989-90

RECEIPTS, 1989-90—*continued*

<i>Heads of Receipt</i>	<i>Amount</i>	<i>Total</i>
	\$'000	\$'000
<b>PUBLIC AUTHORITIES</b>		
State Electricity Commission of Victoria .. .. .		106 700-0
Gas and Fuel Corporation of Victoria .. .. .		305 573-2
Melbourne and Metropolitan Board of Works .. .. .		84 640-0
State Bank of Victoria .. .. .		80 000-0
Totalizer Agency Board .. .. .		11 010-0
State Insurance Office .. .. .		33 213-9
Victorian Equity Trust—Portland Smelter Unit Trust .. .. .		30 554-4
<b>Total Public Authorities</b> .. .. .		<b>651 691-5</b>
<b>MISCELLANEOUS RECEIPTS</b>		
Appropriations of Former Years—Repayments .. .. .		7 215-7
Energy Resources Levy .. .. .		6 918-3
Fines .. .. .		64 329-2
Interest on Public Account .. .. .		6 728-7
Rents and Hirings .. .. .		9 951-1
Recoup in Respect of Superannuation Charges .. .. .		63 902-6
Transfers from Trust Funds—		
General .. .. .	611-2	
Unclaimed Moneys—Act No. 6879, Section 12 (2) .. .. .	15 262-9	
Other .. .. .	223-6	16 097-6
All Other—		
Costs Awarded Departments in Court Prosecutions .. .. .	1 729-0	
Sale of Government Property .. .. .	1 826-5	
Other .. .. .	13 692-4	17 247-9
<b>Total Miscellaneous Receipts</b> .. .. .		<b>192 391-2</b>
<b>CASH MANAGEMENT ACCOUNT<sup>(1)</sup></b>		
Draw on Deposit .. .. .		55 000-0
Advances .. .. .		276 602-0
<b>Total Cash Management Account</b> .. .. .		<b>331 602-0</b>
<b>REVENUE PREVIOUSLY PAID DIRECTLY TO THE TRUST FUND—</b>		
<b>(RECURRENT)</b>		
Agriculture and Rural Affairs .. .. .		13 937-2
Arts .. .. .		56-3
Community Services Victoria .. .. .		2 951-7
Conservation, Forests and Lands .. .. .		9 839-9
Education .. .. .		12 131-4
Ethnic Affairs .. .. .		376-8
Health .. .. .		827-6
Industry, Technology and Resources .. .. .		510-6
Labour .. .. .		1 714-0
Planning and Environment .. .. .		2 554-4
Police and Emergency Services .. .. .		149-7
Premier and Cabinet .. .. .		45-5
Property and Services .. .. .		75-2
Sport and Recreation .. .. .		40 877-6
Tourism .. .. .		2 721-9
Transport .. .. .		84 857-1
Treasurer .. .. .		58-9
Water Resources .. .. .		137-8
<b>Total Revenue Previously Paid to Trust Fund</b> .. .. .		<b>173 823-6</b>
<sup>(1)</sup> Cash Management Account—		
Amount on Deposit at 1 July 1989 .. .. .		55 000-0
Less amounts redeemed to Consolidated Fund for the year .. .. .		55 000-0
Amount on Deposit at 30 June 1990 .. .. .		..
Balance of outstanding advances to the Consolidated Fund at 1 July 1989 .. .. .		..
Add Advances to the Consolidated Fund for the year .. .. .		4 684 002-0
Less repayment of advances for the year .. .. .		4 407 400-0
Outstanding advances at 30 June 1990 .. .. .		276 602-0

FINANCE, 1989-90  
RECEIPTS, 1989-90—*continued*

<i>Heads of Receipt</i>	<i>Amount</i>	<i>Total</i>
	\$'000	\$'000
<b>COMMONWEALTH PAYMENTS—</b>		
Financial Assistance Grants . . . . .		2 699 205.3
Hospital Grant . . . . .		863 526.3
<b>Health and Community Services</b>		
Aids Funding Support . . . . .	4 578.0	
Bendigo Pathology Laboratory . . . . .	3 028.0	
Community Services—Family Allowances . . . . .	161.8	
Diesel Fuel Rebate Scheme . . . . .	30.0	
Home and Community Care . . . . .	72 658.1	
Lithotripsy Package . . . . .	385.0	
Mammography Project . . . . .	680.4	
National Better Health Program . . . . .	712.1	
National Campaign Against Drug Abuse . . . . .	4 836.6	
Red Cross Blood Transfusion Service . . . . .	6 724.5	
Repatriation Hospital—Bundoora . . . . .	7 061.2	
Supported Accommodation Assistance . . . . .	15 801.0	
Victorian Cytology (Gynaecological) Service . . . . .	1 500.0	
Other Health . . . . .	876.4	119 033.0
<b>Education—</b>		
Education Recurrent Grants—		
States Grants (Tertiary Education Assistance) T.A.F.E. . . . .	30 634.5	
States Grants (Tertiary Education Assistance) C.A.E.—Agricultural Colleges . . . . .	2 139.6	
States Grants (Schools Assistance) . . . . .	174 379.6	
Other Education . . . . .	19.6	207 173.3
<b>Other—</b>		
Aboriginal Employment Strategy . . . . .	153.7	
Conservation, Forests and Lands—Other . . . . .	228.8	
Emergency Services—Recoup . . . . .	416.0	
Family Law Services . . . . .	1 534.6	
Interstate Road Transport . . . . .	4 056.7	
Junior Sports Development Initiative . . . . .	303.0	
Natural Resources Management Strategy . . . . .	223.6	6 916.4
<b>Total Commonwealth Payments</b>		<b>3 895 854.3</b>
<b>LOAN RAISINGS, WORKS GRANT, ETC.</b>		
Works Grant . . . . .		71 477.0
Loan Repayments . . . . .		2 343.8
State Development Account . . . . .		113 923.5
<b>Commonwealth Specific Purpose Payments—</b>		
Children's Services . . . . .	174.6	
Education—School Buildings . . . . .	44 697.5	
Technical and Further Education . . . . .	55 341.5	
Green's Bush Contribution . . . . .	1 500.0	
Hospital Enhancement Program . . . . .	12 744.0	
Housing . . . . .	236 188.5	
National Standards Sports Facilities . . . . .	910.6	
Transport—Roads . . . . .	276 300.0	
Natural Resources Management Strategy . . . . .	110.1	
Lithotripsy Package Equipment . . . . .	450.0	
Nuclear Magnetic Resonance Imaging Equipment . . . . .	730.0	
Ararat Aeromagnetic Survey . . . . .	102.0	629 248.7
Borrowings in lieu of Asset Sales . . . . .		90 000.0
<b>Sale of Assets—</b>		
Conservation, Forests and Lands . . . . .	210.7	
Education . . . . .	31 718.8	
Health . . . . .	250.0	
Property and Services . . . . .	93 314.2	
Rural Water Commission . . . . .	1 036.5	
Transport Authorities . . . . .	400 782.2	
Treasurer—Major Projects Unit . . . . .	15 636.0	
—Urban Land Authority . . . . .	2 824.6	545 773.0
<b>Total Loan Raisings, etc.</b>		<b>1 452 766.0</b>

FINANCE, 1989-90  
 RECEIPTS, 1989-90—*continued*

<i>Heads of Receipt</i>	<i>Amount</i>	<i>Total</i>
	\$'000	\$'000
<b>WORKS AND SERVICES ACCOUNT</b>		
Transfer from Works and Services Account—Interest held in Balance .. .. .		10 382.4
—Other .. .. .		463 764.6
<b>Total Works and Services Account .. .. .</b>		<b>474 147.0</b>
<b>REVENUE PREVIOUSLY PAID DIRECTLY TO THE TRUST FUND—    (WORKS AND SERVICES)</b>		
Conservation, Forests and Lands .. .. .		1 981.2
Health .. .. .		327.8
Housing .. .. .		1 347.5
Industry, Technology and Resources .. .. .		5.0
Water Resources .. .. .		5 207.9
<b>Total Previously Paid to Trust Fund .. .. .</b>		<b>8 869.4</b>
<b>TOTAL RECEIPTS</b>		<b>12 930 643.0</b>

# **Consolidated Fund**

## **Payments**

**1989-90**

**Abstract of Payments—Pages 22-23**

**Special Appropriations—Pages 24-26**

**Annual Appropriations—Pages 27-136**

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
<b>SPECIAL APPROPRIATIONS</b>			
Debt Charges .. .. .	778 889-0	10 382-4	789 271-4
Salaries and Allowances .. .. .	29 084-5	..	29 084-5
General Expenses .. .. .	4 786-7	..	4 786-7
Other Services .. .. .	515 144-9	6 111-6	521 256-5
Pensions .. .. .	481 050-9	..	481 050-9
Transport .. .. .	86 424-5	..	86 424-5
<b>Total Payments Special Appropriations .. .. .</b>	<b>1 895 380-5</b>	<b>16 494-0</b>	<b>1 911 874-5</b>
<b>ANNUAL APPROPRIATIONS</b>			
Parliament .. .. .	19 386-4	1 984-6	21 371-0
Agriculture and Rural Affairs .. .. .	103 970-2	13 088-8	117 059-0
Arts .. .. .	68 223-6	32 999-1	101 222-7
Attorney-General .. .. .	126 540-9	25 739-8	152 280-7
Community Services .. .. .	638 152-5	36 184-0	674 336-5
Conservation, Forests and Lands .. .. .	153 556-8	93 398-2	246 955-0
Consumer Affairs .. .. .	14 477-0	860-4	15 337-4
Education .. .. .	2 858 477-8	318 976-8	3 177 454-6
Ethnic Affairs .. .. .	5 534-4	116-4	5 650-8
Health .. .. .	2 039 632-1	178 593-8	2 218 225-9
Housing and Construction .. .. .	36 287-0	297 866-7	334 153-7
Industry, Technology and Resources .. .. .	86 361-8	19 804-0	106 165-8
Labour .. .. .	63 650-0	4 007-4	67 657-4
Local Government .. .. .	5 228-1	2 597-5	7 825-6
Planning and Environment .. .. .	45 477-3	21 326-8	66 804-2
Police and Emergency Services .. .. .	662 485-5	92 696-6	755 182-1
Premier .. .. .	38 643-2	2 762-0	41 405-2
Property and Services .. .. .	174 036-2	24 664-1	198 700-3
Sport and Recreation .. .. .	18 502-8	6 963-9	25 466-7
Tourism .. .. .	22 504-3	4 970-4	27 474-7
Transport .. .. .	846 151-5	555 649-4	1 401 800-9
Treasurer .. .. .	1 033 424-6	211 272-3	1 244 696-9
Water Resources .. .. .	97 583-2	50 782-2	148 365-5
<b>Total Payments Annual Appropriations .. .. .</b>	<b>9 158 287-1</b>	<b>1 997 305-3</b>	<b>11 155 592-4</b>
<b>Total Payments .. .. .</b>	<b>11 053 667-6</b>	<b>2 013 799-3</b>	<b>13 067 466-9</b>

**IDATED FUND**

YEAR ENDED 30 JUNE 1990

<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
778 889-0	10 382-4	..	..	789 271-4
29 084-5	..	..	..	29 084-5
4 786-7	..	..	..	4 786-7
515 144-9	6 111-6	..	..	521 256-5
481 050-9	..	..	..	481 050-9
86 424-5	..	..	..	86 424-5
1 895 380-5	16 494-0	..	..	1 911 874-5
19 208-5	1 699-2	189-5	..	21 097-2
102 998-0	10 050-5	..	..	113 048-4
68 223-6	32 072-6	2 105-4	545-6	102 947-2
126 143-3	22 271-5	6 301-5	..	154 716-3
635 278-3	29 330-8	706-2	..	665 315-3
152 773-1	92 105-5	907-7	..	245 786-2
14 466-1	856-2	675-5	42-0	16 039-7
2 854 871-0	317 443-3	18 605-7	1 214-9	3 192 135-0
5 495-7	109-5	80-9	..	5 686-1
2 037 107-9	178 518-3	17 080-0	7 346-3	2 240 052-5
36 253-2	296 642-9	445-0	3 077-0	336 418-2
82 764-1	16 567-0	878-9	..	100 210-1
61 746-1	3 474-5	70-7	81-3	65 372-7
5 170-1	2 549-8	230-2	..	7 950-0
44 648-5	20 569-5	378-9	700-2	66 297-1
655 967-9	88 495-8	16 502-8	599-1	761 565-6
37 059-7	1 672-7	872-4	212-0	39 816-7
173 999-4	24 524-8	8 125-9	2 388-3	209 038-4
18 438-9	6 860-1	1 081-6	500-0	26 880-6
22 504-3	4 969-8	4 610-4	68-8	32 153-2
843 360-5	555 253-9	47 109-4	..	1 445 723-8
864 721-4	150 408-6	13 183-1	3 241-6	1 031 554-7
96 138-9	42 272-7	..	551-9	138 963-4
8 959 338-5	1 898 719-3	140 141-6	20 569-1	11 018 768-6
10 854 719-1	1 915 213-3	140 141-6	20 569-1	12 930 643-0

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990

SPECIAL APPROPRIATIONS

	<i>Payments and Appropriations</i>	
	\$'000	\$'000
<b>DEBT CHARGES</b>		
<b>FINANCIAL AGREEMENT DEBT—</b>		
Interest on Public Debt—Acts Nos. 3554/5051 .....		536 595.6
Loan Management and Flotation Expenses and Expenses of Paying Interest—Acts Nos. 3554/5051 .....		904.4
Sinking Fund—Acts Nos. 3554/5051/8843—Contribution .....		38 026.3
		<u>575 526.3</u>
<b>Financial Agreement Debt—Total Charges</b> .....		<b>575 526.3</b>
<b>OTHER DEBT—</b>		
<i>Housing Act 1983—Act No. 10020, Sections 29 (2), 31 (4)—</i>		
<i>Commonwealth—State Housing Agreement—</i>		
Housing—Interest on Advances .....	33 981.3	
Repayment of Advances .....	12 560.6	
		<u>46 541.9</u>
Home Builders—Interest on Advances .....	12 287.1	
Repayment of Advances .....	3 293.8	
		<u>15 580.9</u>
		<u>62 122.9</u>
<sup>(1)</sup> Public Account (Cash Management Account)—Acts Nos. 6345/9770, Section 7A (5)—		
Interest on Advances .....		35 905.1
Public Account (State Development Account)—Acts Nos. 6345/9815, Section 7E (5)—		
Interest on Advances .....		94 705.5
Public Account (State Development Account)—Acts Nos. 6345/9815 Section 7E (5)—		
Repayment of Advances .....		10 000.0
		<u>140 610.6</u>
Commonwealth—State Soldier Settlement Account—Act No. 6373, Section 17 (2)—		
Interest on Advances .....		346.4
Repayment of Advances .....		282.9
		<u>629.3</u>
<b>Other Debt—Total Charges</b> .....		<b>203 362.8</b>
<b>Total Debt Charges</b> .....		<b>778 889.0</b>

<sup>(1)</sup>For Cash Management Account details refer to page 18



FINANCE, 1989-90

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30  
JUNE 1990  
SPECIAL APPROPRIATIONS—*continued*

	\$'000	\$'000
<b>SALARIES AND ALLOWANCES</b>		
Governor's Salary—Act No. 8750		44.5
Chief Justice—Acts Nos. 8750/9468		145.8
Puisne Judges—Acts Nos. 8750/9468		2 826.4
County Court Judges—Act Nos. 6230/9468		5 270.4
Stipendary Magistrates—Act No. 8184/10101		6 805.1
Executive Council—Acts Nos. 8750/9087		36.9
Legislative Council—Act No. 8750		100.0
Legislative Assembly—Act No. 8750		275.0
Auditor-General—Acts Nos. 6203/8165		95.4
Crimes Compensation Tribunal—Act No. 9992		682.8
Discharged Servicemen's Employment Board—Acts Nos. 4989/7954		105.6
Clerk of the Parliaments—Act No. 8750		1.0
Ombudsman—Act No. 8414		95.6
Parliamentary Salaries and Allowances—Acts Nos. 7723/8877		12 173.8
Police Service Board—Act No. 6338		2.7
Public Service Board—Act No. 8656		350.3
Lay Observer—Acts Nos. 6291/9160		73.0
<b>Total Salaries and Allowances</b>		<b>29 084.5</b>
 <b>GENERAL EXPENSES</b>		
Executive Council—Acts Nos. 8750/9087		2.2
Compensation to Jurors—Act No. 6766		12.9
Constitutional Convention—Act No. 8307		13.2
Crimes Compensation Tribunal—Act No. 9992		166.4
Crown Proceedings—Act No. 6232, Sec. 26		1 373.2
Discharged Servicemen's Employment Board—Act No. 4989, Sec. 14		37.0
Economic and Budget Review Committee—Acts Nos. 7727/9765		299.5
Electoral Expenses—Act No. 6224, Sec. 315		1 530.8
Estimates Committee—Act No. 7727		0.7
Planning Schemes—Section 28 Panels Acts Nos. 6849/9364		347.9
Lay Observer—Acts Nos. 6291/9160		5.0
Legal and Constitutional Committee—Acts Nos. 7727/9765		339.9
Marine Board—Act No. 6302		11.8
Natural Resources and Environment Committee—Acts Nos. 7727/9765		196.7
Ombudsman—Act No. 8414		1.2
Public Bodies Review Committee—Expenses of Members—Acts Nos. 7727/9367		194.3
Social Development Committee—Acts Nos. 7727/9765		238.1
Solicitor's Board—Act No. 6291		15.9
<b>Total General Expenses</b>		<b>4 786.7</b>
 <b>OTHER SERVICES</b>		
Contribution to Hospitals and Charities Fund—Racing Act No. 6353, Sec. 103		149 773.8
Tattersall Consultations Act No. 6390—		
Contribution to Hospitals and Charities Fund	241 597.5	
Contribution to Mental Hospitals Fund	63 339.7	
Contribution to Mental Hospitals Fund—Soccer Football Pool	748.0	305 685.2
		<b>455 459.0</b>

**Special Appropriations—*continued***

	<i>Payments and Appropriations</i>	
	\$'000	\$'000
<b>OTHER SERVICES—<i>continued</i></b>		
	Carried forward	455 459-0
Co-operative Housing Societies Act—Act No. 6226, Sec. 77 (2) .. .. .		15-0
Criminal Injuries Compensation—Act No. 9992 .. .. .		20 540-9
Education Volunteer Workers Compensation—Act No. 6240/8783 .. .. .		208-0
Public Account Act No. 6345, Sec. 4 (3)—		
Commonwealth Assistance for TAFE 1990 .. .. .	250-0	
Disadvantaged Schools Program .. .. .	1 031-0	
National Better Health Program .. .. .	618-1	
National Women's Health Program .. .. .	160-0	
Natural Resources Management Strategy .. .. .	505-1	2 564-2
Racing—Act No. 6353, Sec. 105A—Minimum Totalizator Dividends .. .. .		135-7
Racing—Acts Nos. 6353/9671, Sec. 116AN .. .. .		4 823-4
Racing—Act No. 6353, Sec. 119 .. .. .		5 012-2
Racing—Acts Nos. 6353/9201, Sec. 129 .. .. .		17 128-8
Taxation (Interest on Overpayments)—Act No. 35/86, Sec. II .. .. .		1 086-4
Transport Accident Commission—Act 111 of 1986 .. .. .		8 000-0
Victorian State Emergency Service—Act No. 57 of 1987 .. .. .		171-3
		<u>59 685-9</u>
<b>Total Other Services</b> .. .. .		<u>515 144-9</u>
<b>PENSIONS</b>		
Chairman General Sessions—Acts Nos. 6282/7705 .. .. .		26-2
Emergency Services Superannuation—Act No. 94 of 1986, Sec. 20 .. .. .		50 000-0
Governor's Pension—Acts Nos. 8750/9251 .. .. .		46-4
Judges—Supreme Court—Act No. 8750 .. .. .		1 063-7
Judges—County Court—Act No. 6230 .. .. .		1 068-8
The Mint—Act No. 6323, Sec. 3 .. .. .		40-0
State Casual Employees Superannuation Act No. 20 of 1989 .. .. .		159-4
The Superannuation Fund—Contribution—Act No. 6386—Other than State Transport Authority .. .. .		425 196-3
Parliamentary Contributory Superannuation Fund—Contribution—Act No. 7723, Sec. 13 (1) (c) .. .. .		3 450-0
<b>Total Pensions</b> .. .. .		<u>481 050-9</u>
<b>TRANSPORT</b>		
The Superannuation Fund—Contributions to—Acts Nos. 6386/7417 .. .. .		86 424-5
<b>Total Transport</b> .. .. .		<u>86 424-5</u>
<b>RECURRENT SPECIAL APPROPRIATIONS</b> .. .. .		<u>1 895 380-5</u>
<b>WORKS AND SERVICES</b>		
Educational Institutions (Guarantees) Act 1976—Act No. 8901 .. .. .		60-3
Interest Payments—Act Nos. 3554/5051 .. .. .		10 382-4
Public Account Act No. 6345, Sec. 4 (3)—		
Mortgage Relief .. .. .	3 863-0	
National Afforestation Program .. .. .	1 390-7	
National Soil Conservation Program .. .. .	401-0	
Natural Resources Management Strategy .. .. .	396-6	6051-3
<b>WORKS AND SERVICES SPECIAL APPROPRIATIONS</b> .. .. .		<u>16 494-0</u>
<b>Total</b> .. .. .		<u>1 911 874-5</u>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>PARLIAMENT</b>						
<b>103—LEGISLATIVE COUNCIL</b>						
<b>1 Recurrent Expenditure</b>						
1150 Subsidiary Expenses associated with the employment of personnel ...	248.0	22.8	270.8	270.8	..	270.8
2499 Air and Rail travel entitlements ...	..	..	..	..	2.9	2.9
2502 Expenses of Select Committees ...	50.0	..	50.0	17.8	..	17.8
2503 To supplement the Special Appropriation under the Constitution Act 1975, Part V., Division 2, Clerk and expenses of the Legislative Council ...	567.5	..	567.5	565.0	..	565.0
<b>Total Recurrent Expenditure</b>	<b>865.5</b>	<b>22.8</b>	<b>888.2</b>	<b>853.5</b>	<b>2.9</b>	<b>856.4</b>
<b>2 Works and Services Expenditure</b>						
<b>Program No. 103:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>865.5</b>	<b>22.8</b>	<b>888.2</b>	<b>853.5</b>	<b>2.9</b>	<b>856.4</b>
<b>104—LEGISLATIVE ASSEMBLY</b>						
<b>1 Recurrent Expenditure</b>						
1150 Subsidiary Expenses associated with the employment of personnel ...	438.0	55.6	493.6	493.6	..	493.6
2499 Air and Rail travel entitlements ...	..	..	..	..	12.7	12.7
2501 Parliamentary Printing ...	2 166.0	..	2 166.0	2 060.7	..	2 060.7
2502 Expenses of Select Committees ...	50.0	..	50.0	17.8	..	17.8
2504 To supplement the Special Appropriations under the Constitution Act 1975, Part V., Division 2, Clerk and expenses of the Legislative Assembly ...	1 307.6	..	1 307.6	1 307.3	..	1 307.3
2514 Allowance to meet expenses incurred in connection with the overseas visit of the Honourable R. C. Fordham, MP and Mrs Fordham, Michael John Esq. MP and Mrs John, the Honourable R. M. Hallam, MLC and Mrs Hallam ...	..	..	..	..	61.2	61.2
<b>Total Recurrent Expenditure</b>	<b>3 961.6</b>	<b>55.6</b>	<b>4 017.2</b>	<b>3 879.3</b>	<b>73.9</b>	<b>3 953.2</b>
<b>2 Works and Services Expenditure</b>						
<b>Program No. 104:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>3 961.6</b>	<b>55.6</b>	<b>4 017.2</b>	<b>3 879.3</b>	<b>73.9</b>	<b>3 953.2</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*continued*  
 ANNUAL APPROPRIATIONS—*continued*

	Budget			Payments	
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>105—PARLIAMENTARY LIBRARY</b>					
<b>1 Recurrent Expenditure</b>					
1100 Salaries, wages, allowances, overtime and penalty rates ..	590.7	41.0	631.7	631.4	..
1150 Subsidiary Expenses associated with the employment of personnel ..	31.0	11.7	42.7	42.7	..
1170 The Librarian—Salary (\$57 731) and allowance (\$876) ..	57.7	..	57.7	57.7	0.9
2000 Operating Expenses ..	176.0	..	176.0	175.3	..
<b>Total Recurrent Expenditure</b>	<b>855.4</b>	<b>52.7</b>	<b>908.1</b>	<b>907.1</b>	<b>0.9</b>
<b>2 Works and Services Expenditure</b>					
<b>Program No. 105:</b>					
<b>Total Recurrent and Works and Services Expenditure</b>	<b>855.4</b>	<b>52.7</b>	<b>908.1</b>	<b>907.1</b>	<b>0.9</b>
<b>106—PARLIAMENTARY DEBATES</b>					
<b>1 Recurrent Expenditure</b>					
1100 Salaries, wages, allowances, overtime and penalty rates ..	1 097.8	-66.0	1 031.8	1 031.6	..
1150 Subsidiary Expenses associated with the employment of personnel ..	74.0	26.0	100.0	100.0	..
1170 Chief Reporter—Salary (\$63 929) and allowance (\$2 102) ..	65.1	..	65.1	65.1	1.0
2000 Operating Expenses ..	38.0	-8.0	30.0	30.0	..
<b>Total Recurrent Expenditure</b>	<b>1 274.9</b>	<b>-48.0</b>	<b>1 226.9</b>	<b>1 226.6</b>	<b>1.0</b>
<b>2 Works and Services Expenditure</b>					
<b>Program No. 106:</b>					
<b>Total Recurrent and Works and Services Expenditure</b>	<b>1 274.9</b>	<b>-48.0</b>	<b>1 226.9</b>	<b>1 226.6</b>	<b>1.0</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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	
<b>107—PARLIAMENTARY SUPPORT SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	5 107.1	25.0	5 132.1	5 131.7	..	5 131.7
1150 Subsidiary Expenses associated with the employment of personnel	1 036.0	-116.0	920.0	917.8	..	917.8
2000 Operating Expenses	723.0	8.0	731.0	731.0	103.9	834.9
2505 Refreshment Rooms	603.9	..	603.9	603.9	7.0	610.9
2506 Electorate Offices—Expenses	4 957.0	..	4 957.0	4 956.6	..	4 956.6
2507 Parliamentary Historical Collection	2.0	..	2.0	0.9	..	0.9
<b>Total Recurrent Expenditure</b>	<b>12 429.0</b>	<b>-83.0</b>	<b>12 346.0</b>	<b>12 341.9</b>	<b>110.9</b>	<b>12 452.7</b>
<b>2 Works and Services Expenditure</b>						
5000 Parliamentary Support Services—Works	1 984.6	..	1 984.6	1 699.2	..	1 699.2
<b>Total Works and Services Expenditure</b>	<b>1 984.6</b>	<b>..</b>	<b>1 984.6</b>	<b>1 699.2</b>	<b>..</b>	<b>1 699.2</b>
<b>Program No. 107:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>14 413.6</b>	<b>-83.0</b>	<b>14 330.6</b>	<b>14 041.1</b>	<b>110.9</b>	<b>14 151.9</b>

**SUMMARY OF EXPENDITURE**

Total Recurrent Expenditure	19 386.4	..	19 386.4	19 208.5	189.5	19 398.0
Total Works and Services Expenditure	1 984.6	..	1 984.6	1 699.2	..	1 699.2
<b>TOTAL PARLIAMENT</b>	<b>21 371.0</b>	<b>..</b>	<b>21 371.0</b>	<b>20 907.7</b>	<b>189.5</b>	<b>21 097.2</b>

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
<b>AGRICULTURE AND RURAL AFFAIRS</b>						
<b>132—CORPORATE SERVICES AND MANAGEMENT SUPPORT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	5 046.3	..	5 046.3	5 043.8	..	5 043.8
1150 Subsidiary Expenses associated with the employment of personnel ..	2 918.0	-170.0	2 748.0	2 537.3	..	2 537.3
2000 Operating Expenses .. ..	1 219.0	..	1 219.0	1 217.5	..	1 217.5
<b>Total Recurrent Expenditure</b>	<b>9 183.3</b>	<b>-170.0</b>	<b>9 013.3</b>	<b>8 798.6</b>	<b>..</b>	<b>8 798.6</b>
<b>2 Works and Services Expenditure</b>						
5000 Agriculture—Corporate Services and Management Support—Works .. ..	323.0	..	323.0	318.7	..	318.7
<b>Total Works and Services Expenditure</b>	<b>323.0</b>	<b>..</b>	<b>323.0</b>	<b>318.7</b>	<b>..</b>	<b>318.7</b>
<b>Program No. 132:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>9 506.3</b>	<b>-170.0</b>	<b>9 336.3</b>	<b>9 117.3</b>	<b>..</b>	<b>9 117.3</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>133—AGRICULTURAL DEVELOPMENT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	33 730-1	170-0	33 900-1	33 889-2	..	33 889-2
1150 Subsidiary Expenses associated with the employment of personnel ...	2 945-0	170-0	3 115-0	3 110-2	..	3 110-2
2000 Operating Expenses ...	17 006-6	..	17 006-6	16 933-7	..	16 933-7
2542 State Chemistry Laboratory ...	2 097-3	-43-0	2 054-3	2 052-6	..	2 052-6
2543 Eradication of Brucellosis and Tuberculosis ...	1 100-0	..	1 100-0	992-7	..	992-7
2544 Dairy Herd Improvement—Grant	400-0	..	400-0	400-0	..	400-0
2548 Quarantine and Inspection Services ...	6 019-0	..	6 019-0	5 976-3	..	5 976-3
2549 Compensation under the <i>Cattle Compensation Act</i> 1967, No. 7615 ...	20-0	..	20-0	17-3	..	17-3
2550 Compensation under the <i>Swine Compensation Act</i> 1967, No. 7614 ...	2-0	..	2-0	..	..	..
2558 Agricultural Strategy Initiatives ...	1 971-0	-45-0	1 926-0	1 869-6	..	1 869-6
2576 Australian Arbo-Encephalitis Monitoring Program ...	148-0	..	148-0	139-4	..	139-4
2577 Agricultural Special Industry Services ...	436-0	..	436-0	399-4	..	399-4
2580 Co-ordinated Salinity Control—Expenses ...	5 354-6	..	5 354-6	5 325-7	..	5 325-7
3850 Research and Experimental Programs ...	11 474-8	..	11 474-8	11 456-6	..	11 456-6
3917 Conservation Strategy—Expenses	380-0	..	380-0	378-4	..	378-4
<b>Total Recurrent Expenditure</b>	<b>83 084-3</b>	<b>252-0</b>	<b>83 336-3</b>	<b>82 941-3</b>	<b>..</b>	<b>82 941-3</b>
<b>2 Works and Services Expenditure</b>						
5000 Agricultural Development—Works ...	10 158-3	..	10 158-3	7 413-2	..	7 413-2
5350 Co-ordinated Salinity Control—Expenses ...	2 015-6	..	2 015-6	1 966-9	..	1 966-9
<b>Total Works and Services Expenditure</b>	<b>12 173-9</b>	<b>..</b>	<b>12 173-9</b>	<b>9 380-1</b>	<b>..</b>	<b>9 380-1</b>
<b>Program No. 133:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>95 258-2</b>	<b>252-0</b>	<b>95 510-2</b>	<b>92 321-4</b>	<b>..</b>	<b>92 321-4</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>134—POLICY AND RURAL AFFAIRS</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	3 274.6	-203.0	3 071.6	3 070.1	..	3 070.1
1150 Subsidiary Expenses associated with the employment of personnel ...	252.0	..	252.0	244.5	..	244.5
2000 Operating Expenses ...	805.0	..	805.0	779.3	..	779.3
2557 Rural Enterprise Facilitators ...	430.0	..	430.0	427.2	..	427.2
2558 Agricultural Strategy Initiatives ...	1 627.0	..	1 627.0	1 570.2	..	1 570.2
2747 Victorian Fishing Industry Council ...	150.0	..	150.0	40.0	..	40.0
2772 Economic Strategy Initiatives ...	750.0	..	750.0	749.6	..	749.6
<b>Total Recurrent Expenditure</b>	<b>7 288.6</b>	<b>-203.0</b>	<b>7 085.6</b>	<b>6 880.9</b>	<b>..</b>	<b>6 880.9</b>
<b>2 Works and Services Expenditure</b>						
5000 Policy and Rural Affairs—Works	319.9	..	319.9	89.7	..	89.7
<b>Total Works and Services Expenditure</b>	<b>319.9</b>	<b>..</b>	<b>319.9</b>	<b>89.7</b>	<b>..</b>	<b>89.7</b>
<b>Program No. 134:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>7 608.5</b>	<b>-203.0</b>	<b>7 405.5</b>	<b>6 970.6</b>	<b>..</b>	<b>6 970.6</b>



PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>135—SPECIAL COMMUNITY SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	236.9	33.0	269.9	269.4	..	269.4
1150 Subsidiary Expenses associated with the employment of personnel ...	98.0	..	98.0	97.1	..	97.1
2000 Operating Expenses ...	362.2	..	362.2	361.7	..	361.7
2542 State Chemistry Laboratory ...	1 318.9	43.0	1 361.9	1 360.1	..	1 360.1
2558 Agricultural Strategy Initiatives ...	97.0	45.0	142.0	138.6	..	138.6
2588 Overseas Agricultural Projects ...	1 500.0	..	1 500.0	1 500.0	..	1 500.0
3800 Contribution to joint Commonwealth-State Programs	438.0	..	438.0	300.5	..	300.5
3917 Conservation Strategy—Expenses	50.0	..	50.0	49.8	..	49.8
3998 Grants to Organisations ...	313.0	..	313.0	300.0	..	300.0
<b>Total Recurrent Expenditure</b>	<b>4 414.0</b>	<b>121.0</b>	<b>4 535.0</b>	<b>4 377.2</b>	<b>..</b>	<b>4 377.2</b>
<b>2 Works and Services Expenditure</b>						
5000 Special Community Services—Works ...	140.0	..	140.0	140.0	..	140.0
5302 Agricultural and Pastoral Societies—Payments for approved purposes, including the provision of facilities for the exhibition and judging of stud stock ...	132.0	..	132.0	122.0	..	122.0
<b>Total Works and Services Expenditure</b>	<b>272.0</b>	<b>..</b>	<b>272.0</b>	<b>262.0</b>	<b>..</b>	<b>262.0</b>
<b>Program No. 135: Total Recurrent and Works and Services Expenditure</b>	<b>4 686.0</b>	<b>121.0</b>	<b>4 807.0</b>	<b>4 639.2</b>	<b>..</b>	<b>4 639.2</b>

## SUMMARY OF EXPENDITURE

Total Recurrent Expenditure ...	103 970.2	..	103 970.2	102 998.0	..	102 998.0
Total Works and Services Expenditure ...	13 088.8	..	13 088.8	10 050.5	..	10 050.5
<b>TOTAL AGRICULTURE AND RURAL AFFAIRS</b> ...	<b>117 059.0</b>	<b>..</b>	<b>117 059.0</b>	<b>113 048.4</b>	<b>..</b>	<b>113 048.4</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>ARTS</b>						
<b>142—CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	1 454.4	86.5	1 540.9	1 540.9	67.8	1 608.7
1150 Subsidiary Expenses associated with the employment of personnel	368.0	..	368.0	368.0	141.2	509.2
2000 Operating Expenses	508.1	..	508.1	508.1	96.3	604.4
2586 Premier's Literary Awards	110.0	..	110.0	110.0	..	110.0
2834 Allowance to meet expenses incurred in connection with the overseas visit of the Honourable E. Walker, MLC, Minister for Arts, and Mrs Walker	..	..	..	..	20.3	20.3
<b>Total Recurrent Expenditure</b>	<b>2 440.5</b>	<b>86.5</b>	<b>2 527.0</b>	<b>2 527.0</b>	<b>325.5</b>	<b>2 852.5</b>
<b>2 Works and Services Expenditure</b>						
5000 Arts—Corporate Services—Works	124.0	..	124.0	112.1	..	112.1
5315 Bi-centennial Celebrations—State program	169.8	-169.8	..	..	..	..
<b>Total Works and Services Expenditure</b>	<b>293.8</b>	<b>-169.8</b>	<b>124.0</b>	<b>112.1</b>	<b>..</b>	<b>112.1</b>
<b>Program No. 142:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>2 734.3</b>	<b>-83.3</b>	<b>2 651.0</b>	<b>2 639.1</b>	<b>325.5</b>	<b>2 964.7</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>143—DEVELOPMENT OF ARTS INSTITUTIONS AND RESOURCES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	17 959.9	..	17 959.9	17 959.9	1 067.7	19 027.6
1150 Subsidiary Expenses associated with the employment of personnel ..	1 253.0	..	1 253.0	1 253.0	248.7	1 501.7
2000 Operating Expenses ..	5 220.6	..	5 220.6	5 220.6	335.0	5 555.6
2582 Regional and Educational Services—National Gallery of Victoria ..	16.0	..	16.0	16.0	..	16.0
2585 Grants to Trustees—Museum of Victoria ..	4.0	..	4.0	4.0	..	4.0
2591 Aboriginal Cultural Heritage Committee—Fees and expenses ..	3.0	..	3.0	3.0	1.0	4.0
2592 State Film Centre of Victoria Council—Expenses ..	4.0	..	4.0	4.0	..	4.0
2594 Victorian Arts Centre—Grant ..	5 206.0	..	5 206.0	5 206.0	..	5 206.0
<b>Total Recurrent Expenditure</b>	<b>29 666.6</b>	<b>..</b>	<b>29 666.6</b>	<b>29 666.6</b>	<b>1 652.3</b>	<b>31 318.9</b>
<b>2 Works and Services Expenditure</b>						
5000 Development of Arts Institutions and Resources—Works ..	18 099.9	-213.0	17 887.0	16 972.4	..	16 972.4
5319 Film Victoria ..	3 400.0	..	3 400.0	3 400.0	..	3 400.0
5320 Arts Centres—Grants to Performing Arts Centres and expenditure on other capital projects for the Arts ..	60.0	..	60.0	60.0	..	60.0
5322 Victorian Arts Centre ..	2 728.5	946.6	3 675.1	3 675.1	..	3 675.1
5323 Art Foundation of Victoria ..	100.0	..	100.0	100.0	..	100.0
5324 National Gallery—Works ..	830.0	..	830.0	830.0	..	830.0
<b>Total Works and Services Expenditure</b>	<b>25 218.4</b>	<b>733.6</b>	<b>25 952.0</b>	<b>25 037.4</b>	<b>..</b>	<b>25 037.4</b>
<b>Program No. 143:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>54 885.0</b>	<b>733.6</b>	<b>55 618.6</b>	<b>54 704.0</b>	<b>1 652.3</b>	<b>56 356.3</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>144—DEVELOPMENT OF CULTURAL ACTIVITIES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	1 396.3	-86.5	1 309.7	1 309.7	..	1 309.7
1150 Subsidiary Expenses associated with the employment of personnel	97.0	..	97.0	97.0	7.6	104.6
2000 Operating Expenses	199.3	..	199.3	199.3	..	199.3
2595 Assistance to Cultural Activities	9 695.0	..	9 695.0	9 695.0	20.0	9 715.0
2596 Regional Art Galleries and Regional Performing Arts Centres—Grants	2 175.0	..	2 175.0	2 175.0	100.0	2 275.0
2598 Spoleto Festival—Contribution	2 433.0	..	2 433.0	2 433.0	..	2 433.0
3508 Royal Historical Society of Victoria—Contribution towards cost of printing magazine, etc.	30.0	..	30.0	30.0	..	30.0
3548 Economic Strategy Initiatives	100.0	..	100.0	100.0	..	100.0
3910 Library Services	19 991.0	..	19 991.0	19 991.0	..	19 991.0
<b>Total Recurrent Expenditure</b>	<b>36 116.6</b>	<b>-86.5</b>	<b>36 030.1</b>	<b>36 030.1</b>	<b>127.6</b>	<b>36 157.7</b>
<b>2 Works and Services Expenditure</b>						
5000 Development of Cultural	164.0	169.8	333.8	333.8	..	333.8
5330 Regional and other minor projects—Grants	580.0	..	580.0	580.0	..	580.0
5341 Bendigo Capital Theatre—Grant	2 469.3	-187.0	2 282.3	2 282.3	..	2 282.3
5342 Ballarat Memorial Theatre—Grant	2 131.1	..	2 131.1	2 131.1	..	2 131.1
5345 Hamilton Performing Arts Centre—Grant	125.0	..	125.0	125.0	..	125.0
5464 Arts Export Development Scheme	36.0	..	36.0	36.0	..	36.0
5466 Bendigo Chinese Museum—Grant	1 500.0	-546.6	953.4	953.4	..	953.4
5480 Mornington Peninsula Arts Centre—Grant	..	..	..	..	545.6	545.6
5520 Arts Workshop Program—Development	481.5	..	481.5	481.5	..	481.5
<b>Total Works and Services expenditure</b>	<b>7 486.9</b>	<b>-563.8</b>	<b>6 923.1</b>	<b>6 923.0</b>	<b>545.6</b>	<b>7 468.6</b>
<b>Program No. 144:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>43 603.5</b>	<b>-650.4</b>	<b>42 953.1</b>	<b>42 953.1</b>	<b>673.2</b>	<b>43 626.2</b>

## SUMMARY OF EXPENDITURE

Total Recurrent Expenditure	68 223.6	..	68 223.6	68 223.6	2 105.4	70 329.1
Total Works and Services Expenditure	32 999.1	..	32 999.1	32 072.6	545.6	32 618.1
<b>TOTAL ARTS</b>	<b>101 222.7</b>	<b>..</b>	<b>101 222.7</b>	<b>100 296.2</b>	<b>2 651.0</b>	<b>102 947.2</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>ATTORNEY-GENERAL</b>						
<b>ATTORNEY-GENERAL'S DEPARTMENT</b>						
<b>162—CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	6 055.3	1.0	6 056.3	6 056.3	239.9	6 296.1
1150 Subsidiary Expenses associated with the employment of personnel ...	1 847.4	-232.0	1 615.4	1 602.6	..	1 602.6
2000 Operating Expenses ...	12 455.0	..	12 455.0	12 421.9	..	12 421.9
2609 Costs payable by the Crown ...	674.0	..	674.0	674.0	109.6	783.6
2615 Parliamentary Counsels Office—Expenses ...	1 011.5	..	1 011.5	966.8	..	966.8
2617 Royal Commission into Aboriginal Deaths in Custody—Contribution ...	18.3	..	18.3	18.3	77.6	95.9
<b>Total Recurrent Expenditure</b>	<b>22 061.5</b>	<b>-231.0</b>	<b>21 830.5</b>	<b>21 739.9</b>	<b>427.0</b>	<b>22 167.0</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services—Works ...	2 138.0	73.0	2 211.0	2 033.0	..	2 033.0
<b>Total Works and Services Expenditure</b>	<b>2 138.0</b>	<b>73.0</b>	<b>2 211.0</b>	<b>2 033.0</b>	<b>..</b>	<b>2 033.0</b>
<b>Program No. 162:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>24 199.5</b>	<b>-158.0</b>	<b>24 041.5</b>	<b>23 772.9</b>	<b>427.0</b>	<b>24 200.0</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>163—CORPORATE AFFAIRS SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	10 305.4	-1.0	10 304.4	10 272.5	..	10 272.5
1150 Subsidiary Expenses associated with the employment of personnel ..	699.5	..	699.5	698.6	..	698.6
2000 Operating Expenses .. .. .	2 159.3	..	2 159.3	2 157.3	..	2 157.3
2603 State Classification of Publications	23.2	..	23.2	19.4	..	19.4
2611 Companies Auditor's and Liquidator's Disciplinary Board—Fees and allowances ..	15.1	..	15.1	0.3	..	0.3
2612 The National Companies and Securities Commission—Contribution towards expenses	881.0	..	881.0	880.0	..	880.0
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 .. .. .	4 790.0	..	4 790.0	4 700.9	..	4 700.9
3173 <i>Building Societies Act</i> 1976, No. 8966—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	5.1	..	5.1
3175 Co-operative Federation of Victoria—Grant .. .. .	11.5	..	11.5	10.5	..	10.5
3178 National Computer Network Project .. .. .	128.0	..	128.0	125.5	..	125.5
<b>Total Recurrent Expenditure</b>	<b>19 030.0</b>	<b>-1.0</b>	<b>19 029.0</b>	<b>18 870.2</b>	<b>..</b>	<b>18 870.2</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Affairs Services—Works .. .. .	1 230.0	..	1 230.0	1 224.5	..	1 224.5
<b>Total Works and Services Expenditure</b>	<b>1 230.0</b>	<b>..</b>	<b>1 230.0</b>	<b>1 224.5</b>	<b>..</b>	<b>1 224.5</b>
<b>Program No. 163:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>20 260.0</b>	<b>-1.0</b>	<b>20 259.0</b>	<b>20 094.7</b>	<b>..</b>	<b>20 094.7</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>165—POLICY AND HUMAN RIGHTS</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	927.4	-67.0	860.4	851.0	..	851.0
1150 Subsidiary Expenses associated with the employment of personnel ...	205.4	..	205.4	205.4	30.2	235.6
2000 Operating Expenses ...	242.8	..	242.8	202.4	..	202.4
2608 Equal Opportunity—Expenses ...	1 186.6	..	1 186.6	1 172.9	..	1 172.9
2616 Guardianship and Administration Board—Expenses ...	1 049.8	..	1 049.8	1 049.8	255.9	1 305.7
2620 Office of Public Advocate—Expenses ...	1 265.7	..	1 265.7	1 265.7	166.9	1 432.6
2625 Neighbourhood Mediation Centres—Grants ...	1 100.0	..	1 100.0	1 078.8	..	1 078.8
<b>Total Recurrent Expenditure</b>	<b>5 977.7</b>	<b>-67.0</b>	<b>5 910.7</b>	<b>5 826.1</b>	<b>453.0</b>	<b>6 279.1</b>
<b>2 Works and Services Expenditure</b>						
5000 Policy and Human Rights—Works ...	56.8	..	56.8	21.4	..	21.4
<b>Total Works and Services Expenditure</b>	<b>56.8</b>	<b>..</b>	<b>56.8</b>	<b>21.4</b>	<b>..</b>	<b>21.4</b>
<b>Program No. 165:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>6 034.5</b>	<b>-67.0</b>	<b>5 967.5</b>	<b>5 847.5</b>	<b>453.0</b>	<b>6 300.5</b>
<b>166—SOLICITOR SERVICES TO THE STATE</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	2 254.3	65.0	2 319.3	2 315.4	..	2 315.4
1150 Subsidiary Expenses associated with the employment of personnel ...	149.1	..	149.1	149.1	31.1	180.3
2000 Operating Expenses ...	1 429.8	..	1 429.8	1 429.8	75.9	1 505.7
<b>Total Recurrent Expenditure</b>	<b>3 833.3</b>	<b>65.0</b>	<b>3 898.3</b>	<b>3 894.4</b>	<b>107.0</b>	<b>4 001.4</b>
<b>2 Works and Services Expenditure</b>						
<b>Program No. 166:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>3 833.3</b>	<b>65.0</b>	<b>3 898.3</b>	<b>3 894.4</b>	<b>107.0</b>	<b>4 001.4</b>

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
<b>168—ADMINISTRATION OF JUSTICE</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	34 930.1	2.0	34 932.1	34 932.1	130.4	35 062.5
1150 Subsidiary Expenses associated with the employment of personnel ..	3 701.5	232.0	3 933.5	3 928.8	..	3 928.8
1160 Ex-Gratia Payments on Retirement to Supreme Court Judges in lieu of extended leave .. .. .	159.0	..	159.0	158.8	..	158.8
2000 Operating Expenses .. .. .	16 377.9	..	16 377.9	16 377.9	836.6	17 214.5
2605 Appeal Costs Acts Nos. 7117/8902 .. .. .	1 400.0	..	1 400.0	1 400.0	909.7	2 309.7
2622 Supreme Court Library—Contributions towards maintenance .. .. .	25.0	..	25.0	25.0	175.0	200.0
2623 Royal Victorian Association of Honorary Justices—Grant .. .. .	3.0	..	3.0	3.0	..	3.0
2624 Administrative Appeals Tribunal—Expenses .. .. .	1 648.7	..	1 648.7	1 648.7	650.3	2 298.9
2626 Courts Special Development Projects—Expenses .. .. .	3 866.8	..	3 866.8	3 851.2	..	3 851.2
2627 Board of Inquiry into the Office of Corrections .. .. .	..	..	..	..	197.4	197.4
2628 Mental Health Legal Centre—Grant .. .. .	..	..	..	..	50.0	50.0
3259 Legal Aid Commission—Contribution to the Legal Aid Fund .. .. .	1 936.0	..	1 936.0	1 935.9	..	1 935.9
<b>Total Recurrent Expenditure</b>	<b>64 047.9</b>	<b>234.0</b>	<b>64 281.9</b>	<b>64 261.5</b>	<b>2 949.3</b>	<b>67 210.8</b>
<b>2 Works and Services Expenditure</b>						
5000 Administration of Justice—Works .. .. .	21 233.6	-73.0	21 160.6	17 919.7	..	17 919.7
5050 Interest and Principal on Advances under the State Development Program .. .. .	930.0	..	930.0	929.7	..	929.7
<b>Total Works and Services Expenditure</b>	<b>22 163.6</b>	<b>-73.0</b>	<b>22 090.6</b>	<b>18 849.4</b>	<b>..</b>	<b>18 849.4</b>
<b>Program No. 168:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>86 211.5</b>	<b>161.0</b>	<b>86 372.5</b>	<b>83 110.9</b>	<b>2 949.3</b>	<b>86 060.2</b>



PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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	
<b>OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS</b>						
<b>169—CRIMINAL PROSECUTION SERVICES TO THE STATE</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	6 321·6	..	6 321·6	6 286·7	..	6 286·7
1150 Subsidiary Expenses associated with the employment of personnel	509·0	..	509·0	504·6	..	504·6
2000 Operating Expenses	4 760·0	..	4 760·0	4 760·0	2 365·1	7 125·1
<b>Total Recurrent Expenditure</b>	<b>11 590·6</b>	<b>..</b>	<b>11 590·6</b>	<b>11 551·3</b>	<b>2 365·1</b>	<b>13 916·5</b>
<b>2 Works and Services Expenditure</b>						
5000 Criminal Prosecution Services—Works	151·4	..	151·4	143·1	..	143·1
<b>Total Works and Services Expenditure</b>	<b>151·4</b>	<b>..</b>	<b>151·4</b>	<b>143·1</b>	<b>..</b>	<b>143·1</b>
<b>Program No. 169:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>11 742·0</b>	<b>..</b>	<b>11 742·0</b>	<b>11 694·4</b>	<b>2 365·1</b>	<b>14 059·6</b>

**SUMMARY OF EXPENDITURE**

Total Recurrent Expenditure	126 540·9	..	126 540·9	126 143·3	6 301·5	132 444·9
Total Works and Services Expenditure	25 739·8	..	25 739·8	22 271·5	..	22 271·5
<b>TOTAL ATTORNEY-GENERAL</b>	<b>152 280·7</b>	<b>..</b>	<b>152 280·7</b>	<b>148 414·8</b>	<b>6 301·5</b>	<b>154 716·3</b>

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
<b>COMMUNITY SERVICES</b>						
<b>192—POLICY AND CORPORATE SUPPORT SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	11 437.2	87.0	11 524.2	11 523.9	..	11 523.9
1150 Subsidiary Expenses associated with the employment of personnel ...	11 023.3	382.0	11 405.3	11 404.9	..	11 404.9
2000 Operating Expenses ...	4 932.1	129.0	5 061.1	5 061.0	..	5 061.0
2631 Advisory Councils and other Statutory Bodies ...	41.0	..	41.0	..	..	..
2653 Council of Social Welfare Ministers and Administration Secretariat—Contribution ...	36.0	..	36.0	32.5	..	32.5
2654 Victorian Council on the Ageing ...	95.0	..	95.0	95.0	..	95.0
2656 Anzac Day Proceeds Fund—Contribution ...	..	..	..	..	706.2	706.2
<b>Total Recurrent Expenditure</b>	<b>27 564.6</b>	<b>598.0</b>	<b>28 162.6</b>	<b>28 117.2</b>	<b>706.2</b>	<b>28 823.3</b>
<b>2 Works and Services Expenditure</b>						
5000 Policy and Corporate Support	2 199.0	415.9	2 614.9	2 227.3	..	2 227.3
<b>Total Works and Services Expenditure</b>	<b>2 199.0</b>	<b>415.9</b>	<b>2 614.9</b>	<b>2 227.3</b>	<b>..</b>	<b>2 227.3</b>
<b>Program No. 192:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>29 763.6</b>	<b>1 013.9</b>	<b>30 777.5</b>	<b>30 344.4</b>	<b>706.2</b>	<b>31 050.6</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>193—COMMUNITY SUPPORT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	6 344.7	251.9	6 596.6	6 595.3	..	6 595.3
1150 Subsidiary Expenses associated with the employment of personnel ..	271.5	..	271.5	271.4	..	271.4
2000 Operating Expenses ..	1 313.2	..	1 313.2	1 313.1	..	1 313.1
2391 Women's Information Referral Exchange ..	285.5	..	285.5	285.5	..	285.5
2671 Community Support and Development—Expenses and Grants ..	9 235.8	..	9 235.8	9 165.0	..	9 165.0
2683 Poverty Action Program—Grants and expenses ..	1 075.3	..	1 075.3	995.1	..	995.1
3121 Program of aids and appliances for disabled persons—Expenses ..	4 700.0	..	4 700.0	4 700.0	..	4 700.0
3154 Commonwealth-State Home and Community Care Program ..	76 761.0	-382.0	76 379.0	76 182.9	..	76 182.9
3158 Charitable Institutions and Community Health Centres—Grants ..	28 739.1	..	28 739.1	28 738.5	..	28 738.5
<b>Total Recurrent Expenditure</b>	<b>128 726.0</b>	<b>-130.1</b>	<b>128 595.9</b>	<b>128 246.9</b>	<b>..</b>	<b>128 246.9</b>
<b>2 Works and Services Expenditure</b>						
5000 Community Support—Works ..	165.0	..	165.0	164.7	..	164.7
5674 Commonwealth-State Home and Community Care Program ..	4 000.0	..	4 000.0	3 037.8	..	3 037.8
<b>Total Works and Services Expenditure</b>	<b>4 165.0</b>	<b>..</b>	<b>4 165.0</b>	<b>3 202.5</b>	<b>..</b>	<b>3 202.5</b>
<b>Program No. 193:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>132 891.0</b>	<b>-130.1</b>	<b>132 760.9</b>	<b>131 449.5</b>	<b>..</b>	<b>131 449.5</b>

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
<b>194—FAMILY AND CHILDREN'S SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	23 175.2	-423.7	22 751.5	22 719.3	..	22 719.3
1150 Subsidiary Expenses associated with the employment of personnel ..	1 871.1	..	1 871.1	1 870.7	..	1 870.7
2000 Operating Expenses .. ..	4 899.5	..	4 899.5	4 898.3	..	4 898.3
2657 Family Planning—Expenses ..	1 103.7	..	1 103.7	1 092.1	..	1 092.1
2670 Victorian Family and Children's Services Council —Expenses ..	185.0	..	185.0	184.6	..	184.6
2672 Out of School Hours Program—Grants to Schools and Organisations .. ..	1 894.5	..	1 894.5	1 894.4	..	1 894.4
2673 School Vacation Care Program—Grant .. ..	1 095.5	..	1 095.5	1 095.4	..	1 095.4
2678 Child Care Program .. ..	1 684.0	..	1 684.0	1 418.8	..	1 418.8
2700 Subsidies to various authorities towards cost of kindergarten supervisors, maintaining kindergartens and pre-school centres .. ..	63 021.0	..	63 021.0	63 020.9	..	63 020.9
2701 Subsidies towards cost of maintaining creches and day nurseries .. ..	4 315.0	..	4 315.0	4 312.4	..	4 312.4
2702 Aboriginal Pre-School Assistants Program .. ..	469.0	..	469.0	468.0	..	468.0
3130 Subsidies to municipalities, etc., towards cost of Maternal and Child Health Services ..	13 801.6	..	13 801.6	13 801.6	..	13 801.6
3162 Refugee Minors Program ..	200.0	..	200.0	193.6	..	193.6
3163 Family Support Services ..	9 938.4	..	9 938.4	9 938.3	..	9 938.3
3169 Specialist Family and Children's Services—Grants and Expenses	3 382.2	..	3 382.2	3 376.0	..	3 376.0
<b>Total Recurrent Expenditure</b>	<b>131 035.7</b>	<b>-423.7</b>	<b>130 612.0</b>	<b>130 284.4</b>	<b>..</b>	<b>130 284.4</b>
<b>2 Works and Services Expenditure</b>						
5000 Family and Children's Services—	1 859.0	433.0	2 292.0	2 018.2	..	2 018.2
5375 Pre-school, Infant Welfare and Pre-Natal Centres—Subsidies towards cost of works ..	700.0	..	700.0	659.6	..	659.6
<b>Total Works and Services Expenditure</b>	<b>2 559.0</b>	<b>433.0</b>	<b>2 992.0</b>	<b>2 677.8</b>	<b>..</b>	<b>2 677.8</b>
<b>Program No. 194:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>133 594.7</b>	<b>9.3</b>	<b>133 604.0</b>	<b>132 962.3</b>	<b>..</b>	<b>132 962.3</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>195—ALTERNATIVE ACCOMMODATION AND CARE</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	23 368.1	..	23 368.1	23 367.4	..	23 367.4
1150 Subsidiary Expenses associated with the employment of personnel ..	1 049.6	170.0	1 219.6	1 219.4	..	1 219.4
2000 Operating Expenses ..	4 500.2	130.0	4 630.2	4 629.0	..	4 629.0
2659 Grants and Expenses associated with Residential and Foster Care and other Alternative Accommodation ..	41 077.5	..	41 077.5	41 076.6	..	41 076.6
2663 Payments in connection with adoption of children ..	1 136.2	..	1 136.2	1 128.4	..	1 128.4
2682 Supported Accommodation Assistance Program ..	25 969.0	..	25 969.0	25 963.9	..	25 963.9
3110 Medical expenses of children in care ..	492.5	..	492.5	464.5	..	464.5
<b>Total Recurrent Expenditure</b>	<b>97 593.1</b>	<b>300.0</b>	<b>97 893.1</b>	<b>97 849.2</b>	<b>..</b>	<b>97 849.2</b>
<b>2 Works and Services Expenditure</b>						
5000 Alternative Accommodation and Care—Works ..	2 119.0	570.0	2 689.0	1 649.8	..	1 649.8
5367 Voluntary Organisations and Institutions—Grants to persons, organisations or institutions rendering or proposing to render welfare services to the community ..	1 430.0	..	1 430.0	1 430.0	..	1 430.0
5372 Community Health—Women's Refuges—Works ..	24.0	..	24.0	24.0	..	24.0
<b>Total Works and Services Expenditure</b>	<b>3 573.0</b>	<b>570.0</b>	<b>4 143.0</b>	<b>3 103.8</b>	<b>..</b>	<b>3 103.8</b>
<b>Program No. 195:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>101 166.1</b>	<b>870.0</b>	<b>102 036.1</b>	<b>100 953.0</b>	<b>..</b>	<b>100 953.0</b>

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
<b>196—YOUTH SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	20 116.4	-140.0	19 976.4	19 975.0	..	19 975.0
1150 Subsidiary Expenses associated with the employment of personnel ..	453.4	..	453.4	453.2	..	453.2
2000 Operating Expenses ..	3 865.0	..	3 865.0	3 863.5	..	3 863.5
2660 Youth Support Services—Grants and Expenses ..	1 598.3	-259.0	1 339.3	1 330.5	..	1 330.5
2664 Youth Parole Board—Expenses and fees to members ..	6.3	..	6.3	5.2	..	5.2
<b>Total Recurrent Expenditure</b>	<b>26 039.4</b>	<b>-399.0</b>	<b>25 640.4</b>	<b>25 627.4</b>	<b>..</b>	<b>25 627.4</b>
<b>2 Works and Services Expenditure</b>						
5000 Youth Services—Works ..	3 016.0	..	3 016.0	2 877.6	..	2 877.6
<b>Total Works and Services Expenditure</b>	<b>3 016.0</b>	<b>..</b>	<b>3 016.0</b>	<b>2 877.6</b>	<b>..</b>	<b>2 877.6</b>
<b>Program No. 196:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>29 055.4</b>	<b>-399.0</b>	<b>28 656.4</b>	<b>28 505.0</b>	<b>..</b>	<b>28 505.0</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>197—INTELLECTUAL DISABILITY SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	100 401.6	227.3	100 628.9	100 628.5	..	100 628.5
1150 Subsidiary Expenses associated with the employment of personnel ...	2 409.7	..	2 409.7	2 409.7	..	2 409.7
2000 Operating Expenses ...	11 295.0	527.0	11 822.0	11 821.7	..	11 821.7
2685 Redevelopment of Services for Intellectually Disabled Persons	18 290.7	-170.0	18 120.7	18 120.2	..	18 120.2
3124 Children's Amenities Trust Account—Payment ...	80.0	..	80.0	52.4	..	52.4
3126 Client Support Groups—Grants ...	254.0	..	254.0	254.0	..	254.0
3146 Payment to certain pensioners in facilities for the intellectually disabled of portion of Commonwealth maintenance payments ...	1 100.0	..	1 100.0	1 100.0	..	1 100.0
<b>Total Recurrent Expenditure</b>	<b>133 831.0</b>	<b>584.3</b>	<b>134 415.3</b>	<b>134 386.5</b>	<b>..</b>	<b>134 386.5</b>
<b>2 Works and Services Expenditure</b>						
5000 Intellectual Disability Services—	16 716.0	-1 418.9	15 297.1	11 385.2	..	11 385.2
5690 Day Training Centres for Intellectually Disabled Children and Adults—Grants and Advances ...	1 100.0	..	1 100.0	1 004.0	..	1 004.0
5695 Redevelopment of Services for Intellectually Disabled Persons—Works ...	2 856.0	..	2 856.0	2 852.5	..	2 852.5
<b>Total Works and Services Expenditure</b>	<b>20 672.0</b>	<b>-1 418.9</b>	<b>19 253.1</b>	<b>15 241.7</b>	<b>..</b>	<b>15 241.7</b>
<b>Program No. 197:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>154 503.0</b>	<b>-834.6</b>	<b>153 668.4</b>	<b>149 628.2</b>	<b>..</b>	<b>149 628.2</b>

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	
<b>198—CONCESSIONS TO PENSIONERS AND BENEFICIARIES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	87.6	-2.5	85.1	85.0	..	85.0
1150 Subsidiary Expenses associated with the employment of personnel ..	5.1	..	5.1	5.1	..	5.1
2687 Rate concessions for pensioners and other approved groups— Payments to Local Government, Water and Sewerage Boards, etc.	64 330.0	-527.0	63 803.0	61 736.6	..	61 736.6
2690 Fare concessions for pensioners and other approved groups— Payments to Public Transport Corporation ..	25 920.0	..	25 920.0	25 920.0	..	25 920.0
2694 Fare concessions for pensioners and other approved groups— Payments to privately operated bus services ..	3 020.0	..	3 020.0	3 020.0	..	3 020.0
<b>Total Recurrent Expenditure</b>	<b>93 362.7</b>	<b>-529.5</b>	<b>92 833.2</b>	<b>90 766.7</b>	<b>..</b>	<b>90 766.7</b>
<b>2 Works and Services Expenditure</b>	..	..	..	..	..	..
<b>Program No. 198:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>93 362.7</b>	<b>-529.5</b>	<b>92 833.2</b>	<b>90 766.7</b>	<b>..</b>	<b>90 766.7</b>

## SUMMARY OF EXPENDITURE

Total Recurrent Expenditure ..	638 152.5	..	638 152.5	635 278.3	706.2	635 984.5
Total Works and Services Expenditure ..	36 184.0	..	36 184.0	29 330.8	..	29 330.8
<b>TOTAL COMMUNITY SERVICES ..</b>	<b>674 336.5</b>	<b>..</b>	<b>674 336.5</b>	<b>664 609.1</b>	<b>706.2</b>	<b>665 315.3</b>



PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>CONSERVATION, FORESTS AND LANDS</b>						
<b>202—CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	10 105.7	..	10 105.7	10 102.5	..	10 102.5
1150 Subsidiary Expenses associated with the employment of personnel	4 978.0	-172.0	4 806.0	4 470.1	..	4 470.1
2000 Operating Expenses	6 020.0	..	6 020.0	5 857.3	..	5 857.3
<b>Total Recurrent Expenditure</b>	<b>21 103.7</b>	<b>-172.0</b>	<b>20 931.7</b>	<b>20 430.0</b>	<b>..</b>	<b>20 430.0</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services—Works	3 631.1	..	3 631.1	3 498.0	..	3 498.0
<b>Total Works and Services Expenditure</b>	<b>3 631.1</b>	<b>..</b>	<b>3 631.1</b>	<b>3 498.0</b>	<b>..</b>	<b>3 498.0</b>
<b>Program No. 202:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>24 734.8</b>	<b>-172.0</b>	<b>24 562.8</b>	<b>23 928.0</b>	<b>..</b>	<b>23 928.0</b>
<b>207—LAND RESOURCE MANAGEMENT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	68 274.8	434.0	68 708.8	68 708.8	153.5	68 862.4
1150 Subsidiary Expenses associated with the employment of personnel	6 931.0	172.0	7 103.0	7 101.3	..	7 101.3
2000 Operating Expenses	20 369.5	..	20 369.5	20 367.6	..	20 367.6
2224 Utilisation of Forest Produce	800.0	..	800.0	799.9	..	799.9
2227 Endangered Species Program—Grants and Expenses	..	..	..	..	35.5	35.5
2580 Co-ordinated Salinity Control—Expenses	4 301.3	..	4 301.3	4 298.2	..	4 298.2
2721 Garden State Committee—Expenses	64.0	..	64.0	63.8	..	63.8
2722 Reference Areas Advisory Committee—Fees and Expenses	3.0	..	3.0	3.0	..	3.0
2723 Timber Promotion Trust Account—Contribution	1 048.8	..	1 048.8	1 048.8	32.3	1 081.1
2724 Zoological Board of Victoria—Grant	5 137.8	..	5 137.8	5 137.8	94.8	5 232.5
2725 National Trust of Australia (Victoria)—Grant	193.0	..	193.0	193.0	26.0	219.0
2726 Timber Promotion Council—Grant to assist in publicity, promotion and research in connection with the various uses of timber	80.0	..	80.0	80.0	..	80.0
2727 Conservation Council of Victoria—Grant	15.0	..	15.0	15.0	..	15.0
2728 Victoria Association of Environmental Education—Grant	27.0	..	27.0	27.0	..	27.0
Carried forward	107 245.2	606.0	107 851.2	107 844.2	342.1	108 186.3

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>207—LAND RESOURCE MANAGEMENT—<i>continued</i></b>						
Brought forward	107 245.2	606.0	107 851.2	107 844.2	342.1	108 186.3
2729 Grant to the Natural Resources Conservation League in connection with State-wide tree planting scheme and educational activities	11.4	..	11.4	11.4	..	11.4
2730 Victorian National Parks Association—Grant	11.3	..	11.3	11.3	..	11.3
2732 Roadsides Conservation Committee—Grant	23.0	..	23.0	23.0	..	23.0
2733 Australian Conservation Foundation—Grant	11.4	..	11.4	11.4	..	11.4
2734 Australian Trust for Conservation Volunteers—Grant	11.0	..	11.0	11.0	..	11.0
2735 Conservation Groups—Grants	249.0	..	249.0	249.0	..	249.0
2736 Botanic and Domain Gardens Kiosk—Operating Expenses	922.0	..	922.0	921.5	..	921.5
2738 Timber Industry Strategy	4 285.0	..	4 285.0	4 280.1	..	4 280.1
2739 Conservation Advisory Committee	55.0	..	55.0	53.7	..	53.7
2740 Research Advisory Committee	47.0	..	47.0	46.5	..	46.5
2755 Grants, contributions, fees and expenses of Committees of Management	557.0	..	557.0	549.1	..	549.1
2760 Payment to Committee of Management of the St Kilda Foreshore Reserves of an amount equivalent to rent received from certain foreshore leases	120.5	..	120.5	108.7	..	108.7
2765 Erskine House, Lorne—Contribution towards operating expenses	1 087.0	..	1 087.0	1 087.0	211.7	1 298.7
2768 Yarra Bend Park Trust—Grant	45.0	..	45.0	45.0	..	45.0
2775 Payments in connection with the Sirex Wasp Program	313.0	..	313.0	311.6	..	311.6
2776 Rebates to purchasers of wire netting whose holdings adjoin unoccupied Crown lands	2.0	..	2.0	1.0	..	1.0
2777 Payment to Lough Calvert Drainage Trust of an amount equivalent to rents received from flooded area	3.5	..	3.5	3.5	..	3.5
2778 Purchase of Weedicides for Resale	2 143.0	..	2 143.0	2 142.8	..	2 142.8
2780 Land Protection Advisory Committees—Fees and expenses of members	64.0	..	64.0	62.3	..	62.3
3522 Field Naturalists Club of Victoria—Grant	1.5	..	1.5	1.5	..	1.5
3547 Albert Park Committee of Management—Grant	17.0	..	17.0	17.0	..	17.0
3676 Feasibility Study Secretariat—Expenses	588.0	..	588.0	587.1	..	587.1
3709 Aboriginal Natural and Cultural Resource Management Contract Employment Program—Commonwealth Contribution	..	..	..	..	243.9	243.9
3917 Conservation Strategy—Expenses	3 060.0	..	3 060.0	3 056.2	..	3 056.2
3920 Contribution to joint Commonwealth—State programs	291.0	..	291.0	79.0	..	79.0
<b>Total Recurrent Expenditure</b>	<b>121 163.8</b>	<b>606.0</b>	<b>121 769.8</b>	<b>121 515.0</b>	<b>707.7</b>	<b>122 312.8</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>207—LAND RESOURCE MANAGEMENT—<i>continued</i></b>						
<b>2 Works and Services Expenditure</b>						
5000 Land Resource Management—						
Works .. .. .	50 369.5	..	50 369.5	49 419.6	..	49 419.6
5050 Interest and Principal on Advances under the State Development Program .. .. .	868.0	..	868.0	868.0	..	868.0
5350 Co-ordinated Salinity Control—Expenses .. .. .	1 204.2	..	1 204.2	1 203.9	..	1 203.9
5384 Zoological Board of Victoria—Grants and Loans .. .. .	550.0	..	550.0	550.0	..	550.0
5385 National Trust of Australia (Victoria)—Grant .. .. .	50.0	..	50.0	50.0	..	50.0
5387 Crown Land Subdivision and Development—Expenditure to facilitate the sale of Crown land .. .. .	300.0	..	300.0	300.0	..	300.0
5390 Yarra Bend Park Trust—Contribution to Kane's Bridge Restoration .. .. .	155.0	..	155.0	155.0	..	155.0
5394 Wilsons Promontory Lighthouse Track—Maintenance .. .. .	42.0	..	42.0	..	..	..
5395 Buchan Caves—Equipping, remodelling and improvement of caves, buildings and tourist facilities incidental thereto .. .. .	40.0	..	40.0	40.0	..	40.0
5397 Erskine House, Lorne—Works Grant .. .. .	230.0	..	230.0	219.0	..	219.0
5398 Mineral Water Development .. .. .	458.0	..	458.0	385.1	..	385.1
5400 Melbourne and Metropolitan Board of Works—Contribution towards Werribee Park Works .. .. .	200.0	..	200.0	200.0	..	200.0
5407 Fire Suppression .. .. .	9 330.0	..	9 330.0	9 317.1	..	9 317.1
5408 National Soil Conservation Program .. .. .	1 107.0	..	1 107.0	1 107.0	..	1 107.0
5410 Timber Industry Strategy .. .. .	20 800.0	950.0	21 750.0	21 744.5	..	21 744.5
5412 Victorian Prison Industries Commission—Payments .. .. .	500.0	..	500.0	453.6	..	453.6
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 1987, No 41</i> .. .. .	1 950.0	..	1 950.0	1 949.3	..	1 949.3
<b>Total Works and Services Expenditure</b>	<b>88 153.7</b>	<b>950.0</b>	<b>89 103.7</b>	<b>87 962.1</b>	<b>..</b>	<b>87 962.1</b>
<b>Program No. 207:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>209 317.5</b>	<b>1 556.0</b>	<b>210 873.5</b>	<b>209 477.1</b>	<b>797.7</b>	<b>210 274.8</b>

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
<b>208—FISHERIES MANAGEMENT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	4 942.9	..	4 942.9	4 942.1	..	4 942.1
1150 Subsidiary Expenses associated with the employment of personnel ..	321.0	..	321.0	320.2	..	320.2
2000 Operating Expenses ..	1 868.2	..	1 868.2	1 865.4	..	1 865.4
2619 Contribution to Fisheries Research Trust Account ..	2 356.8	..	2 356.8	2 356.8	..	2 356.8
2731 Victorian Institute of Marine Sciences—Grant ..	212.0	..	212.0	212.0	..	212.0
2745 Licensing Appeals Tribunal—Fees and expenses of members ..	6.0	..	6.0	3.4	..	3.4
2746 Commercial Fisheries Licensing Panel—Fees and expenses of members ..	7.0	..	7.0	0.6	..	0.6
2749 Fisheries Management Committee—Fees and expenses of members ..	10.0	..	10.0	3.9	..	3.9
2754 Aquaculture Initiatives ..	647.0	..	647.0	643.1	..	643.1
2764 Victorian Recreational Fishermen's Advisory Council—Fees and expenses ..	16.0	..	16.0	16.0	..	16.0
2766 Ballarat Fish Acclimatisation Society—Grant ..	2.4	..	2.4	2.4	..	2.4
3917 Conservation Strategy—Expenses ..	900.0	-434.0	466.0	462.2	..	462.2
3999 Victorian Fishing Industry Federation—Grant ..	..	..	..	..	110.0	110.0
<b>Total Recurrent Expenditure</b>	<b>11 289.3</b>	<b>-434.0</b>	<b>10 855.3</b>	<b>10 828.0</b>	<b>110.0</b>	<b>10 938.0</b>
<b>2 Works and Services Expenditure</b>						
5000 Fisheries Management—Works ..	1 613.4	-950.0	663.4	645.4	..	645.4
<b>Total Works and Services Expenditure</b>	<b>1 613.4</b>	<b>-950.0</b>	<b>663.4</b>	<b>645.4</b>	<b>..</b>	<b>645.4</b>
<b>Program No. 208:</b>						
<b>Total Recurrent and Works and Services 020943 Expenditure</b>	<b>12 902.7</b>	<b>-1 384.0</b>	<b>11 518.7</b>	<b>11 473.4</b>	<b>110.0</b>	<b>11 583.4</b>
<b>SUMMARY OF EXPENDITURE</b>						
Total Recurrent Expenditure ..	153 556.8	..	153 556.8	152 773.1	907.7	153 680.8
Total Works and Services Expenditure ..	93 398.2	..	93 398.2	92 105.5	..	92 105.5
<b>TOTAL CONSERVATION, FORESTS AND LANDS</b> ..	<b>246 955.0</b>	<b>..</b>	<b>246 955.0</b>	<b>244 878.5</b>	<b>907.7</b>	<b>245 786.2</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>CONSUMER AFFAIRS</b>						
<b>242—CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	1 549.0	-413.4	1 135.6	1 134.4	..	1 134.4
1150 Subsidiary Expenses associated with the employment of personnel	340.8	..	340.8	340.8	24.9	365.7
2000 Operating Expenses	547.0	..	547.0	547.0	29.1	576.1
<b>Total Recurrent Expenditure</b>	<b>2 436.8</b>	<b>-413.4</b>	<b>2 023.4</b>	<b>2 022.2</b>	<b>54.0</b>	<b>2 076.2</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services—Works	387.3	-133.4	253.9	249.7	..	249.7
<b>Total Works and Services Expenditure</b>	<b>387.3</b>	<b>-133.4</b>	<b>253.9</b>	<b>249.7</b>	<b>..</b>	<b>249.7</b>
<b>Program No. 242:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>2 824.1</b>	<b>-546.8</b>	<b>2 277.3</b>	<b>2 272.0</b>	<b>54.0</b>	<b>2 325.9</b>

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
<b>243—COMMUNITY AND CONSUMER SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	4 234.3	413.4	4 647.7	4 647.7	47.9	4 695.7
1150 Subsidiary Expenses associated with the employment of personnel ..	296.7	..	296.7	288.4	..	288.4
2000 Operating Expenses ..	1 263.0	..	1 263.0	1 263.0	239.2	1 502.2
2788 Office of Prices—Expenses ..	659.0	..	659.0	659.0	95.1	754.1
2791 Victorian Consumer Affairs Committee—Fees and expenses ..	9.0	..	9.0	8.2	..	8.2
2794 Victorian Consumer Affairs Grants Scheme ..	282.0	..	282.0	281.4	..	281.4
2795 Community Credit—Anti-Poverty Strategy—Grants and expenses ..	1 229.1	..	1 229.1	1 229.1	..	1 229.1
2796 Travel Agents Licencing—Fees and expenses ..	302.7	..	302.7	302.6	..	302.6
2798 Counselling Services for Aborigines—Grant ..	31.4	..	31.4	31.3	..	31.3
2799 Liquor Licencing Commission—Expenses ..	3 733.0	..	3 733.0	3 733.0	239.3	3 972.2
<b>Total Recurrent Expenditure</b>	<b>12 040.2</b>	<b>413.4</b>	<b>12 453.6</b>	<b>12 443.8</b>	<b>621.5</b>	<b>13 065.4</b>
<b>2 Works and Services Expenditure</b>						
5000 Community and Consumer Services—Works ..	133.1	..	133.1	133.1	42.0	175.1
5010 Liquor Licencing Commission—Works ..	340.0	133.4	473.4	473.4	..	473.4
<b>Total Works and Services Expenditure</b>	<b>473.1</b>	<b>133.4</b>	<b>606.5</b>	<b>606.5</b>	<b>42.0</b>	<b>648.4</b>
<b>Program No. 243:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>12 513.3</b>	<b>546.8</b>	<b>13 060.1</b>	<b>13 050.3</b>	<b>663.5</b>	<b>13 713.8</b>
<b>SUMMARY OF EXPENDITURE</b>						
Total Recurrent Expenditure ..	14 477.0	..	14 477.0	14 466.1	675.5	15 141.6
Total Works and Services Expenditure ..	860.4	..	860.4	856.2	42.0	898.2
<b>TOTAL CONSUMER AFFAIRS</b>	<b>15 337.4</b>	<b>..</b>	<b>15 337.4</b>	<b>15 322.3</b>	<b>717.5</b>	<b>16 039.7</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>EDUCATION</b>						
<b>291—EDUCATION MINISTRY SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	4 284-0	258-4	4 542-5	4 430-2	..	4 430-2
1150 Subsidiary Expenses associated with the employment of personnel ..	340-5	-27-7	312-8	264-7	..	264-7
2000 Operating Expenses ..	1 255-0	12-7	1 267-7	1 267-7	103-7	1 371-3
2813 Australian Education Council—Contribution ..	76-0	..	76-0	71-7	..	71-7
2831 Education Links with Technology—Grants and expenses ..	1 100-0	..	1 100-0	1 099-9	..	1 099-9
2838 State Teacher Award Scheme ..	875-0	-190-0	685-0	683-5	..	683-5
2839 Overseas Students Scheme—Expenses ..	150-0	-45-0	105-0	103-3	..	103-3
2840 International Year of Literacy—Expenses ..	..	..	..	..	75-0	75-0
2860 Allowance to meet expenses incurred in connection with the overseas visit of the Honourable J. Kirner, MP, Minister for Education ..	..	..	..	..	2-6	2-6
2869 Education Expense Allowances ..	71 000-0	-1 500-0	69 500-0	69 089-4	..	69 089-4
<b>Total Recurrent Expenditure</b>	<b>79 080-5</b>	<b>-1 491-6</b>	<b>77 589-0</b>	<b>77 010-3</b>	<b>181-2</b>	<b>77 191-6</b>
<b>2 Works and Services Expenditure</b>						
<b>Program No. 291:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>79 080-5</b>	<b>-1 491-6</b>	<b>77 589-0</b>	<b>77 010-3</b>	<b>181-2</b>	<b>77 191-6</b>

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
<b>292—SCHOOL EDUCATION PLANNING AND CO-ORDINATION</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	15 482.6	666.0	16 148.6	16 148.6	199.5	16 348.0
1150 Subsidiary Expenses associated with the employment of personnel ..	35 493.0	0.5	35 493.5	35 493.5	5 147.0	40 640.5
2000 Operating Expenses ..	4 534.0	368.0	4 902.0	4 902.0	1 699.0	6 601.0
2803 Grants to organisations ..	1 447.0	..	1 447.0	1 403.5	..	1 403.5
2805 State Board of Education—Salaries, fees and expenses ..	1 194.0	-35.0	1 159.0	1 159.0	..	1 159.0
2807 Victorian Curriculum and Assessment Board—Salaries, grants and expenses ..	10 823.3	1 574.2	12 397.5	10 902.4	..	10 902.4
2808 Institute of Educational Administration—Grants and expenses ..	688.4	..	688.4	688.4	..	688.4
2815 Plain English Speaking Award—Contribution to Trust Account ..	12.0	..	12.0	12.0	..	12.0
2833 WorkCare Initiatives—Salaries, grants and expenses ..	1 511.5	-309.8	1 201.7	1 200.9	..	1 200.9
2862 Grants to schools ..	18.0	-18.0	..	..	..	..
2882 Teacher Retraining and Technology Studentships—Allowances and expenses ..	1 543.5	..	1 543.5	1 543.4	..	1 543.4
2883 Technology Education Projects—Salaries, grants and expenses ..	500.0	..	500.0	500.0	..	500.0
<b>Total Recurrent Expenditure</b>	<b>73 247.3</b>	<b>2 246.0</b>	<b>75 493.3</b>	<b>73 953.6</b>	<b>7 045.4</b>	<b>80 999.1</b>
<b>2 Works and Services Expenditure</b>						
5000 School Education Planning and Co-ordination—Works ..	1 000.0	-18.0	982.0	981.4	..	981.4
5702 Institute of Educational Administration—Repayments on building loan program ..	2 188.0	..	2 188.0	2 188.0	..	2 188.0
5703 Victorian Curriculum and Assessment Board—Works ..	1 660.0	360.0	2 020.0	2 020.0	407.0	2 427.0
5711 Head Office Accommodation—Office of Schools Administration ..	400.0	-7.0	393.0	392.3	..	392.3
<b>Total Works and Services Expenditure</b>	<b>5 248.0</b>	<b>335.0</b>	<b>5 583.0</b>	<b>5 581.7</b>	<b>407.0</b>	<b>5 988.7</b>
<b>Program No. 292:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>78 495.3</b>	<b>2 581.0</b>	<b>81 076.3</b>	<b>79 535.3</b>	<b>7 452.4</b>	<b>86 987.8</b>



PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>293—SCHOOL EDUCATION</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	1 581 555.3	1 585.6	1 583 140.9	1 583 140.9	6 028.5	1 589 169.4
1150 Subsidiary Expenses associated with the employment of personnel ..	117 278.0	1 353.2	118 631.2	118 631.2	1 812.0	120 443.2
2000 Operating Expenses ..	6 411.0	-685.0	5 726.0	5 725.2	..	5 725.2
2861 Rents and allowances in lieu thereof ..	985.0	-112.0	873.0	872.2	..	872.2
2862 Grants to schools ..	138 424.5	-1 832.4	136 592.1	136 570.6	..	136 570.6
<b>Total Recurrent Expenditure</b>	<b>1 844 653.8</b>	<b>309.4</b>	<b>1 844 963.1</b>	<b>1 844 940.1</b>	<b>7 840.5</b>	<b>1 852 780.6</b>
<b>2 Works and Services Expenditure</b>						
5000 School Education—Works ..	176 333.3	1 884.0	178 217.3	176 699.4	..	176 699.4
5050 Interest and Principal on Advances under the State Development Program ..	9 668.0	61.1	9 729.1	9 729.1	..	9 729.1
5715 Reinstatement—Works ..	5 492.5	..	5 492.5	5 492.2	..	5 492.2
5716 Property Management ..	16 550.0	..	16 550.0	16 549.9	..	16 549.9
5717 Interest subsidies to Government schools for building purposes ..	720.0	..	720.0	720.0	..	720.0
5721 Grants to schools ..	5 800.0	..	5 800.0	5 800.0	399.5	6 199.5
<b>Total Works and Services Expenditure</b>	<b>214 563.8</b>	<b>1 945.1</b>	<b>216 508.9</b>	<b>214 990.6</b>	<b>399.5</b>	<b>215 390.2</b>
<b>Program No. 293:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>2 059 217.6</b>	<b>2 254.5</b>	<b>2 061 472.0</b>	<b>2 059 930.7</b>	<b>8 240.1</b>	<b>2 068 170.8</b>

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
<b>294—SCHOOLS SUPPORT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	94 387.6	768.3	95 155.9	95 126.8	..	95 126.8
1150 Subsidiary Expenses associated with the employment of personnel ..	6 296.0	210.1	6 506.1	6 506.1	106.8	6 612.9
2000 Operating Expenses ..	20 310.0	-820.0	19 490.0	19 487.0	..	19 487.0
2802 Teaching Service Appeals Board—Salaries and expenses ..	256.6	..	256.6	256.6	..	256.6
2803 Grants to organisations ..	75.0	..	75.0	75.0	..	75.0
2806 Teacher Registration Board—Salaries and expenses ..	874.3	-122.0	752.3	752.0	..	752.0
2833 WorkCare Initiatives—Salaries, grants and expenses ..	3 034.7	246.8	3 281.5	3 280.8	..	3 280.8
2862 Grants to schools ..	3 687.0	-399.3	3 287.7	3 287.1	..	3 287.1
2863 Student Transport—Contract and Period Rate Services ..	69 030.0	725.0	69 755.0	69 755.0	299.8	70 054.8
2864 Student Travel Allowances ..	1 928.0	-174.0	1 754.0	1 753.1	..	1 753.1
2866 Contribution towards cost of fare concessions for students—Payment to Public Transport Corporation ..	9 977.0	..	9 977.0	9 977.0	..	9 977.0
2867 Education allowances ..	31 274.0	-284.0	30 990.0	30 989.6	..	30 989.6
2868 Maintenance allowances ..	12 743.0	-678.0	12 065.0	12 064.4	..	12 064.4
2875 Contribution towards freight costs of schools—Payment to Public Transport Corporation ..	700.0	..	700.0	700.0	..	700.0
2897 Computers in Education—Salaries, grants and expenses ..	3 868.4	-72.0	3 796.4	3 795.9	..	3 795.9
<b>Total Recurrent Expenditure</b>	<b>258 441.5</b>	<b>-599.1</b>	<b>257 842.5</b>	<b>257 806.4</b>	<b>406.7</b>	<b>258 213.1</b>
<b>2 Works and Services Expenditure</b>						
5000 Schools Support—Works ..	5 353.0	-82.1	5 270.9	5 270.0	..	5 270.0
5710 EDP Systems ..	4 370.0	-86.0	4 284.0	4 283.7	..	4 283.7
<b>Total Works and Services Expenditure</b>	<b>9 723.0</b>	<b>-168.1</b>	<b>9 554.9</b>	<b>9 553.7</b>	<b>..</b>	<b>9 553.7</b>
<b>Program No. 294:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>268 164.5</b>	<b>-767.2</b>	<b>267 397.4</b>	<b>267 360.1</b>	<b>406.7</b>	<b>267 766.7</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>295—EQUAL EDUCATION OPPORTUNITY</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	3 426.5	-239.9	3 186.6	3 186.6	..	3 186.6
1150 Subsidiary Expenses associated with the employment of personnel	256.0	..	256.0	256.0	35.9	291.9
2000 Operating Expenses	520.0	-115.1	404.9	404.7	..	404.7
2862 Grants to schools	203.0	-30.0	173.0	166.3	..	166.3
2889 Disadvantaged Schools (Commonwealth Program)—Salaries, grants and expenses	11 000.0	..	11 000.0	11 000.0	..	11 000.0
2890 Victorian Aboriginal Education Association Incorporated—Salaries, grants and expenses	343.0	..	343.0	343.0	..	343.0
<b>Total Recurrent Expenditure</b>	<b>15 748.5</b>	<b>-385.0</b>	<b>15 363.5</b>	<b>15 356.6</b>	<b>35.9</b>	<b>15 392.5</b>
<b>2 Works and Services Expenditure</b>						
<b>Program No. 295:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>15 748.5</b>	<b>-385.0</b>	<b>15 363.5</b>	<b>15 356.6</b>	<b>35.9</b>	<b>15 392.5</b>
<b>296—FURTHER EDUCATION</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	2 027.7	..	2 027.7	2 027.7	..	2 027.7
1150 Subsidiary Expenses associated with the employment of personnel	124.5	..	124.5	121.3	..	121.3
2000 Operating Expenses	939.0	..	939.0	918.9	..	918.9
2835 Grants to Community Providers	9 130.0	..	9 130.0	9 130.0	..	9 130.0
2836 Council of Adult Education—Contribution	6 315.0	..	6 315.0	6 315.0	17.7	6 332.7
2837 Adult Literacy and Basic Education—Research and Development	392.0	..	392.0	392.0	..	392.0
<b>Total Recurrent Expenditure</b>	<b>18 928.2</b>	<b>..</b>	<b>18 928.2</b>	<b>18 904.9</b>	<b>17.7</b>	<b>18 922.6</b>
<b>2 Works and Services Expenditure</b>						
5000 Further Education—Works	640.0	-234.0	406.0	405.8	..	405.8
<b>Total Works and Services Expenditure</b>	<b>640.0</b>	<b>-234.0</b>	<b>406.0</b>	<b>405.8</b>	<b>..</b>	<b>405.8</b>
<b>Program No. 296:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>19 568.2</b>	<b>-234.0</b>	<b>19 334.2</b>	<b>19 310.7</b>	<b>17.7</b>	<b>19 328.4</b>

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	
<b>297—VOCATIONAL EDUCATION</b>						
<b>1 Recurrent Expenditure</b>						
2911 Vocational Education .....	330 682.7	84.2	330 766.9	330 766.9	2 610.0	333 376.9
2937 Payments for Expenses re insurance cover and Workers Compensation Insurance for out of work, suspended or first year apprentices .....	365.0	..	365.0	360.3	..	360.3
2940 Commonwealth Trainee Advisers—Expenses .....	618.0	..	618.0	472.3	..	472.3
3930 Apprenticeship and Traineeship Assistance—Grants, subsidies, rebates and expenses .....	15 182.0	..	15 182.0	15 182.0	202.4	15 384.4
3938 Targeted Apprenticeship Access Program .....	1 800.0	..	1 800.0	1 800.0	..	1 800.0
3940 National Training Board— Contribution .....	..	..	..	..	185.2	185.2
<b>Total Recurrent Expenditure</b>	<b>348 647.7</b>	<b>84.2</b>	<b>348 731.9</b>	<b>348 581.5</b>	<b>2 997.6</b>	<b>351 579.1</b>
<b>2 Works and Services Expenditure</b>						
5000 Vocational Education—Works .....	74 911.0	..	74 911.0	74 911.0	356.0	75 267.0
5050 Interest and Principal on Advances under the State Development Program .....	2 682.0	..	2 682.0	2 682.0	52.4	2 734.4
<b>Total Works and Services Expenditure</b>	<b>77 593.0</b>	<b>..</b>	<b>77 593.0</b>	<b>77 593.0</b>	<b>408.4</b>	<b>78 001.4</b>
<b>Program No. 297:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>426 240.7</b>	<b>84.2</b>	<b>426 324.9</b>	<b>426 174.5</b>	<b>3 406.0</b>	<b>429 580.5</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>298—HIGHER EDUCATION</b>						
<b>1 Recurrent Expenditure</b>						
2800 Victorian Post-Secondary Education Commission—Salaries and expenses	2 016-2	..	2 016-2	2 016-2	..	2 016-2
2809 Victorian Post-Secondary Education Commission—Grants to institutions	11 304-1	15-1	11 319-2	11 319-2	80-6	11 399-8
2828 Victorian Post-Secondary Education Commission—Nurse Education	29 447-0	..	29 447-0	29 447-0	..	29 447-0
<b>Total Recurrent Expenditure</b>	<b>42 767-3</b>	<b>15-1</b>	<b>42 782-4</b>	<b>42 782-4</b>	<b>80-6</b>	<b>42 863-0</b>
<b>2 Works and Services Expenditure</b>						
5701 Victorian Post-Secondary Education Commission—Nurse Education	9 240-0	-1 878-0	7 362-0	7 361-6	..	7 361-6
5704 Victorian Post-Secondary Education Commission—Works	469-0	..	469-0	468-8	..	468-8
<b>Total Works and Services Expenditure</b>	<b>9 709-0</b>	<b>-1 878-0</b>	<b>7 831-0</b>	<b>7 830-4</b>	<b>..</b>	<b>7 830-4</b>
<b>Program No. 298:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>52 476-3</b>	<b>-1 862-9</b>	<b>50 613-4</b>	<b>50 612-8</b>	<b>80-6</b>	<b>50 693-3</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>299—NON-GOVERNMENT SCHOOL EDUCATION</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	334.0	..	334.0	333.9	..	333.9
1150 Subsidiary Expenses associated with the employment of personnel ..	22.0	..	22.0	17.1	..	17.1
2000 Operating Expenses .. ..	30.0	..	30.0	28.9	..	28.9
2803 Grants to organisations .. ..	19.0	..	19.0	19.0	..	19.0
2864 Student Travel Allowances .. ..	2 975.0	-117.0	2 858.0	2 857.1	..	2 857.1
2867 Education allowances .. ..	12 526.0	-26.0	12 500.0	12 499.8	..	12 499.8
2868 Maintenance allowances .. ..	3 057.0	-36.0	3 021.0	3 019.5	..	3 019.5
2915 Non-Government schools—Grants and expenses .. ..	158 000.0	..	158 000.0	156 759.8	..	156 759.8
<b>Total Recurrent Expenditure</b>	<b>176 963.0</b>	<b>-179.0</b>	<b>176 784.0</b>	<b>175 535.2</b>	<b>..</b>	<b>175 535.2</b>
<b>2 Works and Services Expenditure</b>						
5720 Interest subsidies to Non-Government schools for building purposes .. ..	1 500.0	..	1 500.0	1 488.2	..	1 488.2
<b>Total Works and Services Expenditure</b>	<b>1 500.0</b>	<b>..</b>	<b>1 500.0</b>	<b>1 488.2</b>	<b>..</b>	<b>1 488.2</b>
<b>Program No. 299:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>178 463.0</b>	<b>-179.0</b>	<b>178 284.0</b>	<b>177 023.3</b>	<b>..</b>	<b>177 023.3</b>
<b>SUMMARY OF EXPENDITURE</b>						
Total Recurrent Expenditure ..	2 858 477.8	..	2 858 477.8	2 854 871.0	18 605.7	2 873 476.7
Total Works and Services Expenditure ..	318 976.8	..	318 976.8	317 443.3	1 214.9	318 658.3
<b>TOTAL EDUCATION</b> ..	<b>3 177 454.6</b>	<b>..</b>	<b>3 177 454.6</b>	<b>3 172 314.3</b>	<b>19 820.6</b>	<b>3 192 135.0</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>ETHNIC AFFAIRS</b>						
<b>342—CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	898.3	..	898.3	893.7	..	893.7
1150 Subsidiary Expenses associated with the employment of personnel ..	165.9	..	165.9	157.2	..	157.2
2000 Operating Expenses ..	340.1	..	340.1	340.1	31.0	371.1
2971 Ethnic Affairs Commission—Part time members' fees ..	26.5	..	26.5	26.5	..	26.5
<b>Total Recurrent Expenditure</b>	<b>1 430.7</b>	<b>..</b>	<b>1 430.7</b>	<b>1 417.6</b>	<b>31.0</b>	<b>1 448.5</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services—Works ..	116.4	..	116.4	109.5	..	109.5
<b>Total Works and Services Expenditure</b>	<b>116.4</b>	<b>..</b>	<b>116.4</b>	<b>109.5</b>	<b>..</b>	<b>109.5</b>
<b>Program No. 342:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>1 547.1</b>	<b>..</b>	<b>1 547.1</b>	<b>1 527.0</b>	<b>31.0</b>	<b>1 558.0</b>
<b>343—ACCESS TO GOVERNMENT SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	418.8	..	418.8	418.8	2.5	421.3
1150 Subsidiary Expenses associated with the employment of personnel ..	26.9	..	26.9	23.4	..	23.4
2000 Operating Expenses ..	12.5	..	12.5	10.2	..	10.2
2972 Translation Unit—Expenses ..	230.0	..	230.0	230.0	..	230.0
2974 National Accreditation Authority for Translators and Interpreters—Contribution ..	43.0	..	43.0	42.4	..	42.4
2975 Legal Interpreting Service—Expenses ..	650.0	..	650.0	650.0	..	650.0
2988 Language Services—Expenses ..	460.0	..	460.0	459.9	..	459.9
2989 Language Services Steering Committee—Expenses ..	77.0	..	77.0	76.8	..	76.8
<b>Total Recurrent Expenditure</b>	<b>1 918.3</b>	<b>..</b>	<b>1 918.3</b>	<b>1 911.6</b>	<b>2.5</b>	<b>1 914.1</b>
<b>2 Works and Services Expenditure</b>						
<b>Program No. 343:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>1 918.3</b>	<b>..</b>	<b>1 918.3</b>	<b>1 911.6</b>	<b>2.5</b>	<b>1 914.1</b>

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
<b>344—ETHNIC MIGRANT PARTICIPATION</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	388.2	..	388.2	374.6	..	374.6
1150 Subsidiary Expenses associated with the employment of personnel .. .. .	24.6	..	24.6	22.5	..	22.5
2000 Operating Expenses .. .. .	25.7	..	25.7	24.3	..	24.3
2972 Translation Unit—Expenses ..	230.0	..	230.0	230.0	..	230.0
2974 National Accreditation Authority for Translators and Interpreters—Contribution ..	43.0	..	43.0	42.4	..	42.4
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
2988 Language Services—Expenses ..	460.0	..	460.0	460.0	..	460.0
<b>Total Recurrent Expenditure</b>	<b>1 936.1</b>	<b>..</b>	<b>1 936.1</b>	<b>1 918.4</b>	<b>..</b>	<b>1 918.4</b>
<b>2 Works and Services Expenditure</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Program No. 344:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>1 936.1</b>	<b>..</b>	<b>1 936.1</b>	<b>1 918.4</b>	<b>..</b>	<b>1 918.4</b>
<b>345—COMMUNITY AWARENESS</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	123.0	..	123.0	122.2	..	122.2
1150 Subsidiary Expenses associated with the employment of personnel .. .. .	8.5	..	8.5	8.1	..	8.1
2000 Operating Expenses .. .. .	117.8	..	117.8	117.8	3.0	120.8
3629 World Conference on Religion and Peace—Australia—Grant ..	..	..	..	..	44.5	44.5
<b>Total Recurrent Expenditure</b>	<b>249.3</b>	<b>..</b>	<b>249.3</b>	<b>248.1</b>	<b>47.5</b>	<b>295.6</b>
<b>2 Works and Services Expenditure</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Program No. 345:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>249.3</b>	<b>..</b>	<b>249.3</b>	<b>248.1</b>	<b>47.5</b>	<b>295.6</b>
<b>SUMMARY OF EXPENDITURE</b>						
Total Recurrent Expenditure ..	5 534.4	..	5 534.4	5 495.7	80.9	5 576.7
Total Works and Services Expenditure .. .. .	116.4	..	116.4	109.5	..	109.5
<b>TOTAL ETHNIC AFFAIRS</b>	<b>5 650.8</b>	<b>..</b>	<b>5 650.8</b>	<b>5 605.2</b>	<b>80.9</b>	<b>5 686.1</b>



## PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—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
<b>HEALTH</b>						
<b>390—EXECUTIVE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	1 150·8	..	1 150·8	1 149·1	..	1 149·1
1150 Subsidiary Expenses associated with the employment of personnel ...	83·6	..	83·6	83·5	..	83·5
2000 Operating Expenses ...	157·0	..	157·0	157·0	..	157·0
<b>Total Recurrent Expenditure</b>	<b>1 391·4</b>	<b>..</b>	<b>1 391·4</b>	<b>1 389·6</b>	<b>..</b>	<b>1 389·6</b>
<b>2 Works and Services Expenditure</b>						
<b>Program No. 390:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>1 391·4</b>	<b>..</b>	<b>1 391·4</b>	<b>1 389·6</b>	<b>..</b>	<b>1 389·6</b>
<b>391—ACUTE CARE HOSPITALS</b>						
<b>1 Recurrent Expenditure</b>						
<b>2 Works and Services Expenditure</b>						
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 ...	120 379·8	1 551·0	121 930·8	121 930·8	7 248·2	129 179·0
<b>Total Works and Services Expenditure</b>	<b>120 379·8</b>	<b>1 551·0</b>	<b>121 930·8</b>	<b>121 930·8</b>	<b>7 248·2</b>	<b>129 179·0</b>
<b>Program No. 391:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>120 379·8</b>	<b>1 551·0</b>	<b>121 930·8</b>	<b>121 930·8</b>	<b>7 248·2</b>	<b>129 179·0</b>

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
<b>392—NURSING HOMES AND GERIATRIC HOSPITALS</b>						
<b>1 Recurrent Expenditure</b>						
3120 Pharmaceutical Benefits—State Nursing Homes—Payments ..	2 202-0	..	2 202-0	2 087-9	..	2 087-9
3122 Supplementation for Geriatric Patients, etc. in private hospitals whilst waiting placement in State Nursing Homes .. .. .	1 688-0	..	1 688-0	670-0	..	670-0
<b>Total Recurrent Expenditure</b>	<b>3 890-0</b>	<b>..</b>	<b>3 890-0</b>	<b>2 757-9</b>	<b>..</b>	<b>2 757-9</b>
<b>2 Works and Services Expenditure</b>						
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 .. .. .	18 523-0	291-0	18 814-0	18 784-7	..	18 784-7
<b>Total Works and Services Expenditure</b>	<b>18 523-0</b>	<b>291-0</b>	<b>18 814-0</b>	<b>18 784-7</b>	<b>..</b>	<b>18 784-7</b>
<b>Program No. 392:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>22 413-0</b>	<b>291-0</b>	<b>22 704-0</b>	<b>21 542-5</b>	<b>..</b>	<b>21 542-5</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>393—COMMUNITY HEALTH AND HOME SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	2 590-0	..	2 590-0	2 578-8	..	2 578-8
1150 Subsidiary Expenses associated with the employment of personnel ..	161-5	-53-5	108-0	70-1	..	70-1
2000 Operating Expenses ..	950-0	..	950-0	934-8	..	934-8
3103 Community Health Projects—Subsidies towards approved operating costs ..	365-7	..	365-7	361-8	..	361-8
3132 Aboriginal Health Services—Liaison Officer ..	28-0	..	28-0	28-0	..	28-0
3141 Self Help Groups—Grants ..	253-0	..	253-0	216-7	..	216-7
3145 Victorian Bush Nursing Association—Grant ..	18-0	..	18-0	18-0	..	18-0
3153 Prison Medical and Dental Services—Expenses ..	875-2	..	875-2	875-2	..	875-2
3154 Commonwealth—State Home and Community Care Program ..	502-0	..	502-0	502-0	..	502-0
3159 Women's Health Projects ..	1 758-0	..	1 758-0	1 758-0	34-8	1 792-8
3168 Breast and Cervical Cancer Screening—Grant ..	237-0	..	237-0	210-4	..	210-4
<b>Total Recurrent Expenditure</b>	<b>7 738-4</b>	<b>-53-5</b>	<b>7 684-9</b>	<b>7 553-8</b>	<b>34-8</b>	<b>7 588-6</b>
<b>2 Works and Services Expenditure</b>						
5000 Community Health and Home Services—Works ..	6 295-0	-1 269-0	5 026-0	5 022-2	..	5 022-2
<b>Total Works and Services Expenditure</b>	<b>6 295-0</b>	<b>-1 269-0</b>	<b>5 026-0</b>	<b>5 022-2</b>	<b>..</b>	<b>5 022-2</b>
<b>Program No. 393:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>14 033-4</b>	<b>-1 322-5</b>	<b>12 710-9</b>	<b>12 576-0</b>	<b>34-8</b>	<b>12 610-7</b>

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
<b>394—PSYCHIATRIC SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	202 709.9	..	202 709.9	202 709.9	7 294.2	210 004.1
1150 Subsidiary Expenses associated with the employment of personnel ..	3 693.8	-893.8	2 800.0	2 773.2	..	2 773.2
2000 Operating Expenses ..	26 921.0	..	26 921.0	26 855.6	..	26 855.6
3124 Children's Amenities Trust Account—Payment ..	5.0	..	5.0	..	..	..
3139 Non-government organisations—Subsidies towards approved operating costs ..	6 695.0	..	6 695.0	6 694.9	..	6 694.9
3140 Payments to certain pensioners in Mental Health Institutions of portion of Commonwealth maintenance payments ..	1 621.0	..	1 621.0	1 320.8	..	1 320.8
3142 Mental Health Donations Trust Fund—Grant ..	77.0	..	77.0	41.5	..	41.5
3150 Repatriation Hospital, Bundoora—Running Expenses ..	6 435.6	..	6 435.6	6 430.9	..	6 430.9
3160 Mental Health Research Institute—Contribution ..	652.8	..	652.8	652.8	..	652.8
3164 Mental Health Review Board—Expenses ..	886.9	..	886.9	868.3	..	868.3
<b>Total Recurrent Expenditure</b>	<b>249 698.1</b>	<b>-893.8</b>	<b>248 804.3</b>	<b>248 347.9</b>	<b>7 294.2</b>	<b>255 642.2</b>
<b>2 Works and Services Expenditure</b>						
5000 Psychiatric Services—Works ..	21 624.0	1 776.0	23 400.0	23 400.0	50.9	23 450.9
<b>Total Works and Services Expenditure</b>	<b>21 624.0</b>	<b>1 776.0</b>	<b>23 400.0</b>	<b>23 400.0</b>	<b>50.9</b>	<b>23 450.9</b>
<b>Program No. 394:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>271 322.1</b>	<b>882.2</b>	<b>272 204.3</b>	<b>271 747.9</b>	<b>7 345.2</b>	<b>279 093.1</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>395—ALCOHOL AND DRUG SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	12 349.7	..	12 349.7	12 349.7	31.8	12 381.4
1150 Subsidiary Expenses associated with the employment of personnel ...	271.8	-46.5	225.3	169.5	..	169.5
2000 Operating Expenses ...	1 040.0	..	1 040.0	1 040.0	48.5	1 088.5
3111 Drug Campaign Program—Expenses ...	9 224.8	..	9 224.8	9 224.8	507.2	9 732.0
3139 Non-government organisations—Subsidies towards approved operating costs ...	4 412.0	..	4 412.0	4 412.0	..	4 412.0
<b>Total Recurrent Expenditure</b>	<b>27 298.3</b>	<b>-46.5</b>	<b>27 251.8</b>	<b>27 196.0</b>	<b>587.5</b>	<b>27 783.4</b>
<b>2 Works and Services Expenditure</b>						
5000 Alcohol and Drug Services—Works ...	412.0	-7.0	405.0	403.3	..	403.3
<b>Total Works and Services Expenditure</b>	<b>412.0</b>	<b>-7.0</b>	<b>405.0</b>	<b>403.3</b>	<b>..</b>	<b>403.3</b>
<b>Program No. 395:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>27 710.3</b>	<b>-53.5</b>	<b>27 656.8</b>	<b>27 599.3</b>	<b>587.5</b>	<b>28 186.7</b>

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
<b>396—PUBLIC HEALTH PROTECTION AND PROMOTION</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	28 822.0	..	28 822.0	28 822.0	480.3	29 302.3
1150 Subsidiary Expenses associated with the employment of personnel ..	1 830.5	362.0	2 192.5	2 128.1	..	2 128.1
2000 Operating Expenses ..	8 514.0	..	8 514.0	8 277.1	..	8 277.1
3112 Laboratory Services—Payments to Microbiology Diagnostic Unit ..	1 118.0	..	1 118.0	1 118.0	..	1 118.0
3114 Cemeteries—Grants towards maintenance and improvements ..	24.0	..	24.0	24.0	..	24.0
3115 Australian Dental Association (Victoria Branch)—Subsidy towards lectures on dental health ..	7.0	..	7.0	7.0	..	7.0
3129 Subsidies to municipalities, etc. towards cost of preventative health services ..	2 732.0	..	2 732.0	2 732.0	340.9	3 072.9
3131 Subsidies to municipalities towards pre-school Dental Clinics ..	231.0	..	231.0	175.2	..	175.2
3137 Victorian Arbovirus Diseases Program—Expenses ..	350.0	..	350.0	350.0	162.4	512.4
3156 Commonwealth-State program for combating Acquired Immune Deficiency Syndrome ..	7 512.3	..	7 512.3	7 512.3	1 587.2	9 099.5
3165 National High Security Quarantine Unit—Operating Expenses ..	545.0	..	545.0	178.6	..	178.6
3179 Therapeutic Goods—Evaluation Services ..	..	..	..	..	30.0	30.0
<b>Total Recurrent Expenditure</b>	<b>51 685.8</b>	<b>362.0</b>	<b>52 047.8</b>	<b>51 324.2</b>	<b>2 600.8</b>	<b>53 925.1</b>
<b>2 Works and Services Expenditure</b>						
5000 Public Health Protection and Promotion—Works ..	1 914.0	-474.0	1 440.0	1 431.6	..	1 431.6
5684 Camperdown Cemetery Trust—Proceeds of Land Sale ..	..	..	..	..	47.2	47.2
5688 Necropolis Cemetery Trust—Grant ..	17.0	-11.0	6.0	4.6	..	4.6
<b>Total Works and Services Expenditure</b>	<b>1 931.0</b>	<b>-485.0</b>	<b>1 446.0</b>	<b>1 436.2</b>	<b>47.2</b>	<b>1 483.4</b>
<b>Program No. 396: Total Recurrent and Works and Services Expenditure</b>	<b>53 616.8</b>	<b>-123.0</b>	<b>53 493.8</b>	<b>52 760.5</b>	<b>2 648.0</b>	<b>55 408.5</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>397—PATIENT TRANSPORT AND BLOOD TRANSFUSION SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	385.3	..	385.3	383.6	..	383.6
1150 Subsidiary Expenses associated with the employment of personnel	20.7	9.3	30.0	24.1	..	24.1
2000 Operating Expenses	28.0	..	28.0	28.0	..	28.0
3144 St. John Ambulance Brigade—Grant (including \$4500 towards cost of travel of members in uniform whilst on official duties)	98.0	..	98.0	98.0	..	98.0
3155 Blood Transfusion Service—Commonwealth and State contribution to operating costs	16 496.4	..	16 496.4	16 496.4	1 088.0	17 584.4
3158 Victorian Patient Transport Assistance Scheme	1 743.0	..	1 743.0	1 743.0	147.8	1 890.8
<b>Total Recurrent Expenditure</b>	<b>18 771.4</b>	<b>9.3</b>	<b>18 780.7</b>	<b>18 773.1</b>	<b>1 235.8</b>	<b>20 009.0</b>
<b>2 Works and Services Expenditure</b>						
5672 Australian Red Cross Society—Works	1 029.0	-340.0	689.0	681.2	..	681.2
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	3 768.0	-1 495.0	2 273.0	2 269.8	..	2 269.8
<b>Total Works and Services Expenditure</b>	<b>4 797.0</b>	<b>-1 835.0</b>	<b>2 962.0</b>	<b>2 951.1</b>	<b>..</b>	<b>2 951.1</b>
<b>Program No. 397: Total Recurrent and Works and Services Expenditure</b>	<b>23 568.4</b>	<b>-1 825.7</b>	<b>21 742.7</b>	<b>21 724.2</b>	<b>1 235.8</b>	<b>22 960.0</b>

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
<b>398—HEALTH AGENCY SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	17 206.5	..	17 206.5	17 206.5	495.1	17 701.6
1150 Subsidiary Expenses associated with the employment of personnel ...	13 175.4	622.5	13 797.9	13 797.9	2 734.8	16 532.7
2000 Operating Expenses ...	6 081.0	..	6 081.0	6 081.0	464.1	6 545.1
<b>Total Recurrent Expenditure</b>	<b>36 462.9</b>	<b>622.5</b>	<b>37 085.4</b>	<b>37 085.4</b>	<b>3 694.0</b>	<b>40 779.5</b>
<b>2 Works and Services Expenditure</b>						
5000 Health Agency Services—Works	2 307.5	-30.0	2 277.5	2 257.9	..	2 257.9
5050 Interest and principal on advances under the State Development Program ...	2 324.5	8.0	2 332.5	2 332.2	..	2 332.2
<b>Total Works and Services Expenditure</b>	<b>4 632.0</b>	<b>-22.0</b>	<b>4 610.0</b>	<b>4 590.1</b>	<b>..</b>	<b>4 590.1</b>
<b>Program No. 398:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>41 094.9</b>	<b>600.5</b>	<b>41 695.4</b>	<b>41 675.5</b>	<b>3 694.0</b>	<b>45 369.5</b>



PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>399—HEALTH EDUCATION, RESEARCH AND SERVICE QUALITY</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	1 346.4	..	1 346.4	1 346.4	32.8	1 379.2
1150 Subsidiary Expenses associated with the employment of personnel ..	89.7	..	89.7	81.2	..	81.2
2000 Operating Expenses ..	235.8	..	235.8	233.9	..	233.9
3105 Advanced Dental Technicians Training—Expenses ..	210.0	..	210.0	210.0	..	210.0
3107 Consultative Councils established under the provisions of Part IV of the <i>Health Commission Act 1977, No. 9023</i> —Fees and expenses ..	55.0	..	55.0	54.9	..	54.9
3127 Medical Board, Hospitals Accreditation Committee, Australian Medical Council—Fees and other expenses ..	229.0	..	229.0	228.9	..	228.9
3135 Pathology Services Accreditation Board—Fees and other expenses	14.0	..	14.0	13.9	..	13.9
3143 District Health Councils—Expenses ..	1 370.1	..	1 370.1	1 366.0	..	1 366.0
3149 Private Hospitals Schools of Nursing—Contribution towards operating costs ..	2 000.0	..	2 000.0	2 000.0	..	2 000.0
3345 Rape Study Committee ..	11.6	..	11.6	10.6	..	10.6
3960 Grants for research and other purposes ..	4 260.2	..	4 260.2	4 260.2	..	4 260.2
<b>Total Recurrent Expenditure</b>	<b>9 821.8</b>	<b>..</b>	<b>9 821.8</b>	<b>9 806.0</b>	<b>32.8</b>	<b>9 838.8</b>
<b>2 Works and Services Expenditure</b>	..	..	..	..	..	..
<b>Program No. 399:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>9 821.8</b>	<b>..</b>	<b>9 821.8</b>	<b>9 806.0</b>	<b>32.8</b>	<b>9 838.8</b>
<b>400—HOSPITALS AND CHARITIES FUND CONTRIBUTION</b>						
<b>1 Recurrent Expenditure</b>						
3170 Contribution to Hospitals and Charities Fund ..	1 632 873.9	..	1 632 873.9	1 632 873.9	1 600.0	1 634 473.9
<b>Total Recurrent Expenditure</b>	<b>1 632 873.9</b>	<b>..</b>	<b>1 632 873.9</b>	<b>1 632 873.9</b>	<b>1 600.0</b>	<b>1 634 473.9</b>
<b>2 Works and Services Expenditure</b>	..	..	..	..	..	..
<b>Program No. 400:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>1 632 873.9</b>	<b>..</b>	<b>1 632 873.9</b>	<b>1 632 873.9</b>	<b>1 600.0</b>	<b>1 634 473.9</b>

## SUMMARY OF EXPENDITURE

Total Recurrent Expenditure ..	2 039 632.1	..	2 039 632.1	2 037 107.9	17 080.0	2 054 187.8
Total Works and Services Expenditure ..	178 593.8	..	178 593.8	178 518.3	7 346.3	185 864.7
<b>TOTAL HEALTH</b> ..	<b>2 218 225.9</b>	<b>..</b>	<b>2 218 225.9</b>	<b>2 215 626.2</b>	<b>24 426.3</b>	<b>2 240 052.5</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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	
<b>HOUSING AND CONSTRUCTION</b>						
<b>404—PROVISION OF RENTAL STOCK</b>						
<b>1 Recurrent Expenditure</b>						
<b>2 Works and Services Expenditure</b>						
5432 Rental Assistance	160 370.4	1 200.0	161 570.4	161 570.4	..	161 570.4
5433 Rent Relief and Emergency Housing	4 776.6	..	4 776.6	4 776.6	..	4 776.6
5437 Crisis Accommodation	6 808.0	..	6 808.0	6 808.0	2 575.0	9 383.0
5438 Pensioner Housing	10 882.0	..	10 882.0	10 882.0	..	10 882.0
5439 Aboriginal Housing	3 463.0	..	3 463.0	3 463.0	..	3 463.0
<b>Total Works and Services Expenditure</b>	<b>186 300.0</b>	<b>1 200.0</b>	<b>187 500.0</b>	<b>187 500.0</b>	<b>2 575.0</b>	<b>190 075.0</b>
<b>Program No. 404:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>186 300.0</b>	<b>1 200.0</b>	<b>187 500.0</b>	<b>187 500.0</b>	<b>2 575.0</b>	<b>190 075.0</b>
<b>405—PROVISION OF HOME OWNERSHIP ASSISTANCE</b>						
<b>1 Recurrent Expenditure</b>						
3171 Second mortgage finance under Government guarantee—Payment to Home Finance Trust	534.0	..	534.0	533.3	..	533.3
3172 Special Housing Assistance Scheme—Interest rate subsidies	335.0	..	335.0	334.5	..	334.5
3176 Government Employee Housing Assistance Scheme	54.0	..	54.0	21.5	..	21.5
<b>Total Recurrent Expenditure</b>	<b>923.0</b>	<b>..</b>	<b>923.0</b>	<b>889.3</b>	<b>..</b>	<b>889.3</b>
<b>2 Works and Services Expenditure</b>						
5435 Interest Subsidies	897.5	..	897.5	897.5	..	897.5
5440 Home Purchase Assistance Account	6 290.0	-2 300.0	3 990.0	2 766.2	..	2 766.2
5441 Mortgage Relief	2 000.0	-1 000.0	1 000.0	1 000.0	..	1 000.0
<b>Total Works and Services Expenditure</b>	<b>9 187.5</b>	<b>-3 300.0</b>	<b>5 887.5</b>	<b>4 663.7</b>	<b>..</b>	<b>4 663.7</b>
<b>Program No. 405:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>10 110.5</b>	<b>-3 300.0</b>	<b>6 810.5</b>	<b>5 553.0</b>	<b>..</b>	<b>5 553.0</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>409—PUBLIC HOUSING: OPERATIONS AND IMPROVEMENTS TO TENANTS' ENVIRONMENT</b>						
<b>1 Recurrent Expenditure</b>						
<b>2 Works and Services Expenditure</b>						
5432 Rental Assistance	74 215-6	1 100-0	75 315-6	75 315-6		75 315-6
5435 Interest Subsidies	450-0		450-0	450-0		450-0
5439 Aboriginal Housing	175-0		175-0	175-0		175-0
<b>Total Works and Services Expenditure</b>	<b>74 840-6</b>	<b>1 100-0</b>	<b>75 940-6</b>	<b>75 940-6</b>		<b>75 940-6</b>
<b>Program No. 409: Total Recurrent and Works and Services Expenditure</b>	<b>74 840-6</b>	<b>1 100-0</b>	<b>75 940-6</b>	<b>75 940-6</b>		<b>75 940-6</b>
<b>410—PRIVATE AND COMMUNITY RENTAL ASSISTANCE</b>						
<b>1 Recurrent Expenditure</b>						
<b>2 Works and Services Expenditure</b>						
5432 Rental Assistance	5 000-0		5 000-0	5 000-0		5 000-0
5433 Rent Relief and Emergency Housing	9 145-4	1 000-0	10 145-4	10 145-4		10 145-4
5434 Local and Community Housing	6 284-0		6 284-0	6 284-0		6 284-0
5437 Crisis Accommodation	3 404-0		3 404-0	3 404-0		3 404-0
<b>Total Works and Services Expenditure</b>	<b>23 833-4</b>	<b>1 000-0</b>	<b>24 833-4</b>	<b>24 833-4</b>		<b>24 833-4</b>
<b>Program No. 410 Total Recurrent and Works and Services Expenditure</b>	<b>23 833-4</b>	<b>1 000-0</b>	<b>24 833-4</b>	<b>24 833-4</b>		<b>24 833-4</b>

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
<b>415—BUILDING AND CONSTRUCTION CONSULTANCY SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
3720 Contribution to Operating Expenses	34 251·7	..	34 251·7	34 251·7	406·7	34 658·3
3725 Allowance to meet expenses incurred in connection with an overseas visit by the Honourable Barry Pullen, M.L.C., Minister for Housing and Construction, Mrs Pullen and an Officer of the Ministry	..	..	..	..	36·5	36·5
<b>Total Recurrent Expenditure</b>	<b>34 251·7</b>	<b>..</b>	<b>34 251·7</b>	<b>34 251·7</b>	<b>443·1</b>	<b>34 694·8</b>
<b>2 Works and Services Expenditure</b>						
5000 Building and Construction Consultancy Services—Works	3 355·2	-148·0	3 207·3	3 207·2	..	3 207·2
<b>Total Works and Services Expenditure</b>	<b>3 355·2</b>	<b>-148·0</b>	<b>3 207·3</b>	<b>3 207·2</b>	<b>..</b>	<b>3 207·2</b>
<b>Program No. 415:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>37 606·9</b>	<b>-148·0</b>	<b>37 458·9</b>	<b>37 458·9</b>	<b>443·1</b>	<b>37 902·1</b>
<b>416—CONSTRUCTION SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
3721 Contribution to Operating Expenses	1 112·3	..	1 112·3	1 112·3	1·9	1 114·2
<b>Total Recurrent Expenditure</b>	<b>1 112·3</b>	<b>..</b>	<b>1 112·3</b>	<b>1 112·3</b>	<b>1·9</b>	<b>1 114·2</b>
<b>2 Works and Services Expenditure</b>						
5000 Construction Services—Works	350·0	148·0	498·0	498·0	502·0	1 000·0
<b>Total Works and Services Expenditure</b>	<b>350·0</b>	<b>148·0</b>	<b>498·0</b>	<b>498·0</b>	<b>502·0</b>	<b>1 000·0</b>
<b>Program No. 416:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>1 462·3</b>	<b>148·0</b>	<b>1 610·3</b>	<b>1 610·3</b>	<b>503·9</b>	<b>2 114·2</b>
<b>SUMMARY OF EXPENDITURE</b>						
Total Recurrent Expenditure	36 287·0	..	36 287·0	36 253·2	445·0	36 698·3
Total Works and Services Expenditure	297 866·7	..	297 866·7	296 642·9	3 077·0	299 719·9
<b>TOTAL HOUSING AND CONSTRUCTION</b>	<b>334 153·7</b>	<b>..</b>	<b>334 153·7</b>	<b>332 896·2</b>	<b>3 522·1</b>	<b>336 418·2</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>INDUSTRY, TECHNOLOGY AND RESOURCES</b>						
<b>452—CORPORATE AND FINANCIAL EVALUATION SERVICES—</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	4 037-0	38-0	4 075-0	4 070-5	..	4 070-5
1150 Subsidiary Expenses associated with the employment of personnel ..	1 000-8	..	1 000-8	1 000-8	250-9	1 251-7
2000 Operating Expenses ..	3 342-0	..	3 342-0	3 342-0	161-9	3 503-9
<b>Total Recurrent Expenditure</b>	<b>8 379-8</b>	<b>38-0</b>	<b>8 417-8</b>	<b>8 413-3</b>	<b>412-8</b>	<b>8 826-1</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate and Financial Evaluation Services—Works ..	1 180-6	..	1 180-6	1 149-3	..	1 149-3
<b>Total Works and Services Expenditure</b>	<b>1 180-6</b>	<b>..</b>	<b>1 180-6</b>	<b>1 149-3</b>	<b>..</b>	<b>1 149-3</b>
<b>Program No. 452: Total Recurrent and Works and Services Expenditure</b>	<b>9 560-4</b>	<b>38-0</b>	<b>9 598-4</b>	<b>9 562-6</b>	<b>412-8</b>	<b>9 975-4</b>

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
<b>453—BUSINESS DEVELOPMENT AND SUPPORT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	5 161·2	-196·0	4 965·2	4 949·7	..	4 949·7
1150 Subsidiary Expenses associated with the employment of personnel ..	318·0	..	318·0	316·4	..	316·4
2000 Operating Expenses ..	872·0	..	872·0	870·5	..	870·5
3214 Small Business Development Corporation—Fees and expenses ..	3 382·2	..	3 382·2	3 382·2	17·0	3 399·2
3220 Geelong Regional Commission—Expenses ..	2 183·1	..	2 183·1	2 183·1	..	2 183·1
3223 Albury-Wodonga Development Corporation—Contribution towards administration expenses ..	350·0	..	350·0	350·0	..	350·0
3228 Latrobe Regional Commission—Expenses ..	1 532·1	..	1 532·1	1 532·1	..	1 532·1
3235 Payments under Approved Schemes of Assistance and Related Expenditure ..	29 007·7	..	29 007·7	28 894·8	..	28 894·8
3691 Strategic Research Fund <sup>(1)</sup> ..	3 200·0	..	3 200·0	..	..	..
<b>Total Recurrent Expenditure</b>	<b>46 006·2</b>	<b>-196·0</b>	<b>45 810·2</b>	<b>42 478·7</b>	<b>17·0</b>	<b>42 495·7</b>
<b>2 Works and Services Expenditure</b>						
5000 Business Development and Support—Works ..	19·0	..	19·0	..	..	..
5333 Exhibition Building Trustees—Grant ..	540·0	..	540·0	540·0	..	540·0
5449 Technology Initiatives ..	45·0	..	45·0	42·6	..	42·6
5452 Latrobe Valley—Special Development ..	1 114·0	..	1 114·0	1 114·0	..	1 114·0
5467 Centre for International Research on Communication and Information Technologies—Grant ..	3 000·0	..	3 000·0	2 550·0	..	2 550·0
5469 Strategic Research Fund <sup>(1)</sup> ..	4 500·0	..	4 500·0	4 500·0	..	4 500·0
<b>Total Works and Services Expenditure</b>	<b>9 218·0</b>	<b>..</b>	<b>9 218·0</b>	<b>8 746·6</b>	<b>..</b>	<b>8 746·6</b>
<b>Program No. 453:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>55 224·2</b>	<b>-196·0</b>	<b>55 028·2</b>	<b>51 225·2</b>	<b>17·0</b>	<b>51 242·3</b>

<sup>(1)</sup> Strategic Research Fund Appropriation items 3691 and 5469 transferred pursuant to Administrative Arrangements Order (No. 76) 1990 from Program 726.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>454—TRADE DEVELOPMENT AND INVESTMENT RECRUITMENT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	2 542.3	196.0	2 738.3	2 682.6	...	2 682.6
1150 Subsidiary Expenses associated with the employment of personnel ...	207.0	...	207.0	204.0	...	204.0
2000 Operating Expenses ...	4 580.0	...	4 580.0	4 569.9	...	4 569.9
3235 Payments under Approved Schemes of Assistance and Related Expenditure ...	8 450.0	...	8 450.0	8 431.4	...	8 431.4
<b>Total Recurrent Expenditure</b>	<b>15 779.3</b>	<b>196.0</b>	<b>15 975.3</b>	<b>15 887.8</b>	<b>...</b>	<b>15 887.8</b>
<b>2 Works and Services Expenditure</b>						
5000 Trade Development and Investment Recruitment—Works ...	70.0	...	70.0	34.8	...	34.8
<b>Total Works and Services Expenditure</b>	<b>70.0</b>	<b>...</b>	<b>70.0</b>	<b>34.8</b>	<b>...</b>	<b>34.8</b>
<b>Program No. 454:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>15 849.3</b>	<b>196.0</b>	<b>16 045.3</b>	<b>15 922.7</b>	<b>...</b>	<b>15 922.7</b>

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
<b>455—RESOURCES DEVELOPMENT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	8 679.0	-38.0	8 641.0	8 536.5	..	8 536.5
1150 Subsidiary Expenses associated with the employment of personnel	577.2	..	577.2	569.5	..	569.5
2000 Operating Expenses	2 988.0	..	2 988.0	2 976.6	..	2 976.6
3235 Payments under Approved Schemes of Assistance and Related Expenditure	36.0	..	36.0	35.6	..	35.6
3247 Solar Energy Council—Contribution	749.2	..	749.2	749.2	18.3	767.5
3249 Coal Corporation—Reimbursement of Energy Consumption Levy to Brown Coal Liquefaction (Victoria) Pty Ltd.	247.0	..	247.0	197.0	..	197.0
3252 Review Panel for the Brunswick to Richmond Powerline—Expenses	76.3	..	76.3	76.3	..	76.3
3253 Energy Grants for Households	2 843.7	..	2 843.7	2 843.7	430.8	3 274.5
<b>Total Recurrent Expenditure</b>	<b>16 196.4</b>	<b>-38.0</b>	<b>16 158.4</b>	<b>15 984.3</b>	<b>449.1</b>	<b>16 433.4</b>
<b>2 Works and Services Expenditure</b>						
5000 Resources Development—Works	3 259.6	..	3 259.6	1 425.1	..	1 425.1
5456 Equipment—Purchases including EDP	1 025.8	..	1 025.8	961.2	..	961.2
5458 Solar Energy Research—Expenditure on and associated with projects related to the development and use of solar energy	1 350.0	..	1 350.0	1 350.0	..	1 350.0
5468 SEC—Morwell Briquette Factory	3 700.0	..	3 700.0	2 900.0	..	2 900.0
<b>Total Works and Services Expenditure</b>	<b>9 335.4</b>	<b>..</b>	<b>9 335.4</b>	<b>6 636.3</b>	<b>..</b>	<b>6 636.3</b>
<b>Program No. 455:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>25 531.8</b>	<b>-38.0</b>	<b>25 493.8</b>	<b>22 620.6</b>	<b>449.1</b>	<b>23 069.7</b>
<b>SUMMARY OF EXPENDITURE</b>						
Total Recurrent Expenditure	86 361.8	..	86 361.8	82 764.1	878.9	83 643.0
Total Works and Services Expenditure	19 804.0	..	19 804.0	16 567.0	..	16 567.0
<b>TOTAL INDUSTRY, TECHNOLOGY AND RESOURCES</b>	<b>106 165.8</b>	<b>..</b>	<b>106 165.8</b>	<b>99 331.2</b>	<b>878.9</b>	<b>100 210.1</b>



PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>LABOUR</b>						
<b>482—CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	3 608-1	-200-0	3 408-1	3 398-8	..	3 398-8
1150 Subsidiary Expenses associated with the employment of personnel ..	1 138-3	-175-0	963-3	936-3	..	936-3
2000 Operating Expenses ..	7 317-5	138-0	7 455-5	7 454-0	..	7 454-0
2931 Special Projects—Grants, Loans and Expenses ..	2 006-0	..	2 006-0	1 993-9	..	1 993-9
2969 WorkCare Co-ordination Unit—Expenses ..	..	..	..	..	70-7	70-7
<b>Total Recurrent Expenditure</b>	<b>14 069-9</b>	<b>-237-0</b>	<b>13 832-9</b>	<b>13 783-0</b>	<b>70-7</b>	<b>13 853-8</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services—Works ..	721-0	..	721-0	697-0	..	697-0
5286 WorkCare Co-ordination Unit ..	..	..	..	..	81-3	81-3
<b>Total Works and Services Expenditure</b>	<b>721-0</b>	<b>..</b>	<b>721-0</b>	<b>697-0</b>	<b>81-3</b>	<b>778-4</b>
<b>Program No. 482:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>14 790-9</b>	<b>-237-0</b>	<b>14 553-9</b>	<b>14 480-1</b>	<b>152-1</b>	<b>14 632-1</b>
<b>484—EMPLOYMENT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	3 409-6	55-0	3 464-6	3 463-9	..	3 463-9
1150 Subsidiary Expenses associated with the employment of personnel ..	201-6	8-0	209-6	208-2	..	208-2
2000 Operating Expenses ..	1 829-0	-171-0	1 658-0	1 633-2	..	1 633-2
<b>Total Recurrent Expenditure</b>	<b>5 440-2</b>	<b>-108-0</b>	<b>5 332-2</b>	<b>5 305-3</b>	<b>..</b>	<b>5 305-3</b>
<b>2 Works and Services Expenditure</b>						
5559 Employment Programs—Payments to Trust Funds ..	2 500-0	..	2 500-0	2 500-0	..	2 500-0
<b>Total Works and Services Expenditure</b>	<b>2 500-0</b>	<b>..</b>	<b>2 500-0</b>	<b>2 500-0</b>	<b>..</b>	<b>2 500-0</b>
<b>Program No. 484:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>7 940-2</b>	<b>-108-0</b>	<b>7 832-2</b>	<b>7 805-3</b>	<b>..</b>	<b>7 805-3</b>

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
<b>485—BUILDING AND CONSTRUCTION INDUSTRY</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	2 038.5	..	2 038.5	1 819.0	..	1 819.0
1150 Subsidiary Expenses associated with the employment of personnel ..	122.0	..	122.0	112.0	..	112.0
2000 Operating Expenses ..	275.0	2.0	277.0	275.7	..	275.7
2966 Building Industry Dispute Process—Expenses ..	221.2	..	221.2	221.0	..	221.0
<b>Total Recurrent Expenditure</b>	<b>2 656.7</b>	<b>2.0</b>	<b>2 658.7</b>	<b>2 427.7</b>	<b>..</b>	<b>2 427.7</b>
<b>2 Works and Services Expenditure</b>						
5000 Building and Construction Industry—Works ..	21.0	..	21.0	20.9	..	20.9
<b>Total Works and Services Expenditure</b>	<b>21.0</b>	<b>..</b>	<b>21.0</b>	<b>20.9</b>	<b>..</b>	<b>20.9</b>
<b>Program No. 485:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>2 677.7</b>	<b>2.0</b>	<b>2 679.7</b>	<b>2 448.5</b>	<b>..</b>	<b>2 448.5</b>
<b>486—OCCUPATIONAL HEALTH AND SAFETY</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	9 519.6	353.0	9 872.6	9 869.5	..	9 869.5
1150 Subsidiary Expenses associated with the employment of personnel ..	692.9	..	692.9	640.1	..	640.1
2000 Operating Expenses ..	1 252.1	47.0	1 299.1	1 298.6	..	1 298.6
2947 Board of Examiners—Fees and expenses ..	31.0	..	31.0	31.0	..	31.0
2950 Occupational Health and Safety Initiatives ..	4 000.0	..	4 000.0	3 919.0	..	3 919.0
2954 Codes of Practice Publication ..	100.0	..	100.0	36.2	..	36.2
<b>Total Recurrent Expenditure</b>	<b>15 595.6</b>	<b>400.0</b>	<b>15 995.6</b>	<b>15 794.4</b>	<b>..</b>	<b>15 794.4</b>
<b>2 Works and Services Expenditure</b>						
5000 Occupational Health and Safety—Works ..	205.0	..	205.0	107.4	..	107.4
<b>Total Works and Services Expenditure</b>	<b>205.0</b>	<b>..</b>	<b>205.0</b>	<b>107.4</b>	<b>..</b>	<b>107.4</b>
<b>Program No. 486:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>15 800.6</b>	<b>400.0</b>	<b>16 200.6</b>	<b>15 901.8</b>	<b>..</b>	<b>15 901.8</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*continued*  
ANNUAL APPROPRIATIONS—*continued*

	Budget			Payments		Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
<b>487—INDUSTRIAL TRIBUNALS AND AWARD SERVICES</b>	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	6 070-8	..	6 070-8	6 007-6	..	6 007-6
1150 Subsidiary Expenses associated with the employment of personnel ..	368-8	148-0	516-8	459-7	..	459-7
2000 Operating Expenses ..	1 607-6	..	1 607-6	1 599-3	..	1 599-3
2965 Industrial Relations Commission—Recoup to Commonwealth in respect of President's salary and associated costs ..	101-0	..	101-0	92-2	..	92-2
<b>Total Recurrent Expenditure</b>	<b>8 148-2</b>	<b>148-0</b>	<b>8 296-2</b>	<b>8 158-7</b>	..	<b>8 158-7</b>
<b>2 Works and Services Expenditure</b>						
5000 Industrial Tribunals and Award Services—Works ..	523-4	..	523-4	112-3	..	112-3
<b>Total Works and Services Expenditure</b>	<b>523-4</b>	..	<b>523-4</b>	<b>112-3</b>	..	<b>112-3</b>
<b>Program No. 487:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>8 671-6</b>	<b>148-0</b>	<b>8 819-6</b>	<b>8 271-0</b>	..	<b>8 271-0</b>
<b>488—INDUSTRIAL RELATIONS</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	1 846-1	-208-0	1 638-1	1 627-5	..	1 627-5
1150 Subsidiary Expenses associated with the employment of personnel ..	108-6	16-0	124-6	118-0	..	118-0
2000 Operating Expenses ..	145-0	..	145-0	144-0	..	144-0
2964 Job Watch—Grants and Expenses	337-0	..	337-0	337-0	..	337-0
<b>Total Recurrent Expenditure</b>	<b>2 436-7</b>	<b>-192-0</b>	<b>2 244-7</b>	<b>2 226-4</b>	..	<b>2 226-4</b>
<b>2 Works and Services Expenditure</b>	..	..	..	..	..	..
<b>Program No. 488:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>2 436-7</b>	<b>-192-0</b>	<b>2 244-7</b>	<b>2 226-4</b>	..	<b>2 226-4</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>492—YOUTH AFFAIRS</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	1 516.6	..	1 516.6	1 426.5	..	1 426.5
1150 Subsidiary Expenses associated with the employment of personnel ...	90.7	3.0	93.7	89.2	..	89.2
2000 Operating Expenses ...	217.4	-16.0	201.4	199.2	..	199.2
2952 Youth Guarantee Projects—Grants, Subsidies and Expenses	8 200.0	..	8 200.0	7 181.9	..	7 181.9
2956 Youth Workers and Youth Organisations—Special Projects	5 105.0	..	5 105.0	5 081.8	..	5 081.8
2957 Youth Policy Development Council—Fees and Expenses ...	38.0	..	38.0	13.0	..	13.0
2962 Curriculum Development ...	135.0	..	135.0	59.0	..	59.0
<b>Total Recurrent Expenditure</b>	<b>15 302.7</b>	<b>-13.0</b>	<b>15 289.7</b>	<b>14 050.5</b>	<b>..</b>	<b>14 050.5</b>
<b>2 Works and Services Expenditure</b>						
5000 Youth Affairs—Works ...	37.0	..	37.0	37.0	..	37.0
<b>Total Works and Services Expenditure</b>	<b>37.0</b>	<b>..</b>	<b>37.0</b>	<b>37.0</b>	<b>..</b>	<b>37.0</b>
<b>Program No. 492:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>15 339.7</b>	<b>-13.0</b>	<b>15 326.7</b>	<b>14 087.5</b>	<b>..</b>	<b>14 087.5</b>

**SUMMARY OF EXPENDITURE**

Total Recurrent Expenditure ...	63 650.0	..	63 650.0	61 746.1	70.7	61 816.8
Total Works and Services Expenditure ...	4 007.4	..	4 007.4	3 474.5	81.3	3 555.9
<b>TOTAL LABOUR</b> ...	<b>67 657.4</b>	<b>..</b>	<b>67 657.4</b>	<b>65 220.6</b>	<b>152.1</b>	<b>65 372.7</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>LOCAL GOVERNMENT</b>						
<b>502—CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	642.5	58.6	701.1	701.1	..	701.1
1150 Subsidiary Expenses associated with the employment of personnel ..	135.0	..	135.0	135.0	34.6	169.6
2000 Operating Expenses ..	327.5	..	327.5	327.5	90.3	417.8
3202 Local Government Minister's Conference Activities Fund ..	14.4	..	14.4	14.4	..	14.4
3205 Allowance to meet expenses incurred in connection with an overseas visit by the Honourable M. A. Lyster MLC, Minister for Local Government and officers of the Department ..	..	..	..	..	9.3	9.3
<b>Total Recurrent Expenditure</b>	<b>1 119.4</b>	<b>58.6</b>	<b>1 178.0</b>	<b>1 178.0</b>	<b>134.2</b>	<b>1 312.2</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services—Works ..	51.0	..	51.0	42.6	..	42.6
5481 Municipalities, public bodies and other bodies—Payments for or towards the cost of works, services and other purposes ..	2 400.0	..	2 400.0	2 399.0	..	2 399.0
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
<b>Total Works and Services Expenditure</b>	<b>2 528.5</b>	<b>..</b>	<b>2 528.5</b>	<b>2 519.2</b>	<b>..</b>	<b>2 519.2</b>
<b>Program No. 502:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>3 647.9</b>	<b>58.6</b>	<b>3 706.5</b>	<b>3 697.2</b>	<b>134.2</b>	<b>3 831.3</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>503—POLICY AND PLANNING</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	1 492.3	-78.1	1 414.2	1 414.1	..	1 414.1
1150 Subsidiary Expenses associated with the employment of personnel	137.0	..	137.0	137.0	40.6	177.6
2000 Operating Expenses	275.6	..	275.6	275.5	..	275.5
3190 Costs Associated with Publication—State Payments to Local Government	10.0	..	10.0	10.0	..	10.0
3191 Adult Franchise for Municipal Elections—Expenses	60.0	..	60.0	60.0	2.2	62.2
3192 Local Government Commission Fees	5.0	..	5.0	5.0	12.9	17.9
3204 Caravan Parks Administration—Fees and Expenses	166.9	..	166.9	147.1	..	147.1
<b>Total Recurrent Expenditure</b>	<b>2 146.8</b>	<b>-78.1</b>	<b>2 068.7</b>	<b>2 048.7</b>	<b>55.7</b>	<b>2 104.4</b>
<b>2 Works and Services Expenditure</b>						
<b>Program No. 503:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>2 146.8</b>	<b>-78.1</b>	<b>2 068.7</b>	<b>2 048.7</b>	<b>55.7</b>	<b>2 104.4</b>
<b>504—FINANCIAL ASSISTANCE</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	213.5	-16.0	197.5	191.4	..	191.4
1150 Subsidiary Expenses associated with the employment of personnel	13.0	..	13.0	13.0	15.1	28.1
2000 Operating Expenses	95.0	..	95.0	94.0	..	94.0
3193 Victoria Grants Commission—Chairman's Salary and members' fees	108.0	..	108.0	80.5	..	80.5
<b>Total Recurrent Expenditure</b>	<b>429.5</b>	<b>-16.0</b>	<b>413.5</b>	<b>378.9</b>	<b>15.1</b>	<b>394.0</b>
<b>2 Works and Services Expenditure</b>						
5000 Financial Assistance—Works	69.0	..	69.0	30.6	..	30.6
<b>Total Works and Services Expenditure</b>	<b>69.0</b>	<b>..</b>	<b>69.0</b>	<b>30.6</b>	<b>..</b>	<b>30.6</b>
<b>Program No. 504:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>498.5</b>	<b>-16.0</b>	<b>482.5</b>	<b>409.5</b>	<b>15.1</b>	<b>424.6</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>505—CONSULTANCY AND ADVISORY SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	909.9	31.6	941.5	941.5	..	941.5
1150 Subsidiary Expenses associated with the employment of personnel ..	55.0	..	55.0	55.0	9.3	64.3
2000 Operating Expenses ..	155.5	..	155.5	155.5	6.0	161.5
3196 Boards and Committee Fees and Expenses for Municipal Auditors, Clerks, Electrical Engineers, Engineers and Building Surveyors ..	10.0	..	10.0	7.2	..	7.2
<b>Total Recurrent Expenditure</b>	<b>1 130.4</b>	<b>31.6</b>	<b>1 162.0</b>	<b>1 159.2</b>	<b>15.4</b>	<b>1 174.6</b>
<b>2 Works and Services Expenditure</b>						
<b>Program No. 505:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>1 130.4</b>	<b>31.6</b>	<b>1 162.0</b>	<b>1 159.2</b>	<b>15.4</b>	<b>1 174.6</b>
<b>506—OLDER PERSON'S PLANNING SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	244.0	3.9	247.9	247.9	..	247.9
1150 Subsidiary Expenses associated with the employment of personnel ..	14.0	..	14.0	13.3	..	13.3
2000 Operating Expenses ..	137.0	..	137.0	137.0	9.8	146.8
3526 Over Fifties Association—Grant ..	2.0	..	2.0	2.0	..	2.0
3535 Early Planning for Retirement Association—Grant ..	5.0	..	5.0	5.0	..	5.0
<b>Total Recurrent Expenditure</b>	<b>402.0</b>	<b>3.9</b>	<b>405.9</b>	<b>405.2</b>	<b>9.8</b>	<b>415.0</b>
<b>2 Works and Services Expenditure</b>						
<b>Program No. 506:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>402.0</b>	<b>3.9</b>	<b>405.9</b>	<b>405.2</b>	<b>9.8</b>	<b>415.0</b>
<b>SUMMARY OF EXPENDITURE</b>						
Total Recurrent Expenditure ..	5 228.1	..	5 228.1	5 170.1	230.2	5 400.2
Total Works and Services Expenditure ..	2 597.5	..	2 597.5	2 549.8	..	2 549.8
<b>TOTAL LOCAL GOVERNMENT</b> ..	<b>7 825.6</b>	<b>..</b>	<b>7 825.6</b>	<b>7 719.8</b>	<b>230.2</b>	<b>7 950.0</b>

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
<b>PLANNING AND ENVIRONMENT</b>						
<b>562—CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	3 871.4	-150.0	3 721.4	3 713.7	..	3 713.7
1150 Subsidiary Expenses associated with the employment of personnel .. .. .	1 979.6	-100.7	1 878.9	1 563.1	..	1 563.1
2000 Operating Expenses .. .. .	2 558.7	..	2 558.7	2 558.7	183.5	2 742.2
3100 Allowance to meet expenses incurred in connection with an overseas visit by the Honourable T. W. Roper, M.P., Minister for Planning and Environment and an Officer of the Department ..	..	..	..	..	13.6	13.6
3101 Allowance to meet expenses incurred in connection with an overseas visit by the Honourable T. W. Roper, M.P., Minister for Planning and Environment, Mrs Roper and Officers of the Ministry .. .. .	..	..	..	..	9.5	9.5
<b>Total Recurrent Expenditure</b>	<b>8 409.7</b>	<b>-250.7</b>	<b>8 159.0</b>	<b>7 835.6</b>	<b>206.6</b>	<b>8 042.2</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services—Works ..	888.4	-12.0	876.4	865.8	..	865.8
<b>Total Works and Services Expenditure</b>	<b>888.4</b>	<b>-12.0</b>	<b>876.4</b>	<b>865.8</b>	<b>..</b>	<b>865.8</b>
<b>Program No. 562:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>9 298.1</b>	<b>-262.7</b>	<b>9 035.4</b>	<b>8 701.4</b>	<b>206.6</b>	<b>8 908.0</b>



PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>563—URBAN AND REGIONAL DEVELOPMENT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	9 348.8	-275.0	9 073.8	9 057.1	..	9 057.1
1150 Subsidiary Expenses associated with the employment of personnel	564.3	4.2	568.4	566.5	..	566.5
2000 Operating Expenses	1 197.3	..	1 197.3	1 196.8	..	1 196.8
3194 Australian Uniform Building Regulation Co-ordination Council—Contribution	19.9	..	19.9	19.9	..	19.9
3197 Building Control Technical Advisory Council, Building Referees Panel and Boards Accreditation Authority, Building Control Advisory Committees—Fees and expenses	86.8	..	86.8	86.8	..	86.8
3257 Building Control Qualifications Board—Fees and expenses	..	..	..	..	6.5	6.5
3268 Regional Planning Authorities—Grant	705.3	..	705.3	705.3	..	705.3
3284 Building Qualifications Board—Fees and expenses	2.6	..	2.6	0.1	..	0.1
3670 Metropolis '90 Conference—Expenses	150.0	..	150.0	150.0	..	150.0
3682 Docklands Strategy—Expenses	145.0	..	145.0	116.6	..	116.6
3702 Amendment to Regional Strategy Plan under Section 21 of the <i>Upper Yarra Valley and Dandenong Ranges Authority Act No. 8968</i>	25.0	..	25.0	25.0	..	25.0
3730 Green Street Housing Project—Commonwealth contribution	..	..	..	..	0.1	0.1
<b>Total Recurrent Expenditure</b>	<b>12 244.9</b>	<b>-270.9</b>	<b>11 974.1</b>	<b>11 924.0</b>	<b>6.7</b>	<b>11 930.7</b>
<b>2 Works and Services Expenditure</b>						
5000 Urban and Regional Development—Works	4 366.7	-70.7	4 296.1	4 195.4	..	4 195.4
5486 Urban Improvement, Equity and Action Program	3 135.0	..	3 135.0	3 130.1	..	3 130.1
5490 Expenditure to facilitate the restructuring of inappropriately sub-divided areas	100.0	..	100.0	100.0	..	100.0
5496 Urban Development Studies—Consultants	100.0	..	100.0	98.3	..	98.3
5503 Compensation payments under Part 5 of the <i>Planning and Environment Act, No. 45</i>	1 343.0	..	1 343.0	997.0	..	997.0
5507 Urban Conservation Works	1 350.0	..	1 350.0	1 350.0	..	1 350.0
5512 Regional Centres Conservation Works	800.0	..	800.0	800.0	..	800.0
<b>Total Works and Services Expenditure</b>	<b>11 194.7</b>	<b>-70.7</b>	<b>11 124.1</b>	<b>10 670.8</b>	<b>..</b>	<b>10 670.8</b>
<b>Program No. 563: Total Recurrent and Works and Services Expenditure</b>	<b>23 439.6</b>	<b>-341.5</b>	<b>23 098.1</b>	<b>22 594.8</b>	<b>6.7</b>	<b>22 601.5</b>

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
<b>564—HERITAGE AND ENVIRONMENT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	2 938.5	125.0	3 063.5	3 059.9	..	3 059.9
1150 Subsidiary Expenses associated with the employment of personnel ..	179.4	16.6	196.0	195.9	..	195.9
2000 Operating Expenses .. ..	657.4	..	657.4	641.2	..	641.2
2720 Commissioner for the Environment—Expenses ..	105.0	..	105.0	105.0	..	105.0
3262 Victoria Conservation Trust—Grant .. ..	277.5	..	277.5	277.5	..	277.5
3263 Public Enquiries—Environmental Effects—Expenses .. ..	20.0	..	20.0	10.9	..	10.9
3267 Australian Environment Council Fund—Grant .. ..	20.3	..	20.3	20.3	2.2	22.5
3269 Keep Australia Beautiful Council—Grant .. ..	50.0	..	50.0	50.0	..	50.0
3270 Conservation Groups—Grants for Special Projects .. ..	100.0	..	100.0	96.8	..	96.8
3271 National Estate Program ..	500.0	..	500.0	368.4	..	368.4
3272 Historic Shipwrecks Unit—Expenses .. ..	93.1	..	93.1	93.1	..	93.1
3273 Archaeological and Aboriginal Relics Studies—Expenses ..	14.1	..	14.1	12.6	..	12.6
3274 Archaeological Relics Advisory Committee—Fees and expenses ..	16.0	..	16.0	16.0	..	16.0
3275 Historic Shipwrecks Advisory Committee—Fees and expenses ..	8.3	..	8.3	8.3	..	8.3
3276 Historic Buildings Fund—Contribution .. ..	90.0	..	90.0	90.0	..	90.0
3292 Payments in connection with Aboriginal cultural heritage ..	1 326.0	..	1 326.0	1 326.0	..	1 326.0
3350 Aboriginal Advancement (Commonwealth) Trust Account—Contribution ..	1 620.0	..	1 620.0	1 584.7	..	1 584.7
3351 National Employment Strategy for Aborigines—Trust Account—Contribution .. ..	230.0	..	230.0	..	..	..
3673 Expenditure of grant from the Australian Institute of Aboriginal Studies for Rock Art Interpretation .. ..	14.0	..	14.0	10.1	..	10.1
3703 Greenhouse Information and Investigation .. ..	600.0	..	600.0	600.0	..	600.0
3704 Conservation Strategy Promotion and Awareness .. ..	2 100.0	..	2 100.0	2 098.3	..	2 098.3
3705 Local Government Conservation Strategies .. ..	120.0	..	120.0	120.0	..	120.0
3708 Go Green Urban Program ..	250.0	..	250.0	250.0	..	250.0
<b>Total Recurrent Expenditure</b>	<b>11 329.6</b>	<b>141.6</b>	<b>11 471.2</b>	<b>11 035.0</b>	<b>2.2</b>	<b>11 037.2</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>564—HERITAGE AND ENVIRONMENT—<i>continued</i></b>						
<b>2 Works and Services Expenditure</b>						
5000 Heritage and Environment—Works	37.0	..	37.0	37.0	570.8	607.8
5487 Payments of a capital nature in connection with approved Aboriginal development projects	3 450.0	..	3 450.0	3 449.3	..	3 449.3
5496 Urban Development Studies—Consultants	100.0	..	100.0	80.9	..	80.9
5497 Area Conservation Program—Architectural Advisory Services and Assistance to owners of buildings in heritage areas	388.8	..	388.8	386.8	..	386.8
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</i> , No. 9667	300.0	..	300.0	300.0	..	300.0
5509 State Conservation Strategy—Implementation	96.0	..	96.0	74.9	..	74.9
5510 Metropolitan Open Space Plan	2 423.5	..	2 423.5	2 172.9	..	2 172.9
5511 Waterways and Wetlands—Works	120.0	..	120.0	120.0	..	120.0
<b>Total Works and Services Expenditure</b>	<b>6 915.3</b>	<b>..</b>	<b>6 915.3</b>	<b>6 621.9</b>	<b>570.8</b>	<b>7 192.7</b>
<b>Program No. 564:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>18 244.9</b>	<b>141.6</b>	<b>18 386.5</b>	<b>17 656.9</b>	<b>573.1</b>	<b>18 229.9</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>565—ENVIRONMENT PROTECTION AND CONTROL</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	8 352.8	330.0	8 682.8	8 682.8	104.3	8 787.1
1150 Subsidiary Expenses associated with the employment of personnel ..	545.0	80.0	625.0	625.0	7.0	632.0
2000 Operating Expenses ..	3 193.1	..	3 193.1	3 193.1	46.8	3 239.9
2580 Co-ordinated Salinity Control—Expenses ..	54.1	..	54.1	53.4	..	53.4
3279 Environment Protection Council—Fees and expenses ..	5.0	..	5.0	4.8	..	4.8
3298 Vehicle Emissions Project ..	1.3	..	1.3	..	..	..
3300 Bio-Medical Waste Disposals ..	90.0	..	90.0	90.0	..	90.0
3700 Guidelines for the Rehabilitation of Contaminated Sites ..	18.0	..	18.0	10.6	..	10.6
3701 Symposium on The Future of Halons—Expenses ..	..	..	..	..	5.2	5.2
3707 Bay Water Quality Project ..	200.0	..	200.0	200.0	..	200.0
<b>Total Recurrent Expenditure</b>	<b>12 459.2</b>	<b>410.0</b>	<b>12 869.1</b>	<b>12 859.6</b>	<b>163.4</b>	<b>13 023.0</b>
<b>2 Works and Services Expenditure</b>						
5000 Environment Protection and Control—Works ..	2 263.4	82.7	2 346.1	2 346.1	129.4	2 475.4
5350 Co-ordinated Salinity Control—Expenses ..	65.0	..	65.0	65.0	..	65.0
<b>Total Works and Services Expenditure</b>	<b>2 328.4</b>	<b>82.7</b>	<b>2 411.1</b>	<b>2 411.1</b>	<b>129.4</b>	<b>2 540.4</b>
<b>Program No. 565:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>14 787.6</b>	<b>492.6</b>	<b>15 280.2</b>	<b>15 270.6</b>	<b>292.7</b>	<b>15 563.4</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>566—PUBLIC LAND USE PLANNING AND WATER SUPPLY CATCHMENTS</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	645.6	-30.0	615.6	607.1	..	607.1
1150 Subsidiary Expenses associated with the employment of personnel ...	39.4	..	39.4	38.6	..	38.6
2000 Operating Expenses ...	345.3	..	345.3	345.0	..	345.0
3283 Land Conservation Council—Fees and expenses ...	3.6	..	3.6	3.6	..	3.6
<b>Total Recurrent Expenditure</b>	<b>1 033.9</b>	<b>-30.0</b>	<b>1 003.9</b>	<b>994.4</b>	<b>..</b>	<b>994.4</b>
<b>2 Works and Services Expenditure</b>	..	..	..	..	..	..
<b>Program No. 566: Total Recurrent and Works and Services Expenditure</b>	<b>1 033.9</b>	<b>-30.0</b>	<b>1 003.9</b>	<b>994.4</b>	<b>..</b>	<b>994.4</b>

## SUMMARY OF EXPENDITURE

Total Recurrent Expenditure ...	45 477.3	..	45 477.3	44 648.5	378.9	45 027.4
Total Works and Services Expenditure ...	21 326.8	..	21 326.8	20 569.5	700.2	21 269.7
<b>TOTAL PLANNING AND ENVIRONMENT ...</b>	<b>66 804.2</b>	<b>..</b>	<b>66 804.2</b>	<b>65 218.1</b>	<b>1 079.1</b>	<b>66 297.1</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>POLICE AND EMERGENCY SERVICES</b>						
<b>581—MINISTRY SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	2 330.1	-56.0	2 274.1	2 273.9	..	2 273.9
1150 Subsidiary Expenses associated with the employment of personnel ..	269.3	-75.0	194.3	193.8	..	193.8
2000 Operating Expenses ..	597.7	..	597.7	523.8	..	523.8
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—Expenses etc. ..	25.0	..	25.0	20.5	..	20.5
3305 Firearms Consultative Committee—Expenses ..	11.0	..	11.0	10.9	..	10.9
3306 Victorian Aboriginal/Police Liaison Committee—Expenses ..	10.7	..	10.7	7.8	..	7.8
3308 National Police Research Unit—Contribution ..	143.0	..	143.0	134.1	..	134.1
3310 Victorian Rural Fire Brigades Association—Grant ..	32.5	..	32.5	32.5	..	32.5
3311 Victorian Urban Fire Brigades Association—Grant ..	32.5	..	32.5	32.5	..	32.5
3319 Combined Emergency Services Seminar Committee—Grant ..	1.5	..	1.5	1.5	..	1.5
3323 National Crime Authority—Contribution ..	1 174.0	..	1 174.0	1 174.0	..	1 174.0
3324 Victorian Emergency Service Association—Grant ..	5.3	..	5.3	5.3	..	5.3
3325 Metropolitan Fire Brigades Superannuation Board—Payment ..	3 000.0	..	3 000.0	3 000.0	131.9	3 131.9
3327 Community Safety and Awareness Initiatives—Expenses ..	3 000.0	..	3 000.0	1 438.7	..	1 438.7
3328 Firearms—Safety and Awareness ..	32.0	..	32.0	5.7	..	5.7
3330 Aboriginal Community Justice Panels—Grant and Expenses ..	300.0	..	300.0	300.0	..	300.0
3333 National Committee on Violence ..	23.0	..	23.0	23.0	..	23.0
3417 Victorian Community Council Against Violence ..	269.8	..	269.8	244.3	..	244.3
3448 Good Neighbourhood Program ..	1 944.0	..	1 944.0	1 211.1	..	1 211.1
3715 Traffic Camera Project ..	..	..	..	..	1 673.7	1 673.7
<b>Total Recurrent Expenditure</b>	<b>13 201.6</b>	<b>-131.0</b>	<b>13 070.6</b>	<b>10 633.5</b>	<b>1 805.6</b>	<b>12 439.1</b>
<b>2 Works and Services Expenditure</b>						
5000 Ministry Services—Works ..	6 108.0	..	6 108.0	5 706.4	..	5 706.4
5508 Fire Access Roads and Static Water Supplies—Grants to Municipalities ..	186.0	..	186.0	184.1	..	184.1
<b>Total Works and Services Expenditure</b>	<b>6 294.0</b>	<b>..</b>	<b>6 294.0</b>	<b>5 890.5</b>	<b>..</b>	<b>5 890.5</b>
<b>Program No. 581:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>19 495.6</b>	<b>-131.0</b>	<b>19 364.6</b>	<b>16 524.0</b>	<b>1 805.6</b>	<b>18 329.6</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>582—POLICE CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	72 571-0	-471-0	72 100-0	72 036-8	..	72 036-8
1150 Subsidiary Expenses associated with the employment of personnel	26 928-0	..	26 928-0	26 928-0	1 288-9	28 216-9
2000 Operating Expenses	31 260-0	-275-0	30 985-0	30 981-7	..	30 981-7
3254 Accelerated Warrant Execution Program	..	..	..	..	12-8	12-8
3313 Contribution to Central Fingerprint Bureau, Sydney	370-0	..	370-0	370-0	..	370-0
3314 Provisions for police hospital	100-0	..	100-0	100-0	100-0	200-0
3316 Police Pensions Fund—Contribution	6 490-0	..	6 490-0	6 490-0	3-0	6 493-0
<b>Total Recurrent Expenditure</b>	<b>137 719-0</b>	<b>-746-0</b>	<b>136 973-0</b>	<b>136 906-5</b>	<b>1 404-7</b>	<b>138 311-2</b>
<b>2 Works and Services Expenditure</b>						
5000 Police Corporate Services—Works	30 698-7	301-0	30 999-7	30 999-7	466-9	31 466-6
5050 Interest and Principal on Advances under the State Development Program	9 947-0	..	9 947-0	9 947-0	64-2	10 011-2
<b>Total Works and Services Expenditure</b>	<b>40 645-7</b>	<b>301-0</b>	<b>40 946-7</b>	<b>40 946-7</b>	<b>531-1</b>	<b>41 477-8</b>
<b>Program No. 582:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>178 364-7</b>	<b>-445-0</b>	<b>177 919-7</b>	<b>177 853-1</b>	<b>1 935-8</b>	<b>179 788-9</b>
<b>583—POLICE COMMUNITY SAFETY AND SECURITY</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	213 370-3	1 340-0	214 710-3	214 710-3	7 240-3	221 950-5
1150 Subsidiary Expenses associated with the employment of personnel	12 731-0	..	12 731-0	12 505-2	..	12 505-2
2000 Operating Expenses	27 295-0	275-0	27 570-0	27 570-0	211-9	27 781-9
<b>Total Recurrent Expenditure</b>	<b>253 396-3</b>	<b>1 615-0</b>	<b>255 011-3</b>	<b>254 785-5</b>	<b>7 452-2</b>	<b>262 237-7</b>
<b>2 Works and Services Expenditure</b>						
5000 Police Community Safety and Security—Works	1 079-8	-301-0	778-8	584-1	..	584-1
<b>Total Works and Services Expenditure</b>	<b>1 079-8</b>	<b>-301-0</b>	<b>778-8</b>	<b>584-1</b>	<b>..</b>	<b>584-1</b>
<b>Program No. 583:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>254 476-1</b>	<b>1 314-0</b>	<b>255 790-1</b>	<b>255 369-6</b>	<b>7 452-2</b>	<b>262 821-8</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>584—POLICE CRIME INVESTIGATION</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	57 138.3	..	57 138.3	57 138.3	769.6	57 907.9
1150 Subsidiary Expenses associated with the employment of personnel ..	3 409.0	75.0	3 484.0	3 484.0	907.8	4 391.8
2000 Operating Expenses ..	8 826.0	..	8 826.0	8 826.0	909.5	9 735.5
<b>Total Recurrent Expenditure</b>	<b>69 373.3</b>	<b>75.0</b>	<b>69 448.3</b>	<b>69 448.3</b>	<b>2 586.9</b>	<b>72 035.2</b>
<b>2 Works and Services Expenditure</b>	..	..	..	..	..	..
<b>Program No. 584:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>69 373.3</b>	<b>75.0</b>	<b>69 448.3</b>	<b>69 448.3</b>	<b>2 586.9</b>	<b>72 035.2</b>
<b>585—POLICE ROAD TRAFFIC CONTROL, SAFETY AND ENFORCEMENT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	31 285.1	-845.0	30 440.1	30 420.4	..	30 420.4
1150 Subsidiary Expenses associated with the employment of personnel ..	1 860.0	..	1 860.0	1 860.0	105.9	1 965.9
2000 Operating Expenses ..	5 146.0	..	5 146.0	5 146.0	558.1	5 704.1
<b>Total Recurrent Expenditure</b>	<b>38 291.1</b>	<b>-845.0</b>	<b>37 446.1</b>	<b>37 426.4</b>	<b>664.0</b>	<b>38 090.4</b>
<b>2 Works and Services Expenditure</b>	..	..	..	..	..	..
<b>Program No. 585:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>38 291.1</b>	<b>-845.0</b>	<b>37 446.1</b>	<b>37 426.4</b>	<b>664.0</b>	<b>38 090.4</b>



PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>586—STATE EMERGENCY SERVICE</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	1 908.5	32.0	1 940.5	1 939.7	..	1 939.7
1150 Subsidiary Expenses associated with the employment of personnel ..	166.0	..	166.0	165.1	..	165.1
2000 Operating Expenses .. ..	673.0	..	673.0	673.0	497.4	1 170.4
3317 State Municipal Emergency Service Units—Subsidies .. ..	74.0	..	74.0	74.0	100.5	174.5
3318 Commonwealth Municipal Emergency Service Units—Subsidies .. ..	37.0	..	37.0	36.7	..	36.7
<b>Total Recurrent Expenditure</b>	<b>2 858.5</b>	<b>32.0</b>	<b>2 890.5</b>	<b>2 888.6</b>	<b>597.9</b>	<b>3 486.5</b>
<b>2 Works and Services Expenditure</b>						
5000 State Emergency Service—Works	503.4	..	503.4	503.4	68.0	571.4
<b>Total Works and Services Expenditure</b>	<b>503.4</b>	<b>..</b>	<b>503.4</b>	<b>503.4</b>	<b>68.0</b>	<b>571.4</b>
<b>Program No. 586:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>3 361.9</b>	<b>32.0</b>	<b>3 393.9</b>	<b>3 392.0</b>	<b>665.9</b>	<b>4 057.8</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>587—COUNTRY FIRE AUTHORITY</b>						
<b>1 Recurrent Expenditure</b>						
3331 Contribution towards operating expenses	22 940.0	..	22 940.0	19 212.3	..	19 212.3
<b>Total Recurrent Expenditure</b>	22 940.0	..	22 940.0	19 212.3	..	19 212.3
<b>2 Works and Services Expenditure</b>	..	..	..	..	..	..
<b>Program No. 587:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	22 940.0	..	22 940.0	19 212.3	..	19 212.3
<b>588—METROPOLITAN FIRE BRIGADES BOARD</b>						
<b>1 Recurrent Expenditure</b>						
3332 Contribution towards operating expenses	13 066.8	..	13 066.8	13 066.8	..	13 066.8
<b>Total Recurrent Expenditure</b>	13 066.8	..	13 066.8	13 066.8	..	13 066.8
<b>2 Works and Services Expenditure</b>	..	..	..	..	..	..
<b>Program No. 588:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	13 066.8	..	13 066.8	13 066.8	..	13 066.8

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>OFFICE OF CORRECTIONS</b>						
<b>597—CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	5 612.9	101.0	5 713.9	5 713.9	214.9	5 928.8
1150 Subsidiary Expenses associated with the employment of personnel ...	3 132.9	..	3 132.9	3 132.9	1 065.5	4 198.4
2000 Operating Expenses ...	2 012.0	..	2 012.0	2 012.0	413.5	2 425.5
2654 Criminology Research Fund—Contribution ...	36.0	..	36.0	35.1	..	35.1
<b>Total Recurrent Expenditure</b>	<b>10 793.8</b>	<b>101.0</b>	<b>10 894.8</b>	<b>10 893.9</b>	<b>1 693.9</b>	<b>12 587.8</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services—Works ...	778.8	..	778.8	630.8	..	630.8
<b>Total Works and Services Expenditure</b>	<b>778.8</b>	<b>..</b>	<b>778.8</b>	<b>630.8</b>	<b>..</b>	<b>630.8</b>
<b>Program No. 597:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>11 572.6</b>	<b>101.0</b>	<b>11 673.6</b>	<b>11 524.8</b>	<b>1 693.9</b>	<b>13 218.6</b>

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
<b>598—CUSTODIAL SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	58 831-0	-102-0	58 729-0	58 710-5	..	58 710-5
1150 Subsidiary Expenses associated with the employment of personnel ..	3 803-0	..	3 803-0	3 803-0	168-2	3 971-2
2000 Operating Expenses ..	15 307-5	-50-0	15 257-5	15 253-4	..	15 253-4
2636 Allowances for working prisoners	3 094-0	..	3 094-0	3 080-2	..	3 080-2
2637 Victorian Prison Industries Commission Trust Fund—Contribution ..	7 650-0	..	7 650-0	7 650-0	..	7 650-0
<b>Total Recurrent Expenditure</b>	<b>88 685-5</b>	<b>-152-0</b>	<b>88 533-5</b>	<b>88 497-0</b>	<b>168-2</b>	<b>88 665-2</b>
<b>2 Works and Services Expenditure</b>						
5000 Custodial Services—Works ..	24 643-9	-93-6	24 550-3	21 488-8	..	21 488-8
5050 Interest and Principal on Advances under the State Development Program ..	16 686-0	..	16 686-0	16 685-3	..	16 685-3
5360 Victorian Prison Industries Commission Trust Fund—Contribution ..	1 683-0	..	1 683-0	1 350-0	..	1 350-0
<b>Total Works and Services Expenditure</b>	<b>43 012-9</b>	<b>-93-6</b>	<b>42 919-3</b>	<b>39 524-1</b>	<b>..</b>	<b>39 524-1</b>
<b>Program No. 598:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>131 698-4</b>	<b>-245-6</b>	<b>131 452-7</b>	<b>128 021-1</b>	<b>168-2</b>	<b>128 189-3</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>599—COMMUNITY BASED CORRECTIONS</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	9 740.1	1.0	9 741.1	9 740.5	..	9 740.5
1150 Subsidiary Expenses associated with the employment of personnel ..	546.6	..	546.6	546.6	129.4	676.0
2000 Operating Expenses ..	1 553.0	..	1 553.0	1 552.3	..	1 552.3
2641 Family and Community Services Program—Expenses and Grants to persons, organizations and institutions rendering or proposing to render, community based correctional services ..	250.0	50.0	300.0	300.0	..	300.0
2642 Adult Parole Board—Expenses and fees to members ..	70.0	..	70.0	69.9	..	69.9
<b>Total Recurrent Expenditure</b>	<b>12 159.7</b>	<b>51.0</b>	<b>12 210.7</b>	<b>12 209.3</b>	<b>129.4</b>	<b>12 338.7</b>
<b>2 Works and Services Expenditure</b>						
5000 Community Based Corrections—Works ..	382.0	93.6	475.6	416.3	..	416.3
<b>Total Works and Services Expenditure</b>	<b>382.0</b>	<b>93.6</b>	<b>475.6</b>	<b>416.3</b>	<b>..</b>	<b>416.3</b>
<b>Program No. 599:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>12 541.7</b>	<b>144.6</b>	<b>12 686.4</b>	<b>12 625.5</b>	<b>129.4</b>	<b>12 754.9</b>

## SUMMARY OF EXPENDITURE

Total Recurrent Expenditure ..	662 485.5	..	662 485.5	655 967.9	16 502.8	672 470.7
Total Works and Services Expenditure ..	92 696.6	..	92 696.6	88 495.8	599.1	89 094.9
<b>TOTAL POLICE AND EMERGENCY SERVICES ..</b>	<b>755 182.1</b>	<b>..</b>	<b>755 182.1</b>	<b>744 463.7</b>	<b>17 101.9</b>	<b>761 565.6</b>

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
<b>PREMIER</b>						
<b>601—GOVERNOR</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	895.9	72.0	967.9	967.8	..	967.8
1150 Subsidiary Expenses associated with the employment of personnel ...	108.0	..	108.0	102.1	..	102.1
2000 Operating Expenses ...	367.0	38.0	405.0	404.9	..	404.9
3356 Governor's Allowance ...	12.0	..	12.0	12.0	..	12.0
<b>Total Recurrent Expenditure</b>	<b>1 382.9</b>	<b>110.0</b>	<b>1 492.9</b>	<b>1 486.9</b>	<b>..</b>	<b>1 486.9</b>
<b>2 Works and Services Expenditure</b>						
5000 Governor—Works ...	1 512.0	..	1 512.0	794.8	..	794.8
<b>Total Works and Services Expenditure</b>	<b>1 512.0</b>	<b>..</b>	<b>1 512.0</b>	<b>794.8</b>	<b>..</b>	<b>794.8</b>
<b>Program No. 601:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>2 894.9</b>	<b>110.0</b>	<b>3 004.9</b>	<b>2 281.7</b>	<b>..</b>	<b>2 281.7</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>603—CENTRAL POLICY CO-ORDINATION</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	9 058-6	7-0	9 065-6	9 064-7	..	9 064-7
1150 Subsidiary Expenses associated with the employment of personnel ...	1 034-0	-46-0	988-0	930-9	..	930-9
2000 Operating Expenses ...	2 905-0	-55-0	2 850-0	2 501-0	..	2 501-0
2580 Co-ordinated Salinity Control—Expenses ...	465-0	..	465-0	374-5	..	374-5
3334 Social Justice Partnership Projects—Expenses ...	625-0	..	625-0	382-6	..	382-6
3342 Expenses in connection with Sister State Relationships with the State of Victoria ...	10-0	..	10-0	7-8	..	7-8
3343 MacFarlane Burnet Biomedical Research Scholarships ...	42-0	..	42-0	42-0	..	42-0
3344 Australia Day Committee, Victoria—Expenses ...	50-0	..	50-0	50-0	..	50-0
3353 Victorian Relief Committee—Grant ...	398-9	..	398-9	398-9	..	398-9
3524 National Council of Women Victoria—Grant ...	20-0	..	20-0	20-0	..	20-0
3710 Social Justice Strategy Consultative Council—Fees and Expenses ...	..	..	..	..	115-9	115-9
<b>Total Recurrent Expenditure</b>	<b>14 608-5</b>	<b>-94-0</b>	<b>14 514-5</b>	<b>13 772-4</b>	<b>115-9</b>	<b>13 888-3</b>
<b>2 Works and Services Expenditure</b>						
5000 Central Policy Co-ordination—Works ...	480-0	..	480-0	300-2	..	300-2
<b>Total Works and Services Expenditure</b>	<b>480-0</b>	<b>..</b>	<b>480-0</b>	<b>300-2</b>	<b>..</b>	<b>300-2</b>
<b>Program No. 603:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>15 088-5</b>	<b>-94-0</b>	<b>14 994-5</b>	<b>14 072-6</b>	<b>115-9</b>	<b>14 188-5</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>604—MINISTERIAL AND PARLIAMENTARY SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	670.2	-2.0	668.2	665.2	..	665.2
1150 Subsidiary Expenses associated with the employment of personnel ..	174.0	13.0	187.0	186.8	..	186.8
2000 Operating Expenses .. ..	89.0	..	89.0	88.3	..	88.3
3329 Allowance to meet expenses incurred in connection with an overseas visit of the Honourable J. G. Kennett, M.P. and Mrs Kennett .. .. .	..	..	..	..	27.5	27.5
3341 Air travel of Members of Parliament, Ministers, etc., fares over Australian National Railways .. .. .	371.0	..	371.0	371.0	43.4	414.4
3727 Allowance to meet expenses incurred in connection with an overseas visit to the USA and Puerto Rico by the Premier, the Honourable John Cain, M.P. and party during August 1989 ..	..	..	..	..	53.2	53.2
<b>Total Recurrent Expenditure</b>	<b>1 304.2</b>	<b>11.0</b>	<b>1 315.2</b>	<b>1 311.3</b>	<b>124.1</b>	<b>1 435.4</b>
<b>2 Works and Services Expenditure</b>	..	..	..	..	..	..
<b>Program No. 604:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>1 304.2</b>	<b>11.0</b>	<b>1 315.2</b>	<b>1 311.3</b>	<b>124.1</b>	<b>1 435.4</b>
<b>607—OMBUDSMAN</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	1 042.9	-27.0	1 015.9	1 014.6	..	1 014.6
1150 Subsidiary Expenses associated with the employment of personnel ..	71.0	..	71.0	65.6	..	65.6
2000 Operating Expenses .. .. .	145.0	..	145.0	144.4	..	144.4
<b>Total Recurrent Expenditure</b>	<b>1 258.9</b>	<b>-27.0</b>	<b>1 231.9</b>	<b>1 224.6</b>	<b>..</b>	<b>1 224.6</b>
<b>2 Works and Services Expenditure</b>						
5000 Ombudsman—Works .. .. .	33.0	..	33.0	18.6	..	18.6
<b>Total Works and Services Expenditure</b>	<b>33.0</b>	<b>..</b>	<b>33.0</b>	<b>18.6</b>	<b>..</b>	<b>18.6</b>
<b>Program No. 607:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>1 291.9</b>	<b>-27.0</b>	<b>1 264.9</b>	<b>1 243.2</b>	<b>..</b>	<b>1 243.2</b>



PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*continued*  
ANNUAL APPROPRIATIONS—*continued*

	Budget			Payments		Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
<b>608—PROMOTIONS APPEAL BOARD</b>	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	226.7	-2.0	224.7	222.6	..	222.6
1150 Subsidiary Expenses associated with the employment of personnel	16.0	..	16.0	14.0	..	14.0
2000 Operating Expenses	22.0	..	22.0	22.0	..	22.0
<b>Total Recurrent Expenditure</b>	<b>264.7</b>	<b>-2.0</b>	<b>262.7</b>	<b>258.6</b>	<b>..</b>	<b>258.6</b>
<b>2 Works and Services Expenditure</b>	..	..	..	..	..	..
<b>Program No. 608:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>264.7</b>	<b>-2.0</b>	<b>262.7</b>	<b>258.6</b>	<b>..</b>	<b>258.6</b>
<b>609—AUDITOR-GENERAL</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	5 507.1	..	5 507.1	5 495.5	..	5 495.5
1150 Subsidiary Expenses associated with the employment of personnel	482.0	33.0	515.0	513.8	..	513.8
2000 Operating Expenses	675.0	..	675.0	674.6	..	674.6
3335 Contract Auditing	4 444.0	..	4 444.0	3 910.0	..	3 910.0
<b>Total Recurrent Expenditure</b>	<b>11 108.1</b>	<b>33.0</b>	<b>11 141.1</b>	<b>10 593.8</b>	<b>..</b>	<b>10 593.8</b>
<b>2 Works and Services Expenditure</b>						
5000 EDP Facilities and Services	548.0	..	548.0	370.2	..	370.2
5001 Auditor-General—Works	..	..	..	..	151.4	151.4
<b>Total Works and Services Expenditure</b>	<b>548.0</b>	<b>..</b>	<b>548.0</b>	<b>370.2</b>	<b>151.4</b>	<b>521.6</b>
<b>Program No. 609:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>11 656.1</b>	<b>33.0</b>	<b>11 689.1</b>	<b>10 964.0</b>	<b>151.4</b>	<b>11 115.4</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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	
<b>610—PUBLIC SERVICE BOARD</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	4 873.5	-48.0	4 825.5	4 822.8	..	4 822.8
1150 Subsidiary Expenses associated with the employment of personnel ...	530.0	..	530.0	472.8	..	472.8
2000 Operating Expenses ...	987.0	17.0	1 004.0	1 003.4	..	1 003.4
3347 Consultants and Special Projects	1 481.0	..	1 481.0	1 464.5	..	1 464.5
3349 Public Service Medical Centre— Expenses ...	251.3	..	251.3	251.1	..	251.1
3408 Aboriginal Employment Strategy Program—Operating Expenses	322.0	..	322.0	198.1	..	198.1
3409 Aboriginal Employment Strategy Program—Commonwealth Contribution ...	271.0	..	271.0	199.3	..	199.3
3467 Workforce Management Unit— Salaries and Expenses ...	..	..	..	..	632.4	632.4
<b>Total Recurrent Expenditure</b>	<b>8 715.9</b>	<b>-31.0</b>	<b>8 684.9</b>	<b>8 412.0</b>	<b>632.4</b>	<b>9 044.3</b>
<b>2 Works and Services Expenditure</b>						
5000 Public Service Board—Works ...	189.0	..	189.0	189.0	60.6	249.6
<b>Total Works and Services Expenditure</b>	<b>189.0</b>	<b>..</b>	<b>189.0</b>	<b>189.0</b>	<b>60.6</b>	<b>249.6</b>
<b>Program No. 610: Total Recurrent and Works and Services Expenditure</b>	<b>8 904.9</b>	<b>-31.0</b>	<b>8 873.9</b>	<b>8 601.0</b>	<b>693.0</b>	<b>9 293.9</b>

## SUMMARY OF EXPENDITURE

Total Recurrent Expenditure ...	38 643.2	..	38 643.2	37 059.7	872.4	37 932.0
Total Works and Services Expenditure ...	2 762.0	..	2 762.0	1 672.7	212.0	1 884.7
<b>TOTAL PREMIER</b> ...	<b>41 405.2</b>	<b>..</b>	<b>41 405.2</b>	<b>38 732.3</b>	<b>1 084.4</b>	<b>39 816.7</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>PROPERTY AND SERVICES</b>						
<b>622—CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	3 324-0	88-1	3 412-1	3 412-0	..	3 412-0
1150 Subsidiary Expenses associated with the employment of personnel	2 088-1	-48-7	2 039-4	2 039-4	..	2 039-4
2000 Operating Expenses	790-7	13-2	803-9	798-1	..	798-1
2515 Allowance to meet expenses incurred in connection with the overseas visit of the Honourable R. W. Walsh, MP, Minister for Property and Services, Mrs Walsh and officer	..	..	..	..	49-1	49-1
3379 State Electoral Office—Expenses	803-9	0-9	804-8	775-0	..	775-0
<b>Total Recurrent Expenditure</b>	<b>7 006-6</b>	<b>53-5</b>	<b>7 060-1</b>	<b>7 024-5</b>	<b>49-1</b>	<b>7 073-6</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services—Works	357-0	..	357-0	357-0	80-0	437-0
<b>Total Works and Services Expenditure</b>	<b>357-0</b>	<b>..</b>	<b>357-0</b>	<b>357-0</b>	<b>80-0</b>	<b>437-0</b>
<b>Program No. 622:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>7 363-6</b>	<b>53-5</b>	<b>7 417-1</b>	<b>7 381-5</b>	<b>129-1</b>	<b>7 510-6</b>
<b>624—GOVERNMENT PRINTING</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	10 602-8	-547-3	10 055-5	10 055-5	..	10 055-5
1150 Subsidiary Expenses associated with the employment of personnel	100-0	14-1	114-1	114-1	..	114-1
<b>Total Recurrent Expenditure</b>	<b>10 702-8</b>	<b>-533-2</b>	<b>10 169-6</b>	<b>10 169-5</b>	<b>..</b>	<b>10 169-5</b>
<b>2 Works and Services Expenditure</b>						
5000 Government Printing—Works	871-3	..	871-3	818-4	..	818-4
5050 Interest and Principal on Advances under the State Development Program	765-8	..	765-8	765-8	..	765-8
<b>Total Works and Services Expenditure</b>	<b>1 637-1</b>	<b>..</b>	<b>1 637-1</b>	<b>1 584-3</b>	<b>..</b>	<b>1 584-3</b>
<b>Program No. 624:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>12 339-9</b>	<b>-533-2</b>	<b>11 806-7</b>	<b>11 753-8</b>	<b>..</b>	<b>11 753-8</b>

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
<b>631—INFORMATION SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	30 477.9	980.7	31 458.6	31 458.6	..	31 458.6
1150 Subsidiary Expenses associated with the employment of personnel ..	2 081.4	99.3	2 180.7	2 180.7	17.9	2 198.6
2000 Operating Expenses ..	5 536.0	27.4	5 563.4	5 563.4	99.3	5 662.7
3264 Salary and administration costs—Landata ..	1 897.6	..	1 897.6	1 897.6	..	1 897.6
3362 Valuers' Qualification Board—Fees ..	14.6	..	14.6	14.6	..	14.6
3363 Municipal Valuation Fees Committee—Fees ..	2.0	..	2.0	1.9	..	1.9
3364 Place Names Committee—Fees and expenses ..	1.5	..	1.5	1.5	..	1.5
3365 Contributions towards expenses of Surveyors Board ..	5.0	..	5.0	5.0	..	5.0
3366 Special projects development—Expenses ..	3 492.8	..	3 492.8	3 492.1	..	3 492.1
3367 Claims and other payments under the <i>Transfer of Land Act</i> No. 6399 ..	60.0	..	60.0	60.0	160.5	220.5
3418 Survey Scholarships ..	24.0	..	24.0	24.0	..	24.0
3466 Institution of Surveyors (Victorian Division)—Grant ..	..	..	..	..	10.5	10.5
3722 Choice and Opportunity Plan for Women ..	..	..	..	..	56.0	56.0
<b>Total Recurrent Expenditure</b>	<b>43 592.8</b>	<b>1 107.4</b>	<b>44 700.2</b>	<b>44 699.3</b>	<b>344.2</b>	<b>45 043.5</b>
<b>2 Works and Services Expenditure</b>						
5000 Information Services—Works ..	2 573.0	..	2 573.0	2 573.0	1.1	2 574.1
5050 Interest and Principal on Advances under the State Development Program ..	639.0	..	639.0	629.0	..	629.0
5524 Government Exhibits at the Royal Melbourne and Rural Shows ..	500.0	..	500.0	493.1	..	493.1
5525 Expenditure on purchase of equipment, machines, vehicles and materials required for survey purposes ..	360.0	..	360.0	360.0	..	360.0
<b>Total Works and Services Expenditure</b>	<b>4 072.0</b>	<b>..</b>	<b>4 072.0</b>	<b>4 055.1</b>	<b>1.1</b>	<b>4 056.2</b>
<b>Program No. 631:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>47 664.8</b>	<b>1 107.4</b>	<b>48 772.2</b>	<b>48 754.4</b>	<b>345.3</b>	<b>49 099.7</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>632—SUPPLY AND GOVERNMENT SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	4 663.3	-58.2	4 605.1	4 605.1	..	4 605.1
1150 Subsidiary Expenses associated with the employment of personnel ...	331.2	-2.9	328.3	328.2	..	328.2
2000 Operating Expenses ...	4 564.0	-119.5	4 444.5	4 444.5	..	4 444.5
<b>Total Recurrent Expenditure</b>	<b>9 558.5</b>	<b>-180.6</b>	<b>9 377.9</b>	<b>9 377.8</b>	<b>..</b>	<b>9 377.8</b>
<b>2 Works and Services Expenditure</b>						
5000 Supply and Government Services—Works ...	153.3	..	153.3	83.7	..	83.7
<b>Total Works and Services Expenditure</b>	<b>153.3</b>	<b>..</b>	<b>153.3</b>	<b>83.7</b>	<b>..</b>	<b>83.7</b>
<b>Program No. 632:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>9 711.8</b>	<b>-180.6</b>	<b>9 531.2</b>	<b>9 461.5</b>	<b>..</b>	<b>9 461.5</b>

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
<b>633—PROPERTY AND ASSETS MANAGEMENT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	9 112.6	-443.1	8 669.5	8 669.5	..	8 669.5
1150 Subsidiary Expenses associated with the employment of personnel ..	651.9	-1.9	650.0	650.0	..	650.0
2000 Operating Expenses ..	691.7	-5.9	685.8	685.8	..	685.8
3368 Telephonic communications ..	3 428.8	..	3 428.8	3 428.8	809.1	4 237.9
3418 Survey Scholarships ..	3.0	..	3.0	3.0	..	3.0
4000 Public Offices and Buildings—Fuel, light, power, cleaning etc. ..	15 229.0	..	15 229.0	15 228.9	..	15 228.9
4100 Rents, allowances, municipal and other charges ..	74 058.5	3.8	74 062.3	74 062.3	6 923.6	80 985.9
<b>Total Recurrent Expenditure</b>	<b>103 175.5</b>	<b>-447.1</b>	<b>102 728.4</b>	<b>102 728.2</b>	<b>7 732.7</b>	<b>110 460.9</b>
<b>2 Works and Services Expenditure</b>						
5000 Property and Assets Management—Works ..	15 444.7	..	15 444.7	15 444.7	1 898.4	17 343.1
5530 Asset Sales Program—Expenses ..	3 000.0	..	3 000.0	3 000.0	408.8	3 408.8
<b>Total Works and Services Expenditure</b>	<b>18 444.7</b>	<b>..</b>	<b>18 444.7</b>	<b>18 444.7</b>	<b>2 307.2</b>	<b>20 751.9</b>
<b>Program No. 633:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>121 620.2</b>	<b>-447.1</b>	<b>121 173.1</b>	<b>121 172.9</b>	<b>10 039.9</b>	<b>131 212.8</b>

## SUMMARY OF EXPENDITURE

Total Recurrent Expenditure ..	174 036.2	..	174 036.2	173 999.4	8 125.9	182 125.3
Total Works and Services Expenditure ..	24 664.1	..	24 664.1	24 524.8	2 388.3	26 913.1
<b>TOTAL PROPERTY AND SERVICES ..</b>	<b>198 700.3</b>	<b>..</b>	<b>198 700.3</b>	<b>198 524.2</b>	<b>10 514.3</b>	<b>209 038.4</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>SPORT AND RECREATION</b>						
<b>650—CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	1 106.0	..	1 106.0	1 102.9	..	1 102.9
1150 Subsidiary Expenses associated with the employment of personnel ...	266.5	-30.8	235.7	203.6	..	203.6
2000 Operating Expenses ...	456.0	..	456.0	456.0	31.1	487.1
3731 Allowance to meet expenses incurred in connection with the overseas visit to New Zealand of the Honourable N. B. Trezise, M.P., Minister for Sport and Recreation and Mrs. Trezise ...	..	..	..	..	6.3	6.3
<b>Total Recurrent Expenditure</b>	<b>1 828.5</b>	<b>-30.8</b>	<b>1 797.7</b>	<b>1 762.6</b>	<b>37.4</b>	<b>1 800.0</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services—Works ...	93.0	..	93.0	90.1	..	90.1
<b>Total Works and Services Expenditure</b>	<b>93.0</b>	<b>..</b>	<b>93.0</b>	<b>90.1</b>	<b>..</b>	<b>90.1</b>
<b>Program No. 650:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>1 921.5</b>	<b>-30.8</b>	<b>1 890.7</b>	<b>1 852.7</b>	<b>37.4</b>	<b>1 890.1</b>

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
<b>651—SPORT, RECREATION AND LEISURE</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	2 740.7	..	2 740.7	2 726.9	..	2 726.9
1150 Subsidiary Expenses associated with the employment of personnel ..	183.0	19.8	202.8	199.8	..	199.8
2000 Operating Expenses ..	185.0	..	185.0	184.9	..	184.9
3391 State Sports Council—Fees and expenses ..	22.0	..	22.0	21.2	..	21.2
3392 Community Recreation Council—Fees and expenses ..	11.0	..	11.0	10.7	..	10.7
3393 Sports Promotion Officers Program ..	202.0	..	202.0	200.0	..	200.0
3394 Sports and Recreation Program ..	5 014.0	80.0	5 094.0	5 094.0	46.4	5 140.4
3395 Camps and Recreational Programs ..	1 402.0	..	1 402.0	1 400.6	..	1 400.6
3396 Olympic Park Committee of Management—Interest Subsidy ..	230.0	..	230.0	229.3	..	229.3
3398 Sport and Recreation Economic Strategy Initiatives ..	53.5	..	53.5	53.4	..	53.4
3399 Professional Boxing Control Board—Fees and expenses ..	11.0	..	11.0	10.5	..	10.5
3438 Olympic Games Melbourne 1996 Bid—Contribution ..	5 000.0	..	5 000.0	5 000.0	..	5 000.0
3451 Victorian Institute of Sport Advisory Committee—Expenses ..	180.0	..	180.0	177.6	..	177.6
3465 Victorian Institute of Sport—Grants and Expenses ..	..	..	..	..	533.0	533.0
3468 Martial Arts Control Board—Fees and Expenses ..	..	..	..	..	11.5	11.5
3711 Intellectually Disabled Persons Recreation Initiative—Grants and Expenses ..	..	..	..	..	86.8	86.8
3717 Junior Sports Development Initiative—Grants and Expenses ..	..	..	..	..	286.4	286.4
3718 Auto Cycle Council of Australia Incorporated—Legal Expenses ..	..	..	..	..	79.9	79.9
<b>Total Recurrent Expenditure</b>	<b>15 234.2</b>	<b>99.8</b>	<b>15 334.0</b>	<b>15 308.9</b>	<b>1 044.1</b>	<b>16 353.0</b>
<b>2 Works and Services Expenditure</b>						
5000 Sport, Recreation and Leisure—Works ..	227.0	..	227.0	126.7	..	126.7
5546 Sports facilities including Works, Grants and Loans ..	4 050.0	..	4 050.0	4 050.0	500.0	4 550.0
5551 National Sports Facilities Program ..	2 593.9	..	2 593.9	2 593.4	..	2 593.4
<b>Total Works and Services Expenditure</b>	<b>6 870.9</b>	<b>..</b>	<b>6 870.9</b>	<b>6 770.0</b>	<b>500.0</b>	<b>7 270.0</b>
<b>Program No. 651:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>22 105.1</b>	<b>99.8</b>	<b>22 204.9</b>	<b>22 079.0</b>	<b>1 544.1</b>	<b>23 623.1</b>



PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>652—RACING AND GAMING</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	1 201.6	-80.0	1 121.6	1 118.5	..	1 118.5
1150 Subsidiary Expenses associated with the employment of personnel ...	71.5	11.0	82.5	82.0	..	82.0
2000 Operating Expenses ...	131.0	..	131.0	131.0	..	131.0
3400 Raffles and Bingo Permits Board—Fees and expenses ...	14.0	..	14.0	14.0	..	14.0
3402 Bookmakers' and Bookmakers' Clerks' Committee—Fees and expenses ...	22.0	..	22.0	22.0	..	22.0
<b>Total Recurrent Expenditure</b>	<b>1 440.1</b>	<b>-69.0</b>	<b>1 371.1</b>	<b>1 367.4</b>	<b>..</b>	<b>1 367.4</b>
<b>2 Works and Services Expenditure</b>						
<b>Program No. 652:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>1 440.1</b>	<b>-69.0</b>	<b>1 371.1</b>	<b>1 367.4</b>	<b>..</b>	<b>1 367.4</b>

**SUMMARY OF EXPENDITURE**

Total Recurrent Expenditure ...	18 502.8	..	18 502.8	18 438.9	1 081.6	19 520.5
Total Works and Services Expenditure ...	6 963.9	..	6 963.9	6 860.1	500.0	7 360.1
<b>TOTAL SPORT AND RECREATION</b> ...	<b>25 466.7</b>	<b>..</b>	<b>25 466.7</b>	<b>25 299.1</b>	<b>1 581.6</b>	<b>26 880.6</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>TOURISM</b>						
<b>663—TOURISM</b>						
<b>1 Recurrent Expenditure</b>						
3411 Victorian Tourism Commission— Payment .....	20 503·8	..	20 503·8	20 503·8	4 427·9	24 931·7
3712 Allowance to meet expenses incurred in connection with an overseas visit to Asia by the Honourable S. Crabb, MP, Minister for Tourism, Mrs Crabb and Officer .....	..	..	..	..	20·1	20·1
3713 Allowance to meet expenses incurred in connection with an overseas visit to Europe and Asia by the Honourable S. Crabb, MP, Minister for Tourism, Mrs Crabb and Officer .....	..	..	..	..	35·3	35·3
3728 Allowance to meet expenses incurred in connection with an overseas visit to North America by the Honourable S. Crabb, MP, Minister for Tourism .....	..	..	..	..	8·9	8·9
3729 Allowance to meet expenses incurred in connection with an overseas visit to Singapore by the Honourable S. Crabb, MP, Minister for Tourism, Mrs Crabb and Officer .....	..	..	..	..	11·0	11·0
<b>Total Recurrent Expenditure</b>	<b>20 503·8</b>	<b>..</b>	<b>20 503·8</b>	<b>20 503·8</b>	<b>4 503·2</b>	<b>25 007·0</b>
<b>2 Works and Services Expenditure</b>						
5000 Tourism Commission—Works ..	258·4	..	258·4	258·4	68·8	327·2
5474 Tourism Strategy—Special Projects .....	905·0	..	905·0	904·4	..	904·4
5479 Tourism Projects .....	1 657·0	..	1 657·0	1 657·0	..	1 657·0
<b>Total Works and Services Expenditure</b>	<b>2 820·4</b>	<b>..</b>	<b>2 820·4</b>	<b>2 819·8</b>	<b>68·8</b>	<b>2 888·6</b>
<b>Program No. 663:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>23 324·2</b>	<b>..</b>	<b>23 324·2</b>	<b>23 323·6</b>	<b>4 572·0</b>	<b>27 895·6</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>664—ALPINE RESORTS</b>						
<b>1 Recurrent Expenditure</b>						
3412 Alpine Resorts Commission—						
Payment .....	2 000-5	..	2 000-5	2 000-5	107-2	2 107-6
<b>Total Recurrent Expenditure</b>	2 000-5	..	2 000-5	2 000-5	107-2	2 107-6
<b>2 Works and Services Expenditure</b>						
5470 Alpine Resorts Development—						
Grants and Loans .....	2 150-0	..	2 150-0	2 150-0	..	2 150-0
<b>Total Works and Services Expenditure</b>	2 150-0	..	2 150-0	2 150-0	..	2 150-0
<b>Program No. 664:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	4 150-5	..	4 150-5	4 150-5	107-2	4 257-6

**SUMMARY OF EXPENDITURE**

Total Recurrent Expenditure ..	22 504-3	..	22 504-3	22 504-3	4 610-4	27 114-6
Total Works and Services Expenditure ..	4 970-4	..	4 970-4	4 969-8	68-8	5 038-6
<b>TOTAL TOURISM ..</b>	<b>27 474-7</b>	<b>..</b>	<b>27 474-7</b>	<b>27 474-0</b>	<b>4 679-2</b>	<b>32 153-2</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>TRANSPORT</b>						
<b>682—CENTRAL CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	1 947-0	..	1 947-0	1 943-9	..	1 943-9
1150 Subsidiary Expenses associated with the employment of personnel	347-0	..	347-0	345-6	..	345-6
2000 Operating Expenses	951-0	387-5	1 338-5	1 297-5	..	1 297-5
3421 Special Projects—Expenses	6 750-0	-1 500-0	5 250-0	5 250-0	..	5 250-0
3422 Rent	1 140-0	..	1 140-0	1 118-1	..	1 118-1
3431 Marine Board of Victoria—Expenses etc.	1 436-8	..	1 436-8	1 436-8	..	1 436-8
3437 Boating Facilities—Expenses	1 879-0	..	1 879-0	1 879-0	..	1 879-0
<b>Total Recurrent Expenditure</b>	<b>14 450-9</b>	<b>-1 112-5</b>	<b>13 338-4</b>	<b>13 270-8</b>	<b>..</b>	<b>13 270-8</b>
<b>2 Works and Services Expenditure</b>						
5000 Central Corporate Services—Works	26-0	..	26-0	25-4	..	25-4
5025 Transport Transfer, Redeployment and Redundancy Programs	8 602-4	..	8 602-4	8 531-3	..	8 531-3
<b>Total Works and Services Expenditure</b>	<b>8 628-4</b>	<b>..</b>	<b>8 628-4</b>	<b>8 556-6</b>	<b>..</b>	<b>8 556-6</b>
<b>Program No. 682:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>23 079-3</b>	<b>-1 112-5</b>	<b>21 966-8</b>	<b>21 827-4</b>	<b>..</b>	<b>21 827-4</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>683—METROPOLITAN PASSENGER SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
2863 Student Transport—Contract and period Rate Service					887.8	887.8
3432 Charity Passenger Concessions	85.0		85.0	85.0		85.0
3449 Public Transport Corporation—Contribution towards operating expenses	312 999.0	26 000.0	338 999.0	338 999.0	23 062.2	362 061.2
3735 Court Settlement—Underwood v. Lawrence and Metropolitan Transit Authority					2 000.0	2 000.0
<b>Total Recurrent Expenditure</b>	<b>313 084.0</b>	<b>26 000.0</b>	<b>339 084.0</b>	<b>339 084.0</b>	<b>25 950.0</b>	<b>365 034.0</b>
<b>2 Works and Services Expenditure</b>						
5000 Metropolitan Passenger Services—Works	129 000.0	-2 250.0	126 750.0	126 500.0		126 500.0
<b>Total Works and Services Expenditure</b>	<b>129 000.0</b>	<b>-2 250.0</b>	<b>126 750.0</b>	<b>126 500.0</b>		<b>126 500.0</b>
<b>Program No. 683:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>442 084.0</b>	<b>23 750.0</b>	<b>465 834.0</b>	<b>465 584.0</b>	<b>25 950.0</b>	<b>491 534.0</b>
<b>684—COUNTRY, REGIONAL AND INTERSTATE CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
3449 Public Transport Corporation—Contribution towards operating expenses	30 080.0	680.0	30 760.0	30 760.0	2 600.0	33 360.0
<b>Total Recurrent Expenditure</b>	<b>30 080.0</b>	<b>680.0</b>	<b>30 760.0</b>	<b>30 760.0</b>	<b>2 600.0</b>	<b>33 360.0</b>
<b>2 Works and Services Expenditure</b>						
5000 Country, Regional and Interstate Corporate Services—Works	20 541.0		20 541.0	20 541.0		20 541.0
<b>Total Works and Services Expenditure</b>	<b>20 541.0</b>		<b>20 541.0</b>	<b>20 541.0</b>		<b>20 541.0</b>
<b>Program No. 684:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>50 621.0</b>	<b>680.0</b>	<b>51 301.0</b>	<b>51 301.0</b>	<b>2 600.0</b>	<b>53 901.0</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>685—COUNTRY, REGIONAL AND INTERSTATE PASSENGER SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
2863 Student Transport—Contract and period Rate Service ..	..	..	..	..	5 459-4	5 459-4
3432 Charity Passenger Concessions ..	85-0	..	85-0	85-0	..	85-0
3449 Public Transport Corporation—Contribution towards operating expenses ..	93 565-0	1 710-0	95 275-0	92 565-6	..	92 565-6
<b>Total Recurrent Expenditure</b>	<b>93 650-0</b>	<b>1 710-0</b>	<b>95 360-0</b>	<b>92 650-6</b>	<b>5 459-4</b>	<b>98 110-0</b>
<b>2 Works and Services Expenditure</b>						
5000 Country, Regional and Interstate Passenger Services—Works ..	24 115-0	-10 000-0	14 115-0	14 115-0	..	14 115-0
<b>Total Works and Services Expenditure</b>	<b>24 115-0</b>	<b>-10 000-0</b>	<b>14 115-0</b>	<b>14 115-0</b>	<b>..</b>	<b>14 115-0</b>
<b>Program No. 685:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>117 765-0</b>	<b>-8 290-0</b>	<b>109 475-0</b>	<b>106 765-6</b>	<b>5 459-4</b>	<b>112 225-0</b>
<b>686—FREIGHT SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
3427 Subsidy payment in lieu of increase in certain freight rates—payment to Public Transport Corporation ..	5 000-0	..	5 000-0	5 000-0	..	5 000-0
3433 Charity Freight Concessions ..	290-0	..	290-0	290-0	..	290-0
3449 Public Transport Corporation—Contribution towards operating expenses ..	68 680-0	1 610-0	70 290-0	70 290-0	13 100-0	83 390-0
<b>Total Recurrent Expenditure</b>	<b>73 970-0</b>	<b>1 610-0</b>	<b>75 580-0</b>	<b>75 580-0</b>	<b>13 100-0</b>	<b>88 680-0</b>
<b>2 Works and Services Expenditure</b>						
5000 Freight Services—Works ..	46 589-0	..	46 589-0	46 589-0	..	46 589-0
<b>Total Works and Services Expenditure</b>	<b>46 589-0</b>	<b>..</b>	<b>46 589-0</b>	<b>46 589-0</b>	<b>..</b>	<b>46 589-0</b>
<b>Program No. 686:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>120 559-0</b>	<b>1 610-0</b>	<b>122 169-0</b>	<b>122 169-0</b>	<b>13 100-0</b>	<b>135 269-0</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>696—PORTS MANAGEMENT</b>						
<b>1 Recurrent Expenditure</b>						
3452 Ports Management—Contribution towards operating expenses	4 543·6	-1 387·5	3 156·1	3 142·1	..	3 142·1
<b>Total Recurrent Expenditure</b>	4 543·6	-1 387·5	3 156·1	3 142·1	..	3 142·1
<b>2 Works and Services Expenditure</b>						
5000 Ports Management—Works	5 376·0	-250·0	5 126·0	5 052·3	..	5 052·3
<b>Total Works and Services     Expenditure</b>	5 376·0	-250·0	5 126·0	5 052·3	..	5 052·3
<b>Program No. 696:     Total Recurrent and Works and     Services Expenditure</b>	9 919·6	-1 637·5	8 282·1	8 194·4	..	8 194·4
<b>697—CORPORATE SERVICES— ROADS</b>						
<b>1 Recurrent Expenditure</b>						
3450 Roads Corporation—Contribution towards operating expenses	9 600·0	..	9 600·0	9 600·0	..	9 600·0
<b>Total Recurrent Expenditure</b>	9 600·0	..	9 600·0	9 600·0	..	9 600·0
<b>2 Works and Services Expenditure</b>	..	..	..	..	..	..
<b>Program No. 697:     Total Recurrent and Works and     Services Expenditure</b>	9 600·0	..	9 600·0	9 600·0	..	9 600·0

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	\$'000
<b>698—ROAD SAFETY</b>						
<b>1 Recurrent Expenditure</b>						
3450 Roads Corporation—Contribution towards operating expenses ..	43 200-0	-14 500-0	28 700-0	28 700-0	..	28 700-0
<b>Total Recurrent Expenditure</b>	43 200-0	-14 500-0	28 700-0	28 700-0	..	28 700-0
<b>2 Works and Services Expenditure</b>						
5000 Road Safety—Works ..	27 100-0	..	27 100-0	27 100-0	..	27 100-0
<b>Total Works and Services Expenditure</b>	27 100-0	..	27 100-0	27 100-0	..	27 100-0
<b>Program No. 698:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	70 300-0	-14 500-0	55 800-0	55 800-0	..	55 800-0
<b>699—ROAD NETWORK ACCESS SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
3450 Roads Corporation—Contribution towards operating expenses ..	210 000-0	-12 900-0	197 100-0	197 100-0	..	197 100-0
<b>Total Recurrent Expenditure</b>	210 000-0	-12 900-0	197 100-0	197 100-0	..	197 100-0
<b>2 Works and Services Expenditure</b>						
5000 Road Network Access Services—Works ..	145 700-0	5 400-0	151 100-0	151 100-0	..	151 100-0
<b>Total Works and Services Expenditure</b>	145 700-0	5 400-0	151 100-0	151 100-0	..	151 100-0
<b>Program No. 699:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	355 700-0	-7 500-0	348 200-0	348 200-0	..	348 200-0



PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>700—ROAD SYSTEM DEVELOPMENT SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
3450 Roads Corporation—Contribution towards operating expenses	5 200-0	3 900-0	9 100-0	9 100-0	..	9 100-0
<b>Total Recurrent Expenditure</b>	5 200-0	3 900-0	9 100-0	9 100-0	..	9 100-0
<b>2 Works and Services Expenditure</b>						
5000 Road System Development Services—Works	146 000-0	7 100-0	153 100-0	153 100-0	..	153 100-0
<b>Total Works and Services Expenditure</b>	146 000-0	7 100-0	153 100-0	153 100-0	..	153 100-0
<b>Program No. 700: Total Recurrent and Works and Services Expenditure</b>	151 200-0	11 000-0	162 200-0	162 200-0	..	162 200-0
<b>701—ROAD SYSTEM ENVIRONMENT ENHANCEMENT</b>						
<b>1 Recurrent Expenditure</b>						
3450 Roads Corporation—Contribution towards operating expenses	25 800-0	-4 000-0	21 800-0	21 800-0	..	21 800-0
<b>Total Recurrent Expenditure</b>	25 800-0	-4 000-0	21 800-0	21 800-0	..	21 800-0
<b>2 Works and Services Expenditure</b>						
<b>Program No. 701: Total Recurrent and Works and Services Expenditure</b>	25 800-0	-4 000-0	21 800-0	21 800-0	..	21 800-0

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>702—CUSTOMER SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
3450 Roads Corporation—Contribution towards operating expenses ..	22 573-0	..	22 573-0	22 573-0	..	22 573-0
<b>Total Recurrent Expenditure</b>	22 573-0	..	22 573-0	22 573-0	..	22 573-0
<b>2 Works and Services Expenditure</b>						
5000 Customer Services—Works ..	2 600-0	..	2 600-0	2 600-0	..	2 600-0
<b>Total Works and Services Expenditure</b>	2 600-0	..	2 600-0	2 600-0	..	2 600-0
<b>Program No. 702:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	25 173-0	..	25 173-0	25 173-0	..	25 173-0

## SUMMARY OF EXPENDITURE

Total Recurrent Expenditure ..	846 151-5	..	846 151-5	843 360-5	47 109-4	890 469-9
Total Works and Services Expenditure ..	555 649-4	..	555 649-4	555 253-9	..	555 253-9
<b>TOTAL TRANSPORT</b> ..	1 401 800-9	..	1 401 800-9	1 398 614-4	47 109-4	1 445 723-8

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>TREASURER</b>						
<b>722—CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	2 185.6	375.9	2 561.5	2 561.5	..	2 561.5
1150 Subsidiary Expenses associated with the employment of personnel ...	1 068.0	10.8	1 078.8	1 078.8	..	1 078.8
2000 Operating Expenses ...	793.0	437.6	1 230.6	1 230.5	..	1 230.5
<b>Total Recurrent Expenditure</b>	<b>4 046.6</b>	<b>824.3</b>	<b>4 870.9</b>	<b>4 870.9</b>	<b>..</b>	<b>4 870.9</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services—Works ...	224.0	..	224.0	84.4	..	84.4
<b>Total Works and Services Expenditure</b>	<b>224.0</b>	<b>..</b>	<b>224.0</b>	<b>84.4</b>	<b>..</b>	<b>84.4</b>
<b>Program No. 722:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>4 270.6</b>	<b>824.3</b>	<b>5 094.9</b>	<b>4 955.3</b>	<b>..</b>	<b>4 955.3</b>
<b>723—MANAGING BUDGET SECTOR RESOURCES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	24 265.5	-242.4	24 023.1	24 023.1	..	24 023.1
1150 Subsidiary Expenses associated with the employment of personnel ...	1 612.0	-55.9	1 556.1	1 556.1	..	1 556.1
2000 Operating Expenses ...	9 922.0	-1 943.6	7 978.4	7 978.4	..	7 978.4
3461 Allowance to Chairman, State Tender Board ...	6.0	..	6.0	5.5	..	5.5
3462 Municipal valuations ...	2 200.0	..	2 200.0	2 200.0	786.9	2 986.9
3463 Hardship Relief Boards—Members fees ...	1.0	..	1.0	0.1	..	0.1
<b>Total Recurrent Expenditure</b>	<b>38 006.5</b>	<b>-2 241.9</b>	<b>35 764.6</b>	<b>35 763.2</b>	<b>786.9</b>	<b>36 550.1</b>
<b>2 Works and Services Expenditure</b>						
5000 Managing Budget Sector Resources—Works ...	6 120.0	..	6 120.0	2 422.5	..	2 422.5
<b>Total Works and Services Expenditure</b>	<b>6 120.0</b>	<b>..</b>	<b>6 120.0</b>	<b>2 422.5</b>	<b>..</b>	<b>2 422.5</b>
<b>Program No. 723:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>44 126.5</b>	<b>-2 241.9</b>	<b>41 884.6</b>	<b>38 185.7</b>	<b>786.9</b>	<b>38 972.6</b>

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
<b>724—DEVELOPING AND MANAGING PUBLIC SECTOR POLICIES AND STRATEGIES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	2 787.3	30.4	2 817.7	2 817.6	..	2 817.6
1150 Subsidiary Expenses associated with the employment of personnel ...	167.0	21.7	188.7	188.7	..	188.7
2000 Operating Expenses ...	306.0	-31.6	274.4	274.4	..	274.4
<b>Total Recurrent Expenditure</b>	<b>3 260.3</b>	<b>20.5</b>	<b>3 280.7</b>	<b>3 280.7</b>	<b>..</b>	<b>3 280.7</b>
<b>2 Works and Services Expenditure</b>	..	..	..	..	..	..
<b>Program No. 724:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>3 260.3</b>	<b>20.5</b>	<b>3 280.7</b>	<b>3 280.7</b>	<b>..</b>	<b>3 280.7</b>
<b>725—DEVELOPING AND MANAGING STATE FINANCIAL SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ...	1 683.6	-18.6	1 665.0	1 665.0	..	1 665.0
1150 Subsidiary Expenses associated with the employment of personnel ...	133.0	-30.9	102.1	102.1	..	102.1
2000 Operating Expenses ...	198.0	542.1	740.1	740.1	..	740.1
3464 Victorian Development Fund—Salaries and expenses ...	2 100.0	904.7	3 004.7	3 004.7	131.7	3 136.4
<b>Total Recurrent Expenditure</b>	<b>4 114.6</b>	<b>1 397.1</b>	<b>5 511.8</b>	<b>5 511.8</b>	<b>131.7</b>	<b>5 643.5</b>
<b>2 Works and Services Expenditure</b>						
5580 Victorian Development Fund—Works ...	1 100.0	..	1 100.0	1 052.2	..	1 052.2
<b>Total Works and Services Expenditure</b>	<b>1 100.0</b>	<b>..</b>	<b>1 100.0</b>	<b>1 052.2</b>	<b>..</b>	<b>1 052.2</b>
<b>Program No. 725:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>5 214.6</b>	<b>1 397.1</b>	<b>6 611.8</b>	<b>6 564.0</b>	<b>131.7</b>	<b>6 695.7</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>726—TRANSFER AND OTHER PAYMENTS</b>						
<b>1 Recurrent Expenditure</b>						
2560 Rural Finance Corporation— Lending pursuant to Section 25 (1) of the <i>Rural Finance Act</i> 1988, No. 44—Salinity—Irrigation and Dry Land—Interest subsidy ..	100-0	..	100-0	100-0	..	100-0
2565 Rural Finance Corporation— Lending pursuant to Section 25 (1) of the <i>Rural Finance Act</i> 1988, No. 44—Young Farmers Assistance—Interest subsidy ..	45-0	..	45-0	45-0	..	45-0
3469 Refunds of Stamp Duty on Land Transfers to Disadvantaged Persons ..	200-0	..	200-0	92-2	..	92-2
3470 Payments in respect of on-course totalizator dividends unclaimed after 7 months ..	37-6	..	37-6	37-6	..	37-6
3471 Payment to Government Printing Office Working Account equivalent to revenue paid to the Consolidated Fund ..	24 000-0	..	24 000-0	23 514-1	..	23 514-1
3474 Payment to Government of Tasmania in respect of subscriptions received by accredited representatives in Tasmania to Tattersall Consultations ..	19 024-0	..	19 024-0	19 024-0	..	19 024-0
3475 Payment to Government of Australian Capital Territory in respect of subscriptions received by accredited representatives in the Australian Capital Territory to Tattersall Consultations ..	4 450-6	..	4 450-6	4 450-6	..	4 450-6
3476 Payment to Government of Northern Territory in respect of subscriptions received by accredited representatives in the Northern Territory to Tattersall Consultations ..	4 732-0	..	4 732-0	4 732-0	..	4 732-0
3478 Payment to Public Transport Corporation in respect of rental of certain land by the Coburg City Council at Moreland ..	11-2	..	11-2	11-2	..	11-2
3479 Half cost of consideration of Melbourne Wholesale Fruit and Vegetable Market ..	337-1	..	337-1	337-1	..	337-1
3480 Cost of supplying copies of Statutes, <i>Government Gazette</i> , etc., to other Governments, etc. ..	43-9	..	43-9	43-9	..	43-9
Carried forward	52 981-4	..	52 981-4	52 387-7	..	52 387-7

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
<b>726—TRANSFER AND OTHER PAYMENTS—<i>continued</i></b>						
<b>1 Recurrent Expenditure—<i>continued</i></b>						
Brought forward	52 981·4	..	52 981·4	52 387·7	..	52 387·7
3481 Interest on deposits, etc.	25 505·0	..	25 505·0	25 505·0	6 081·8	31 586·8
3482 Refunds of moneys paid for permits, licences, penalties, stamp duties, etc.	3 817·3	..	3 817·3	3 817·3	..	3 817·3
3483 Payment to the supply authorities of rebates of energy charges to eligible pensioners and other approved groups	20 772·0	..	20 772·0	20 772·0	..	20 772·0
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.	5·1	..	5·1	5·1	..	5·1
3486 Life rail passes to ex-Members of Parliament	31·5	..	31·5	28·8	..	28·8
3488 Rent subsidy to Housing Commission in respect of house let to Mrs A. M. Becker	6·0	..	6·0	5·5	..	5·5
3489 Refunds of Stamp Duty to first Home Buyers	2 396·8	..	2 396·8	1 776·1	..	1 776·1
3490 Refunds of moneys unclaimed over three months and transferred to the Consolidated Fund	499·1	..	499·1	499·1	..	499·1
3491 Public Liability (Disaster) Insurance cover—Expenses	864·8	..	864·8	864·8	..	864·8
3492 Property (Disaster) Insurance cover—Expenses	2 878·0	..	2 878·0	2 484·5	..	2 484·5
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>	140·0	..	140·0	88·2	..	88·2
3494 To supplement annual subsidy to the Royal Mint	41·0	..	41·0	37·4	..	37·4
3495 Allowances to sufferers from miners' phthisis and payments in connection therewith	25·0	..	25·0	11·9	..	11·9
3496 Payments to retired Ombudsman pursuant to Section 9 (2) of the <i>Ombudsman Act 1973</i>	28·0	..	28·0	27·6	..	27·6
3497 Casual Firefighters	20·0	..	20·0	4·5	..	4·5
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	100·0	..	100·0	64·9	..	64·9
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	118·0	..	118·0	118·0	..	118·0
Carried forward	110 247·8	..	110 247·8	108 517·2	6 081·8	114 599·0

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>726—TRANSFER AND OTHER PAYMENTS—<i>continued</i></b>						
<b>1 Recurrent Expenditure—<i>continued</i></b>						
Brought forward	110 247.8	..	110 247.8	108 517.2	6 081.8	114 599.0
3507 Freedom from Hunger Campaign—Contribution	20.0	..	20.0	20.0	..	20.0
3509 Clarke Scholarship Fund—Contribution	10.0	..	10.0	..	..	..
3510 Herald Blanket Appeal 1989	..	..	..	..	2.5	2.5
3511 Petersville Regatta—Contribution	..	..	..	..	5.0	5.0
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	0.3	..	0.3	..	..	..
3517 Catholic Family Planning Centre—Grant	5.0	..	5.0	5.0	..	5.0
3519 Victorian Natural Disasters Relief Account—Contribution	2 000.0	..	2 000.0	1 580.0	..	1 580.0
3520 Commonwealth Parliamentary Association—Victoria Branch—Grant	237.9	..	237.9	237.9	..	237.9
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.	5.0	..	5.0	5.0	..	5.0
3529 Shrine of Remembrance Trustees—Grant	96.0	..	96.0	96.0	..	96.0
3532 United Nations Association of Australia—Grant	15.0	..	15.0	15.0	..	15.0
3533 United World Colleges (Australia) Trust—Grant	15.0	..	15.0	15.0	..	15.0
3541 Collingwood Children's Inner City Farm—Grant	63.9	..	63.9	63.9	..	63.9
3542 Centre for Federal Affairs—University of Melbourne—Grant	30.0	..	30.0	30.0	..	30.0
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
3548 Economic Strategy Initiatives—Special Projects	1 644.0	..	1 644.0	1 040.4	..	1 040.4
Carried forward	114 430.4	..	114 430.4	111 665.9	6 089.3	117 755.2

## FINANCE, 1989-90

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>726—TRANSFER AND OTHER PAYMENTS—<i>continued</i></b>						
<b>1 Recurrent Expenditure—<i>continued</i></b>						
Brought forward	114 430.4	..	114 430.4	111 665.9	6 089.3	117 755.2
3550 Commonwealth-State Housing Agreement (Servicemen) Act 1972—Instalments of principal and interest ..	2 500.0	..	2 500.0	2 268.2	..	2 268.2
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	395.8	..	395.8
3553 Dartmouth Reservoir Agreement Act 1970—Instalments of principal and interest ..	1 225.0	..	1 225.0	1 224.4	..	1 224.4
3554 Rural Reconstruction Scheme—Instalments of principal and interest ..	8 152.0	..	8 152.0	8 151.3	..	8 151.3
3555 Sewerage Agreements Acts—Instalments of principal and interest ..	7 386.0	..	7 386.0	7 385.6	..	7 385.6
3557 Softwood Forestry Agreement Act—Instalments of principal and interest ..	754.0	..	754.0	753.3	..	753.3
3558 Land Commissions (Financial Assistance) Act 1973—Emerald Hill—Instalments of principal and interest ..	455.0	..	455.0	454.2	..	454.2
3560 Urban and Regional Development (Financial Assistance) Act 1974—Albury/Wodonga—Instalments of principal and interest ..	244.0	..	244.0	242.9	..	242.9
3561 Winter Relief Repayments ..	0.1	..	0.1	*	..	*
3564 Victorian Public Service Metrail Ticket Club Account—Advance to provide working capital for the purchase of yearly tickets ..	..	..	..	..	137.4	137.4
3565 States (Works and Housing) Assistance Act 1982—Instalments of principal and interest ..	26 080.0	..	26 080.0	26 078.4	..	26 078.4
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 ..	20.0	..	20.0	20.0	..	20.0
3578 Railways Standardization (New South Wales and Victoria) Agreement Act 1958 (Clause 13 (2))—Instalments of principal and interest ..	204.0	..	204.0	203.2	..	203.2
Carried forward	166 243.5	..	166 243.5	163 235.0	6 226.7	169 461.7

\* Nominal Amount



PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>726—TRANSFER AND OTHER PAYMENTS—<i>continued</i></b>						
<b>1 Recurrent Expenditure—<i>continued</i></b>						
Brought forward	166 243·5	..	166 243·5	163 235·0	6 226·7	169 461·7
3583 Accident Compensation—Levy Collection Agency Costs	8 460·3	..	8 460·3	8 460·3	..	8 460·3
3589 Cost of operating leases of major equipment	19·0	..	19·0	18·0	..	18·0
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 <i>Superannuation Act</i> 1958	25·4	..	25·4	25·4	..	25·4
3597 Herald Parcels for Pensioners Appeal 1989—Contribution	..	..	..	..	6·0	6·0
3600 1990 Uniting Church SHARE Appeal—Contribution	..	..	..	..	27·0	27·0
3610 Financing Charges <sup>(1)</sup>	..	..	..	..	..	..
<b>11 Capital Works Authority and Transport Authorities including State portion in respect of the Melbourne Underground Railway Loop</b>	..	..	..	..	..	542 017·1
26 South-East Medical Centre	..	..	..	..	..	21 600·1
Total Financing Charges	563 700·0	..	563 700·0	563 617·1	..	563 617·1
3613 Overseas Service Bureau—Grant	30·0	..	30·0	30·0	..	30·0
3617 Payments in respect of Workers Compensation prior to the introduction of WorkCare	70 000·0	..	70 000·0	61 477·8	..	61 477·8
3618 Payments of Fringe Benefits Tax	2 271·7	..	2 271·7	2 271·7	..	2 271·7
3619 Advances to St. Andrew's Hospital	..	..	..	..	2 024·0	2 024·0
3625 Victorian Development Fund—Financial management fees	2 520·4	..	2 520·4	2 520·4	..	2 520·4
3629 World Conference on Religion and Peace—Australia—Grant	45·0	..	45·0	..	..	..
3654 Risk Management and Insurance Claims Administration	311·0	..	311·0	160·8	..	160·8
3657 Payment to the Grain Elevators Board in connection with the acquisition of the Geelong Grain Loop	911·0	..	911·0	910·1	..	910·1
3665 Independent investigation of certain matters concerning the Victorian Economic Development Corporation—Expenses	..	..	..	..	4·9	4·9
3675 Ex-gratia payments for the victims of the Queen Street and Hoddle Street shootings	238·0	..	238·0	238·0	..	238·0
3678 Victorian Council of Social Service—Management Support and Training Unit—Grant	135·0	..	135·0	108·5	..	108·5
Carried forward	814 940·3	..	814 940·3	803 103·1	8 288·6	811 391·7

(1) Interest swap agreements contracted had receivables of \$364·7 million and payables of \$297·6 million. The net amount of \$67·1 million has been off-set against Financing Charges.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>726—TRANSFER AND OTHER PAYMENTS—<i>continued</i></b>						
<b>1 Recurrent Expenditure—<i>continued</i></b>						
Brought forward	814 940.3	..	814 940.3	803 103.1	8 288.6	811 391.7
3681 Payment to Government of Norfolk Island in respect of subscriptions received by accredited representatives in Norfolk Island to Tattersall Consultations ..	60.0	..	60.0	45.4	..	45.4
3684 CARE Australia 1990 Appeal—Contribution ..	20.0	..	20.0	20.0	..	20.0
3686 Rural Finance Corporation—Reimbursement of legal expenses ..	..	..	..	..	115.4	115.4
3688 Payment to State Supply Service Stationery Working Account equivalent to revenue paid to the Consolidated Fund ..	5 332.5	..	5 332.5	4 682.4	..	4 682.4
3689 Payment to AdVic Working Account equivalent to revenue paid to the Consolidated Fund ..	6 473.5	..	6 473.5	6 473.5	..	6 473.5
3690 Payment to Information Victoria Bookshop Working Account equivalent to revenue paid to the Consolidated Fund ..	970.4	..	970.4	970.4	..	970.4
3691 Strategic Research Fund <sup>(1)</sup> ..	..	..	..	..	..	..
3692 Royal Australian Institute of Public Administration—Grant towards publication of 1988 Conference Papers ..	..	..	..	..	5.2	5.2
3694 Australian Cancer Foundation for Medical Research—Contribution ..	..	..	..	..	5.0	5.0
3695 Contribution towards the cost of Spoleto Festival Special Events ..	..	..	..	..	350.0	350.0
3696 Costs of brochures covering amendments to the State Superannuation Fund ..	..	..	..	..	81.0	81.0
3697 Expenditure incurred pursuant to indemnities given in respect of the sale of the Victorian Investment Corporation Limited ..	..	..	..	..	1 243.2	1 243.2
3699 Ethiopia "Food for Life" Appeal—Contribution ..	..	..	..	..	20.0	20.0
3706 Newcastle Earthquake—Contribution to Lord Mayor's Relief Fund ..	..	..	..	..	100.0	100.0
3714 National Tennis Centre—Grant ..	..	..	..	..	2 000.0	2 000.0
3719 Australian Accounting Research Foundation—Grant ..	..	..	..	..	25.0	25.0
3723 Federalism Research Centre—Grant ..	..	..	..	..	31.2	31.2
<b>Total Recurrent Expenditure</b>	<b>827 796.6</b>	<b>..</b>	<b>827 796.6</b>	<b>815 294.8</b>	<b>12 264.5</b>	<b>827 559.3</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>726—TRANSFER AND OTHER PAYMENTS—<i>continued</i></b>						
<b>2 Works and Services Expenditure</b>						
5055 Interest and Principal on advances from the State Development Account applied for works and purposes other than through the State Development Program ...	54 375.1	..	54 375.1	54 375.1	..	54 375.1
5304 Rural Finance Corporation—Expenditure pursuant to Section 19 (1) of the <i>Rural Finance Act</i> 1988, No. 44—Soil and Water Loans ...	200.0	..	200.0	13.0	..	13.0
5388 Lynch's Bridge Redevelopment Project ...	3 900.0	..	3 900.0	2 063.1	..	2 063.1
5391 Princes Gate (Gas and Fuel) Buildings—Major Projects Unit—Expenses ...	..	..	..	..	114.1	114.1
5392 Old Treasury Building—Works ...	..	..	..	..	317.8	317.8
5401 Bullock Island Development—Major Projects Unit—Expenses ...	..	..	..	..	49.6	49.6
5403 Loan for works associated with the Docklands Project—Major Projects Unit ...	..	..	..	..	634.2	634.2
5409 Victorian College of the Arts Consolidation—Major Projects Unit—Expenses ...	..	..	..	..	24.5	24.5
5450 Gas and Fuel Shares—Purchases ...	20.0	..	20.0	20.0	..	20.0
5469 Strategic Research Fund <sup>(1)</sup> ...	..	..	..	..	..	..
5557 Shire of Shepparton—Grants to repay loans in respect of Shepparton Abattoirs ...	12.0	..	12.0	12.0	..	12.0
5560 Economic Strategy Initiatives ...	23 138.5	..	23 138.5	21 172.0	..	21 172.0
5561 Other grants, loans and payments to Municipalities, Public Bodies and approved organisations or persons including funds held or projects still under consideration and subject to finalisation ...	1 731.2	..	1 731.2	667.5	..	667.5
5562 Capital Development Fund—Allocation for approved works and purposes ...	70 811.6	..	70 811.6	18 886.8	..	18 886.8
5563 Financing Charges ...	49 640.0	..	49 640.0	49 640.0	..	49 640.0
5566 Purchase of Ramax Options ...	..	..	..	..	271.3	271.3
5567 Payment to VicFin to discharge Geelong Netball Centre Loan ...	..	..	..	..	820.1	820.1
5568 Payment to Commonwealth of share of proceeds of sale of "Shenton Reception Centre" ...	..	..	..	..	1 010.0	1 010.0
<b>Total Works and Services Expenditure</b>	<b>203 828.3</b>	<b>..</b>	<b>203 828.3</b>	<b>146 849.4</b>	<b>3 241.6</b>	<b>150 091.0</b>
<b>Program No. 726:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>1 031 624.9</b>	<b>..</b>	<b>1 031 624.9</b>	<b>962 144.2</b>	<b>15 506.2</b>	<b>977 650.3</b>

(1) Strategic Research Fund Appropriation lines 3691 and 5469 transferred to program 453 pursuant to Administrative Arrangements Order (No. 76) 1990.

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*continued*  
ANNUAL APPROPRIATIONS—*continued*

	Budget			Payments		Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
<b>729—ADVANCE TO TREASURER</b>	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>1 Recurrent Expenditure</b>						
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 ..	156 200-0	..	156 200-0	140 141-6	..	..
Deduct payment listed in column (Treasurer's Advance—) approved under Program No. 729 and brought to account under the relevant Programs ..	..	..	..	140 141-6	..	..
<b>Program No. 729:</b>						
<b>Total Recurrent Expenditure</b>	156 200-0	..	156 200-0	..	..	..

**SUMMARY OF EXPENDITURE**

Total Recurrent Expenditure ..	1 033 424-6	..	1 033 424-6	864 721-4	13 183-1	877 904-5
Total Works and Services Expenditure ..	211 272-3	..	211 272-3	150 408-6	3 241-6	153 650-2
<b>TOTAL TREASURER</b> ..	<b>1 244 696-9</b>	<b>..</b>	<b>1 244 696-9</b>	<b>1 015 130-0</b>	<b>16 424-7</b>	<b>1 031 554-7</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>WATER RESOURCES</b>						
<b>761—STATE WATER PLANNING AND POLICY</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates ..	4 272.6	..	4 272.6	4 161.6	..	4 161.6
1150 Subsidiary Expenses associated with the employment of personnel ..	481.0	..	481.0	480.6	..	480.6
2000 Operating Expenses .. ..	500.0	..	500.0	500.0	..	500.0
2580 Co-ordinated Salinity Control—Expenses .. ..	358.3	..	358.3	348.1	..	348.1
3631 Sewerage Treatment Operator Training Centre, Werribee—Expenses .. ..	76.0	..	76.0	75.7	..	75.7
3634 Subsidies to urban water and sewerage authorities where average bills exceed 1.2 times the State Average Bill .. ..	6 688.0	..	6 688.0	6 437.2	..	6 437.2
3645 Victorian Irrigation Research Promotion Organisation—Grant .. ..	4.0	..	4.0	..	..	..
3646 Murray Valley Development League—Grant .. ..	12.0	..	12.0	12.0	..	12.0
3650 Catchment management expenses	250.0	..	250.0	242.7	..	242.7
3651 Interest Subsidies to River and Drainage Authorities .. ..	40.0	..	40.0	15.6	..	15.6
<b>Total Recurrent Expenditure</b>	<b>12 681.9</b>	<b>..</b>	<b>12 681.9</b>	<b>12 273.6</b>	<b>..</b>	<b>12 273.6</b>

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
<b>761—STATE WATER PLANNING AND POLICY—<i>continued</i></b>						
<b>2 Works and Services Expenditure</b>						
5511 Waterways and Wetlands—						
Expenses .....	250-0	..	250-0	250-0	..	250-0
5625 Advances to existing or proposed Waterworks Trusts, Water Boards, Municipalities, Administering Waterworks and Local Governing Bodies including New Town Supplies ..	4 000-0	..	4 000-0	1 103-6	..	1 103-6
5626 Advances to existing or proposed Sewerage Authorities, Water Boards and Municipalities undertaking Sewerage Works ..	5 900-0	..	5 900-0	1 085-1	..	1 085-1
5628 State Water Plan—Expenses etc.	1 000-0	..	1 000-0	990-5	..	990-5
5629 Expenditure by the Department of Water Resources on Waste Water Treatment and other studies, Building Equipment, Electronic Data Processing and other Works .....	800-0	..	800-0	773-2	..	773-2
5631 Salinity Strategy—Expenses etc. ...	73-0	..	73-0	66-3	..	66-3
5633 Westgate Park—Development ..	164-0	..	164-0	164-0	..	164-0
5646 Water Resource Management ..	700-0	..	700-0	583-2	..	583-2
5651 Advances to River Management Authorities and Drainage Trusts	3 200-0	..	3 200-0	3 194-0	..	3 194-0
5652 Grant to the Dandenong Valley Authority for approved works pursuant to the provisions of the <i>Dandenong Valley Authority Act</i> 1963 No. 7060 .....	310-0	..	310-0	310-0	..	310-0
5654 Other Transfer Payments ..	200-0	..	200-0	200-0	..	200-0
<b>Total Works and Services Expenditure</b>	<b>16 597-0</b>	<b>..</b>	<b>16 597-0</b>	<b>8 720-0</b>	<b>..</b>	<b>8 720-0</b>
<b>Program No. 761:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	<b>29 278-9</b>	<b>..</b>	<b>29 278-9</b>	<b>20 993-6</b>	<b>..</b>	<b>20 993-6</b>

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>RURAL WATER COMMISSION</b>						
<b>766—CORPORATE SUPPORT SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
<b>2 Works and Services Expenditure</b>						
5635 State Works of Water Supply, buildings plant, equipment, materials and other works	3 500-0	..	3 500-0	3 500-0	..	3 500-0
<b>Total Works and Services Expenditure</b>	3 500-0	..	3 500-0	3 500-0	..	3 500-0
<b>Program No. 766:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	3 500-0	..	3 500-0	3 500-0	..	3 500-0
<b>767—WATER SUPPLY AND DRAINAGE</b>						
<b>1 Recurrent Expenditure</b>						
3610 Financing Charges	14 800-0	..	14 800-0	14 067-5	..	14 067-5
3642 Water Supply and Drainage Services—Expenses	51 373-2	..	51 373-2	51 373-2	..	51 373-2
<b>Total Recurrent Expenditure</b>	66 173-2	..	66 173-2	65 440-7	..	65 440-7
<b>2 Works and Services Expenditure</b>						
5640 State Works of Water Supply, drainage, flood protection and other works	23 523-2	..	23 523-2	22 890-7	..	22 890-7
<b>Total Works and Services Expenditure</b>	23 523-2	..	23 523-2	22 890-7	..	22 890-7
<b>Program No. 767:</b>						
<b>Total Recurrent and Works and Services Expenditure</b>	89 696-4	..	89 696-4	88 331-4	..	88 331-4

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*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
<b>769—INVESTIGATIONS, OPERATIONS PLANNING AND MANAGEMENT</b>						
<b>1 Recurrent Expenditure</b>						
3643 Grants for Water Resources Planning and Management Expenditure .. .. .	14 747·2	..	14 747·2	14 704·2	..	14 704·2
3687 Contribution by the State of Victoria towards the operations, maintenance and administration costs of the Murray Darling Basin Commission .. .. .	3 981·0	..	3 981·0	3 720·4	..	3 720·4
<b>Total Recurrent Expenditure</b>	<b>18 728·2</b>	<b>..</b>	<b>18 728·2</b>	<b>18 424·6</b>	<b>..</b>	<b>18 424·6</b>
<b>2 Works and Services Expenditure</b>						
5645 State Works of Water Supply, salinity mitigation, river improvement, flood mitigation and other works .. .. .	3 100·0	..	3 100·0	3 100·0	..	3 100·0
5653 Contribution by the State of Victoria towards the cost of the works constructed under agreements ratified by the <i>Murray-Darling Basin Commission Act 1982 No. 9862</i> .. .. .	4 062·0	..	4 062·0	4 062·0	551·9	4 613·9
<b>Total Works and Services Expenditure</b>	<b>7 162·0</b>	<b>..</b>	<b>7 162·0</b>	<b>7 162·0</b>	<b>551·9</b>	<b>7 713·9</b>
<b>Program No. 769: Total Recurrent and Works and Services Expenditure</b>	<b>25 890·2</b>	<b>..</b>	<b>25 890·2</b>	<b>25 586·6</b>	<b>551·9</b>	<b>26 138·4</b>

## SUMMARY OF EXPENDITURE

Total Recurrent Expenditure ..	97 583·2	..	97 583·2	96 138·9	..	96 138·9
Total Works and Services Expenditure .. .. .	50 782·2	..	50 782·2	42 272·7	551·9	42 824·5
<b>TOTAL WATER RESOURCES</b>	<b>148 365·5</b>	<b>..</b>	<b>148 365·5</b>	<b>138 411·6</b>	<b>551·9</b>	<b>138 963·4</b>



PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1990—*continued*  
**ANNUAL APPROPRIATIONS—*continued***

	Payments			Total
	Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
<b>SUMMARY OF TOTAL EXPENDITURE</b>				
	\$'000	\$'000	\$'000	\$'000
Total Recurrent Expenditure	9 158 287.1	8 959 338.5	140 141.6	9 099 480.1
Total Works and Services Expenditure	1 997 305.3	1 898 719.3	20 569.1	1 919 288.4
<b>Total Payments from Annual Appropriations</b>	<b>11 155 592.4</b>	<b>10 858 057.8</b>	<b>160 710.7</b>	<b>11 018 768.6</b>

**STATEMENT OF APPROPRIATION AUTHORITIES, 1989-90**

	Appropriation Authority
	\$'000
<i>Appropriation (1989-90, No. 1) Act 1989 Section 4 (1)</i>	11 035 360.7
<i>Appropriation (1989-90, No. 1) Act 1989 Section 4 (2)</i>	120 231.6
	<b>11 155 592.4</b>

**STATEMENT OF EXPENDITURE FROM TREASURER'S ADVANCE**

	\$'000
<b>Recurrent Expenditure—</b>	
Program 729	140 141.6
<b>Works and Services Expenditure—</b>	20 569.1
Public Account Act-S16	
<b>Total Expenditure from Treasurer's Advance</b>	<b>160 710.7</b>

**CAPITAL DEVELOPMENT FUND**

	\$'000
<b>State Development Program—</b>	
Office of Corrections	3 344.0
Planning and Environment	4 543.0
Police and Emergency Services	2 836.2
Property and Services	500.0
Treasurer	2 059.5
<b>Total State Development Program</b>	<b>13 282.6</b>
<b>Major Initiatives Program—</b>	
Treasurer	5 604.1
<b>Total Major Initiatives Program</b>	<b>5 604.1</b>
<b>Total as shown on page 131</b>	<b>18 886.8</b>

FINANCE 1989-90

STATEMENT DETAILING CHANGES IN APPROPRIATIONS RESULTING FROM TRANSFERS APPROVED BY THE TREASURER PURSUANT TO SECTION 10 OF THE APPROPRIATION (1989-90, No. 1) ACT 1989

PARTICULARS	DECREASE		INCREASE			
	Program	\$'000	\$'000	Program	\$'000	\$'000
<b>RECURRENT SECTOR</b>						
<b>PARLIAMENT</b>	106-1100		66-0	105-1100	41-0	
				107-1100	25-0	66-0
	107-1150		116-0	103-1150	22-8	
				104-1150	55-6	
				105-1150	11-7	
				106-1150	26-0	116-0
	106-2000		8-0	107-2000		8-0
			<u>190-0</u>			<u>190-0</u>
<b>AGRICULTURE AND RURAL AFFAIRS</b>	134-1100		203-0	133-1100	170-0	
				135-1100	33-0	203-0
	132-1150		170-0	133-1150		170-0
	133-2542		43-0	135-2542		43-0
	133-2558		45-0	135-2558		45-0
			<u>461-0</u>			<u>461-0</u>
<b>ARTS</b>	144-1100		86-5	142-1100		86-5
			<u>86-5</u>			<u>86-5</u>
<b>ATTORNEY-GENERAL</b>	163-1100	1-0		162-1100	1-0	
	165-1100	67-0	68-0	166-1100	65-0	
				168-1100	2-0	68-0
	162-1150		232-0	168-1150		232-0
			<u>300-0</u>			<u>300-0</u>
<b>COMMUNITY SERVICES</b>	194-1100	423-7		192-1100	87-0	
	196-1100	140-0		193-1100	251-9	
	198-1100	2-5	566-2	197-1100	227-3	566-2
	193-3154	382-0		192-1150	382-0	
	197-2685	170-0	552-0	195-1150	170-0	552-0
	196-2660	259-0		192-2000	129-0	
	198-2687	527-0	786-0	195-2000	130-0	
				197-2000	527-0	786-0
			<u>1904-2</u>			<u>1904-2</u>
<b>CONSERVATION, FORESTS AND LANDS</b>	208-3917		434-0	207-1100		434-0
	202-1150		172-0	207-1150		172-0
			<u>606-0</u>			<u>606-0</u>
<b>CONSUMER AFFAIRS</b>	242-1100		413-4	243-1100		413-4
			<u>413-4</u>			<u>413-4</u>

FINANCE 1989-90

STATEMENT DETAILING CHANGES IN APPROPRIATIONS RESULTING FROM TRANSFERS APPROVED  
BY THE TREASURER PURSUANT TO SECTION 10 OF THE APPROPRIATION (1989-90, No. 1) ACT  
1989—*continued*

PARTICULARS	DECREASE		INCREASE			
	Program	\$'000	\$'000	Program	\$'000	\$'000
RECURRENT SECTOR— <i>continued</i>						
EDUCATION	295-1100		239.9	291-1100	258.4	
	291-1150		27.7	292-1100	666.0	
	293-2000	685.0		293-1100	1 585.6	
	294-2000	820.0		294-1100	768.3	3 278.3
	295-2000	115.1	1 620.1	292-1150	0.5	
				293-1150	1 353.2	
				294-1150	210.1	1 563.9
	292-2862	18.0				
	293-2862	1 832.4				
	294-2862	399.3		291-2000	12.7	
	295-2862	30.0	2 279.7	292-2000	368.0	380.7
	291-2838		190.0	292-2807		1 574.2
	291-2839		45.0	294-2833		246.8
	291-2869		1 500.0	294-2863		725.0
	292-2805		35.0	297-2911		84.2
	292-2833		309.8	298-2809		15.1
	293-2861		112.0			
	294-2806		122.0			
	294-2864		174.0			
	294-2867		284.0			
	294-2868		678.0			
	294-2897		72.0			
	299-2864		117.0			
	299-2867		26.0			
	299-2868		36.0			
			7 868.1			7 868.1
HEALTH	393-1150		53.5	396-1150		362.0
	394-1150		893.8	397-1150		9.3
	395-1150		46.5	398-1150		622.5
			993.8			993.8
INDUSTRY, TECHNOLOGY AND RESOURCES	453-1100		196.0	452-1100		38.0
	455-1100		38.0	454-1100		196.0
			234.0			234.0
LABOUR	482-1100	200.0		484-1100	55.0	
	488-1100	208.0	408.0	486-1100	353.0	408.0
	482-1150		175.0	484-1150	8.0	
				487-1150	148.0	
	484-2000	171.0		488-1150	16.0	
	492-2000	16.0	187.0	492-1150	3.0	175.0
				482-2000	138.0	
				485-2000	2.0	
				486-2000	47.0	187.0
			770.0			770.0
LOCAL GOVERNMENT	503-1100		78.1	502-1100		58.6
	504-1100		16.0	505-1100		31.6
				506-1100		3.9
			94.2			94.2

FINANCE 1989-90

STATEMENT DETAILING CHANGES IN APPROPRIATIONS RESULTING FROM TRANSFERS APPROVED BY THE TREASURER PURSUANT TO SECTION 10 OF THE APPROPRIATION (1989-90, No. 1) ACT  
1989—continued

PARTICULARS	DECREASE			INCREASE		
	Program	\$'000	\$'000	Program	\$'000	\$'000
RECURRENT SECTOR— <i>continued</i>						
PLANNING AND ENVIRONMENT	562-1100	150.0		564-1100	125.0	
	563-1100	275.0		565-1100	330.0	455.0
	566-1100	30.0				
			455.0			
	562-1150			563-1150	4.2	
				564-1150	16.6	
			100.7	565-1150	80.0	100.7
			555.7			555.7
POLICE AND EMERGENCY SERVICES	581-1100	56.0		583-1100	1 340.0	
	582-1100	471.0		586-1100	32.0	
	585-1100	845.0		597-1100	101.0	
	598-1100	102.0	1 474.0	599-1100	1.0	1 474.0
	581-1150		75.0	584-1150		75.0
	582-2000	275.0		583-2000	275.0	
	598-2000	50.0	325.0	599-2641	50.0	325.0
			1 874.0			1 874.0
PREMIER	604-1100	2.0		601-1100	72.0	
	607-1100	27.0		603-1100	7.0	79.0
	608-1100	2.0				
	610-1100	48.0				
			79.0			
	603-1150		46.0	604-1150	13.0	
				609-1150	33.0	46.0
	603-2000		55.0	601-2000	38.0	
				610-2000	17.0	55.0
			180.0			180.0
PROPERTY AND SERVICES	624-1100	547.3		622-1100	88.1	
	632-1100	58.2		631-1100	980.7	1 068.8
	633-1100	443.1	1 048.6	624-1150	14.1	
	622-1150	48.7		631-1150	99.3	113.4
	632-1150	2.9		622-2000	13.2	
	633-1150	1.9	53.5	631-2000	27.4	40.6
	632-2000	119.5		622-3379		0.9
	633-2000	5.9	125.4	633-4100		3.8
			1 227.5			1 227.5
SPORT AND RECREATION	650-1150		30.8	651-1150	19.8	
				652-1150	11.0	30.8
	652-1100		80.0	651-3394		80.0
			110.8			110.8
TRANSPORT	682-3421		1 500.0	682-2000		387.5
	696-3452		1 387.5	683-3449	26 000.0	
	698-3450	14 500.0		684-3449	680.0	
	699-3450	12 900.0		685-3449	1 710.0	
	701-3450	4 000.0	31 400.0	686-3449	1 610.0	30 000.0
				700-3450		3 900.0
			34 287.5			34 287.5
TREASURER	723-1100	242.4		722-1100	375.9	
	725-1100	18.6	261.0	724-1100	30.4	406.2
	723-1150	55.9		722-1150	10.8	
	725-1150	30.9	86.8	724-1150	21.7	32.5
	723-2000	1 943.6		722-2000	437.6	
	724-2000	31.6	1 975.2	725-2000	542.1	979.6
				725-3464		904.7
			2 323.1			2 323.1
TOTAL RECURRENT SECTOR			54 479.8			54 479.8

STATEMENT DETAILING CHANGES IN APPROPRIATIONS RESULTING FROM TRANSFERS APPROVED  
BY THE TREASURER PURSUANT TO SECTION 10 OF THE APPROPRIATION (1989-90, No. 1) ACT  
1989—continued

PARTICULARS	DECREASE		INCREASE		
<b>WORKS AND SERVICES SECTOR—</b>					
ARTS	142-5315		169·8	144-5000	169·8
	143-5000		213·0	143-5322	946·6
	144-5341		187·0		
	144-5466		546·6		
			<u>1 116·4</u>		<u>1 116·4</u>
ATTORNEY-GENERAL	168-5000		73·0	162-5000	73·0
			<u>73·0</u>		<u>73·0</u>
COMMUNITY SERVICES	197-5000		1 418·9	192-5000	415·9
				194-5000	433·0
				195-5000	570·0
			<u>1 418·9</u>		<u>1 418·9</u>
CONSERVATION, FORESTS AND LANDS	208-5000		950·0	207-5410	950·0
			<u>950·0</u>		<u>950·0</u>
CONSUMER AFFAIRS	242-5000		133·4	243-5010	133·4
			<u>133·4</u>		<u>133·4</u>
EDUCATION	292-5000	18·0		293-5000	1 884·0
	294-5000	82·1		292-5703	360·0
	296-5000	<u>234·0</u>	334·1	293-5050	61·1
	292-5711		7·0		
	294-5710		86·0		
	298-5701		1 878·0		
			<u>2 305·1</u>		<u>2 305·1</u>
HEALTH	393-5000	1 269·0		394-5000	1 776·0
	395-5000	7·0		391-5685	1 551·0
	396-5000	474·0		392-5685	<u>291·0</u>
	398-5000	<u>30·0</u>			1 842·0
			1 780·0	398-5050	8·0
			11·0		
			340·0		
			1 495·0		
			<u>3 626·0</u>		<u>3 626·0</u>
HOUSING AND CONSTRUCTION	405-5440		2 300·0	404-5432	1 200·0
	405-5441		1 000·0	409-5432	<u>1 100·0</u>
	415-5000		148·0	410-5433	2 300·0
				416-5000	1 000·0
			<u>3 448·0</u>		148·0
					<u>3 448·0</u>
PLANNING AND ENVIRONMENT	562-5000		12·0	565-5000	82·7
	563-5000		70·7		
			<u>82·7</u>		<u>82·7</u>
POLICE AND EMERGENCY SERVICES	583-5000		301·0	582-5000	301·0
	598-5000		93·6	599-5000	93·6
			<u>394·6</u>		<u>394·6</u>
TRANSPORT	683-5000		2 250·0	699-5000	5 400·0
	685-5000		10 000·0	700-5000	7 100·0
	696-5000		250·0		
			<u>12 500·0</u>		<u>12 500·0</u>
<b>TOTAL WORKS AND SERVICES SECTOR</b>			<u>26 048·1</u>		<u>26 048·1</u>
<b>TOTAL RECURRENT AND WORKS AND SERVICES</b>			<u>80 527·9</u>		<u>80 527·9</u>

FINANCE 1989-90

STATEMENT DETAILING CHANGES APPROVED BY THE TREASURER  
PURSUANT TO SECTION 5 (1) OF THE SUPPLY (1989-90, No. 1) ACT 1989

PARTICULARS	DECREASE		INCREASE			
	Program	\$'000	\$'000	Program	\$'000	\$'000
<b>RECURRENT SECTOR</b>						
PARLIAMENT	107		12-0	105 106		5-0 7-0
			<u>12-0</u>			<u>12-0</u>
COMMUNITY SERVICES	193 194		2 600-0 2 000-0	192 195 196 197 198		2 500-0 800-0 300-0 900-0 100-0
			<u>4 600-0</u>			<u>4 600-0</u>
POLICE AND EMERGENCY SERVICES AND OFFICE OF CORRECTIONS	584 585 597		4 500-0 500-0 900-0	583 598		5 000-0 900-0
			<u>5 900-0</u>			<u>5 900-0</u>
PREMIER AND CABINET	602 603		4-0 72-0	601 604		16-0 60-0
			<u>76-0</u>			<u>76-0</u>
<b>TOTAL RECURRENT SECTOR</b>			<u>10 588-0</u>			<u>10 588-0</u>
<b>WORKS AND SERVICES SECTOR</b>						
PREMIER AND CABINET	603		10-0	610		10-0
			<u>10-0</u>			<u>10-0</u>
SPORT AND RECREATION	651		13-0	650		13-0
			<u>13-0</u>			<u>13-0</u>
<b>TOTAL WORKS AND SERVICES SECTOR</b>			<u>23-0</u>			<u>23-0</u>
<b>TOTAL SECTION 5 (1) TRANSFERS</b>			<u>10 611-0</u>			<u>10 611-0</u>

# **The Trust Fund**

**1989-90**

**Pages 145-154**

**Including the**

**Works and Services Account**

FINANCE, 1989-90  
**THE TRUST FUND**

	\$'000	\$'000
The balance held at 1 July 1989 amounted to .. .. .		381 194.3
The transactions during the year were as follows:		
Receipts .. .. .	66 909 888.3	
Payments .. .. .	66 883 734.9	
An excess of receipts over payments of .. .. .		26 153.5
The balance held at 30 June 1990 amounted to .. .. .		407 347.8

NOTES: Details of the transactions during the financial year 1989-90 and the balances held in individual Trust Accounts are listed on pages

Investment of the Trust Fund at 30 June 1990—		
held on account of specific Trust Accounts (1) .. .. .		52 098.0
held at credit of the Treasurer's Investment Account-General .. .. .		213 518.2
Total .. .. .		265 616.2

(1) For details see pages 152-154

**SUMMARY**

1989-90 Actual **Black** figures, 1988-89 Actual *Italic* figures

	<i>Transactions during year ended 30 June 1990</i>			<i>Balances held at 30 June 1990</i>
	<i>Balances held at 1 July 1989</i>	<i>Receipts</i>	<i>Payments</i>	
	\$'000	\$'000	\$'000	\$'000
A. State Government Funds .. .. .	<b>366 490.9</b>	<b>65 627 869.8</b>	<b>65 606 303.1</b>	<b>388 057.6</b>
	<i>330 299.6</i>	<i>41 478 342.7</i>	<i>41 442 151.4</i>	<i>366 490.9</i>
B. Joint Commonwealth and State Funds .. .. .	<b>8 447.5</b>	<b>3 829.1</b>	<b>3 182.2</b>	<b>9 094.5</b>
	<i>10 518.0</i>	<i>9 436.2</i>	<i>11 506.7</i>	<i>8 447.5</i>
C. Commonwealth Government Funds .. .. .	<b>2 823.0</b>	<b>1 267 737.0</b>	<b>1 265 386.2</b>	<b>5 173.7</b>
	<i>2 336.5</i>	<i>1 222 582.1</i>	<i>1 222 095.6</i>	<i>2 823.0</i>
D. Prizes, Scholarships, Research and Private Donations .. .. .	<b>3 432.9</b>	<b>10 452.5</b>	<b>8 863.4</b>	<b>5 022.1</b>
	<i>2 665.6</i>	<i>7 433.9</i>	<i>6 666.5</i>	<i>3 432.9</i>
Total .. .. .	<b>381 194.3</b>	<b>66 909 888.3</b>	<b>66 883 734.9</b>	<b>407 347.8</b>
	<i>345 819.7</i>	<i>42 717 794.9</i>	<i>42 682 420.2</i>	<i>381 194.3</i>

**WORKS AND SERVICES ACCOUNT**  
**SUMMARY OF RECEIPTS AND PAYMENTS**

	1988-89 \$'000	1989-90 \$'000
<b>RECEIPTS</b>		
Authority Borrowings—		
Capital Works Authority .. .. .	869 946.0	508 198.1
Rural Water Commission .. .. .	11 000.0	11 000.0
Accrued Interest .. .. .	10 382.4	
Total Receipts .. .. .	891 328.4	519 198.1
Balance brought forward .. .. .	83 102.5	53 753.9
Total funds available .. .. .	974 431.0	572 952.0
<b>PAYMENTS</b>		
Transfer to Consolidated Fund .. .. .	920 677.1	474 147.0
Balance carried forward .. .. .	53 753.9	98 805.0



**THE TRUST FUND—continued**

	<i>Transactions during year ended 30 June 1990</i>			<i>Balances held at 30 June 1990</i>
	<i>Balances held at 1 July 1989</i>	<i>Receipts</i>	<i>Payments</i>	
	\$'000	\$'000	\$'000	\$'000
<b>A. STATE GOVERNMENT FUNDS</b>				
1. Accounts established to receive levies imposed by Parliament and record the expenditure thereof	40 990-0	47 681-1	39 294-0	49 377-0
2. Accounts established to receive moneys provided in the annual budget and record the expenditure thereof	24 432-5	2 135 055-0	2 144 463-7	15 023-8
3. Specific purpose operating accounts established for various authorities etc.	7 101-2	64 944-4	59 964-6	12 081-0
4. Suspense and clearing accounts to facilitate accounting procedures	192 147-3	16 304 519-2	16 345 784-5	150 882-0
5. Unclaimed Moneys	5 358-5	16 981-0	16 476-8	5 862-6
6. Treasury Trust Fund	14 226-3	65 350-9	61 920-6	17 656-6
7. Agency and Deposits Accounts	27 265-3	409 453-4	411 063-8	25 654-9
8. Works and Services Account	53 753-9	519 198-1	474 147-0	98 805-0
9. Cash Management Account	412-0	45 090 670-4	45 080 229-1	10 853-3
10. State Development Account	804-0	974 016-5	972 959-0	1 861-5
<b>TOTAL</b>	<b>366 490-9</b>	<b>65 627 869-8</b>	<b>65 606 303-1</b>	<b>388 057-6</b>
<b>1. ACCOUNTS ESTABLISHED TO RECEIVE LEVIES IMPOSED BY PARLIAMENT AND RECORD THE EXPENDITURE THEREOF</b>				
Bees Compensation Fund, Act No. 8216	0-9	5-0	2-9	3-0
Brothel Licensing Board Fund		26-2		26-2
Farm Produce Merchants and Commission Agents Guarantee Fund, Act No. 7274	136-1	15-5	69-5	82-1
Lysterfield Reclamation Levy Fund	111-4	124-7		236-0
Motor Car Traders' Guarantee Fund	1 678-8	1 081-2	1 054-4	1 705-6
Residential Tenancy Fund, Act No. 9514	20 933-5	13 552-2	7 266-3	27 219-3
Swine Compensation Fund, Act No. 7614	1 329-2		113-9	1 215-2
Victorian Health Promotion Fund, Act No. 81 of 1987	16 800-1	32 876-4	30 787-0	18 889-5
<b>TOTAL</b>	<b>40 990-0</b>	<b>47 681-1</b>	<b>39 294-0</b>	<b>49 377-0</b>
<b>2. ACCOUNTS ESTABLISHED TO RECEIVE MONEYS PROVIDED IN THE ANNUAL BUDGET AND RECORD THE EXPENDITURE THEREOF</b>				
Anzac Day Proceeds Fund, Act No. 6607	677-9	754-4	694-9	737-4
Arts Fund, Act No. 8357	193-4	269-7	244-6	218-5
Assurance of Pesticide Residue Free Meat and Livestock Trust Account	99-4	195-0	243-8	50-6
Coal Mine Workers' Pension Fund	1-6	118-0	99-2	20-4
Country Racing Clubs Fund, Act No. 6353	102-2	917-6	776-6	243-1
Country Racing, Harness Racing, Greyhound Racing Assistance Fund	1 204-4	4 823-4	4 764-3	1 263-6
Country Harness Racing Clubs Fund, Act No; 6353	52-7	201-1	196-8	57-0
Employment Initiatives Program Trust Accounts	1 972-5	2 300-0	2 749-4	1 523-2
Fisheries Research Trust Account		2 356-8	2 356-8	
Greyhound Racing Clubs Fund, Act No; 6353	165-2	556-6	586-4	135-5
Historical and Community Projects Fund, Act No.6390	6-6			6-6
Hospitals and Charities Fund, Act No. 6274	2-4	2 026 091-8	2 025 983-3	110-9
Intellectually Handicapped Children's Amenities Account	116-7	4-2		120-9
Kerrup—Jmara Elders Aboriginal Trust Account	207-9	37-3		245-2
Marine Engineering Training and Research Centre Trust Account	4 200-0		4 199-9	0-1
Melbourne Heritage Restoration Fund	1 338-5	257-3	19-8	1 576-0
Mental Hospitals Fund, Act No. 6390	30-2	64 087-7	64 111-3	6-7
Metropolitan Racing Clubs Fund, Act No. 6353	598-9	2 970-6	2 913-0	656-5
Metropolitan Harness Racing Fund, Act No. 6353	110-1	366-3	392-5	83-8
Police Superannuation Fund, Act No. 6338	64-8	7-8		72-5
Race-courses Development Fund	8 410-5	16 496-6	18 807-3	6 099-7
State Additional Apprentices Scheme	30-1	47-9	78-0	
The Greyhound Racing Grounds Development Fund	1 224-8	1 750-2	1 547-0	1 428-0
Victorian Prison Industries Fund	3 287-4	9 227-0	12 206-9	307-5
Youth Guarantee Program Trust Account	334-3	1 217-8	1 491-9	60-1
<b>TOTAL</b>	<b>24 432-5</b>	<b>2 135 055-0</b>	<b>2 144 463-7</b>	<b>15 023-8</b>

## THE TRUST FUND—continued

	Transactions during year ended 30 June 1990			Balances held at 30 June 1990
	Balances held at 1 July 1989	Receipts	Payments	
	\$'000	\$'000	\$'000	\$'000
<b>3. SPECIFIC PURPOSE OPERATING ACCOUNTS ESTABLISHED FOR VARIOUS AUTHORITIES ETC.</b>				
ADVIC Working Account		7 973.5	7 478.8	494.7
Canteen Trust Account	99.2	1 576.3	1 558.9	116.6
Charitable Race Meetings Trust Account, Act No. 6353	40.0	81.0	40.0	81.0
Dried Fruits Fund, Act No. 6239	197.4	524.2	638.5	83.0
Electoral Rolls Sales Account	1.4		1.4	
Forest Education Project Trust Account	32.9	3.7		36.6
Government Printing Office Working Account	1 313.7	24 006.0	24 833.8	485.8
Information Victoria Bookshop Working Account		970.4	804.9	165.5
Lotteries Development Fund	3 752.4	2 897.8		6 650.2
Maps and Associated Mapping Products Trust Account	80.4	466.8	352.1	195.1
Murray-Darling Basin Commission Trust Account	363.1	4 052.8	4 328.7	87.2
Occupational, Health and Safety Initiatives Trust Fund		4 852.3	4 851.6	0.7
Police Pensions Fund, Act No. 6338	23.8	6 493.0	6 516.7	0.1
Recycling and Litter Program Trust Account	627.7	689.2	1 019.5	297.5
State Supply Service Stationery Working Account		7 554.7	5 003.3	2 551.4
Stock Trading Account—D.A.R.A.	454.2	1 234.8	1 207.0	481.9
Timber Promotion Council Trust Account	76.2	1 527.9	1 250.5	353.5
Victoria Conservation Trust Trust Account	0.1			0.1
Victorian Fishing Industry Trust Account	38.7	40.0	78.7	
<b>TOTAL</b>	<b>7 101.2</b>	<b>64 944.4</b>	<b>59 964.6</b>	<b>12 081.0</b>
<b>4. SUSPENSE AND CLEARING ACCOUNTS TO FACILITATE ACCOUNTING PROCEDURES</b>				
Agriculture and Rural Affairs Department—Various Short Courses Trust Account	167.2	317.5	324.0	160.6
Agriculture and Rural Affairs Suspense Account		37 096.7	37 096.7	
Agriculture and Rural Affairs Cash Suspense Account	1 806.1	115 505.8	115 630.3	1 681.5
Arts Ministry Revenue Suspense Account		144.5	144.5	
Asset Sales Deposit Trust Account	1 171.5	1 582.3	2 417.7	336.1
Attorney-General's Cash Suspense Account	1 249.7	61 316.9	61 003.2	1 563.4
Attorney-General's Revenue Clearing Account	947.0	108 791.0	107 722.1	2 015.9
Community Services Cash Suspense Account	25 675.3	658 022.5	661 447.1	22 250.7
Community Services Revenue Suspense Account	6.3	37 610.8	37 584.6	32.5
Conservation, Forests and Lands Cash Suspense Account		171 408.7	171 408.7	
Conservation, Forests and Lands Plant and Machinery Fund, Act No. 6254	1 187.6	9 880.0	8 327.9	2 739.6
Conservation, Forests and Lands Stores Suspense Account, Act No. 6254	1 947.7		844.1	1 103.6
Conservation, Forests and Lands Suspense Account	2.7	104 194.7	104 197.4	
Conservation Trust Account	70.7	25.1	28.2	67.7
Consumer Affairs Cash Suspense Account		6 671.0	6 671.0	
Corporate Affairs Revenue Suspense Account	945.3	64 349.2	64 204.2	1 090.2
Corporate Card Suspense Account		33.8	33.8	
Corrections Cash Suspense Account		25 814.3	25 814.3	*
Corrections Office Revenue Suspense Account		3 538.3	3 538.3	
Courtlink Trust Account		6 346.7	6 327.1	19.6
Education Ministry Revenue Suspense Account		456 867.6	456 867.6	
Education Services Cash Suspense Account	9 109.7	2 924 556.8	2 920 800.0	12 866.5
Education Department Stores Suspense Account	2 204.2	14 637.3	16 841.5	
Education Relocatable Buildings Suspense Account	1 570.3	1 848.7	2 487.2	931.7
Government of Victoria Drawings Account No. 1		569 574.5	569 574.5	
Government of Victoria Drawings Account No. 2		150 725.4	150 725.4	
Health Department Cash Suspense Account	11 716.6	2 625 489.3	2 631 557.0	5 648.9
Health Department Revenue Suspense Account		48 446.8	48 446.8	
Industry, Technology and Resources Cash Suspense Account	13.6	73 837.2	73 840.8	10.0
<b>Carried forward</b>	<b>59 791.5</b>	<b>8 278 633.4</b>	<b>8 285 906.0</b>	<b>52 518.5</b>

\* Nominal Amount.

**THE TRUST FUND—continued**

	<i>Transactions during year ended 30 June 1990</i>			<i>Balances held at 30 June 1990</i>
	<i>Balances held at 1 July 1989</i>	<i>Receipts</i>	<i>Payments</i>	
	\$'000	\$'000	\$'000	\$'000
<b>4. SUSPENSE AND CLEARING ACCOUNTS TO FACILITATE ACCOUNTING PROCEDURES— continued</b>				
Brought forward	59 791.5	8 278 633.4	8 285 906.0	52 518.5
Labour Cash Suspense Account	2 331.1	31 564.6	31 290.0	2 605.8
Labour Department Collections Clearing Account	..	14 206.8	14 206.8	..
Liquor Licensing Commission Revenue Suspense Account	..	72 500.6	72 500.6	..
Ministry of Housing and Construction—Public Works Office—Cash Suspense Account	2.5	274 146.8	267 433.4	6 715.9
Ministry of Housing and Construction—Public Works Office—Revenue Suspense Account	..	23 693.7	23 693.7	..
Motor Accidents and Insurance Premiums Suspense Account	4.8	32 282.7	32 282.7	4.8
Municipalities Loan Repayment Account	194.9	11.0	179.6	26.3
Office of Minerals and Energy Revenue Suspense Account	*			*
Payroll Deductions Suspense Account	115 269.0	964 273.5	1 043 300.7	36 241.7
Payroll Tax Suspense Account, Act No. 65 of 1987	..	1 772 762.8	1 772 762.8	..
Planning and Environment Cash Suspense Account	25.7	33 357.3	32 705.4	677.6
Planning and Environment Revenue Clearing Account	..	11 396.9	11 396.9	..
Plant Hire Trust Account	1 020.6	5 583.8	5 523.2	1 081.2
Police Department Cash Suspense Account	..	284 495.9	281 154.0	3 341.9
Police Suspense Account	..	21 941.1	21 941.1	..
Prescribed Payments Deductions Suspense Account	0.4	1 548.1	1 548.5	*
Property and Services Cash Suspense Account	1 431.6	134 954.7	135 280.3	1 106.0
Public Works Plant and Machinery Fund	686.6	1 002.1	1 390.4	298.3
Road Traffic Authority Clearing Account	*			*
Rural Water Commission Revenue Suspense Account	..	100 980.1	100 980.1	..
Rural Water Commission Suspense Account	..	118 259.5	118 259.5	..
Salaries and Wages in Suspense Account	..	20 215.7	7 757.0	12 458.7
Sherrif's Office Clearing Account	1 281.6	18 865.3	18 070.1	2 076.8
Schools Division Working Account	1 197.7	3 155.2	2 651.4	1 701.5
Sport and Recreation Revenue Suspense Account	..	211 964.8	211 964.8	..
Stamps Office Clearing Account	2 642.9	1 978 618.9	1 979 550.9	1 710.9
State Supply Service Stores Suspense Account	1 285.6	11 450.8	11 209.7	1 526.6
State Training Board Cash Suspense Account	3 153.0	381 864.3	383 470.1	1 547.2
Survey and Mapping Suspense Account	..	*		*
Taxation Office Clearing Account	62.4	33.1	95.5	..
Temporary Advances Account	..	1 479 312.9	1 455 914.9	23 398.0
Victorian Government Printing Office Cash Suspense Account	0.1	14 658.8	14 658.8	0.1
Victorian Public Service Railway Ticket Club Account	0.8	2 077.5	2 076.3	1.9
Water Supply Plant and Machinery Depreciation Fund Act No. 6413	1 253.6	4 706.5	4 118.1	1 841.9
Water Supply Stores Suspense Account, Act No. 6413	511.0	..	511.0	..
<b>TOTAL</b>	<b>192 147.3</b>	<b>16 304 519.2</b>	<b>16 345 784.5</b>	<b>150 882.0</b>

\* Nominal Amount

## THE TRUST FUND—continued

	Transactions during year ended 30 June 1990			Balances held at 30 June 1990
	Balances held at 1 July 1989	Receipts	Payments	
	\$'000	\$'000	\$'000	\$'000
<b>5. UNCLAIMED MONEYS</b>				
Companies Liquidation Account, Act No. 6839 .. .. .	35.5	157.9	163.2	30.2
Lands Compensation Statute Account, Act No. 6286 .. .	463.6	36.7	49.6	450.7
Totalizer Unclaimed Dividends Fund, Act No. 6353 .. .	298.3	846.8	695.2	449.9
Transfer of Land Act—(Section 85) Account .. .. .	21.5			21.5
Unclaimed Moneys Fund, Act No. 6879 .. .. .	4 539.5	15 939.6	15 568.8	4 910.3
<b>TOTAL</b> .. .. .	<b>5 358.5</b>	<b>16 981.0</b>	<b>16 476.8</b>	<b>5 862.6</b>
<b>6. TREASURY TRUST FUND</b> .. .. .				
	14 226.3	65 350.9	61 920.6	17 656.6
<b>7. AGENCY AND DEPOSITS ACCOUNTS</b>				
Clerk of the Magistrates' Court Melbourne Trust Account .. .	800.0			800.0
Conservation, Forests and Lands Agency Trust Account .. .	5 400.4	14 631.7	16 056.8	3 975.3
County Court Trust Account .. .. .	720.0			720.0
Departmental Suspense Account:				
Agriculture and Rural Affairs .. .. .		322.6	296.0	26.6
Attorney General's Department .. .. .	5.0	95.3		100.3
Community Services .. .. .		194.8	40.6	154.2
Consumer Affairs .. .. .	135.0		39.3	95.7
Corporate Affairs .. .. .	130.0		100.0	30.0
Conservation, Forests and Lands .. .. .	1 686.9	2 237.3	2 422.6	1 501.7
Education Ministry .. .. .	78.5	104 549.1	104 618.0	9.7
Government Statist .. .. .	0.9			0.9
Health Department .. .. .		183.5	183.5	
Industry, Technology and Resources .. .. .	703.2	364.4	454.3	613.3
Labour Department .. .. .	954.2	246.2	1 020.5	179.9
Penalties Office .. .. .	175.0	1 054.0	1 229.0	
Police Department .. .. .		287.0	272.0	15.0
Public Works Office .. .. .	9.8		9.8	
Rural Water Commission .. .. .	75.4	7.3	24.5	58.1
Sport and Recreation .. .. .	45.7	211 964.8	211 956.9	53.6
Traffic Camera Office .. .. .		2.5	2.5	
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
Property and Services Agency Trust Account .. .. .		626.4	526.3	100.1
Public Authorities Trust Account .. .. .		799.8	799.8	
Public Works Agency Trust Account .. .. .	9 153.8	18 951.2	16 581.4	11 523.6
Public Works Security Account .. .. .	242.8	312.2	240.1	314.9
Road Traffic Authority Regional Offices Trust Account .. .	0.3			0.3
Rural Water Commission Agency Trust Account .. .. .	276.1	1 016.1	1 129.0	163.2
Security Account .. .. .	910.3	147.9	177.7	880.5
State Electoral Office Agency Trust Account .. .. .		53.4	50.9	2.5
Sundry Deposits by Trustee Companies .. .. .	20.0	20.0		40.0
Victorian Government Solicitor's Trust Account .. .. .	5 709.0	51 385.6	52 817.3	4 277.3
<b>TOTAL</b> .. .. .	<b>27 265.3</b>	<b>409 453.4</b>	<b>411 063.8</b>	<b>25 654.9</b>
<b>8. WORKS AND SERVICES ACCOUNT</b>				
	53 753.9	519 198.1	474 147.0	98 805.0
<b>9. CASH MANAGEMENT ACCOUNT</b>				
	412.0	45 090 670.4	45 080 229.1	10 853.3
<b>10. STATE DEVELOPMENT ACCOUNT</b>				
	804.0	974 016.5	972 959.0	1 861.5

**THE TRUST FUND—continued**

	<i>Balances held at 1 July 1989</i>	<i>Transactions during year ended 30 June 1990</i>		<i>Balances held at 30 June 1990</i>
		<i>Receipts</i>	<i>Payments</i>	
	\$'000	\$'000	\$'000	\$'000
<b>B. JOINT COMMONWEALTH AND STATE FUNDS</b>				
Australian Education Council Trust Fund .....	138.2	523.9	472.1	190.0
Cattle Compensation Fund, Act No. 7615 .....	4 283.8	1 268.5	961.2	4 591.1
Commonwealth/State Bicentennial commemorative program .....	*	*		
Community Employment Program Account .....	3 951.6	200.0	65.6 (Cr)	4 217.3
State Disaster Appeal Bushfires 1983 Account .....	22.5	35.1	51.5	6.1
Victorian Natural Disasters Relief Account .....	51.3	1 801.6	1 762.9	90.0
<b>TOTAL</b> .....	<b>8 447.5</b>	<b>3 829.1</b>	<b>3 182.2</b>	<b>9 094.5</b>
<b>C. COMMONWEALTH GOVERNMENT FUNDS</b>				
<b>1. Commonwealth Grants Passed on to Individuals and Organisations</b>				
1. Commonwealth Grants Passed on to Individuals and Organisations .....	762.8	1 238 127.0	1 238 634.2	255.6
2. Other .....	2 060.2	29 609.9	26 752.0	4 918.1
<b>TOTAL</b> .....	<b>2 823.0</b>	<b>1 267 737.0</b>	<b>1 265 386.2</b>	<b>5 173.7</b>
<b>1. COMMONWEALTH GRANTS PASSED ON TO INDIVIDUALS AND ORGANISATIONS</b>				
Commonwealth Local Government Grants Trust Account .....		177 280.5	177 280.5	
State Grants Non-Government Business Colleges Trust Account .....	2.5	262.1	264.5	
State Grants (Tertiary Education Assistance)—C.A.E. .....	8.0	301 779.7	301 781.7	6.0
State Grants (Tertiary Education Assistance)—T.A.F.E. .....	752.3	3 406.3	4 081.2	77.4
State Grants (Tertiary Education Assistance)—Universities .....		406 630.0	406 630.0	
State Grants (School Assistance) 1984—Amended 1988—Non Government Programs .....		1 090.4	1 090.4	
State Grants (Schools Assistance) 1988—Non-Government Programs .....		170 324.3	170 319.0	5.3
State Grants (Schools Assistance) 1988-1990—Non-Government Program .....		177 353.9	177 187.0	166.9
<b>TOTAL</b> .....	<b>762.8</b>	<b>1 238 127.0</b>	<b>1 238 634.2</b>	<b>255.6</b>

\* Nominal Amount

## THE TRUST FUND—continued

	Transactions during year ended 30 June 1990			Balances held at 30 June 1990
	Balances held at 1 July 1989	Receipts	Payments	
	\$'000	\$'000	\$'000	\$'000
<b>2. OTHER</b>				
Aboriginal Advancement (Commonwealth) Trust Account		1 584.7	1 333.2	251.6
Adult Migrant Education Trust Account	1 320.6	16 594.8	14 860.7	3 054.7
Australian Biological Resources Study Trust Account	12.5	10.6	8.3	14.8
State Grants (Schools Assistance) 1984—Amended 1987— Joint Programs	37.8		23.2	14.6
State Grants (Schools Assistance) 1984—Amended 1988— Joint Programs	55.0	1.2	43.5	12.6
State Grants (Schools Assistance) 1988—Government Programs	289.9	175.2	465.2	
State Grants (Schools Assistance) 1988—Joint Programs	344.3	5 360.5	5 527.6	177.3
State Grants (Schools Assistance) 1988-1990—Government Programs		1 106.7	265.8	840.9
State Grants (Schools Assistance) 1988-1990—Joint Programs		4 776.1	4 224.5	551.6
<b>TOTAL</b>	<b>2 060.2</b>	<b>29 609.9</b>	<b>26 752.0</b>	<b>4 918.1</b>
<b>D. PRIZES, SCHOLARSHIPS, RESEARCH AND PRIVATE DONATIONS</b>				
Australia Day Committee Victoria Trust Account	13.2	157.8	162.7	8.3
Charles Henry Barbour Forestry Foundation Account	1.9	0.1		2.0
Coal Research Levies Fund	335.0	733.4	718.8	349.7
Conservation, Forests and Lands Research Projects Trust Account		159.0	83.4	75.6
DARA Research Project Trust Account	1 315.9	6 654.3	6 310.1	1 660.1
Drugs Rehabilitation and Research Fund	352.4	1 233.2	298.7	1 287.0
Education Department Prizes and Scholarships Account	440.6	243.8	23.7	660.6
Fish and Wildlife Research Trust Account	558.7	786.4	726.4	618.6
Forests Commission Prizes and Scholarships Account	2.5	0.3	0.3	2.5
Jack Gilmore Farm Water Supply Memorial Trust	19.0	1.4		20.4
James L. McCashney Memorial Scholarship Trust Account	22.9	3.4	4.2	22.1
J. H. Boyd Domestic College Account	8.3	0.1		8.4
Mildura High School Scholarship Fund, Act No. 3983	0.6	0.1		0.7
Mildura Schools Fund, Act No. 7963	96.9	319.6	393.9	22.6
Milk Producers Association Research Trust Account	16.7	2.0		18.7
Office of the Public Advocate Trust Account <sup>(1)</sup>	34.7	23.0	43.2	14.5
Plain English Speaking Award Account		12.0	11.3	0.7
Sailors Welfare Fund	158.0	28.5	10.0	176.4
Sidney Myer Music Education Trust Account	10.7			10.7
Sidney Plowman Award Trust Account	7.4	1.0		8.4
VICSES Volunteer Units Trust Account		85.7	76.6	9.1
Victorian State Foresters Association Award Account	27.5	3.7		31.1
William Gillies Bequest Account	10.2	3.8		14.0
<b>TOTAL</b>	<b>3 432.9</b>	<b>10 452.5</b>	<b>8 863.4</b>	<b>5 022.1</b>

(1) Guardianship Administration Board Trust Account renamed during 1989-90 to Office of the Public Advocate Trust Account.

**THE TRUST FUND—continued**INVESTMENTS HELD BY TRUST ACCOUNTS AND INCLUDED IN THE BALANCES AT 30 JUNE 1989 and 1990  
(see pages 145-151)

1989 \$'000		1990 \$'000
1-0	J. H. Boyd Domestic College	1-0
1-4	Charles Henry Barbour Forestry Foundation Account	1-4
170-0	Dried Fruits Fund, Act No. 6239	78-0
	Education Department Prizes and Scholarships Account—	
22-5	Isabella Aird School Trust Account	26-9
3-8	Mr. and Mrs. Alfred Adams	5-3
3-0	Joseph Adams	3-7
3-5	Major Bartlett	4-2
13-0	M. J. Black	16-0
1-2	Brymay	1-8
3-3	John Cain Memorial	3-9
2-4	G. and W. B. Chaffey	3-2
2-7	G. T. Chirnside	3-1
0-3	R. A. Crouch	0-4
1-0	W. B. Dimelow	1-2
2-6	Doris V. Evans	3-9
1-5	E. M. Fairhall	1-6
0-8	Matthew Flinders Memorial	1-3
0-6	Frankston High School	1-0
0-2	A. E. Gibbs	0-3
1-7	Gladman	1-8
0-7	R. Hall	1-1
0-2	Hayden	0-2
0-5	E. Hayes Memorial	0-6
0-3	Lilian Horner	0-3
4-0	Elizabeth Kefford	6-0
5-0	Miriam Kefford	7-8
2-8	Sir George Knox Memorial	3-8
1-6	E. R. Langlands Memorial	2-6
0-7	C. R. Long Prize Fund	1-0
1-9	J. O. Hughes, Thornbury School	2-1
9-0	W. G. McCullough Primary School	11-1
0-9	McKnight Scholarship	1-3
0-2	Jessie McMichael	0-3
1-0	J. McNaughton	1-4
0-7	Albert and Mary Mattingley	1-1
2-0	J. Montgomery	2-6
0-3	M. H. Montgomery	0-4
0-4	L. J. Mountain	0-5
0-5	Sir Keith and Lady Murdoch	0-7
1-4	J. & M. Newman	2-0
1-4	Lady Northcote	1-8
1-0	J. W. Page Scholarship	1-1
1-3	James and Sarah Paytersen	1-7
0-2	Peter Reville	0-3
4-0	J. G. Robertson Memorial	5-5
3-0	V. Say	4-9
	Estate of Ella D. Service	170-9
5-0	South Melbourne City Council	7-4
0-3	G. and E. Smith	0-5
1-3	R. Spurway	2-0
0-1	Stansmore	0-1
0-4	Maurice and Eunice Super Prize for Poetry	0-7
231-1	George Garibaldi Turri	305-6
2-8	Victoria League, Macedon	3-7
3-0	Percy Walker	3-5
0-5	Waxman	0-7
1-4	J. L. and S. H. Whitworth Memorial Scholarship	1-7
6-7	Charlotte Wilson	10-3
1-2	Williamstown High School	1-7
535-4		Carried forward
		730-6

**THE TRUST FUND—continued**

INVESTMENTS HELD BY TRUST ACCOUNTS AND INCLUDED IN THE BALANCES AT 30 JUNE 1989 and 1990

1989		1990
\$'000		\$'000
535.4	Brought forward	730.6
1 078.0	The Greyhound Racing Grounds Development Fund	1 100.0
11.6	Jack Gilmour Farm Water Supply Memorial	11.6
207.9	Kerrup Jmara Elders Aboriginal Trust	240.7
17.9	James L. McCashney Memorial Scholarship	22.9
1 338.5	Melbourne Heritage Restoration Fund	1 576.0
0.5	Mildura High School Scholarship Fund	0.7
14.7	Milk Producers Association	14.7
1.0	Ministry for Conservation Trust Account (Harold Hanslow Bequest)	1.0
1 645.0	Motor Car Traders Guarantee Fund	1 285.0
194.9	Municipalities Loan Repayment Account	..
20.0	National Trustees Executors and Agency Company Ltd., Act No. 6402	20.0
6 691.0	Race-courses Development Fund	3 973.0
607.5	Recycling and Litter Program Trust	297.4
19 712.4	Residential Tenancies Fund	24 712.4
158.0	Sailors Welfare Fund	176.4
..	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
14 500.0	Victorian Health Promotion Fund	17 875.0
27.5	Victorian State Foresters Association	27.5
..	Victorian Natural Disasters Relief Account	5.9
46 769.7	<b>TOTAL</b>	<b>52 098.0</b>



**THE TRUST FUND—continued**

DETAILS OF SECURITIES HELD BY TRUST ACCOUNTS AND INCLUDED IN THE BALANCES AT 30 JUNE 1989 and 1990

1989 \$'000		1990 \$'000
<b>VARIOUS FUNDS AS HELD AT 30 JUNE</b>		
46 769.7	Amounts invested on behalf of specific Trust Accounts .. .. .	52 098.0
193 213.6	Amounts invested on behalf of Trust Accounts—General .. .. .	213 518.2
141 211.0	General Account balances .. .. .	141 731.6
<u>381 194.3</u>		<u>407 347.8</u>
<b>REPRESENTED BY</b>		
<b>Stocks and Securities—</b>		
3 480.3	Commonwealth Government Inscribed Stock .. .. .	1 343.9
167.1	Gas and Fuel Corporation of Victoria Registered Debenture Stock .. .. .	67.5
1 494.5	Melbourne and Metropolitan Board of Works Inscribed Stock etc. .. .. .	1 494.5
39.7	State Development Account .. .. .	39.7
371.7	State Electricity Commission Inscribed Stock etc. .. .. .	369.1
178.6	VICFIN .. .. .	233.6
234 251.5	Cash Management Account .. .. .	262 068.0
<u>239 983.3</u>		<u>265 616.2</u>
<b>Cash Advanced—</b>		
21 782.3	For Deficits incurred to 30 June 1970 .. .. .	
14 227.1	For other Advances .. .. .	69 680.6
105 201.6	‡Cash and Investments .. .. .	50 268.8
<u>381 194.3</u>		<u>407 347.8</u>
<b>‡ Cash and Investments—</b>		
98 571.8	Investments (page 1) .. .. .	54 870.9
6 629.8	Cash (page 1) .. .. .	4 602.1(Dr)
<u>105 201.6</u>		<u>50 268.8</u>

# **Supplementary Information**

## **1989-90**

Pages 156-169

**TABLE A**  
**SUMMARY OF ASSETS**

	<i>Debtors</i>	<i>Stores</i>	<i>Total Assets 30 June 1990</i>
	\$'000	\$'000	\$'000
Parliament .. .. .	..	10.1	10.1
Agriculture and Rural Affairs .. .. .	800.8	2 549.0	3 349.8
Arts .. .. .	22.6	65.9	88.5
Attorney-General .. .. .	63 238.1	159.5	63 397.6
Community Services .. .. .	1 587.3	881.0	2 468.2
Conservation, Forests and Lands .. .. .	16 868.5	8 418.7	25 287.2
Consumer Affairs .. .. .	4 836.6	103.8	4 940.4
Education .. .. .	30 076.0	4 672.7	34 748.7
Ethnic Affairs .. .. .	157.6	2.0	159.6
Health .. .. .	5 914.6	1 880.0	7 794.6
Housing and Construction—Public Works Office .. .. .	169.8	786.0	955.8
Industry, Technology and Resources .. .. .	421.9	1 793.3	2 215.2
Labour .. .. .	139.2	165.8	305.0
Local Government .. .. .	..	16.8	16.8
Office of Corrections .. .. .	286.0	2 638.0	2 924.0
Planning and Environment .. .. .	860.0	464.5	1 324.5
Police and Emergency Services .. .. .	4 528.5	5 107.3	9 635.8
Premier .. .. .	530.4	54.4	584.8
Property and Services .. .. .	13 778.7	7 937.9	21 716.6
Sport and Recreation .. .. .	11 134.0	94.1	11 228.1
Tourism .. .. .	18.0	20.0	38.0
Transport .. .. .	29.1	26.4	55.5
Treasurer .. .. .	141 711.5	293.1	142 004.6
Water Resources .. .. .	15 199.0	1 338.8	16 537.8
<b>Total</b>	<b>312 308.2</b>	<b>39 479.0</b>	<b>351 787.2</b>

(1) Some of the figures supplied by the above agencies may not have been audited at the time of publication. The audited amounts will appear in the Departmental Financial Statements.

**TABLE B**  
**SUMMARY OF CREDITORS**

	<i>Total Creditors 30 June 1990</i>
	\$'000
Parliament .....	295.7
Agriculture and Rural Affairs .....	1 420.0
Arts .....	766.7
Attorney-General .....	6 000.9
Community Services .....	19 256.5
Conservation, Forests and Lands .....	5 450.4
Consumer Affairs .....	425.1
Education .....	8 740.0
Ethnic Affairs .....	232.7
Health .....	11 308.3
Housing and Construction—Public Works Office .....	16 923.0
Industry, Technology and Resources .....	1 095.6
Labour .....	1 184.0
Local Government .....	70.6
Office of Corrections .....	631.3
Planning and Environment .....	1 386.2
Police and Emergency Services .....	5 714.6
Premier .....	394.0
Property and Services .....	5 518.4
Sport and Recreation .....	120.7
Tourism .....	311.0
Transport .....	39.2
Treasurer .....	1 084.8
Water Resources .....	10 785.2
<b>Total</b>	<b>99 155.0</b>

(1) Some of the figures supplied by the above agencies may not have been audited at the time of publication. The audited amounts will appear in the Departmental Financial Statements.

## TABLE C

## Equity Capital held by the State as at 30 June 1990

## 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:

	1989 \$'000	1990 \$'000
(a) Ordinary Shares (4 000 000 @ \$2) .. .. .	8 000-0	8 000-0
(b) Preference Shares (1988-89) 3 912 327 @ \$2; (1989-90) 3 916 644 @ \$2) .. .. .	7 824-7	7 833-3
	<u>15 824-7</u>	<u>15 833-3</u>

## National Mortgage Market Corporation

433-3

16 266-6*Other Capital—*

Aluminium Smelter of Victoria Pty. Ltd. .. .. .	1 000-0
Amrad Corporation Ltd. .. .. .	24 750-0
Coal Corporation of Victoria .. .. .	7 002-0
Daratech Proprietary Limited .. .. .	5 000-0
Flexible Tariff Management Unit Trust .. .. .	32 358-0
Overseas Project Corporation of Victoria .. .. .	1 500-0
Port of Portland Authority .. .. .	4 725-0
Portland Aluminium Smelter—Portland Smelter Unit Trust .. .. .	20 000-0
Ramax Ltd. .. .. .	11 479-2
Rural Finance Corporation .. .. .	40 000-0
State Bank of Victoria .. .. .	164 217-9
State Electricity Commission of Victoria .. .. .	95 600-0
Transport Authorities .. .. .	4 378 341-0
Trace Scientific Pty. Ltd. .. .. .	2 887-3
Victorian Equity Trust .. .. .	4 000-0
Vistel Limited .. .. .	900-0
	<u>4 793 760-4</u>
<b>Total Equity Capital held by the State</b>	<u><b>4 810 027-0</b></u>

NOTE: This Table relates to the gross book value of equity contributed, adjusted for any known accumulated losses.

There are plans for the sale of the State's interest in Ramax Ltd. and Trace Scientific Pty. Ltd. At the time of compilation of this Statement the realisable value in the marketplace is not known.

Amount of nominal equity less than \$50 not included.

FINANCE, 1989-90  
TABLE D  
PUBLIC SECTOR DEBT

**BUDGET SECTOR DEBT**  
(as at 30 June 1990)

	\$M
Government of Victoria	
Financial Agreement	4 448
CSHA	1 102
Specific Purpose	90
VDF Underwriting Facility	90
Cash Management Account	277
State Development Account	692
State Works and Housing Act	513
Capital Works Authority	6 878
Computer Lease Facility	61
Housing Ministry	118
Metropolitan Transit Authority and State Transport Authority	82
Health	127
Institute of Educational Administration	1
Rural Water Commission	119
Victorian Tourism Commission	3
Zoological Board of Victoria	2
<b>TOTAL BUDGET SECTOR GROSS DEBT</b>	<b>14 603</b>
<b>LESS LIQUID BALANCES</b>	<b>99</b>
<b>LESS FINANCIAL ASSETS</b>	<b>34</b>
<b>BUDGET SECTOR—NET DEBT</b>	<b>14 470</b>

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. Accrued interest in the budget sector as at 30 June 1990 was \$608 million. The method of estimating accrued interest has been revised to give a more accurate estimate since the publication of *Finance* 1988-89.

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

**NON BUDGET SECTOR DEBT**  
(as at 30 June 1990)

	\$M
SECV	8 195
MMBW	2 867
GFCV	722
Grain Elevators Board	87
Port of Melbourne Authority	254
Geelong and District Water Board	137
Mornington Peninsula and District Water Board	264
Government Employee Housing Authority	32
Country Fire Authority	38
Port of Portland	28
Other <sup>(1)</sup>	83
<b>TOTAL GROSS DEBT</b>	<b>12 707</b>
<b>LESS FINANCIAL ASSETS</b>	<b>455</b>
<b>PUBLIC AUTHORITIES—NET DEBT</b>	<b>12 252</b>

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; Port of Geelong; VDIA.

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

**NET DEBT OF THE VICTORIAN PUBLIC SECTOR**  
(as at 30 June 1990)

	\$M
Budget Sector	14 470
Non Budget Sector	12 252
Less Intra-sectoral Advances	108
<b>TOTAL</b>	<b>26 614</b>

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

CAPITAL LIABILITY OF THE STATE OF VICTORIA  
SECURED UPON THE

	<i>Cash Receipts, including Premiums</i>		<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 1989 .. .. .	5 808 549.7	12 113 947.6	166 784.0	41 359.1
Raised during 1989-90—				
Commonwealth Government				
Loan Flotations—				
For Works, etc., Purposes .. .. .	..	708 295.6	25 846.0	..
For Redemption of Loans .. .. .	..	..	..	..
Total for 1989-90 .. .. .	..	708 295.6	25 846.0	..
		12 822 243.2	192 630.0	41 359.1
Redemptions during 1989-90 .. .. .	..	..	..	..
Total for 1989-90 .. .. .	..	..	..	..
At 30 June 1990 .. .. .	5 808 549.7	12 822 243.2	192 630.0	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
18 047 922·2	12 393 959·2	1 180 239·9	4 473 723·2	..	4 473 723·2
734 141·6	..	..	734 141·6	..	734 141·6
734 141·6	..	..	734 141·6	..	734 141·6
18 782 063·8	12 393 959·2	1 180 239·9	5 207 864·8	..	5 207 864·8
..	708 295·6	51 362·9	759 658·5	..	759 658·5
..	708 295·6	51 362·9	759 658·5	..	759 658·5
18 782 063·8	13 102 254·8	1 231 602·8	4 448 206·3	..	4 448 206·3
Deduct cash at credit of National Debt Sinking Fund (pending investment) .. .. .					4·9
Liability to the Commonwealth under the Financial Agreement .. .. .					4 448 201·4
Add Liability to the Commonwealth under—					
the Commonwealth—State Housing Agreement .. .. .					1 101 626·2
the States (Works and Housing) Assistance Act 1982 .. .. .					513 133·1
Total Liability to the Commonwealth which has yet to be met by the Revenues of the State .. .. .					6 062 960·7



## TABLE F

## ADVANCES FROM PUBLIC ACCOUNT

	\$'000
Act No. 6345, Section 15—Departments to meet urgent claims .. .. .	9 638.5
Act No. 6345, Section 16—Treasurer's Advance .. .. .	20 569.1
Act No. 6345, Section 18 (1) (b)—Pending recoup from other Governments and Authorities ..	60 042.0
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 27-136 .. .. .	20 569.1
<b>Total</b>	<b>91 462.8</b>
Advances to Departments over \$1m. included in above Section 15 Advances	\$m
Treasurer—	
Melbourne Remand Centre .. .. .	5.4
<b>Total</b>	<b>5.4</b>

## 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	
	<u>82 662.4</u>	
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 1990 provided by the Public Account</i>		<u>21 782.3</u>

## CONTINGENT LIABILITY IN RESPECT OF GUARANTEES PROVIDED BY THE GOVERNMENT

The accumulated contingent liability as at 30 June 1990 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 1989-90#</i>	<i>Number of Guarantees</i>	<i>Amount \$'000</i>
Eaglehawk Crematorium	1	400-0
Government Employee Housing Authority	1	27 000-0
State Trust Corporation <sup>(1)</sup>	1	20 000-0
Urban Land Authority	1	1 000-0
	4	48 400-0

# These guarantees have been included in the following tables.

(1) This guarantee was provided to the State Trust Corporation as trustee of the Flexible Tariff Management Unit Trust.

<i>Private Organisations</i>	<i>Contingent Liability, as at 30.6.1990</i>
	<i>\$'000</i>
Education	15 884.3
Hospitals and other Medical	162 527.5
Co-operatives (See Note 3)	413 000-0
Recreation and Tourism	32 625.3
Industry Assistance	10 364.8
Others	611 215-0
	1 245 616.9



Victoria

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Finance 1989–90  
The Treasurer's  
Statement  
for the year ended  
30 June 1990  
and the Report of the  
Auditor-General

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## FINANCE, 1989-90

## TABLE G, continued

## CONTINGENT LIABILITY ETC.

<i>Public Instrumentalities</i>	<i>Contingent Liability as at 30 June 1990</i>
	\$'000
<b>State Instrumentalities</b>	
Albury-Wodonga (Vic.) Corporation	252.7
Alpine Resorts Commission	794.9
*Country Fire Authority	39 568.0
*Emergency Services Superannuation Board	121 778.7
*Gas and Fuel Corporation of Victoria	726 543.2
*Geelong and District Water Board	121 478.0
*Geelong Regional Commission	19 360.5
Government Employee Housing Authority	27 022.8
*Grain Elevators Board (See Note 4)	87 195.6
Ministry of Housing and Construction	141 899.3
Institute of Educational Administration	1 217.3
Latrobe Regional Commission	2 070.0
*Melbourne and Metropolitan Board of Works	3 030 094.0
*Melbourne Wholesale Fruit and Vegetable Market Trust	6 234.0
*Metropolitan Fire Brigades	27 036.0
*Port of Geelong Authority	461.2
*Port of Melbourne Authority	245 675.1
*Port of Portland Authority	28 795.7
Public Transport Corporation (See Note 5)	5 806.9
*Rural Water Commission	122 464.2
*State Electricity Commission	8 490 176.0
Victorian Dairy Industry Authority	38.6
Victorian Egg Marketing Board	514.2
Victorian Tourism Commission	2 737.7
*West Moorabool Water Board	4 621.0
*Zoological Board of Victoria	2 130.0
	<u>13 255 965.4</u>
<b>Financial Institutions</b>	
*Rural Finance Corporation (See Note 6)	325 759.0
*State Bank of Victoria (See Note 7)	24 774 000.0
State Trust Corporation (See Note 8)	20 000.0
	<u>25 119 759.0</u>
<b>Others</b>	
*State Insurance Office (See Notes 6 and 9)	343 573.3
Capital Works Authority (See Note 10)	7 216 906.9
*Victorian Public Authorities Finance Agency (See Note 10)	914 453.5
	<u>8 474 933.7</u>

Totals may not add due to rounding.

FINANCE, 1989-90  
TABLE G, continued  
CONTINGENT LIABILITY ETC.

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Notes:

- (1) Liabilities marked with \* have statutory guarantees automatically provided for in their respective enabling legislation. Liabilities of private organisations and the remaining public instrumentalities have specific guarantees executed by the Treasurer.  
It should be noted that specific guarantees are generally provided as secondary securities. This requires the lenders to exercise all means available to exhaust their claims against the borrowers in respect of primary securities held prior to claiming the government guarantee.
- (2) Not all the contingent liabilities figures supplied by the above bodies had been audited at the time these figures were compiled.
- (3) The outstanding liabilities of Co-operative Societies excludes \$28.0 m of indemnities provided to Co-operative Housing Societies by the Treasurer of Victoria.
- (4) The Grain Elevators Board has both statutory and specific guarantees.
- (5) The outstanding liabilities of the Public Transport Corporation excludes obligations of the Capital Works Authority to the Public Transport Corporation of \$76.9 m in respect of transport leases yet to be assumed by the Capital Works Authority.
- (6) Liabilities of both the State Insurance Office and the Rural Finance Corporation exclude funds provided to organizations with the benefit of a government guarantee, to avoid double counting.
- (7) Liabilities incurred by the State Bank, including deposits made with the Bank, are guaranteed by the Government of Victoria. The contingent liability of \$24.8 billion is the Reserve Bank risk adjusted liability as at 30 June 1990. The corresponding figure as at 30 June 1989 was \$23.8 billion. The gross value of liabilities as at 30 June 1990 is \$74.6 billion, compared with an audited amount of \$67.7 billion as at 30 June 1989. The proposed sale of the State Bank of Victoria will mean that the Government will take direct ownership of Tricontinental, which has a net deficiency at 30 June 1990 of some \$1.6 billion. The support agreement will be eliminated, except for the \$576 million assumed by the Capital Works Authority in June 1990. This will enable the Government to achieve a net reduction in debt levels during this financial year of \$1.6 billion and in debt charges of about \$80 million compared with the continuation of the support agreements.
- (8) The guarantee of \$20 million is provided to the State Trust Corporation as trustee of the Flexible Tariff Management Unit Trust (FTMUT). During 1989-90 the State Trust Corporation became a trustee of FTMUT which now manages flexible tariff arrangements in respect of the Point Henry Aluminium Smelter and the Portland Smelter. The accounts of FTMUT are audited by an independent auditor.
- (9) Every policy, contract or arrangement of Insurance made by the State Insurance Office is guaranteed by the Government of Victoria. The amount outstanding as at 30 June 1990 was \$346.0 m.
- (10) To avoid double counting, borrowings by Victorian Public Authorities Finance Agency ("VicFin") which are guaranteed by the Government have been recorded against the authorities ultimately receiving the funds. The amount outstanding as at 30 June 1990 was \$9 020.3 m.  
Of the total borrowings still outstanding as at 30 June 1990, \$6 789.2 m was onlent to Capital Works Authority for capital works for the State, and interest accrued on this amount totalled \$427.7 m.  
As at 30 June 1990, an amount of \$553.2 m was still held by VicFin as arrangements had not been finalized for the onlending of these funds to the various authorities.

- (11) In early July 1990, the Government announced that depositors with the Farrow Group of building societies would receive, over time, the full amount of their principal outstanding at 24 June 1990, less any interest credited since 1 July 1989.

The Government arranged for the State Bank Victoria to make a first payment to Farrow depositors generally equivalent to 25 per cent of their deposits. A provision of \$55 million has been made in the Budget for 1990-91 for interest in relation to this payment. The cost to the Government of interest payments on this amount will depend on when the administrator has funds available to make the first distribution.

The administrator appointed by the Registrar of Building Societies has estimated in his interim report that the shortfall to depositors and investors from the immediate realisation of assets would be in the order of \$250 million. However, this amount would be minimised by an orderly realisation of assets.

- (12) The Government, in anticipation of the effect of the difficulties in the Farrow building societies on the other building societies arranged, with the assistance of the five major banks, a comprehensive liquidity support scheme for these societies which were acknowledged by the Reserve Bank of Australia to be well managed and conservative in their operations. The scheme includes:

—Victorian Public Authorities Finance Agency (VicFin) providing funds to the Victorian Building Societies Council (VBSC) with the benefit of an indemnity from the Government; and

—the VBSC on-lending these funds to the various building societies to support their liquidity needs. These moneys are lent on the security of a charge over the assets of the relevant building societies at an interest cost to the societies comparable with a commercial cost of funds.

This arrangement has been implemented as part of a process by the Government to substantially restructure the building society industry in Victoria.

## COMMONWEALTH FUNDS UNSPENT AS AT 30 JUNE 1990

	\$'000
<b>AGRICULTURE AND RURAL AFFAIRS</b>	
Apiculture Research .. .. .	1.6
Apple and Pear Industry Assistance .. .. .	0.3
Australian Centre for International Agricultural Research .. .. .	155.5
Australian Meat Livestock Research Development Corporation .. .. .	114.1
Barley Industry Research Committee .. .. .	4.9
Barley Industry Research Council .. .. .	30.0
Chicken Meat Research .. .. .	16.6
Commonwealth Dairy Research Grant .. .. .	14.1
Commonwealth Sheep and Wool Grant .. .. .	66.6
Commonwealth Special Research Grant .. .. .	101.5
Dried Fruits Research .. .. .	15.8
Egg Industry Council .. .. .	12.0
Grain Legume Research .. .. .	14.7
Grape and Wine Research .. .. .	7.3
Horticultural Quarantine Research .. .. .	1.8
Horticultural Research Development Corporation .. .. .	196.0
National Afforestation Program .. .. .	4.6
National Dairy Herd Improvement Scheme .. .. .	3.9
National Soil Conservation Program .. .. .	71.1
National Occupational Health and Safety .. .. .	10.2
Oilseed Research .. .. .	3.4
Pig Industry Research .. .. .	49.5
Rural Credits Development .. .. .	124.2
Tobacco Experimental Works .. .. .	68.4
Virus Tested Materials Repositories .. .. .	7.9
Wheat Industry Research .. .. .	137.6
	<u>1 233.5</u>
<b>COMMUNITY SERVICES</b>	
Out of School Hours Program .. .. .	96.8
	<u>96.8</u>
<b>CONSERVATION, FORESTS AND LANDS</b>	
Puckapunyal Soil Conservation .. .. .	306.0
National Soil Conservation Program .. .. .	301.5
National Afforestation Program .. .. .	169.8
Research and other Projects .. .. .	80.3
	<u>857.6</u>
<b>PLANNING AND ENVIRONMENT</b>	
Commonwealth—National Estates .. .. .	1 521.0
National Employment Strategy for Aboriginals .. .. .	31.8
	<u>1 552.8</u>

## TABLE H

COMMONWEALTH FUNDS UNSPENT AS AT 30 JUNE 1990—*continued*

	\$'000
<b>HEALTH</b>	
Evaluation of Over-counter Drugs .. .. .	250.0
Geriatric Assessment Project .. .. .	318.0
Mammography and Cervical Cancer Screening .. .. .	475.0
National Campaign Against Drugs and Alcohol .. .. .	3.4
National Campaign Against Measles .. .. .	50.2
National High Security Quarantine Unit .. .. .	377.1
Nurse Retraining Program .. .. .	60.5
National Women's Health .. .. .	100.4
Oncology Quality Assurance .. .. .	68.4
Promotion of Immunization .. .. .	201.0
	<u>1 904.0</u>
<b>LABOUR</b>	
Curriculum Development .. .. .	1.7
	<u>1.7</u>
<b>PREMIER AND CABINET</b>	
Aboriginal Employment Strategy Program .. .. .	30.3
	<u>30.3</u>
<b>POLICE AND EMERGENCY SERVICES</b>	
Commonwealth/State Emergency Services .. .. .	46.2
	<u>46.2</u>
<b>TOTAL COMMONWEALTH FUNDS UNSPENT .. .. .</b>	<u><u>5 722.9</u></u>



TABLE I  
UNFUNDED SUPERANNUATION LIABILITY

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UNFUNDED SUPERANNUATION LIABILITY TO BE MET FROM THE PUBLIC ACCOUNT

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<i>Public Sector Superannuation Scheme</i>	<i>Unfunded Liability as at 30 June 1989</i>
	\$'000
Superannuation Fund	13 124 000

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UNFUNDED SUPERANNUATION LIABILITY WHICH MAY REQUIRE AGENCY CONTRIBUTIONS VIA INCREASED CONTRIBUTIONS FROM THE PUBLIC ACCOUNT

---

<i>Public Sector Superannuation Scheme</i>	<i>Unfunded Liability as at 30 June 1989</i>
	\$'000
Emergency Services Superannuation Scheme	725 488 (i)
State Employees Retirement Benefits Fund	415 709
Hospitals Superannuation Fund	365 000 (ii)
Transport Superannuation Fund	117 548
Metropolitan Fire Brigades Superannuation Fund	76 050 (iii)
MTA Superannuation Fund	49 339

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UNFUNDED SUPERANNUATION LIABILITY NOT REQUIRING AGENCY CONTRIBUTIONS VIA INCREASED CONTRIBUTIONS FROM THE PUBLIC ACCOUNT

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<i>Public Sector Superannuation Scheme</i>	<i>Unfunded Liability as at 30 June 1989</i>
	\$'000
Local Authorities Superannuation Fund	410 262
Melbourne and Metropolitan Board of Works Employees Superannuation Fund	47 456
City of Melbourne Superannuation Fund	28 000 (iv)
Gas and Fuel Corporation Superannuation Fund	0
SEC Superannuation Fund	0

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The above figures have been obtained from audited financial statements.

(i) Represents liability as at 30 June 1988.

Section 20 of the *Emergency Services Superannuation Act 1986* provides for the Public Account to contribute to the Emergency Services Superannuation Scheme if the scheme has insufficient funds to meet the benefits authorised to be paid to certain persons.

(ii) Represents liability as at 30 June 1987.

(iii) Represents liability as at 30 June 1988.

Section 22A of the *Metropolitan Fire Brigades Superannuation Act 1976* requires the Public Account to contribute \$3 million to the Metropolitan Fire Brigades Superannuation Board each financial year until June 1991. Further amounts as determined by the Treasurer may be payable in subsequent years.

(iv) Represents liability as at 1 July 1988.