



Victoria

Finance Statement 1992-93
for the year ended
30 June 1993
and the Report of the
Auditor-General

Copy 2

~~R. M. P. S.~~

VICTORIA
1992-93
FINANCE STATEMENT

LIBRARY & INFORMATION SERVICES CENTRE
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MELBOURNE
VICTORIA 3000

PART A
STATEMENT
OF THE
RECEIPTS AND PAYMENTS OF THE CONSOLIDATED FUND
AND THE TRUST FUND

FOR THE
YEAR ENDED 30 JUNE 1993

AND

PART B
SUPPLEMENTARY INFORMATION

Accompanied by the

REPORT OF THE AUDITOR-GENERAL

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

Ordered by the Legislative Assembly to be printed

MELBOURNE
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1993

October 1993

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 Finance Statement on the receipts and payments of the Consolidated Fund and the Trust Fund for the year ended 30 June 1993, accompanied by my Report on that Statement and other matters of special interest.

Yours faithfully


C.A. BARAGWANATH
Auditor-General

CONTENTS

PART A - Explanatory Notes together with a Statement of Receipts and Payments of the Consolidated Fund and the Trust Fund

	<i>Page</i>
INDEX	151
EXPLANATORY NOTES	xi
STATEMENT OF RECEIPTS AND PAYMENTS	1
SUMMARY OF CONSOLIDATED FUND RECEIPTS	3
SUMMARY OF CONSOLIDATED FUND PAYMENTS	4
SUMMARY OF THE TRUST FUND	7

APPENDICES

CONSOLIDATED FUND -	
Receipts - <i>Appendix 1</i>	9
Payments - <i>Appendix 2</i>	
- Special Appropriations	21
- Annual Appropriations	26
TRUST FUND - <i>Appendix 3</i>	
State Government Funds	111
Commonwealth-State Funds	115
Commonwealth Funds	115
Prizes, Scholarships, Research, Private Donations and Investments	116
ADDITIONAL PUBLIC ACCOUNT INFORMATION - <i>Appendix 4</i>	
Advances from the Public Account	125
Commonwealth Funds Unspent as at 30 June 1993	126

PART B - Supplementary Information

NET DEBT AND OTHER LIABILITIES	131
CONTINGENT LIABILITIES	138
OTHER FINANCIAL COMMITMENTS	142
MISCELLANEOUS INFORMATION	144

NOTE: Figures in the following statements are rounded off to the nearest dollar and in some cases may not add to the totals.

PART A

Explanatory Notes together with
Statement of Receipts and Payments
of the Consolidated Fund and
The Trust Fund

Explanatory Notes

EXPLANATORY NOTES

1. INTRODUCTION

The law relating to the finances of the State of Victoria is contained in the **Constitution Act 1975**, the **Audit Act 1958** and the **Public Account Act 1958**.

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. The Act provides for the audit of the public accounts, including departmental accounts, and the reporting to Parliament by the Auditor-General on the Finance 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.

A distinction is made between Recurrent transactions and Works and Services transactions in appropriation legislation, and hence in the recording and reporting of the transactions in the Consolidated Fund. This categorisation of Consolidated Fund receipts and payments has been adopted by Victorian Governments over many years.

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 figures are presented in the Budget Papers for analytical purposes. Works and Services appropriations as defined in appropriation legislation may 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. Adjustments to make the classification of transactions more consistent have been made for the 1993-94 Budget presentation.

2. MINISTER FOR FINANCE'S STATEMENT

Section 46 of the **Audit Act 1958** requires the Minister, not later than three months after the end of the financial year, to prepare a detailed statement of the receipts into, and the expenditure from, the Consolidated Fund and the Trust Fund in the financial year and to transmit it to the Auditor-General.

The Finance Statement is produced on a progressive basis and verified by the Auditor-General. When the Statement is completed, it is transmitted to the Auditor-General for presentation to Parliament in terms of section 47 of the Audit Act.

Broadly, the Finance Statement for the 1992-93 financial year comprises -

- (i) a statement of the aggregate transactions for 1992-93 and the balances of the Consolidated Fund and the Trust Fund as at 30 June 1993, *less* certain advances from the Public Account (in terms of the **Public Account Act 1958**), a summary of how these balances were held in the form of bank balances and investments, and a summary of Consolidated Fund transactions;
- (ii) details of the year's receipts and expenditure of 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 1975** and moneys received by the State as a Financial Assistance Grant from the Commonwealth. They also include other grants from the Commonwealth, amounts received from the sale of property, the repayment of loans made from the Works and Services Account and transfer of the proceeds of borrowings from the Works and Services Account.

Expenditure from the Consolidated Fund is 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 21 to 25.

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 departmental programs.

The Appropriation (1992-93) Act 1993 and the Appropriation (Parliament 1992-93) Act 1993 provided for the transfer of allocations from one program to another within a department, but not between Recurrent and Works and Services allocations. Recurrent and Works and Services expenditures approved under Program No. 729 Advance to Treasurer and Section 16 of the Public Account Act are shown in column 3 of Appendix 2. Program No. 729 provides for urgent claims and other unforeseen contingencies. Details are submitted to Parliament for approval in the following financial year as a schedule to the Appropriation Act. The amounts appropriated by Parliament and the details of expenditure under Program No. 729 for each department are set out on pages 26 to 100. Funds 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 26 to 100.

Details of transfers made between programs within the same department, under section 8 of the Appropriation Act, are included in the expenditure from the Consolidated Fund. A statement of transfers by department is on pages 102 to 107.

- (iii) details of receipts into and expenditure 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 as set out on page 7 also reflects movement details and comparative figures for last financial year. A list of the amounts of individual trust accounts, together with a list of trust account investments and details of the securities held by Trust Accounts are also included. These are set out on pages 111 to 119.

3. CONSOLIDATED FUND OUT-TURN FOR THE FINANCIAL YEAR

Table A.1 shows, in summary form, the budgeted and actual receipts and payments of the Consolidated Fund for the year ended 30 June 1993, as well as actual amounts for 1991-92. Recurrent receipts include advances from the Cash Management Account and the Capital Works Authority. Works and Services Receipts include 'global limit' borrowings.

As is shown in Table A.1, there were a number of important variances between the Consolidated Fund budget estimate and out-turn. These are explained more fully later in this section. The need to borrow an additional \$558.1 million under global limit borrowings was due to an equity injection into the Treasury Corporation of Victoria, the roll-over of outstanding debt to the Victorian Development Fund into medium term Capital Works Authority debt, and the repayment of outstanding advances to the Cash Management Account.

3.3.1 Taxation Receipts

Total receipts from State Taxation in 1992-93 were \$5 952.9 million, \$121.6 million above the budget estimate. The main variations from individual budget estimates are shown in Table A.4.

	<i>1992-93 Estimate</i>	<i>1992-93 Actual</i>	<i>Variation</i>
	\$m	\$m	\$m
Pay-roll Tax	1 912.2	1 921.7	9.6
Stamp Duty -			
Land Transfers	512.9	528.8	15.9
Motor Vehicle Transfers	217.0	223.1	6.1
Marketable Securities	115.7	131.3	15.6
Other Stamp Duty	375.4	378.4	3.0
Land Tax	494.6	483.8	-10.8
Debits Tax	125.0	130.0	5.0
Financial Institutions Duty	277.0	279.6	2.6
State Deficit Levy	157.0	173.2	16.2
Road Safety Act Fees	227.0	226.2	-0.8
Electronic Gaming Machines	89.6	94.9	5.3
Tattersalls Duty	321.7	325.6	3.9
Totalizator	162.2	161.2	-1.0
Petroleum Franchise Fees	345.0	350.4	5.4
Tobacco Franchise Fees	290.0	335.4	45.4
Liquor Franchise Fees	142.1	139.9	-2.2
Other Taxation	66.9	69.4	2.5
TOTAL TAXATION RECEIPTS	5 831.3	5 952.9	121.6

Payroll Tax

Receipts from payroll tax in 1992-93 were \$1 921.7 million, \$9.6 million or 0.5 per cent above the budget estimate, mainly a result of lower than expected refunds.

Stamp Duty

In aggregate, receipts from stamp duties were \$1 261.7 million or \$40.7 million above the budget estimate.

Receipts from stamp duty on land transfers were \$528.8 million, \$15.9 million over budget. This excess was the result of an unforeseen number of large commercial and industrial property transactions during the last quarter of 1992-93.

Stamp duties on marketable securities exceeded the budget estimate by \$15.6 million due to an unexpected surge in share market activity during the last quarter of 1992-93.

The \$6.1 million gain in stamp duty on motor vehicle transfers was the result of higher than budgeted prices for motor vehicles.

Receipts from insurance business and other stamp duties were \$3.0 million above the budget estimate primarily due to higher than anticipated numbers and values of dutiable documents during the latter part of 1992-93.

Land Tax

Land tax revenue amounted to \$483.8 million, \$10.8 million below the budget estimate. The shortfall was the result of some large taxpayers not paying their assessments by 30 June 1993.

Debits Tax

Receipts from debits tax amounted to \$130.0 million, \$5.0 million above the budget estimate because rationalisation of banking practices following on the doubling of the tax rate from 1 May 1993 was lower than anticipated.

Financial Institutions Duty

Financial institutions duty receipts exceeded the budget estimate by \$2.6 million because of a stronger than expected volume of transactions during the last quarter of 1992-93.

State Deficit Levy

State Deficit Levy receipts exceeded the budget estimate by \$16.2 million, reflecting a high compliance level and a lower than forecast level of refunds for concessions and exemptions arising from legislative changes made in the Autumn 1993 session of Parliament.

Electronic Gaming Machines

Electronic Gaming Machine receipts were \$94.9 million, \$5.3 million above the budget estimate, due primarily to a higher than expected average daily turnover per machine.

Tattersalls Duty

Revenue from Tattersalls was \$325.6 million, \$3.9 million above the budget estimate, due primarily to higher than budgeted level of demand during the latter months of 1992-93.

Petroleum Franchise Fees

Petroleum franchise fees exceeded the budget estimate by \$5.4 million because of higher than forecast consumption during the last quarter of 1992-93.

Tobacco Franchise Fees

Tobacco franchise fees were \$335.4 million, \$45.4 million above the budget estimate. This gain was due to a combination of factors: greater than expected recovery after the stockpiling between July and November 1992; a greater than forecast positive impact on revenue of the increase in the fee applicable in Queensland to equal that of New South Wales and Victoria; a positive impact on revenue of the increase in the rate in South Australia to 100 per cent during the latter part of 1992-93; and the greater than expected resilience of consumption to the price increases resulting from the increase in the franchise rate.

Liquor Franchise Fees

Liquor franchise fees were \$139.9 million, \$2.2 million below the budget estimate. The shortfall was due predominantly to a higher than expected number of taxpayers not paying their licence fees by 30 June 1993.

3.3.2 Other State Sources of Recurrent Receipts

In aggregate, State sources of recurrent receipts, other than taxation and net advances to the current account, were \$422.7 million below the budget estimate.

Recoveries of Debt Charges

Recoveries of Debt Charges exceeded the budget estimate by \$1.2 million, mainly in relation to interest and principal repayments of water and sewerage authorities.

Receipts from Fees and Charges for Departmental Services

Total receipts from departmental fees and charges in 1992-93 were \$332.2 million, \$20.9 million less than the budget estimate, with the main shortfalls in fees and charges being recorded in the following areas:

- Health and Community Services fees down \$3.1 million, reflecting lower recoups from the Commonwealth in respect of pensioner payments.
- \$4.9 million less in fees from the Police Department as a result of the Transport Accident Commission not reimbursing to Police for the cost of accessing Police records relating to road accidents.
- \$1.2 million in Titles Office fees reflecting the subdued state of the property market during 1992-93.
- \$2.1 million in Planning and Development recoups from departments in respect of design supervision and administration costs, reflecting lower departmental expenditure on works.

- \$1.7 million for services provided by the Mobile Radio Network reflecting slower than anticipated implementation.
- \$4.2 million in the former Accident Compensation Commission contributions for occupational health and safety offset by reductions in expenditure.
- \$2.1 million in recoups for services provided by the Premium Collection Agency, reflecting the cessation of activity during the year.

Forestry Revenue

Receipts from forestry revenue in 1992-93 were \$54.4 million, \$2.5 million below the budget estimate, reflecting a continuing subdued level of activity in the building industry.

Public Authorities

Receipts from Public Authorities amounted to \$1 069.3 million, which was \$382.1 million below the budget estimate. The main variations were in respect of:

- delays in the winding-up of the Victorian Equity Trust resulting in a shortfall of \$372.7 million. Since the revenue was for the purpose of extinguishing VET debt, the effect of the delay was budget-neutral. It is now expected that the wind-up will be completed in 1993-94.
- deferral until 1993-94 of the budgeted interim payment of dividends totalling \$6.0 million from the Victorian Equity Trust in respect of the half year ending 30 June 1993.

Miscellaneous Receipts

Total receipts under the heading of "Miscellaneous Receipts" in Table A.3 were \$278.4 million, \$20.3 million below the budget estimate, due mainly to \$7.5 million lower than expected recoups of superannuation charges, non-return of \$5.0 million GEHA capital, non payment of a \$10.0 million VDF dividend (expected to be paid in 1993-94 on winding up of the VDF), and lower than expected Vicfleet vehicle disposals of \$6.0 million. The shortfall was partially offset by higher than expected receipts from:

- traffic fines, where enforcement effort led to a \$11.6 million excess over budget;
- interest on the Public Account where the budget estimate was exceeded by \$0.5 million; and
- Energy Consumption Levy payments by the SECV in respect of usage of natural gas, which exceeded the budget estimate by \$0.6 million.

Commonwealth Payments

Commonwealth payments to Victoria totalled \$4 405.6 million, \$38.8 million above budget, mainly due to:

- grants for TAFE and Schools exceeding the budget estimate by \$5.2 million as a result of additional funding based on the 1993 TAFE Resource Agreement and for job skills schemes;
- Hospital funding being \$20.9 million above the budget estimate reflecting a higher than expected Australian Rates of Pay Index and lower penalty offset for public bed provision and in-hospital Medicare benefit expenditure (both of which are determinants of the level of hospital funding); and
- compensation of \$4.8 million from the Commonwealth for the cost to the State Budget of its extension to part-pensioners of the pension eligibility criteria for beneficiaries of State concessions, an amount not included in the Autumn Statement.

3.2 WORKS AND SERVICES RECEIPTS

Global Borrowings

Budget sector global limit borrowings exceeded budget by \$558.1 million, due to refinancing of short term borrowings and an equity injection into the Treasury Corporation of Victoria.

Property Asset Sales

The amount estimated for proceeds from the sale of surplus property during 1992-93 was \$100.0 million, with actual receipts for the year totalling \$119.1 million.

3.3 PAYMENTS

For the 1992-93 financial year, excluding the repayment of prior year advances, recurrent payments totalled \$13 560.9 million and were \$369.9 million less than budgeted. Works and services payments totalled \$3 261.9 million and were \$529.8 million more than budgeted.

Special Appropriations

Total Recurrent and Works and Services Special Appropriations including repayment to Cash Management Account (CMA) of prior year advances were \$717.5 million more than the budget estimate of \$2 123.9 million reflecting in large part the early repayment of debt to the State Development Account.

Interest on borrowing through Section 21 of the **Public Account Act 1958** and the CMA, budgeted at \$29.3 million for 1992-93 in the Autumn Statement, amounted to \$21.5 million, down by

\$7.8 million as a result of lower than anticipated intra-year borrowing requirements of the Public Account. In previous years, the average intra-year current account shortfall has been well in excess of the final year outcome. In 1992-93, however, the intra-year current account shortfall barely exceeded the final outcome. This, along with the progressive funding of the shortfall through the Capital Works Authority (CWA) Current Account Advances Facility, resulted in significant saving on short term interest costs.

The interest payable on borrowings through the State Development Account (SDA) during 1992-93 amounted to \$122.3 million, \$49.0 million more than the Autumn Statement estimate of \$73.2 million. This resulted from early repayment of all borrowings through the SDA as part of the facilitation of the wind-up of the Victorian Development Fund and their subsequent refinancing through the CWA. On repayment all accrued interest, indexation and premiums payable on high coupon fixed rate loans were met from appropriation.

Repayments to the CMA of 1989-90 advances received in lieu of asset sales was budgeted at \$6.0 million in 1992-93, but the entire outstanding amount of \$59.0 million was repaid during the year.

An amount of \$17.6 million, reflecting Commonwealth grants additional to the amount expected in the budget, was expended with appropriation authority provided under Section 4(3) of the Public Account Act.

Pension payments to retired former employees and office holders were \$7.1 million less than budget while payments in respect of criminal injuries compensation were more than budget by \$2.0 million.

Annual Appropriations

No simple comparison of initial budget estimates and payments for individual appropriation line items is possible for annual appropriations from the Consolidated Fund. This is partly because Program No. 729 Advance to Treasurer enables the allocation of funds to departments to cover urgent expenditures, and also enables provision to be made in the budget for the estimated cash requirements for salary awards estimated for the year together with allowance for unforeseen increases in other areas of expenditure. A total amount is appropriated to the Advance to Treasurer 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 1958** as well as spending authorised under section 8 of the **Appropriation (1992-93) Act 1993** and the **Appropriation (Parliament 1992-93) Act 1993** is included in the actual spending against the departmental programs to which it has been charged. At program level, section 8 of the **Appropriation (1992-93) Act 1993** and the **Appropriation (Parliament 1992-93) Act 1993** provides that the relevant Minister may determine that an amount, or any part of an amount, assigned to an item of Recurrent or Works and Services expenditures in a program of a department set out in the Appropriation Act, be transferred to another item of Recurrent or Works and Services expenditure in that program or in another program of that department.

Statement of Receipts
and Payments

Summary of
Consolidated Fund

- Receipts
 - Payments
-

Summary of the
Trust Fund

FINANCE STATEMENT 1992-93

STATE OF VICTORIA	FINANCE STATEMENT 1992-93				Total
STATEMENT OF RECEIPTS AND PAYMENTS FOR 1992-93	Consolidated Fund	Works and Services Account	Victorian Development Fund	Other Trust Accounts	(Memorandum Only)
Total 1991-92	\$	\$	\$	\$	\$
RECEIPTS -					
Recurrent Sector	12 497 471 090				12 497 471 090
Works and Services Sector -					
General	996 651 655				996 651 655
Transfer from Works and Services Account	2 265 268 048				2 265 268 048
Borrowings	1 157 985 000	2 173 574 634			3 331 559 634
Trust Accounts		75 000 000	38 926 552 529	25 462 913 069	64 464 465 598
Total Receipts	16 917 375 793	2 248 574 634	38 926 552 529	25 462 913 069	83 555 416 025
PAYMENTS -					
Special Appropriations -					
Recurrent	1 335 667 002				1 335 667 002
Works and Services	713 075 719				713 075 719
Repayment Prior Year Advances - CMA	94 601 806				94 601 806
Annual Appropriations -					
Recurrent	9 569 424 609				9 569 424 609
Works and Services	2 534 940 542				2 534 940 542
Treasurer's Advance - Public Account Act (Sec. 16)	13 566 758				13 566 758
Trust Accounts		2 265 268 048	38 940 091 951	25 497 303 095	66 702 663 093
Total Payments	14 261 276 437	2 265 268 048	38 940 091 951	25 497 303 095	80 963 939 530
Transfer to Trust Accounts -					
Special Appropriations - Recurrent	698 004 480				698 004 480
Annual Appropriations - Recurrent	1 957 094 877				1 957 094 877
Works and Services	1 000 000				1 000 000
Total Payments	16 917 375 793	2 265 268 048	38 940 091 951	25 497 303 095	83 620 038 887
Position for the year		(16 693 414)	(13 539 422)	(34 390 025)	(64 622 862)
Balance as at 1 July 1992		64 079 427	15 461 432	389 518 943	469 059 802
BALANCES AT 30 JUNE 1993	469 059 802	47 386 013	1 922 010	355 128 918	404 436 941
Less Public Account Advances					35 620 969
BALANCE REPRESENTED BY CASH AND INVESTMENTS AS SET OUT BELOW					368 815 971
Cash Balances -					
Australia					14 006 798
Investments -					
Special Housing Assistance				2 321 623	
Foreign Currency Deposit				5 826 037	
Trust Funds				346 661 512	
A.R. STOCKDALE Treasurer					354 809 173
I.W. SMITH Minister for Finance					368 815 971

Comptroller-General's Division
Department of Finance
Melbourne, 1993

FINANCE STATEMENT 1992-93
SUMMARY OF RECEIPTS FOR THE YEAR ENDED 30 JUNE 1993

<i>1991-92</i>	<i>Actual</i>	<i>Heads of Receipt</i>	<i>1992-93</i>	<i>1992-93</i>
<i>\$</i>			<i>Estimate</i>	<i>Actual</i>
			<i>\$</i>	<i>\$</i>
RECURRENT SECTOR -				
<i>5 449 509 611</i>		TAXATION	5 831 285 000	5 952 934 337
<i>275 839 847</i>		RECOVERIES OF DEBT CHARGES	173 216 700	174 366 626
<i>160 842 236</i>		LAND REVENUE	40 246 000	41 011 875
<i>159 801</i>		HARBOUR REVENUE	160 000	179 059
<i>350 462 496</i>		FEES AND CHARGES FOR DEPARTMENTAL SERVICES	353 123 900	332 211 209
<i>57 409 212</i>		FORESTRY REVENUE	56 894 000	54 418 653
<i>83 307 713</i>		RURAL WATER CORPORATION	..	..
<i>739 210 592</i>		PUBLIC AUTHORITIES	1 451 381 000	1 069 332 323
<i>325 242 523</i>		MISCELLANEOUS RECEIPTS	298 681 700	278 382 960
<i>176 972 957</i>		REVENUE PREVIOUSLY PAID TO THE TRUST FUND	187 937 900	189 034 085
<i>4 228 989 094</i>		COMMONWEALTH PAYMENTS	4 366 787 000	4 405 599 963
<u><i>11 847 946 082</i></u>		TOTAL RECURRENT SECTOR	<u>12 759 713 200</u>	<u>12 497 471 090</u>
WORKS AND SERVICES SECTOR -				
<i>85 263 000</i>		LOAN COUNCIL	104 863 000	104 850 000
<i>8 073 352</i>		LOAN REPAYMENTS	5 594 000	3 629 577
<i>100 000 000</i>		STATE DEVELOPMENT ACCOUNT	..	..
<i>663 608 465</i>		COMMONWEALTH SPECIFIC PURPOSE PAYMENTS	756 534 000	759 554 544
<i>92 078 472</i>		SALE OF ASSETS	94 000 000	107 647 153
<i>230 584</i>		SALE OF ASSETS FOR REPAYMENT OF CASH		
		MANAGEMENT ACCOUNT BORROWINGS	6 000 000	11 449 809
<i>1 188 694 080</i>		TRANSFER FROM WORKS AND SERVICES ACCOUNT	1 730 585 671	2 265 268 048
		BUILDING SOCIETIES (PRUDENTIAL STANDARDS)		
<i>31 982 441</i>		ACT NO. 90 of 1990 SECTION 20 (7)	24 000 000	103 946
<i>9 620 540</i>		REVENUE PREVIOUSLY PAID TO THE TRUST FUND	10 507 000	9 416 626
<u><i>2 179 550 934</i></u>		TOTAL WORKS AND SERVICES SECTOR	<u>2 732 083 671</u>	<u>3 261 919 703</u>
CURRENT ACCOUNT ADVANCES -				
<i>94 601 806</i>		CASH MANAGEMENT ACCOUNT	..	62 285 000
<i>1 267 177 217</i>		CAPITAL WORKS AUTHORITY	1 265 748 780	1 095 700 000
<u><i>1 361 779 024</i></u>		TOTAL CURRENT ACCOUNT ADVANCES	<u>1 265 748 780</u>	<u>1 157 985 000</u>
<u><u><i>15 389 276 040</i></u></u>		TOTAL CONSOLIDATED FUND RECEIPTS	<u>16 757 545 651</u>	<u>16 917 375 793</u>

**FINANCE STA
THE CONSOL
SUMMARY OF PAYMENTS FOR**

<i>Payments 1991-92</i>		<i>Parliamentary Authority</i>		<i>Total</i>
		<i>Recurrent</i>	<i>Works and Services</i>	
\$		\$	\$	\$
SPECIAL APPROPRIATIONS -				
1 100 096 145	Debt Charges	622 169 215	711 106 403	1 333 275 618
33 547 396	Salaries and Allowances	33 990 092	..	33 990 092
6 041 055	General Expenses	18 834 375	..	18 834 375
572 428 838	Other Services	655 827 138	1 969 316	657 796 454
630 821 362	Pensions	684 963 668	..	684 963 668
103 620 212	Transport	112 488 800	..	112 488 800
2 446 555 008	Total Payments Special Appropriations	2 128 273 288	713 075 719	2 841 349 007
ANNUAL APPROPRIATIONS -				
24 619 210	Parliament	23 001 200	2 308 500	25 309 700
110 083 860	Agriculture	102 339 500	5 943 400	108 282 900
151 839 871	Arts, Sport and Tourism	113 931 200	33 144 100	147 075 300
153 166 926	Business and Employment	166 991 800	12 942 700	179 934 500
312 359 634	Conservation and Natural Resources	201 108 660	119 673 980	320 782 640
3 340 934 332	Education	3 073 714 000	247 830 000	3 321 544 000
22 605 444	Energy and Minerals	18 635 000	4 494 000	23 129 000
272 785 855	Finance	157 633 400	22 199 400	179 832 800
3 351 798 907	Health and Community Services	3 202 115 100	231 577 100	3 433 692 200
1 060 656 101	Justice	1 014 580 750	69 680 300	1 084 261 050
444 545 667	Planning and Development	56 427 200	459 162 450	515 589 650
49 721 090	Premier	49 750 500	3 465 000	53 215 500
1 397 296 498	Transport	833 871 000	566 076 000	1 399 947 000
2 250 307 637	Treasurer	2 900 472 350	840 604 300	3 741 076 650
..	Advance to Treasurer	100 000 000	..	100 000 000
12 942 721 032	Total Payments Annual Appropriations	12 014 571 660	2 619 101 230	14 633 672 890
15 389 276 040	TOTAL PAYMENTS	14 142 844 948	3 332 176 949	17 475 021 897

TEMENT 1992-93
 IDATED FUND
 THE YEAR ENDED 30 JUNE 1993

<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 (s16) - to be Appropriated</i>	<i>Total Payments 1992-93</i>
\$	\$	\$	\$	\$
622 169 215	711 106 403	..	..	1 333 275 618
33 990 092	..	..	..	33 990 092
18 834 375	..	..	..	18 834 375
655 827 138	1 969 316	..	..	657 796 454
684 963 668	..	..	..	684 963 668
112 488 800	..	..	..	112 488 800
2 128 273 288	713 075 719	..	..	2 841 349 007
22 601 420	1 969 190	..	663 383	25 233 993
100 154 666	5 720 061	577 528	..	106 452 254
113 089 574	31 063 422	641 172	1 021 270	145 815 438
134 791 457	12 824 042	332 129	3 643 405	151 591 034
197 934 941	109 391 586	1 207 949	..	308 534 477
3 057 741 389	247 357 673	..	..	3 305 099 063
18 318 766	4 112 665	113 158	..	22 544 589
136 393 135	19 167 845	5 025 000	554 077	161 140 057
3 177 523 657	230 494 349	6 429 656	..	3 414 447 662
1 009 658 872	63 062 466	..	..	1 072 721 338
55 337 469	437 424 272	7 310 184	1 067 603	501 139 528
48 014 021	1 720 994	..	..	49 735 015
833 850 876	565 261 039	18 845 212	2 222 500	1 420 179 627
2 564 559 703	806 370 938	16 067 550	4 394 520	3 391 392 711
..
11 469 969 947	2 535 940 542	56 549 539	13 566 758	14 076 026 786
13 598 243 235	3 249 016 261	56 549 539	13 566 758	16 917 375 793

**FINANCE STATEMENT 1992-93
THE TRUST FUND**

	\$	\$
Balance 1 July 1992		469 059 802
The transactions during the year were:		
Receipts	66 638 040 232	
Payments	66 702 663 094	
An excess of payments over receipts of		(64 622 862)
Balance 30 June 1993		404 436 941

SUMMARY

1992-93 Actual **Bold** figures, 1991-92 Actual *Italic* figures

	<i>Transactions during year ended 30 June 1993</i>				
	<i>Balances held at</i>				<i>Balances held at</i>
	<i>1 July 1992</i>	<i>Receipts</i>	<i>Payments</i>		<i>30 June 1993</i>
	\$	\$	\$	\$	
A. State Government Funds	436 426 968	65 395 053 557	65 453 440 308	378 040 217	
	<i>380 449 012</i>	<i>77 720 587 206</i>	<i>77 664 609 250</i>	<i>436 426 968</i>	
B. Joint Commonwealth and State Funds	5 240 861	8 527 846	7 800 774	5 967 933	
	<i>5 739 809</i>	<i>5 147 623</i>	<i>5 646 572</i>	<i>5 240 861</i>	
C. Commonwealth Government Funds	23 767 412	1 226 795 651	1 233 676 076	16 886 986	
	<i>10 964 432</i>	<i>1 604 957 308</i>	<i>1 592 154 329</i>	<i>23 767 412</i>	
D. Prizes, Scholarships, Research and Private Donations	3 624 562	7 663 179	7 745 936	3 541 805	
	<i>3 507 822</i>	<i>7 365 908</i>	<i>7 249 169</i>	<i>3 624 562</i>	
Total	469 059 802	66 638 040 232	66 702 663 094	404 436 941	
	<i>400 661 076</i>	<i>79 338 058 046</i>	<i>79 269 659 320</i>	<i>469 059 802</i>	

Appendix 1

Consolidated Fund

Receipts

1992-93

**FINANCE STATEMENT 1992-93
THE CONSOLIDATED FUND
RECEIPTS**

<i>1991-92</i> <i>Actual</i>	<i>Heads of Receipt</i>	<i>1992-93</i> <i>Estimate</i>	<i>1992-93</i> <i>Actual</i>
\$		\$	\$
TAXATION			
Direct -			
1 995 214 076	Pay-roll Tax	1 912 192 000	1 921 747 358
104 488	Probate Duty	105 000	136 163
464 957 620	Land Tax	494 600 000	483 809 514
147 382 892	Road Safety Act Fees	227 000 000	226 220 135
158 682 382	Totalizator	162 220 000	161 198 089
336 151 771	Tattersalls Duty	321 670 000	325 585 613
248 680	Electronic Gaming Machines	89 600 000	94 879 578
<u>3 102 741 909</u>		<u>3 207 387 000</u>	<u>3 213 576 451</u>
Stamp Duty -			
140 397 777	Insurance Business	179 700 000	174 652 885
524 102 301	Land Transfers	512 900 000	528 843 649
99 261 308	Marketable Securities	115 700 000	131 324 142
196 317 957	Motor Vehicle Transfers	217 000 000	223 112 293
..	Sale of Business Assets	67 916 000	67 916 303
147 956 853	Other Stamp Duty	127 820 000	135 876 051
<u>1 108 036 195</u>		<u>1 221 036 000</u>	<u>1 261 725 323</u>
115 566 577	Debits Tax	125 000 000	129 972 680
293 496 053	Financial Institutions Duty	277 000 000	279 563 896
..	State Deficit Levy	157 000 000	173 180 851
Licences -			
7 597 429	Environment Protection Authority	8 800 000	8 560 958
153 072 311	Liquor Licence Fees	142 062 000	139 853 363
46 438 797	Motor Drivers Licence Fees	49 500 000	50 683 416
371 647 349	Petroleum Franchise Fees	345 000 000	350 400 530
241 624 439	Tobacco Franchise Fees	290 000 000	335 352 629
9 288 551	All other	8 500 000	10 064 241
<u>829 668 876</u>		<u>843 862 000</u>	<u>894 915 137</u>
<u>5 449 509 611</u>	Total Taxation	<u>5 831 285 000</u>	<u>5 952 934 337</u>
RECOVERIES OF DEBT CHARGES			
62 939 823	Commonwealth - State Housing Agreement	62 898 000	62 939 007
26 049 302	Director of Housing	25 897 000	26 019 966
2 378 827	Gas and Fuel Corporation of Victoria	494 000	645 674
6 442 317	Home Builders Account	6 441 000	6 442 317
923 160	National Sewerage Program	1 060 000	917 680
14 031 973	Rural Finance Corporation	7 639 000	7 953 676
629 339	Soldier Settlement	629 000	629 339
79 471 268	State Development Program	55 667 000	54 776 764
69 398 011	Water and Sewerage	10 219 000	11 894 287
13 575 827	All Other	2 272 700	2 147 915
<u>275 839 847</u>	Total Recoveries of Debt Charges	<u>173 216 700</u>	<u>174 366 626</u>

**FINANCE STATEMENT 1992-93
THE CONSOLIDATED FUND
RECEIPTS**

1991-92 <i>Actual</i>	<i>Heads of Receipt</i>	1992-93 <i>Estimate</i>	1992-93 <i>Actual</i>
\$		\$	\$
LAND REVENUE			
10 851 451	Lands Revenue	8 654 000	9 163 175
	Mining -		
295 054	Rent - Mining Titles, Permits, Miners' Rights &c	400 000	402 385
	Royalties -		
131 316 414	Petroleum	13 510 000	13 695 961
16 221 403	Brown Coal	15 482 000	15 487 640
2 157 914	Other	2 200 000	2 262 714
<u>149 695 731</u>		<u>31 192 000</u>	<u>31 446 315</u>
<u>160 842 236</u>	Total Land Revenue	<u>40 246 000</u>	<u>41 011 875</u>
HARBOUR REVENUE			
159 801	Marine Board	160 000	179 059
<u>159 801</u>	Total Harbour Revenue	<u>160 000</u>	<u>179 059</u>
FEEES AND CHARGES FOR DEPARTMENTAL SERVICES			
	<i>Inter-Agency Transfers -</i>		
2 140 407	Agriculture	2 200 000	1 990 856
19 990 133	Business and Employment	21 900 000	17 692 351
	Finance -		
3 018 659	ADVIC	750 000	750 215
1 092 944	Courier Services	220 000	93 608
..	Mobile Radio Network	2 700 000	1 000 000
94 603	Parking	96 000	107 490
11 409 364	Printing and Publishing	9 200 000	10 203 632
8 252 400	Supply Service	7 738 000	7 054 192
1 699 999	Survey and Mapping	1 630 000	1 950 899
3 169 808	Valuer-General	3 450 000	3 467 520
2 670 083	Vehicle Pool	3 100 000	2 478 721
5 081 395	Vicomp	4 800 000	4 946 044
<u>36 489 255</u>		<u>33 684 000</u>	<u>32 052 320</u>
	Planning and Development -		
	Recoup of cost of design, supervision and administration in connection with works met from the Works and Services Account	8 500 000	6 355 601
8 037 165			
53 377 199	Recoup on Account of Administrative Expenses	45 300 000	43 231 658
6 218 818	Other Departments	6 236 300	6 921 392
<u>126 252 977</u>	Total Inter-Agency Transfers	<u>117 820 300</u>	<u>108 244 179</u>

**FINANCE STATEMENT 1992-93
THE CONSOLIDATED FUND
RECEIPTS**

1991-92 Actual	Heads of Receipt	1992-93 Estimate	1992-93 Actual
\$		\$	\$
FEEs AND CHARGES FOR DEPARTMENTAL SERVICES - continued			
<i>Other Fees and Charges -</i>			
1 703 473	Agriculture	1 000 000	1 216 117
6 890 209	Business and Employment	6 560 000	6 039 190
2 959 912	Conservation and Natural Resources	1 100 000	1 457 971
1 445 260	Education	1 200 000	946 967
<i>Finance -</i>			
1 303 211	ADVIC	..	..
292 380	Courier Services	..	115 677
1 351 872	INFOVIC	1 450 000	1 504 959
1 715 968	Landata	2 750 000	2 830 926
..	Mobile Radio Network	1 700 000	1 000 000
..	Parking	..	510
2 329 980	Printing and Publishing	2 400 000	1 833 186
19 324 055	Supply Service	15 100 000	15 277 825
351 806	Survey and Mapping	270 000	500 625
<u>26 669 272</u>		<u>23 670 000</u>	<u>23 063 708</u>
<i>Health and Community Services -</i>			
8 527 888	Psychiatric Services	5 200 000	5 005 272
20 180 388	Public Hospital Recoup-Department of Veterans' Affairs patients	19 700 000	18 877 732
13 414 645	Office of Intellectually Disabled	12 200 000	11 856 716
3 062 380	Other	4 449 000	2 714 540
<u>45 185 300</u>		<u>41 549 000</u>	<u>38 454 260</u>
<i>Justice -</i>			
7 779 030	Business and Co-operative Services	7 100 000	7 220 653
6 578 707	Court Fees	18 500 000	16 532 238
8 873 682	Police - Fees	9 400 000	4 540 821
3 521 654	Prison Industries	3 800 000	3 360 179
833 431	Registrar-General	900 000	870 534
6 484 444	Registry of Births, Deaths and Marriages	6 000 000	6 410 211
69 695 088	Titles Office	76 100 000	74 915 866
15 784 292	Other	17 900 000	19 024 441
<u>119 550 328</u>		<u>139 700 000</u>	<u>132 874 944</u>
19 805 764	Other Departments	20 524 600	19 913 873
<u>224 209 519</u>	Total Other Fees and Charges	<u>235 303 600</u>	<u>223 967 030</u>
<u>350 462 496</u>	Total Fees and Charges for Departmental Services	<u>353 123 900</u>	<u>332 211 209</u>
FORESTRY REVENUE			
710 599	Rents	685 000	661 726
9 668 553	Roading	10 572 000	11 417 772
43 821 436	Royalties	42 287 000	39 509 179
243 243	Sale of Forest Produce	300 000	147 937
2 328 825	Timber Industry Levy	2 650 000	2 624 352
636 555	Miscellaneous	400 000	57 687
<u>57 409 212</u>	Total Forestry Revenue	<u>56 894 000</u>	<u>54 418 653</u>

**FINANCE STATEMENT 1992-93
THE CONSOLIDATED FUND
RECEIPTS**

1991-92		1992-93	
Actual	Heads of Receipt	Estimate	Actual
\$		\$	\$
RURAL WATER COMMISSION			
83 307 713	Various Districts &c	..	..
<u>83 307 713</u>	Total Rural Water Commission	<u>..</u>	<u>..</u>
PUBLIC AUTHORITIES			
314 886 059	Gas and Fuel Corporation of Victoria	387 800 000	384 384 207
169 556 000	Melbourne Water Corporation	151 800 000	151 800 000
65 000	National Mortgage Market Corporation Limited	65 000	65 000
..	Non-Metropolitan Water and Sewerage Authorities	7 900 000	7 943 940
..	Payment on wind-up of Victorian Equity Trust	537 000 000	164 300 000
10 000 000	Port of Melbourne Authority	5 000 000	5 000 000
10 294 800	Portland Smelter Unit Trust	4 600 000	4 600 000
9 000 000	Rural Finance Corporation	9 000 000	9 000 000
184 000 000	State Electricity Commission of Victoria	179 000 000	179 000 000
41 163 133	State Insurance Office	40 835 000	40 858 111
..	State Trustee Corporation	500 000	500 000
..	Transport Accident Commission	92 000 000	92 000 000
245 600	Victorian Equity Trust	35 881 000	29 881 064
<u>739 210 592</u>	Total Public Authorities	<u>1 451 381 000</u>	<u>1 069 332 323</u>
MISCELLANEOUS RECEIPTS			
13 441 569	Appropriations of Former Years - Repayments	13 100 000	8 383 662
28 803 789	Capital Works Authority - Interest Swap Receipts	17 889 700	17 889 501
4 751 421	Energy Consumption Levy	5 400 000	6 037 886
124 981 192	Fines	103 940 000	115 513 878
..	Government Employee Housing Authority - Compensation	5 000 000	1 127
4 448 956	Interest on Public Account	2 392 000	2 941 534
73 450 188	Recoup of Superannuation pensions met from the Consolidated Fund in respect of former employees of statutory authorities	85 900 000	78 376 106
2 366 621	Rents and Hirings	2 274 000	2 891 647
22 182 001	Transfers from Trust Funds	25 500 000	24 758 828
..	VicFleet	14 100 000	8 116 310
26 000 000	Victorian Development Fund	10 000 000	..
24 816 787	All Other	13 186 000	13 472 481
<u>325 242 523</u>	Total Miscellaneous Receipts	<u>298 681 700</u>	<u>278 382 960</u>
CURRENT ACCOUNT ADVANCES			
1 267 177 217	Capital Works Authority - Medium Term Borrowings	1 265 748 780	1 095 700 000
94 601 806	Cash Management Account - Net Advances ⁽ⁱ⁾	..	62 285 000
<u>1 361 779 024</u>	Total Current Account Advances	<u>1 265 748 780</u>	<u>1 157 985 000</u>
(i) Balance of advances to the Consolidated Fund at 1 July 1992		94 601 806	
Add Advances to the Consolidated Fund for the year		4 540 085 000	
Less Repayment of Prior Year Advances		94 601 806	
Less Repayment of Advances for the year		4 477 800 000	
Outstanding Advances at 30 June 1993		<u>62 285 000</u>	

FINANCE STATEMENT 1992-93
THE CONSOLIDATED FUND
RECEIPTS

<i>1991-92</i>		<i>1992-93</i>	<i>1992-93</i>
<i>Actual</i>	<i>Heads of Receipt</i>	<i>Estimate</i>	<i>Actual</i>
\$		\$	\$
REVENUE PREVIOUSLY PAID TO THE TRUST FUND - (RECURRENT)			
<i>15 320 301</i>	Agriculture	15 887 000	17 300 682
<i>37 289 306</i>	Arts, Sport and Tourism	39 774 000	40 296 546
<i>2 413 468</i>	Business and Employment	2 891 000	2 846 415
<i>7 821 757</i>	Conservation and Natural Resources	9 639 500	10 618 562
<i>11 087 622</i>	Education	12 403 000	12 411 705
<i>3 048 440</i>	Health and Community Services	3 894 000	3 151 089
<i>6 223 715</i>	Justice	4 724 800	4 782 609
<i>193 231</i>	Planning and Development	239 600	277 681
<i>42 800</i>	Premier and Cabinet	45 000	43 300
<i>93 483 908</i>	Transport	98 417 000	97 287 584
<i>48 409</i>	Treasurer	23 000	17 912
<i>176 972 957</i>	Total Revenue Previously Paid to the Trust Fund	187 937 900	189 034 085
COMMONWEALTH PAYMENTS			
<i>2 629 264 999</i>	Financial Assistance Grant	2 621 900 000	2 624 039 555
<i>964 028 608</i>	Hospital Funding Grant	977 600 000	998 482 481
..	Special Revenue Assistance	137 900 000	137 913 313
	Other Commonwealth Payments -		
<i>32 602</i>	Aboriginal Employment Strategy	407 000	35 177
..	Aboriginal Health Strategy	41 000	41 000
<i>459 557</i>	Alternative Birthing Services	471 100	467 141
..	Australian Language and Literature	4 885 000	3 077 939
<i>3 157 000</i>	Bendigo Pathology Laboratory	3 507 000	3 484 199
<i>8 412 000</i>	Blood Transfusion Services	8 667 000	8 418 398
<i>117 150</i>	Bone Marrow Registry	110 000	124 496
..	Casemix Development Program	..	565 000
<i>407 320</i>	Cervical Cancer Screening	1 091 000	1 119 693
<i>1 653 739</i>	Child Care Services	732 000	715 061
<i>990 500</i>	Colleges of Advanced Education	..	..
	Compensation for transfer of Corporate Regulatory		
<i>33 726 759</i>	Function to the Commonwealth	34 335 000	34 337 966
<i>314 462</i>	Contract Employment for Aborigines	297 000	309 556
<i>1 643 400</i>	Cytology and Gynaecological Services	1 700 000	1 649 000
<i>71 518 898</i>	Debt Redemption Assistance	29 796 000	29 677 254
..	Department of Veteran's Affairs - Ambulance Transport	1 915 000	1 914 760
<i>265 649</i>	Diesel Fuel Rebate Scheme	75 000	108 872
<i>2 728 000</i>	Disability Services	49 165 000	49 782 382
<i>308 460</i>	Discus System, Bethlehem Hospital	317 000	..
<i>5 201 735</i>	Drug Education Campaign	4 839 000	4 910 327
<i>322 335</i>	Emergency Services	440 000	441 090
<i>233 395</i>	Endangered Species	198 000	392 000
..	Extension of Pensioner Concessions	..	4 824 000
<i>231 427</i>	Family Allowances	115 000	101 185
<i>1 604 542</i>	Family Law Services	3 259 000	3 203 663
<i>5 333 288</i>	Funds to Combat AIDS	5 123 000	5 541 948
<i>60 000 000</i>	Gas Compensation - Resource Rent Tax	..	..
<i>9 466 500</i>	High Cost Drugs Program	9 000 000	8 146 556
<i>91 934 639</i>	Home and Community Care	95 501 000	97 560 184
<i>300 063 357</i>	Carried forward	255 986 100	260 948 846

FINANCE STATEMENT 1992-93
THE CONSOLIDATED FUND
RECEIPTS

1991-92 <i>Actual</i>	<i>Heads of Receipt</i>	1992-93 <i>Estimate</i>	1992-93 <i>Actual</i>
\$		\$	\$
300 063 357	Brought forward	255 986 100	260 948 846
..	Hospital Access	12 230 000	12 592 000
..	Human Pituitary Hormone Program	..	16 232
2 636 225	Identified Roads Funds	2 684 000	2 691 730
423 500	Innovative Health Services for Homeless Youth	949 000	949 029
4 146 430	Interstate Road Transport	4 200 000	4 474 867
..	Jobskills Program	..	7 785 000
31 025	Joint Community Relations Project	31 000	..
625 155	Junior Sports Development	664 000	619 953
..	Lithotripsy	200 000	..
255 000	Locational Disadvantage Research	156 000	..
2 590 025	Mammography Project	2 705 000	1 857 134
618 080	National Better Health	628 000	625 300
60 000	National Salmonella Surveillance Scheme	75 000	75 000
1 800 143	National Women's Health Program	1 830 000	1 829 680
8 680 000	Nationally Funded Transplant Units	3 500 000	7 996 240
1 383 174	Natural Resources Management Strategy	1 549 900	..
981 600	New Enterprise Incentive Scheme	..	..
3 248 837	Out of School Hours - Children's Services	4 800 000	4 848 727
25 000	Percutaneous Laparoscopic Cholecystectomy	50 000	25 000
..	Positron Emission Tomography	500 000	428 550
1 344 160	Priority Victoria Contribution - Conservation Maintenance Projects	591 000	619 522
..	Proactive Fisheries Research and Development	..	600 000
8 100 000	Repatriation Hospital - Bundoora	7 276 000	7 276 000
30 000	Resource Assessment Commission - Coastal Zone Enquiry	..	..
385 000	Save the Bush Scheme	..	150 000
..	Senior Citizens Data Base	..	60 000
208 771 696	Schools	228 595 000	223 700 074
24 746 000	Supported Accommodation Assistance	22 281 000	22 902 000
13 202 227	Teachers' Award Restructure	7 326 000	7 326 311
50 500 703	Technical and Further Education	69 781 000	73 928 401
1 000 000	Therapeutic Goods - Evaluation of Over the Counter Drugs	750 000	789 658
48 150	Youth Sector Training	49 000	49 360
<u>635 695 487</u>		<u>629 387 000</u>	<u>645 164 614</u>
<u>4 228 989 094</u>	Total Commonwealth Payments	<u>4 366 787 000</u>	<u>4 405 599 963</u>

**FINANCE STATEMENT 1992-93
THE CONSOLIDATED FUND
RECEIPTS**

1991-92 Actual	Heads of Receipt	1992-93 Estimate	1992-93 Actual
\$		\$	\$
LOANS RAISINGS, WORKS GRANT, ETC.			
Commonwealth Specific Purpose Payments -			
3 884 165	Children's Services	1 031 000	1 031 443
936 320	Conservation Maintenance Projects - Contribution	429 000	415 862
4 280 265	East Gippsland Forests Agreement	320 000	320 198
52 547 545	Education - School Buildings	59 350 000	58 179 637
5 108 000	Heritage Properties Restoration Program	..	..
3 311 000	Hospital Enhancement Program	7 200 000	7 860 000
241 426 000	Housing	251 227 000	248 336 000
856 500	Natural Resources Management Strategy - Intrastate	873 000	..
1 137 600	Nuclear Magnetic Resonance Imaging Equipment	5 600 000	4 986 216
420 339	Toolangi Forest Discovery Centre	1 200 000	1 079 661
61 688 231	Technical and Further Education	58 954 000	59 352 358
	Transport - Roads including Commonwealth One Nation Funds	370 350 000	377 993 169
<u>288 012 500</u>		<u>370 350 000</u>	<u>377 993 169</u>
663 608 465		756 534 000	759 554 544
Loan Council -			
68 263 000	Works Grant	68 276 000	68 263 000
17 000 000	Better Cities Program	36 587 000	36 587 000
8 073 352	Loan Repayments	5 594 000	3 629 577
Building Societies (Prudential Standards) Act No. 90 of 1990, Section 20 (7) - Liquidation Distributions in respect of			
31 982 441	Farrow Group	24 000 000	103 946
100 000 000	State Development Account	..	..
92 078 472	Sale of Assets	94 000 000	107 647 153
	Sale of Assets for Repayment of Cash Management Account Borrowings	6 000 000	11 449 809
<u>230 584</u>		<u>6 000 000</u>	<u>11 449 809</u>
<u>981 236 314</u>	Total Loans Raisings, etc	<u>990 991 000</u>	<u>987 235 029</u>
WORKS AND SERVICES ACCOUNT			
<u>1 188 694 080</u>	Transfer from Works and Services Account	<u>1 730 585 671</u>	<u>2 265 268 048</u>
<u>1 188 694 080</u>	Total Works and Services Account	<u>1 730 585 671</u>	<u>2 265 268 048</u>
REVENUE PREVIOUSLY PAID TO THE TRUST FUND - (WORKS AND SERVICES)			
7 771 425	Conservation and Natural Resources	8 456 500	7 377 772
..	Energy and Minerals	20 000	8 717
501 615	Health and Community Services	683 000	682 637
<u>1 347 500</u>	Planning and Development	<u>1 347 500</u>	<u>1 347 500</u>
<u>9 620 540</u>	Total Revenue Previously Paid to the Trust Fund	<u>10 507 000</u>	<u>9 416 626</u>
<u>15 389 276 040</u>	TOTAL CONSOLIDATED FUND RECEIPTS	<u>16 757 545 651</u>	<u>16 917 375 793</u>

Appendix 2

Consolidated Fund

Payments

1992-93

Special Appropriations - Pages 21-25

Annual Appropriations - Pages 26-100

Statement of Appropriation Authorities - Page 101

Section 8 Transfers - Pages 102-107

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
SPECIAL APPROPRIATIONS

<i>1991-92</i>	<i>Expenditure Detail</i>	<i>1992-93</i>	<i>1992-93</i>
<i>Actual</i>		<i>Estimates</i>	<i>Actual</i>
\$		\$	\$
<u>RECURRENT SPECIAL APPROPRIATIONS -</u>			
<u>DEBT CHARGES</u>			
	Housing Act 1983 - Act No. 10020 - Commonwealth/State		
	Housing Agreement - Interest on Advances		43 487 919
	- Repayment of Advances		17 429 724
			<u>60 917 642</u>
	Public Account (Cash Management Account) - Act No. 9770,		
22 638 870	Section 7A(5) - Interest on Advances	20 049 300	11 797 063
5 103 232	- Interest Bridging Finance Facility	3 600 000	3 605 554
481 077 093	- Repayment of Prior Year Advances	94 601 806	94 601 806
	Public Account - Acts Nos. 6345/8012, Section 21		
90 899 016	- Interest on Advances	5 700 000	6 136 592
	Public Account (State Development Account) - Act No. 9815,		
98 884 338	Section 7E(5) - Interest on Advances	73 221 400	122 257 343
	- Repayment of Advances	70 000 000	70 000 000
<u>698 602 549</u>		<u>267 172 506</u>	<u>308 398 358</u>
	Payment to Tricontinental Holdings Ltd. pursuant to Deed of		
	Support - State Bank (Succession of Commonwealth Bank)		
150 428 000	- Act No. 94/1990, Clause 37	122 853 000	122 853 000
	Business Franchise (Petroleum Products) Act 1979,		
56 040 381	Section 12(2) - Special Purpose Trust Account Contribution	90 000 214	90 000 214
	Victorian Debt Retirement Fund Act - Act No. 87 of 1990,		
	Section 21	40 000 000	40 000 000
<u>905 070 930</u>	Total Debt Charges	<u>520 025 720</u>	<u>622 169 215</u>
 SALARIES AND ALLOWANCES			
114 208	Auditor-General - Act No. 6203	117 000	114 804
158 153	Chief Justice - Act No. 8750	170 000	169 333
1 000	Clerk of the Parliaments - Act No. 8750	1 000	1 000
5 586 643	County Court Judges - Act No. 6230	6 000 000	5 924 611
445 799	Crimes Compensation Tribunal - Act No. 9992	500 000	567 302
25 525	Discharged Servicemen's Employment Board - Act No. 4989	29 000	22 599
42 624	Executive Council - Act No. 8750	44 000	40 349
50 325	Governor's Salary - Act No. 5 of 1992	83 000	85 147
67 852	Lay Observer - Act No. 6291	70 000	69 890
275 000	Legislative Assembly - Act No. 8750	275 000	275 000
100 000	Legislative Council - Act No. 8750	100 000	100 000
8 462 680	Magistrates - Act No. 8184	9 040 000	8 806 321
115 713	Ombudsman - Act No. 8414	117 000	116 463
14 244 825	Parliamentary Salaries and Allowances - Act No. 7723	13 950 000	13 866 560
57 977	Patriotic Funds Council - Act No. 6331	66 000	51 983
28 673	Police Service Board - Act No. 6338	40 000	4 206
406 566	Public Service Board - Act No. 8656	180 000	172 445
3 363 833	Puisne Judges - Act No. 8750	3 614 000	3 602 080
<u>33 547 396</u>	Total Salaries and Allowances	<u>34 396 000</u>	<u>33 990 092</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
SPECIAL APPROPRIATIONS

1991-92 Actual	Expenditure Detail	1992-93 Estimates	1992-93 Actual
\$		\$	\$
GENERAL EXPENSES			
4 978	Compensation to Jurors - Act No. 7651	10 000	4 853
..	Constitutional Convention - Act No. 8307	16 900	..
143 427	Crimes Compensation Tribunal - Act No. 9992	270 000	144 576
1 541 696	Crown Proceedings - Act No. 6232	3 500 000	3 034 142
15 376	Discharged Servicemen's Employment Board - Act No. 4989, Section 14	17 000	16 327
2 272 281	Electoral Expenses - Act No. 6224, Section 315	15 185 000	13 256 711
7 622	Executive Council - Act No. 8750	11 000	8 200
14 768	Lay Observer - Act No. 6291	15 000	14 776
8 538	Marine Board - Act No. 52 of 1988	10 000	7 868
1 234	Ombudsman - Act No. 8414	3 000	3 000
16 175	Patriotic Funds Council - Act No. 6331	30 000	16 580
599 935	Planning Schemes - Panels Act No. 6849, Section 28	600 000	593 618
122 005	Solicitor's Board - Act No. 6291	200 000	178 421
..	Performance Audit of Auditor-General - Act No. 6203, Section 48B(4)	66 000	66 000
4 748 035		19 933 900	17 345 071
Parliamentary Committee's Act Nos. 7727/9765 and 64 of 1992 -			
403 318	Economic and Budget Review Committee	181 100	185 554
257 107	Legal and Constitutional Committee	142 000	142 777
140 513	Natural Resources and Environment Committee	105 100	112 250
214 841	Public Bodies Review Committee	101 900	97 776
277 241	Social Development Committee	146 000	140 790
..	Community Development Committee	123 900	36 587
..	Crime Prevention Committee	135 900	53 545
..	Economic Development Committee	134 000	44 378
..	Environment and Natural Resources Committee	155 400	48 985
..	Law Reform Committee	213 800	70 769
..	Office of Joint Investigatory Committee Administrator	..	272 168
..	Public Accounts and Estimates Committee	112 800	51 574
..	Public Bodies Review Committee	173 100	56 119
..	Road Safety Committee	134 600	66 155
..	Scrutiny of Acts and Regulations Committee	191 100	109 879
1 293 020		2 050 700	1 489 305
6 041 055	Total General Expenses	21 984 600	18 834 375

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
SPECIAL APPROPRIATIONS

1991-92 Actual	Expenditure Detail	1992-93 Estimates	1992-93 Actual
\$		\$	\$
OTHER SERVICES			
	Hospitals and Charities Fund - Contribution - Totalizator -		
158 682 382	Act No. 6353, Section 103	162 220 000	161 198 089
	Tattersall Consultations Act No. 6390 -		
263 435 521	Contribution to Hospitals and Charities Fund	252 309 000	256 178 854
71 734 048	Contribution to Mental Hospitals Fund	68 494 000	68 558 787
<u>335 169 568</u>		<u>320 803 000</u>	<u>324 737 641</u>
335 064	Co-Operative Housing Act - Act No. 6226, Section 77(2)	150 000	248 378
26 592 868	Criminal Injuries Compensation - Act No. 9992, Section 15	28 000 000	29 999 217
	Education Volunteer Workers Compensation - Act No. 6240,		
197 962	Section 34	210 000	143 944
..	Farm Produce Wholesale Act No. 63 of 1990, Section 49	237 000	236 810
	Gaming Machine Control Act No. 53 of 1991, Section 137 -		
..	Contribution to Hospitals and Charities Fund	77 600 000	81 127 722
..	Contribution to Community Support Fund	12 000 000	12 856 206
		<u>89 600 000</u>	<u>93 983 928</u>
..	Police Assistance Compensation Act No. 7722	..	2 091
..	Public Account Act No.6345, Section 4(3) -		
..	Ambulance Services for Vetran's Affairs Beneficiaries	..	1 914 760
2 560 000	Commonwealth Assistance for TAFE	..	..
..	Concessions to Pensioner and Beneficiaries	..	983 404
10 930	Endangered Species Program	..	..
63 239	Federal/State Housing Development Program	..	44 136
121 130	Grains and Wool Research and Development	..	..
..	Jobskills Program	..	7 419 342
144 000	New Enterprise Incentive Scheme	..	..
134 666	Save the Bush Program	..	..
12 795 000	TAFE Resource Agreement	..	5 262 521
<u>15 828 966</u>		..	<u>15 624 163</u>
	Racing -		
86 236	Act No. 6353, Sec. 105A - Minimum Totalizator Dividends	100 000	72 774
5 142 000	Acts Nos. 6353/9671, Section 116AN	5 300 000	5 553 269
3 724 709	Act No. 6353, Section 119	3 807 000	2 824 153
18 155 189	Acts Nos. 6353/9201, Section 129	19 300 000	19 707 185
<u>27 108 134</u>		<u>28 507 000</u>	<u>28 157 381</u>
	State Emergency Services Volunteer Workers Compensation -		
146 449	Act No. 57 of 1987	150 000	62 642
	Taxation (Interest on Overpayments) - Act No. 35 of 1986,		
42 169	Section 11	45 000	36 460
..	Water (Rural Water Corporation) Act No. 50 of 1992	..	1 396 395
<u>564 103 561</u>	Total Other Services	<u>629 922 000</u>	<u>655 827 138</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
SPECIAL APPROPRIATIONS

<i>1991-92</i>		<i>1992-93</i>	<i>1992-93</i>
<i>Actual</i>	<i>Expenditure Detail</i>	<i>Estimates</i>	<i>Actual</i>
\$		\$	\$
	PENSIONS		
26 316	Chairman - General Sessions - Acts Nos. 6282/7705/8731	27 000	26 244
80 923	Constitution (Governor's Pension) - Act No. 8750 of 1975	135 000	150 981
80 000 000	Emergency Services Superannuation - Act No. 94 of 1986, Section 20	95 000 000	95 000 000
1 385 297	Judges - County Court - Act No. 6230	1 500 000	1 423 789
1 203 792	Judges - Supreme Court - Act No. 8750	1 300 000	1 500 000
2 560 000	Parliamentary Contributory Superannuation Fund - Contributions - Act No. 7723, Section 13 (1)(c)	2 560 000	2 560 000
1 741 139	State Casual Employees Superannuation Act No. 20 of 1989	2 200 000	1 234 510
40 000	The Mint - Act No. 6323, Section 3	40 000	39 770
543 783 895	The Superannuation Fund - Contributions - Other than Public Transport - Act No. 50 of 1988	591 100 000	583 028 373
<u>630 821 362</u>	Total Pensions	<u>693 862 000</u>	<u>684 963 668</u>
	TRANSPORT		
103 620 212	The Superannuation Fund - Contributions - Act No. 50 of 1988	110 700 000	112 488 800
<u>103 620 212</u>	Total Transport	<u>110 700 000</u>	<u>112 488 800</u>
<u>2 243 204 517</u>	TOTAL RECURRENT	<u>2 010 890 320</u>	<u>2 128 273 288</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
SPECIAL APPROPRIATIONS

1991-92 Actual	Expenditure Detail	1992-93 Estimates	1992-93 Actual
\$		\$	\$
	WORKS AND SERVICES SPECIAL APPROPRIATIONS -		
	DEBT CHARGES		
	Building Societies (Prudential Standards) Act No. 90 of 1990		
195 025 215	Section 20 (6) - Payments in respect of Farrow Group depositors	106 982 441	107 001 631
	Public Account (Cash Management Account) - Act 9770 -		
..	Repayment of borrowings in lieu of asset sales	6 000 000	59 000 000
	Public Account (State Development Account) - Act No. 9815,		
..	Repayment Principal Facility	..	515 104 773
	Treasury Corporation of Victoria Act No. 80 of 1992,		
..	Section 36	..	30 000 000
<u>195 025 215</u>	Total Debt Charges	<u>112 982 441</u>	<u>711 106 403</u>
	OTHER SERVICES		
	Public Account Act No.6345, Section 4(3) -		
700 000	National Soil Conservation Program	..	..
	Secondary Refurbishment Element of the Capital Grants		
..	Program	..	1 969 316
3 382 777	TAFE Infrastructure Program	..	..
4 242 500	The Australian Land Transport Development Act 1988	..	..
<u>8 325 277</u>	Total Other Services	<u>..</u>	<u>1 969 316</u>
<u>203 350 491</u>	TOTAL WORKS AND SERVICES	<u>112 982 441</u>	<u>713 075 719</u>
<u>2 446 555 008</u>	TOTAL SPECIAL APPROPRIATIONS	<u>2 123 872 761</u>	<u>2 841 349 007</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
PARLIAMENT				
103 - LEGISLATIVE COUNCIL				
1 Recurrent Expenditure				
1150 Subsidiary Expenses associated with the employment of personnel	349 799	329 038	..	329 038
2502 Expenses of Select Committees	25 000	5 208	..	5 208
2503 To supplement the Special Appropriation under the Constitution Act 1975, Part V., Clerk and expenses of the Legislative Council	766 400	759 128	..	759 128
3520 Commonwealth Parliamentary Association - Victoria Branch - Grant	210 000	210 000	..	210 000
4037 Advance to the President of the Legislative Council to meet urgent and unforeseen expenditure of the Legislative Council	25 000	..	..	..
Total Recurrent Expenditure	<u>1 376 199</u>	<u>1 303 374</u>	..	<u>1 303 374</u>
Total Program 103:	<u>1 376 199</u>	<u>1 303 374</u>	..	<u>1 303 374</u>
104 - LEGISLATIVE ASSEMBLY				
1 Recurrent Expenditure				
1150 Subsidiary Expenses associated with the employment of personnel	626 255	609 931	..	609 931
2502 Expenses of Select Committees	25 000	..	..	..
2504 To supplement the Special Appropriations under the Constitution Act 1975, Part V., Clerk and expenses of the Legislative Assembly	1 378 799	1 365 766	..	1 365 766
4038 Advance to the President of the Legislative Assembly to meet urgent and unforeseen expenditure of the Legislative Assembly	25 000	..	..	..
Total Recurrent Expenditure	<u>2 055 054</u>	<u>1 975 696</u>	..	<u>1 975 696</u>
Total Program 104:	<u>2 055 054</u>	<u>1 975 696</u>	..	<u>1 975 696</u>
105 - PARLIAMENTARY LIBRARY				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	687 446	687 446	..	687 446
1150 Subsidiary Expenses associated with the employment of personnel	50 584	47 606	..	47 606
2000 Operating Expenses	211 913	209 222	..	209 222
2507 Parliamentary Historical Collection - Expenses	10 000	9 895	..	9 895
Total Recurrent Expenditure	<u>959 943</u>	<u>954 170</u>	..	<u>954 170</u>
Total Program 105:	<u>959 943</u>	<u>954 170</u>	..	<u>954 170</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	Parliamentary Authority	Payments		Total
		Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$
106 - PARLIAMENTARY DEBATES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	1 278 249	1 185 905	..	1 185 905
1150 Subsidiary Expenses associated with the employment of personnel	96 102	86 968	..	86 968
2000 Operating Expenses	50 800	50 800	44 987	95 787
Total Recurrent Expenditure	1 425 151	1 323 673	44 987	1 368 660
Total Program 106:	1 425 151	1 323 673	44 987	1 368 660
107 - PARLIAMENTARY SUPPORT SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	1 042 701	1 017 923	..	1 017 923
1150 Subsidiary Expenses associated with the employment of personnel	508 256	489 385	..	489 385
2000 Operating Expenses	1 131 055	1 102 782	..	1 102 782
3618 Payments of Fringe Benefits Tax	9 267	9 266	..	9 266
4041 Advance to the Presiding Officers to meet urgent and unforeseen expenditure of the Joint Service Departments	30 000	..	..	..
Total Recurrent Expenditure	2 721 279	2 619 355	..	2 619 355
2 Works and Services Expenditure				
5000 Parliamentary Support Services - Works	1 737 500	1 398 775	..	1 398 775
Total Works and Services Expenditure	1 737 500	1 398 775	..	1 398 775
Total Program 107:	4 458 779	4 018 130	..	4 018 130
108 - PARLIAMENTARY PRINTING				
1 Recurrent Expenditure				
2501 Parliamentary Printing	2 000 000	1 973 405	..	1 973 405
Total Recurrent Expenditure	2 000 000	1 973 405	..	1 973 405
Total Program 108:	2 000 000	1 973 405	..	1 973 405

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
109 - ELECTORATE SUPPORT SERVICES				
1 Recurrent Expenditure				
4042 Electorate Offices - Provision and maintenance of facilities etc.	4 627 512	4 618 507	..	4 618 507
4043 Electorate Offices - Staffing and Service Entitlements	7 712 912	7 712 912	618 395	8 331 307
4045 Electorate Allowances	123 150	120 329	..	120 329
Total Recurrent Expenditure	<u>12 463 574</u>	<u>12 451 747</u>	618 395	13 070 143
2 Works and Services Expenditure				
5000 Electorate Support Services - Works	571 000	570 416	..	570 416
Total Works and Services Expenditure	<u>571 000</u>	<u>570 416</u>	..	570 416
Total Program 109:	<u>13 034 574</u>	<u>13 022 163</u>	618 395	13 640 558

SUMMARY OF EXPENDITURE

Total Recurrent Expenditure	23 001 200	22 601 420	663 383	23 264 803
Total Works and Services Expenditure	2 308 500	1 969 190	..	1 969 190
TOTAL PARLIAMENT	<u>25 309 700</u>	<u>24 570 610</u>	663 383	25 233 993

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
AGRICULTURE				
132 - CORPORATE SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	4 180 500	4 179 097	..	4 179 097
1150 Subsidiary Expenses associated with the employment of personnel	2 006 000	2 004 413	..	2 004 413
2000 Operating Expenses	3 573 200	3 569 230	..	3 569 230
3618 Payments of Fringe Benefits Tax	121 000	120 223	..	120 223
3919 Head-Office Relocation - Expenses	1 229 000	1 021 601	..	1 021 601
4100 Accommodation - Rents, municipal and other charges	1 211 000	1 208 733	..	1 208 733
Total Recurrent Expenditure	<u>12 320 700</u>	<u>12 103 297</u>	..	<u>12 103 297</u>
2 Works and Services Expenditure				
5000 Corporate Services - Works	120 000	115 344	..	115 344
5514 Head-Office Relocation - Works	100 000	53 109	..	53 109
Total Works and Services Expenditure	<u>220 000</u>	<u>168 453</u>	..	<u>168 453</u>
Total Program 132:	<u>12 540 700</u>	<u>12 271 751</u>	..	<u>12 271 751</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
133 - AGRICULTURAL DEVELOPMENT				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	28 997 200	28 992 462	..	28 992 462
1150 Subsidiary Expenses associated with the employment of personnel	2 748 000	2 744 563	..	2 744 563
2000 Operating Expenses	16 488 800	16 263 372	..	16 263 372
2542 State Chemistry Laboratory	1 464 000	1 463 999	..	1 463 999
2543 Eradication of Brucellosis and Tuberculosis	590 100	406 235	..	406 235
2544 Dairy Herd Improvement - Grant	550 000	549 500	..	549 500
2548 Quarantine and Inspection Services	6 871 000	6 173 575	..	6 173 575
2549 Compensation under the Cattle Compensation Act 1967, No. 7615	101 000	100 095	..	100 095
2550 Compensation under the Swine Compensation Act 1967, No. 7614	2 000	..	..	..
2553 Victoria's Contribution to Eradication of Fowl Plague - Expenses	..	..	156 400	156 400
2555 Natural Resources Management Strategy - Intrastate Program	913 100	906 460	..	906 460
2556 National Soil Conservation Program	1 024 300	822 584	..	822 584
2558 Agricultural Strategy Initiatives - Expenses	1 300 000	1 299 801	..	1 299 801
2576 Australian Arbo-Encephalitis Monitoring Program	139 800	137 468	..	137 468
2580 Co-ordinated Salinity Control - Expenses	6 637 700	6 576 633	..	6 576 633
3097 Research and Experimental Programs - Commonwealth Corporations Contributions	12 000 000	12 000 000	421 128	12 421 128
3098 Research and Experimental Programs - Industry Contributions	2 000 000	1 621 197	..	1 621 197
3918 Sustainable Development Initiatives - Expenses	950 000	948 083	..	948 083
4082 Food Product Development Initiative - Expenses	600 000	596 771	..	596 771
Total Recurrent Expenditure	83 377 000	81 602 800	577 528	82 180 328
2 Works and Services Expenditure				
5000 Agricultural Development - Works	3 295 700	3 156 040	..	3 156 040
5350 Co-ordinated Salinity Control - Expenses	2 125 200	2 093 068	..	2 093 068
5380 Natural Resources Management Strategy - Intrastate Program	302 500	302 500	..	302 500
Total Works and Services Expenditure	5 723 400	5 551 608	..	5 551 608
Total Program 133:	89 100 400	87 154 408	577 528	87 731 936

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
134 - RURAL POLICY AND MARKETING				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	1 627 200	1 625 671	..	1 625 671
1150 Subsidiary Expenses associated with the employment of personnel	144 000	143 648	..	143 648
2000 Operating Expenses	387 700	385 980	..	385 980
2558 Agricultural Strategy Initiatives - Expenses	1 000 000	999 953	..	999 953
3096 Rural Counselling Services - Expenses	208 000	205 393	..	205 393
Total Recurrent Expenditure	3 366 900	3 360 644	..	3 360 644
Total Program 134:	3 366 900	3 360 644	..	3 360 644
135 - COMMUNITY SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	345 000	343 767	..	343 767
1150 Subsidiary Expenses associated with the employment of personnel	83 000	82 570	..	82 570
2000 Operating Expenses	106 400	103 456	..	103 456
2542 State Chemistry Laboratory	1 197 000	1 196 998	..	1 196 998
2588 Overseas Agricultural Projects	847 500	666 488	..	666 488
3800 Contribution to joint Commonwealth-State Programs	413 000	412 444	..	412 444
3998 Grants to Organisations	283 000	282 200	..	282 200
Total Recurrent Expenditure	3 274 900	3 087 924	..	3 087 924
2 Works and Services Expenditure				
5302 Agricultural and Pastoral Societies - Payments for approved purposes, including the provision of facilities for the exhibition and judging of stud stock (i)	..	..	..	..
Total Works and Services Expenditure	..	..	..	..
Total Program 135:	3 274 900	3 087 924	..	3 087 924

(i) Original Parliamentary Authority of \$90 000 transferred pursuant to Section 8 of the Appropriation (1992-93) Act 1993. Refer to page 106 for details.

SUMMARY OF EXPENDITURE

Total Recurrent Expenditure	102 339 500	100 154 666	577 528	100 732 194
Total Works and Services Expenditure	5 943 400	5 720 061	..	5 720 061
TOTAL AGRICULTURE	108 282 900	105 874 726	577 528	106 452 254

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
ARTS, SPORT AND TOURISM				
141 - RESOURCE MANAGEMENT				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	2 827 749	2 791 071	..	2 791 071
1150 Subsidiary Expenses associated with the employment of personnel	312 000	311 999	..	311 999
2000 Operating Expenses	1 125 834	1 125 813	..	1 125 813
3618 Payments of Fringe Benefits Tax	30 840	25 872	..	25 872
4100 Accommodation - Rents, municipal and other charges	1 035 000	986 533	..	986 533
Total Recurrent Expenditure	5 331 423	5 241 289	..	5 241 289
2 Works and Services Expenditure				
5000 Resource Management - Works	193 810	184 849	..	184 849
Total Works and Services Expenditure	193 810	184 849	..	184 849
Total Program 141:	5 525 233	5 426 138	..	5 426 138
143 - DEVELOPMENT OF ARTS INSTITUTIONS AND RESOURCES				
1 Recurrent Expenditure				
2530 Council of Trustees, National Gallery of Victoria - Contribution	6 115 120	6 115 120	..	6 115 120
2531 Council of the Museum of Victoria - Contribution	10 050 000	10 050 000	..	10 050 000
2532 State Film Centre of Victoria Council - Contribution	880 646	880 645	..	880 645
2533 Council of the State Library of Victoria - Contribution	11 254 200	11 254 200	..	11 254 200
2534 Public Records Office - Contribution	1 784 000	1 783 936	..	1 783 936
2535 Geelong Performing Arts Centre - Contribution	465 000	465 000	..	465 000
2591 Aboriginal Cultural Heritage Committee - Fees and expenses	4 725	4 725	..	4 725
2594 Victorian Arts Centre - Grant	4 774 000	4 774 000	..	4 774 000
4100 Accommodation - Rents, municipal and other charges	200 000	199 997	..	199 997
Total Recurrent Expenditure	35 527 691	35 527 623	..	35 527 623

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under</i>	<i>From</i>	
		<i>Parliamentary Authority</i>	<i>Treasurer's Advance</i>	
	\$	\$	\$	\$
143 - DEVELOPMENT OF ARTS INSTITUTIONS AND RESOURCES - continued				
2 Works and Services Expenditure				
5000 Development of Arts Institutions and Resources - Works	15 611 490	13 587 574	..	13 587 574
5319 Film Victoria	3 100 000	3 100 000	..	3 100 000
5320 Arts Centres - Grants to Performing Arts Centres and expenditure on other capital projects for the Arts	200 000	200 000	..	200 000
5322 Victorian Arts Centre	2 060 000	2 060 000	..	2 060 000
5323 Art Foundation of Victoria	100 000	100 000	..	100 000
5324 National Gallery - Works	2 200 000	2 200 000	..	2 200 000
Total Works and Services Expenditure	23 271 490	21 247 574	..	21 247 574
Total Program 143:	58 799 181	56 775 197	..	56 775 197
144 - DEVELOPMENT OF CULTURAL ACTIVITIES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	1 278 328	1 278 328	..	1 278 328
1150 Subsidiary Expenses associated with the employment of personnel	124 693	121 869	..	121 869
2000 Operating Expenses	460 000	459 898	..	459 898
2586 Premier's Literary Awards	108 000	108 000	..	108 000
2595 Assistance to Cultural Activities	8 492 565	8 492 565	..	8 492 565
2596 Regional Art Galleries, Museums and Regional Performing Arts Centres - Grants	2 450 000	2 450 000	..	2 450 000
2598 Melbourne International Festival - Contribution	2 535 000	2 535 000	..	2 535 000
2640 State Orchestra of Victoria - Grant	577 000	577 000	66 000	643 000
3618 Payments of Fringe Benefits Tax	4 000	3 567	..	3 567
3910 Library Services	21 650 000	21 649 996	..	21 649 996
4012 Next Wave Festival - Grant	245 000	245 000	..	245 000
Total Recurrent Expenditure	37 924 586	37 921 222	66 000	37 987 222
2 Works and Services Expenditure				
5000 Development of Cultural Activities - Works	150 000	150 000	..	150 000
5330 Regional and other minor projects - Grants	560 000	560 000	..	560 000
5345 Hamilton Performing Arts Centre - Grant	125 000	125 000	..	125 000
5521 Arts Facilities Program	87 800	87 750	..	87 750
5533 Geelong Art Gallery - Grant	300 000	300 000	..	300 000
5541 Victoria State Opera - Loan	2 400 000	2 400 000	..	2 400 000
Total Works and Services Expenditure	3 622 800	3 622 750	..	3 622 750
Total Program 144:	41 547 386	41 543 972	66 000	41 609 972

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
145 - SPORT AND RECREATION				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	1 774 300	1 769 777	..	1 769 777
1150 Subsidiary Expenses associated with the employment of personnel	138 000	137 126	..	137 126
2000 Operating Expenses	211 900	211 883	..	211 883
3391 State Sports Council - Fees and expenses	10 500	10 409	..	10 409
3392 Community Recreation Council - Fees and expenses	6 500	2 436	..	2 436
3394 Sports and Recreation Program	3 235 800	3 235 797	..	3 235 797
3395 Camps and Recreational Programs	1 673 000	1 673 000	85 172	1 758 172
3396 Olympic Park Committee of Management - Interest Subsidy	154 000	153 873	..	153 873
3399 Professional Boxing Control Board - Fees and expenses	11 000	7 979	..	7 979
3465 Victorian Institute of Sport - Grants and expenses	2 220 000	2 219 700	..	2 219 700
3468 Martial Arts Control Board - Fees and expenses	25 000	19 034	..	19 034
3711 Intellectually Disabled Persons Recreation Initiative - Grants and expenses	788 000	756 000	..	756 000
3717 Commonwealth-State Junior Sports Initiative - Grants and expenses	1 076 000	901 157	..	901 157
3734 Junior Sports Development Program - Expenses	302 000	172 649	..	172 649
3738 Family Outdoor Experience Program - Expenses	162 000	155 015	..	155 015
3749 Teenage Holiday Activity Program - Expenses	300 000	298 830	..	298 830
3781 Sport Sponsorship Scholarship Scheme - Expenses	23 000	22 000	..	22 000
3935 Melbourne Olympic Candidature 1996 Limited - Distribution of Surplus - Grants etc.	165 000	106 300	..	106 300
Total Recurrent Expenditure	<u>12 276 000</u>	<u>11 852 965</u>	85 172	<u>11 938 137</u>
2 Works and Services Expenditure				
5000 Sport and Recreation - Works	801 200	779 253	..	779 253
5546 Sports facilities including Works, Grants and Loans	3 726 900	3 726 871	..	3 726 871
Total Works and Services Expenditure	<u>4 528 100</u>	<u>4 506 124</u>	..	<u>4 506 124</u>
Total Program 145:	<u>16 804 100</u>	<u>16 359 089</u>	85 172	<u>16 444 262</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
146 - RACING				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	971 800	760 486	..	760 486
1150 Subsidiary Expenses associated with the employment of personnel	107 700	64 181	..	64 181
2000 Operating Expenses	100 000	86 401	..	86 401
3400 Raffles and Bingo Permits Board - Fees and expenses	24 000	8 230	..	8 230
3402 Bookmakers' and Bookmakers' Clerks' Committee - Fees and expenses	21 000	15 237	..	15 237
3470 Refunds - On-course totalizator dividends unclaimed after seven months, which had been previously transferred to the Consolidated Fund	55 000	19 941	..	19 941
Total Recurrent Expenditure	<u>1 279 500</u>	<u>954 476</u>	..	<u>954 476</u>
Total Program 146:	<u>1 279 500</u>	<u>954 476</u>	..	<u>954 476</u>
147 - TOURISM				
1 Recurrent Expenditure				
3411 Tourism Victoria - Payment	17 670 000	17 670 000	..	17 670 000
3759 Major Events Projects - Expenses	853 000	853 000	..	853 000
3774 Rotary International Convention 1993 - Contribution	913 000	913 000	..	913 000
Total Recurrent Expenditure	<u>19 436 000</u>	<u>19 436 000</u>	..	<u>19 436 000</u>
2 Works and Services Expenditure				
5000 Tourism - Works	117 900	92 124	..	92 124
5479 Tourism Projects	1 410 000	1 410 000	..	1 410 000
Total Works and Services Expenditure	<u>1 527 900</u>	<u>1 502 124</u>	..	<u>1 502 124</u>
Total Program 147:	<u>20 963 900</u>	<u>20 938 124</u>	..	<u>20 938 124</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
148 - GAMING				
1 Recurrent Expenditure				
4058 Victorian Casino Control Authority - Contribution	2 156 000	2 156 000	490 000	2 646 000
Total Recurrent Expenditure	<u>2 156 000</u>	<u>2 156 000</u>	<u>490 000</u>	<u>2 646 000</u>
2 Works and Services Expenditure				
5593 Victorian Casino Control Authority - Works	..	..	1 021 270	1 021 270
Total Works and Services Expenditure	<u>..</u>	<u>..</u>	<u>1 021 270</u>	<u>1 021 270</u>
Total Program 148:	<u>2 156 000</u>	<u>2 156 000</u>	<u>1 511 270</u>	<u>3 667 270</u>

SUMMARY OF EXPENDITURE

Total Recurrent Expenditure	113 931 200	113 089 574	641 172	113 730 746
Total Works and Services Expenditure	<u>33 144 100</u>	<u>31 063 422</u>	<u>1 021 270</u>	<u>32 084 692</u>
TOTAL ARTS, SPORT AND TOURISM	<u>147 075 300</u>	<u>144 152 996</u>	<u>1 662 443</u>	<u>145 815 438</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
BUSINESS AND EMPLOYMENT				
151 - CORPORATE SERVICES AND SUPPORT				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	6 652 800	6 488 932	..	6 488 932
1150 Subsidiary Expenses associated with the employment of personnel	1 450 000	1 440 569	..	1 440 569
2000 Operating Expenses	5 038 000	3 712 300	..	3 712 300
2931 Special Projects - Grants, Loans and Expenses	590 000	575 452	..	575 452
3235 Payments under Approved Schemes of Assistance and Related Expenditure	180 000	176 726	..	176 726
3618 Payments of Fringe Benefits Tax	584 000	545 322	..	545 322
4100 Accommodation - Rents, municipal and other charges	7 430 000	7 428 685	..	7 428 685
Total Recurrent Expenditure	<u>21 924 800</u>	<u>20 367 986</u>	..	<u>20 367 986</u>
2 Works and Services Expenditure				
5000 Corporate Services and Support - Works	680 700	680 700	203 405	884 105
Total Works and Services Expenditure	<u>680 700</u>	<u>680 700</u>	<u>203 405</u>	<u>884 105</u>
Total Program 151:	<u>22 605 500</u>	<u>21 048 686</u>	<u>203 405</u>	<u>21 252 091</u>
152 - EMPLOYEE RELATIONS AND EMPLOYMENT				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	8 911 000	8 901 264	..	8 901 264
1150 Subsidiary Expenses associated with the employment of personnel	643 000	636 888	..	636 888
2000 Operating Expenses	3 044 000	3 044 000	332 129	3 376 129
2952 Workstart Victoria - Grants, Subsidies and Expenses	5 974 000	5 954 952	..	5 954 952
3001 Employment Programs, including Trainees - Grants, Subsidies and Expenses	30 500 000	7 499 830	..	7 499 830
3938 Targeted Apprenticeship Access Program	2 635 000	2 634 803	..	2 634 803
Total Recurrent Expenditure	<u>51 707 000</u>	<u>28 671 737</u>	<u>332 129</u>	<u>29 003 867</u>
Total Program 152:	<u>51 707 000</u>	<u>28 671 737</u>	<u>332 129</u>	<u>29 003 867</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
153 - INDUSTRY AND TRADE SUPPORT				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	7 343 000	7 306 172	..	7 306 172
1150 Subsidiary Expenses associated with the employment of personnel	517 000	509 041	..	509 041
2000 Operating Expenses	5 597 000	5 577 457	..	5 577 457
2554 New Enterprise Incentive Scheme - Expenses	619 000	546 611	..	546 611
2557 Rural Enterprise Facilitators	1 431 000	1 326 616	..	1 326 616
2969 WorkCover Co-ordination Unit - Salaries and Expenses	704 000	493 793	..	493 793
3220 Geelong Regional Commission - Contribution	2 168 000	2 168 000	..	2 168 000
3228 Latrobe Regional Commission - Contribution	1 539 000	1 539 000	..	1 539 000
3235 Payments under Approved Schemes of Assistance and Related Expenditure	18 156 000	16 451 954	..	16 451 954
3236 Marine Engineering Training and Research Centre - Contribution	750 000	750 000	..	750 000
4090 Local Enterprise Development Initiatives	318 000	295 000	..	295 000
Total Recurrent Expenditure	<u>39 142 000</u>	<u>36 963 644</u>	..	<u>36 963 644</u>
2 Works and Services Expenditure				
5000 Industry and Trade Support - Works	49 000	48 899	..	48 899
5452 Latrobe Valley - Special Development	60 000	60 000	440 000	500 000
5467 Centre for International Research on Communication and Information Technologies - Grant	2 000 000	2 000 000	..	2 000 000
5485 Strategic Research Foundation	7 000 000	7 000 000	..	7 000 000
5518 Australian Computing and Communications Institute - Grant	3 000 000	3 000 000	..	3 000 000
5542 Australian Defence Industries - Loan	..	..	3 000 000	3 000 000
Total Works and Services Expenditure	<u>12 109 000</u>	<u>12 108 899</u>	3 440 000	<u>15 548 899</u>
Total Program 153:	<u>51 251 000</u>	<u>49 072 544</u>	3 440 000	<u>52 512 544</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
154 - INDUSTRY SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	8 846 000	8 020 221	..	8 020 221
1150 Subsidiary Expenses associated with the employment of personnel	630 000	564 915	..	564 915
2000 Operating Expenses	2 205 000	2 204 415	..	2 204 415
2964 Job Watch - Grants and Expenses	337 000	337 000	..	337 000
2970 Occupational Health and Safety Initiatives Trust Fund - Contribution	21 758 000	17 602 768	..	17 602 768
3031 Safer Chemicals Storage Taskforce	2 600 000	2 599 987	..	2 599 987
Total Recurrent Expenditure	<u>36 376 000</u>	<u>31 329 306</u>	..	<u>31 329 306</u>
2 Works and Services Expenditure				
5000 Industry Services - Works	153 000	34 443	..	34 443
Total Works and Services Expenditure	<u>153 000</u>	<u>34 443</u>	..	<u>34 443</u>
Total Program 154:	<u>36 529 000</u>	<u>31 363 748</u>	..	<u>31 363 748</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
155 - COMMERCIAL AND OTHER SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	2 587 000	2 466 417	..	2 466 417
1150 Subsidiary Expenses associated with the employment of personnel	180 000	176 916	..	176 916
2000 Operating Expenses	477 000	467 166	..	467 166
2799 Liquor Licensing Commission - Expenses	4 187 000	4 184 576	..	4 184 576
2944 Commonwealth Youth Sector Training Units Program	49 000	14 613	..	14 613
2956 Youth Workers and Youth Organisations - Special Projects	5 736 000	5 719 436	..	5 719 436
2957 Youth Policy Development Council - Fees and expenses	16 000	16 000	..	16 000
3214 Small Business Development Corporation - Contribution	3 260 000	3 260 000	..	3 260 000
4090 Local Enterprise Development Initiatives	1 350 000	1 153 661	..	1 153 661
Total Recurrent Expenditure	<u>17 842 000</u>	<u>17 458 784</u>	..	<u>17 458 784</u>
Total Program 155:	<u>17 842 000</u>	<u>17 458 784</u>	..	<u>17 458 784</u>

SUMMARY OF EXPENDITURE

Total Recurrent Expenditure	166 991 800	134 791 457	332 129	135 123 587
Total Works and Services Expenditure	<u>12 942 700</u>	<u>12 824 042</u>	<u>3 643 405</u>	<u>16 467 447</u>
TOTAL BUSINESS AND EMPLOYMENT	<u>179 934 500</u>	<u>147 615 499</u>	<u>3 975 534</u>	<u>151 591 034</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
CONSERVATION AND NATURAL RESOURCES				
202 - CORPORATE SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	8 250 000	8 213 887	..	8 213 887
1150 Subsidiary Expenses associated with the employment of personnel	5 550 000	5 549 007	..	5 549 007
2000 Operating Expenses	9 799 000	9 765 577	..	9 765 577
3618 Payments of Fringe Benefits Tax	389 000	389 000	..	389 000
4100 Accommodation - Rents, municipal and other charges	5 425 000	5 424 626	..	5 424 626
Total Recurrent Expenditure	29 413 000	29 342 097	..	29 342 097
2 Works and Services Expenditure				
5000 Corporate Services - Works	3 471 300	3 072 494	..	3 072 494
Total Works and Services Expenditure	3 471 300	3 072 494	..	3 072 494
Total Program 202:	32 884 300	32 414 591	..	32 414 591

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under</i>	<i>From</i>	
		<i>Parliamentary Authority</i>	<i>Treasurer's Advance</i>	
	\$	\$	\$	\$
207 - LAND RESOURCE MANAGEMENT				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	56 200 000	55 768 410	..	55 768 410
1150 Subsidiary Expenses associated with the employment of personnel	4 040 000	4 039 476	..	4 039 476
2000 Operating Expenses	16 520 000	16 187 536	..	16 187 536
2224 Utilisation of Forest Produce	205 000	198 581	..	198 581
2226 Save the Bush Program - Expenses	250 430	39 533	..	39 533
2227 Endangered Species Program - Grants and Expenses	329 440	183 659	..	183 659
2555 Natural Resources Management Strategy - Intrastate Program	388 180	361 358	..	361 358
2580 Co-ordinated Salinity Control - Expenses	4 452 200	4 419 515	..	4 419 515
2722 Reference Areas Advisory Committee - Fees and expenses	3 000	2 850	..	2 850
2723 Timber Promotion Trust Account - Contribution	1 179 000	1 179 000	..	1 179 000
2724 Zoological Board of Victoria - Grant	5 205 000	5 204 800	..	5 204 800
2727 Conservation Council of Victoria - Grant	49 000	49 000	..	49 000
2735 Conservation and Environment Grants	453 000	452 725	..	452 725
2738 Timber Industry Strategy	3 794 200	3 794 169	..	3 794 169
2755 Grants, contributions, fees and expenses of Committees of Management	466 000	466 000	..	466 000
2775 Payments in connection with the Sirex Wasp Program	16 900	16 899	..	16 899
2778 Purchase of Weedicides for Resale	117 000	88 496	..	88 496
2780 Land Protection Advisory Committees - Fees and Expenses of members	72 200	67 675	..	67 675
2781 Greening Australia - Expenses	112 000	111 500	..	111 500
3529 Shrine of Remembrance Trustees - Grant	95 000	94 835	..	94 835
3709 Aboriginal Resource Management Contract Employment Program - Commonwealth Contribution	556 700	241 814	..	241 814
3917 Conservation Strategy - Expenses	3 646 000	3 644 207	..	3 644 207
3920 Contribution to joint Commonwealth-State programs	220 730	218 552	..	218 552
3942 Flora and Fauna Conservation	1 336 000	1 329 437	..	1 329 437
4014 Conservation Maintenance Projects - Expenses	5 849 000	5 825 482	..	5 825 482
4023 Conservation Maintenance Projects - Commonwealth Contribution	1 965 680	1 950 569	..	1 950 569
4025 Royal Botanic Gardens Board - Grant	4 145 000	4 145 000	..	4 145 000
Total Recurrent Expenditure	111 666 660	110 081 077	..	110 081 077

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
207 - LAND RESOURCE MANAGEMENT - continued				
2 Works and Services Expenditure				
5000 Land Resource Management - Works	41 124 850	39 491 482	..	39 491 482
5050 Interest and Principal on Advances under the State Development Program	593 000	590 195	..	590 195
5350 Co-ordinated Salinity Control - Expenses	996 800	966 357	..	966 357
5380 Natural Resources Management Strategy - Intrastate Program	438 570	421 223	..	421 223
5384 Zoological Board of Victoria - Grants and Loans	680 000	680 000	..	680 000
5385 National Trust of Australia (Victoria) - Grant	234 000	234 000	..	234 000
5387 Crown Land Subdivision and Development - Expenditure to facilitate the sale of Crown land	300 000	300 000	..	300 000
5395 Buchan Caves - Equipping, remodelling and improvement of caves, buildings and tourist facilities incidental thereto	49 000	46 000	..	46 000
5398 Mineral Water Development	260 000	187 999	..	187 999
5407 Fire Suppression	10 675 000	7 393 912	..	7 393 912
5408 National Soil Conservation Program	3 434 300	2 883 017	..	2 883 017
5410 Timber Industry Strategy	22 786 000	22 667 540	..	22 667 540
5412 Victorian Prison Industries Commission - Payments	501 500	500 000	..	500 000
5413 Grants, loans and other assistance to a landowner pursuant to section 68(1)(a) and (b) of the Conservation, Forests and Lands Act 1987, No 41	1 500 000	1 456 717	..	1 456 717
5427 Conservation Maintenance Projects - Commonwealth Contribution	1 375 360	1 371 731	..	1 371 731
5428 Royal Botanic Gardens Board - Grant	788 800	788 800	..	788 800
5526 East Gippsland Forests Agreement - Works	2 141 100	1 973 422	..	1 973 422
5532 Depot Rationalisation - Works	1 100 000	780 461	..	780 461
5589 Mobile Radio Network Infrastructure - Expenses	2 065 000	1 019 485	..	1 019 485
Total Works and Services Expenditure	91 043 280	83 752 342	..	83 752 342
Total Program 207:	202 709 940	193 833 419	..	193 833 419

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
208 - FISHERIES MANAGEMENT				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	4 580 000	4 578 583	..	4 578 583
1150 Subsidiary Expenses associated with the employment of personnel	310 000	308 777	..	308 777
2000 Operating Expenses	2 189 800	2 189 174	..	2 189 174
2619 Contribution to Fisheries Research Trust Account	2 460 200	2 459 200	..	2 459 200
2731 Victorian Institute of Marine Sciences - Grant	245 000	245 000	..	245 000
2745 Licensing Appeals Tribunal - Fees and expenses of members	3 000	3 000	..	3 000
2746 Commercial Fisheries Licensing Panel - Fees and expenses of members	4 000	3 249	..	3 249
2749 Fisheries Management Committee - Fees and expenses of members	8 000	7 378	..	7 378
2754 Aquaculture Initiatives	377 000	369 887	..	369 887
2764 Victorian Recreational Fishermen's Advisory Council - Fees and expenses	11 000	10 926	..	10 926
3917 Conservation Strategy - Expenses	996 000	984 794	..	984 794
3999 Victorian Fishing Industry Federation - Grant	265 000	259 337	..	259 337
4084 Contribution to Pro-Active Fisheries Research and Development Fund	..	..	600 000	600 000
Total Recurrent Expenditure	<u>11 449 000</u>	<u>11 419 306</u>	<u>600 000</u>	<u>12 019 306</u>
2 Works and Services Expenditure				
5000 Fisheries Management - Works	203 000	202 166	..	202 166
Total Works and Services Expenditure	<u>203 000</u>	<u>202 166</u>	<u>..</u>	<u>202 166</u>
Total Program 208:	<u>11 652 000</u>	<u>11 621 472</u>	<u>600 000</u>	<u>12 221 472</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under</i>	<i>From</i>	
		<i>Parliamentary Authority</i>	<i>Treasurer's Advance</i>	
	\$	\$	\$	\$
210 - ENVIRONMENT				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	1 230 000	1 229 648	..	1 229 648
1150 Subsidiary Expenses associated with the employment of personnel	127 000	126 548	..	126 548
2000 Operating Expenses	270 600	258 724	..	258 724
2580 Co-ordinated Salinity Control - Expenses	30 000	29 999	..	29 999
2720 Commissioner for the Environment - Expenses	249 300	168 990	..	168 990
3262 Victoria Conservation Trust - Grant	403 400	402 400	..	402 400
3267 Australian Environment Council Fund - Grant	31 100	30 175	..	30 175
3271 National Estate Program	630 700	630 700	398 949	1 029 649
3703 Greenhouse Information and Investigation	712 500	712 480	..	712 480
3704 Conservation Strategy Promotion and Awareness	929 300	897 535	..	897 535
3705 Local Government Conservation Strategies	100 000	99 833	..	99 833
3708 Go Green Urban program	200 000	200 000	..	200 000
3847 Environmental Choice	98 000	90 408	..	90 408
3848 Environmental Targets	131 100	130 188	..	130 188
Total Recurrent Expenditure	<u>5 143 000</u>	<u>5 007 629</u>	398 949	<u>5 406 579</u>
2 Works and Services Expenditure				
5496 Urban Development Studies - Consultants	60 000	59 960	..	59 960
5510 Metropolitan Open Space Plan	1 000 000	998 070	..	998 070
5511 Waterways and Wetlands - Works	120 000	119 344	..	119 344
Total Works and Services Expenditure	<u>1 180 000</u>	<u>1 177 374</u>	..	<u>1 177 374</u>
Total Program 210:	<u>6 323 000</u>	<u>6 185 003</u>	398 949	<u>6 583 953</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
216 - WATER				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	3 043 000	3 026 743	..	3 026 743
1150 Subsidiary Expenses associated with the employment of personnel	371 000	324 695	..	324 695
2000 Operating Expenses	355 050	353 365	..	353 365
2555 Natural Resources Management Strategy - Intrastate Program	11 000	11 000	..	11 000
2580 Co-ordinated Salinity Control - Expenses	304 800	255 388	..	255 388
3634 Subsidies to urban water and sewerage authorities where average bills exceed 1.2 times the State Average Bill	1 264 000	1 264 000	..	1 264 000
3646 Murray Valley Development League - Grant	12 000	12 000	..	12 000
3687 Contribution by the State of Victoria towards the operations, maintenance and administration costs of the Murray-Darling Basin Commission	4 869 500	4 869 500	..	4 869 500
3946 Payment to Water Training Centre Working Account equivalent to revenue paid to the Consolidated Fund	471 000	471 000	209 000	680 000
4022 Payment to Rural Water Corporation for drilling services associated with Groundwater Management	1 696 000	1 680 200	..	1 680 200
4050 Payment to Rural Water Corporation for Water Resource Management Expenses	5 112 000	4 274 070	..	4 274 070
4067 Payment to Rural Water Corporation for Natural Resources Management - Intrastate Program	237 650	237 650	..	237 650
4068 Payment to Rural Water Corporation for Co-ordinated Salinity Control Expenses	8 146 000	7 843 500	..	7 843 500
Total Recurrent Expenditure	<u>25 893 000</u>	<u>24 623 112</u>	209 000	<u>24 832 112</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
216 - WATER - continued				
2 Works and Services Expenditure				
5000 Water - Works	191 000	176 217	..	176 217
5350 Co-ordinated Salinity Control - Expenses	60 000	58 018	..	58 018
5380 Natural Resources Management Strategy - Intrastate Program	131 500	131 500	..	131 500
5581 Water Projects - Works	785 000	399 741	..	399 741
5625 Advances to existing or proposed Waterworks Trusts, Water Boards, Municipalities, administering Waterworks and Local Governing Bodies including New Town Supplies	2 150 000	1 583 517	..	1 583 517
5626 Advances to existing or proposed Sewerage Authorities, Water Boards and Municipalities undertaking Sewerage Works	650 000	556 040	..	556 040
5628 State Water Plan - Expenses etc.	800 000	797 373	..	797 373
5629 Expenditure by the Department of Conservation and Environment on Waste Water Treatment, other studies and Works	256 300	251 921	..	251 921
5645 Payment to Rural Water Corporation for State Works of Water Supply, salinity mitigation, river improvement, flood mitigation and other works	1 500 000	1 093 499	..	1 093 499
5646 Water Resource Management	717 500	227 874	..	227 874
5651 Advances to River Management Authorities and Drainage Trusts	3 010 000	3 010 000	..	3 010 000
5653 Contribution by the State of Victoria towards the cost of the works constructed under agreements ratified by the Murray-Darling Basin Act 1982, No. 9862	5 200 700	5 008 007	..	5 008 007
5656 Payment to Rural Water Corporation for capital expenditure incurred in drilling services associated with Groundwater Management	471 000	438 900	..	438 900
5707 Payment to Rural Water Corporation for Co-ordinated Salinity Control Works	2 593 900	2 345 269	..	2 345 269
5708 Payment to Rural Water Corporation for Wimmera-Mallee Pipeline Works	3 197 000	3 197 000	..	3 197 000
Total Works and Services Expenditure	<u>21 713 900</u>	<u>19 274 876</u>	..	<u>19 274 876</u>
Total Program 216:	<u>47 606 900</u>	<u>43 897 988</u>	209 000	<u>44 106 988</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
219 - ENVIRONMENT PROTECTION AND CONTROL				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	10 833 000	10 802 712	..	10 802 712
1150 Subsidiary Expenses associated with the employment of personnel	963 000	962 669	..	962 669
2000 Operating Expenses	3 915 000	3 914 819	..	3 914 819
3279 Environment Protection Council - Fees and expenses	6 000	6 000	..	6 000
3300 Bio-Medical Waste Disposals	97 000	97 000	..	97 000
3707 Bay Water Quality Project	175 000	175 000	..	175 000
4024 Research Projects - Expenses	100 000	53 698	..	53 698
4100 Accommodation - Rents, municipal and other charges	1 455 000	1 449 822	..	1 449 822
Total Recurrent Expenditure	<u>17 544 000</u>	<u>17 461 720</u>	..	<u>17 461 720</u>
2 Works and Services Expenditure				
5000 Environment Protection and Control - Works	2 062 500	1 912 335	..	1 912 335
Total Works and Services Expenditure	<u>2 062 500</u>	<u>1 912 335</u>	..	<u>1 912 335</u>
Total Program 219:	<u>19 606 500</u>	<u>19 374 054</u>	..	<u>19 374 054</u>

SUMMARY OF EXPENDITURE

Total Recurrent Expenditure	201 108 660	197 934 941	1 207 949	199 142 891
Total Works and Services Expenditure	<u>119 673 980</u>	<u>109 391 586</u>	..	<u>109 391 586</u>
TOTAL CONSERVATION AND NATURAL RESOURCES	<u>320 782 640</u>	<u>307 326 528</u>	1 207 949	<u>308 534 477</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>
EDUCATION				
225 - PORTFOLIO MANAGEMENT AND COORDINATION				
1 Recurrent Expenditure				
2783 Portfolio Management and Co-ordination	3 981 000	3 670 210	..	3 670 210
Total Recurrent Expenditure	<u>3 981 000</u>	<u>3 670 210</u>	..	<u>3 670 210</u>
2 Works and Services Expenditure				
5000 Portfolio Management and Coordination - Works	100 000	98 016	..	98 016
Total Works and Services Expenditure	<u>100 000</u>	<u>98 016</u>	..	<u>98 016</u>
Total Program 225:	<u>4 081 000</u>	<u>3 768 227</u>	..	<u>3 768 227</u>
227 - HIGHER EDUCATION				
1 Recurrent Expenditure				
2828 Nurse Education	40 400 000	40 329 561	..	40 329 561
2854 Making Places Initiative - Additional University Places	12 000 000	12 000 000	..	12 000 000
Total Recurrent Expenditure	<u>52 400 000</u>	<u>52 329 561</u>	..	<u>52 329 561</u>
Total Program 227:	<u>52 400 000</u>	<u>52 329 561</u>	..	<u>52 329 561</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
232 - SCHOOLS PLANNING AND COORDINATION SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	34 932 200	34 279 027	..	34 279 027
1150 Subsidiary Expenses associated with the employment of personnel	55 377 900	55 104 276	..	55 104 276
2000 Operating Expenses	10 872 495	10 868 152	..	10 868 152
2802 Teaching Service Appeals Board - Salaries and expenses	287 000	263 709	..	263 709
2803 Grants to organisations	1 555 800	1 481 541	..	1 481 541
2805 State Board of Education - Salaries, fees and expenses	258 000	117 374	..	117 374
2806 Teacher Registration Board - Salaries and expenses	851 000	559 046	..	559 046
2807 Victorian Curriculum and Assessment Board - Salaries , grants and expenses	16 580 000	16 580 000	..	16 580 000
2815 Plain English Speaking Award - Contribution to Trust Account	13 000	13 000	..	13 000
2838 State Teacher Award Scheme	81 299	54 076	..	54 076
2844 Victorian Environmental Education Council - Grants and expenses	303 000	302 446	..	302 446
2855 Australian Education Council and related projects	755 200	735 923	..	735 923
2876 Special Projects including Education Links with Technology - Grants and expenses	159 702	71 554	..	71 554
3618 Payments of Fringe Benefits Tax	756 000	330 214	..	330 214
4100 Accommodation - Rents, municipal and other charges	14 032 000	13 186 080	..	13 186 080
Total Recurrent Expenditure	136 814 596	133 946 419	..	133 946 419
2 Works and Services Expenditure				
5000 Schools Planning and Coordination Services - Works	1 513 940	1 513 940	..	1 513 940
5703 Victorian Curriculum and Assessment Board - Works	120 000	120 000	..	120 000
5710 EDP Systems	2 994 159	2 994 159	..	2 994 159
Total Works and Services Expenditure	4 628 099	4 628 098	..	4 628 098
Total Program 232:	141 442 695	138 574 517	..	138 574 517

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
234 - SCHOOL SUPPORT				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	66 002 100	62 345 126	..	62 345 126
1150 Subsidiary Expenses associated with the employment of personnel	5 584 000	4 899 227	..	4 899 227
2000 Operating Expenses	9 724 701	9 717 638	..	9 717 638
2861 Rents, allowances in lieu thereof and grants	1 270 706	1 268 757	..	1 268 757
2862 Grants to schools	1 704 693	1 704 393	..	1 704 393
2863 Student Transport - Contract and Period Rate Services	12 785 415	12 785 414	..	12 785 414
2864 Student Travel Allowances	1 958 223	1 958 223	..	1 958 223
2866 Contribution towards cost of fare concessions for students - Payment to Public Transport Corporation	10 865 000	10 865 000	..	10 865 000
2868 Maintenance Allowances	22 079 980	22 078 578	..	22 078 578
Total Recurrent Expenditure	<u>131 974 818</u>	<u>127 622 356</u>	..	<u>127 622 356</u>
2 Works and Services Expenditure				
5000 School Support - Works	1 154 492	1 154 492	..	1 154 492
Total Works and Services Expenditure	<u>1 154 492</u>	<u>1 154 492</u>	..	<u>1 154 492</u>
Total Program 234:	<u>133 129 310</u>	<u>128 776 848</u>	..	<u>128 776 848</u>
235 - NON-GOVERNMENT SCHOOL EDUCATION				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	235 000	213 547	..	213 547
1150 Subsidiary Expenses associated with the employment of personnel	27 000	20 018	..	20 018
2000 Operating Expenses	45 100	45 031	..	45 031
2864 Student Travel Allowances	3 791 464	3 778 895	..	3 778 895
2868 Maintenance Allowances	5 878 876	5 878 686	..	5 878 686
2915 Non-Government schools - Grants and expenses	187 261 622	187 261 621	..	187 261 621
Total Recurrent Expenditure	<u>197 239 062</u>	<u>197 197 799</u>	..	<u>197 197 799</u>
2 Works and Services Expenditure				
5720 Interest subsidies to Non-Government schools for building purposes	1 107 925	1 107 925	..	1 107 925
Total Works and Services Expenditure	<u>1 107 925</u>	<u>1 107 925</u>	..	<u>1 107 925</u>
Total Program 235:	<u>198 346 987</u>	<u>198 305 724</u>	..	<u>198 305 724</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
237 - PRIMARY EDUCATION				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	888 546 600	885 270 257	..	885 270 257
1150 Subsidiary Expenses associated with the employment of personnel	71 309 000	70 691 628	..	70 691 628
2000 Operating Expenses	2 721 171	2 720 478	..	2 720 478
2861 Rents, allowances in lieu thereof and grants	826 403	816 849	..	816 849
2862 Grants to schools	82 358 000	82 099 725	..	82 099 725
Total Recurrent Expenditure	<u>1 045 761 174</u>	<u>1 041 598 937</u>	..	<u>1 041 598 937</u>
2 Works and Services Expenditure				
5000 Primary Education - Works	47 916 098	47 915 045	..	47 915 045
5716 Property Management	6 802 863	6 802 862	..	6 802 862
5717 Interest subsidies to Government schools for building purposes	186 488	186 488	..	186 488
5721 Grants to schools	7 143 754	7 143 753	..	7 143 753
Total Works and Services Expenditure	<u>62 049 203</u>	<u>62 048 149</u>	..	<u>62 048 149</u>
Total Program 237:	<u>1 107 810 377</u>	<u>1 103 647 086</u>	..	<u>1 103 647 086</u>
238 - SECONDARY EDUCATION				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	885 599 400	882 179 911	..	882 179 911
1150 Subsidiary Expenses associated with the employment of personnel	75 007 000	74 609 466	..	74 609 466
2000 Operating Expenses	4 769 450	4 769 449	..	4 769 449
2861 Rents, allowances in lieu thereof and grants	535 443	535 442	..	535 442
2862 Grants to schools	90 716 557	90 403 454	..	90 403 454
Total Recurrent Expenditure	<u>1 056 627 850</u>	<u>1 052 497 722</u>	..	<u>1 052 497 722</u>
2 Works and Services Expenditure				
5000 Secondary Education - Works	75 779 039	75 746 773	..	75 746 773
5050 Interest and Principal on Advances under the State Development Program	6 633 000	6 629 665	..	6 629 665
5716 Property Management	1 485 423	1 485 423	..	1 485 423
5717 Interest subsidies to Government schools for building purposes	433 108	433 108	..	433 108
5721 Grants to schools	8 279 711	8 279 711	..	8 279 711
Total Works and Services Expenditure	<u>92 610 281</u>	<u>92 574 679</u>	..	<u>92 574 679</u>
Total Program 238:	<u>1 149 238 131</u>	<u>1 145 072 401</u>	..	<u>1 145 072 401</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
240 - ADULT, COMMUNITY AND FURTHER EDUCATION				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	2 142 000	2 137 005	..	2 137 005
1150 Subsidiary Expenses associated with the employment of personnel	154 000	150 832	..	150 832
2000 Operating Expenses	857 000	856 999	..	856 999
2835 Grants to Community Providers	11 151 000	11 151 000	..	11 151 000
2836 Council of Adult Education - Contribution	6 500 000	6 500 000	..	6 500 000
2837 Adult Literacy and Basic Education - Research and Development	410 000	410 000	..	410 000
Total Recurrent Expenditure	21 214 000	21 205 836	..	21 205 836
2 Works and Services Expenditure				
5000 Adult, Community and Further Education - Works	423 000	369 722	..	369 722
5723 Grants to Community Providers	430 000	430 000	..	430 000
Total Works and Services Expenditure	853 000	799 722	..	799 722
Total Program 240:	22 067 000	22 005 558	..	22 005 558
241 - VOCATIONAL EDUCATION AND TRAINING				
1 Recurrent Expenditure				
2911 Vocational Education and Training	409 789 500	409 789 500	..	409 789 500
2937 Payments for Expenses re insurance cover and Workers Compensation Insurance for out of work, suspended or first year apprentices	20 000	19 268	..	19 268
2940 Commonwealth Training Development Officers - Expenses	330 000	330 000	..	330 000
3930 Apprenticeship and Traineeship Assistance - Grants, rebates and expenses	17 162 000	17 162 000	..	17 162 000
3940 National Training Board - Contribution	400 000	371 780	..	371 780
Total Recurrent Expenditure	427 701 500	427 672 548	..	427 672 548
2 Works and Services Expenditure				
5000 Vocational Education and Training - Works	83 487 000	83 108 890	..	83 108 890
5050 Interest and Principal on Advances under the State Development Program	1 840 000	1 837 702	..	1 837 702
Total Works and Services Expenditure	85 327 000	84 946 592	..	84 946 592
Total Program 241:	513 028 500	512 619 140	..	512 619 140
SUMMARY OF EXPENDITURE				
Total Recurrent Expenditure	3 073 714 000	3 057 741 389	..	3 057 741 389
Total Works and Services Expenditure	247 830 000	247 357 673	..	247 357 673
TOTAL EDUCATION	3 321 544 000	3 305 099 063	..	3 305 099 063

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
ENERGY AND MINERALS				
250 - CORPORATE SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	1 433 750	1 415 530	..	1 415 530
1150 Subsidiary Expenses associated with the employment of personnel	294 000	270 859	..	270 859
2000 Operating Expenses	1 380 000	1 379 508	..	1 379 508
3618 Payments of Fringe Benefits Tax	38 000	37 831	..	37 831
4100 Accommodation - Rents, municipal and other charges	1 158 000	1 094 706	..	1 094 706
Total Recurrent Expenditure	4 303 750	4 198 434	..	4 198 434
2 Works and Services Expenditure				
5000 Corporate Services - Works	616 000	398 831	..	398 831
Total Works and Services Expenditure	616 000	398 831	..	398 831
Total Program 250:	4 919 750	4 597 265	..	4 597 265
251 - ENERGY DEVELOPMENT AND UTILITY RESTRUCTURING				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	1 134 000	1 125 101	..	1 125 101
1150 Subsidiary Expenses associated with the employment of personnel	84 918	80 877	..	80 877
2000 Operating Expenses	721 000	667 023	..	667 023
3253 Energy Grants for Households	4 044 250	4 044 250	113 158	4 157 408
Total Recurrent Expenditure	5 984 168	5 917 251	113 158	6 030 408
Total Program 251:	5 984 168	5 917 251	113 158	6 030 408

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	Parliamentary Authority	Payments		Total
		Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$
252 - MINERALS DEVELOPMENT				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	4 972 000	4 909 179	..	4 909 179
1150 Subsidiary Expenses associated with the employment of personnel	347 000	343 554	..	343 554
2000 Operating Expenses	1 213 000	1 179 348	..	1 179 348
3235 Payments under Approved Schemes of Assistance and Related Expenditure	110 000	110 000	..	110 000
Total Recurrent Expenditure	6 642 000	6 542 081	..	6 542 081
2 Works and Services Expenditure				
5000 Minerals Development - Works	487 000	458 633	..	458 633
5456 Equipment including EDP - Purchases	257 000	255 502	..	255 502
5519 Shire of Omeo - Mine Access Road	1 023 000	1 023 000	..	1 023 000
Total Works and Services Expenditure	1 767 000	1 737 135	..	1 737 135
Total Program 252:	8 409 000	8 279 216	..	8 279 216
253 - ENERGY CONSERVATION AND ALTERNATIVE ENERGY				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	226 000	221 146	..	221 146
1150 Subsidiary Expenses associated with the employment of personnel	16 082	16 082	..	16 082
2000 Operating Expenses	68 000	28 774	..	28 774
3255 Renewable Energy Authority of Victoria - Contribution	1 395 000	1 395 000	..	1 395 000
Total Recurrent Expenditure	1 705 082	1 661 001	..	1 661 001
2 Works and Services Expenditure				
5000 Energy Conservation and Alternative Energy - Works	200 000	65 699	..	65 699
5459 Coal Corporation of Victoria	750 000	750 000	..	750 000
5484 Renewable Energy Projects	1 161 000	1 161 000	..	1 161 000
Total Works and Services Expenditure	2 111 000	1 976 699	..	1 976 699
Total Program 253:	3 816 082	3 637 700	..	3 637 700
SUMMARY OF EXPENDITURE				
Total Recurrent Expenditure	18 635 000	18 318 766	113 158	18 431 924
Total Works and Services Expenditure	4 494 000	4 112 665	..	4 112 665
TOTAL ENERGY AND MINERALS	23 129 000	22 431 431	113 158	22 544 589

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
FINANCE				
270 - CORPORATE SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	4 866 220	4 665 532	..	4 665 532
1150 Subsidiary Expenses associated with the employment of personnel	558 050	521 393	..	521 393
2000 Operating Expenses	1 109 100	1 084 910	..	1 084 910
3618 Payments of Fringe Benefits Tax	84 000	81 993	..	81 993
4100 Accommodation - Rents, municipal and other charges	1 787 600	1 713 412	..	1 713 412
Total Recurrent Expenditure	8 404 970	8 067 240	..	8 067 240
2 Works and Services Expenditure				
5000 Corporate Services - Works	83 000	71 264	..	71 264
Total Works and Services Expenditure	83 000	71 264	..	71 264
Total Program 270:	8 487 970	8 138 504	..	8 138 504
271 - ACCOUNTING AND SYSTEMS MANAGEMENT AND REVIEW				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	2 629 060	2 426 778	..	2 426 778
1150 Subsidiary Expenses associated with the employment of personnel	348 600	310 490	..	310 490
2000 Operating Expenses	457 300	278 463	..	278 463
3719 Australian Accounting Research Foundation - Grant	50 000	50 000	..	50 000
Total Recurrent Expenditure	3 484 960	3 065 730	..	3 065 730
2 Works and Services Expenditure				
5000 Accounting and Systems Management and Review - Works	75 000	60 450	..	60 450
Total Works and Services Expenditure	75 000	60 450	..	60 450
Total Program 271:	3 559 960	3 126 180	..	3 126 180

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
272 - PROPERTY AND ASSET MANAGEMENT				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	5 429 800	5 052 515	..	5 052 515
1150 Subsidiary Expenses associated with the employment of personnel	662 800	540 628	..	540 628
2000 Operating Expenses	344 000	279 003	..	279 003
3368 Telephonic communications	4 000 000	3 915 217	..	3 915 217
4000 Public Offices and Buildings - Fuel, light, power, cleaning etc.	13 150 000	12 896 901	..	12 896 901
4100 Accommodation - Rents, municipal and other charges	2 205 200	2 001 395	..	2 001 395
Total Recurrent Expenditure	<u>25 791 800</u>	<u>24 685 659</u>	..	<u>24 685 659</u>
2 Works and Services Expenditure				
5000 Property and Asset Management - Works	4 813 500	2 974 979	..	2 974 979
5530 Asset Sales Program - Expenses	12 589 300	12 589 300	554 077	13 143 377
Total Works and Services Expenditure	<u>17 402 800</u>	<u>15 564 279</u>	<u>554 077</u>	<u>16 118 356</u>
Total Program 272:	<u>43 194 600</u>	<u>40 249 938</u>	<u>554 077</u>	<u>40 804 015</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
273 - TRANSFER AND OTHER PAYMENTS				
1 Recurrent Expenditure				
3471 Payment to Printing and Publishing Services Working Account equivalent to revenue paid to the Consolidated Fund	12 060 000	12 036 818	..	12 036 818
3484 Rail passes to State Governor and staff, Members of Parliament, etc. Executive Councillors and Members of Parliaments of other States	17 000	..	..	..
3485 Rail passes to Members (Opening of Parliament), visitors, Officers of Parliament, etc.	6 300	5 885	..	5 885
3486 Life rail passes to ex-Members of Parliament	33 000	..	..	..
3490 Refunds of moneys unclaimed over three months and transferred to the Consolidated Fund	1 200 000	777 468	..	777 468
3688 Payment to Victorian Supply Services Working Account equivalent to revenue paid to the Consolidated Fund	22 838 000	22 332 017	..	22 332 017
3689 Payment to AdVic Working Account equivalent to revenue paid to the Consolidated Fund	750 000	750 000	..	750 000
3690 Payment to Information Victoria Bookshop Working Account equivalent to revenue paid to the Consolidated Fund	1 510 000	1 504 959	..	1 504 959
3764 Payment to State Government Vehicle Pool Working Account equivalent to revenue paid to the Consolidated Fund	2 770 000	2 478 721	..	2 478 721
3925 Payment to Vicomp Working Account equivalent to revenue paid to the Consolidated Fund	4 950 000	4 946 044	..	4 946 044
3926 Payment to Vic Courier Working Account equivalent to revenue paid to the Consolidated Fund	220 000	209 285	..	209 285
3927 Payment to Landata Working Account equivalent to revenue paid to the Consolidated Fund	2 850 000	2 830 926	..	2 830 926
4086 Payment to Mobile Radio Network Working Account equivalent to revenue paid to the Consolidated Fund	3 960 000	2 000 000	..	2 000 000
Total Recurrent Expenditure	<u>53 164 300</u>	<u>49 872 123</u>	..	<u>49 872 123</u>
Total Program 273:	<u>53 164 300</u>	<u>49 872 123</u>	..	<u>49 872 123</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
274 - PROPERTY INFORMATION SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	11 353 650	10 942 307	..	10 942 307
1150 Subsidiary Expenses associated with the employment of personnel	1 137 500	1 005 519	..	1 005 519
2000 Operating Expenses	2 543 300	2 439 148	..	2 439 148
3362 Valuers' Qualification Board - Fees and expenses	67 000	42 912	..	42 912
3363 Municipal Valuation Fees Committee - Fees and Expenses	7 000	5 695	..	5 695
3364 Place Names Committee - Fees and expenses	8 000	8 000	..	8 000
3365 Contributions towards expenses of Surveyors Board	10 000	10 000	..	10 000
3418 Survey Scholarships	35 000	20 456	..	20 456
3466 Institution of Surveyors (Victorian Division) - Grant	25 000	25 000	..	25 000
Total Recurrent Expenditure	15 186 450	14 499 036	..	14 499 036
2 Works and Services Expenditure				
5000 Property Information Services - Works	940 800	794 163	..	794 163
5050 Interest and Principal on Advances under the State Development Program	593 000	551 337	..	551 337
5525 Expenditure on purchase of equipment, machines, vehicles and materials required for survey purposes	204 800	80 502	..	80 502
Total Works and Services Expenditure	1 738 600	1 426 001	..	1 426 001
Total Program 274:	16 925 050	15 925 038	..	15 925 038
275 - INFORMATION TECHNOLOGY				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	1 356 600	1 255 377	..	1 255 377
1150 Subsidiary Expenses associated with the employment of personnel	142 100	107 025	..	107 025
2000 Operating Expenses	1 928 100	1 909 932	..	1 909 932
Total Recurrent Expenditure	3 426 800	3 272 334	..	3 272 334
2 Works and Services Expenditure				
5000 Information Technology - Works	770 000	553 333	..	553 333
Total Works and Services Expenditure	770 000	553 333	..	553 333
Total Program 275:	4 196 800	3 825 667	..	3 825 667

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
276 - COMMERCIAL SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	999 010	997 907	..	997 907
1150 Subsidiary Expenses associated with the employment of personnel	103 540	100 292	..	100 292
2000 Operating Expenses	446 000	299 226	..	299 226
3722 Choice and Opportunity Plan for Women - Expenses	65 000	59 960	..	59 960
4092 Contribution to Information Victoria Bookshop Working Account	1 067 000	1 067 000	..	1 067 000
4100 Accommodation - Rents, municipal and other charges	560 000	503 114	..	503 114
Total Recurrent Expenditure	3 240 550	3 027 499	..	3 027 499
2 Works and Services Expenditure				
5000 Commercial Services - Works	1 080 000	488 677	..	488 677
5050 Interest and Principal on Advances under the State Development Program	520 000	518 094	..	518 094
5524 Government Exhibits at the Royal Melbourne and Rural Shows	530 000	485 746	..	485 746
Total Works and Services Expenditure	2 130 000	1 492 517	..	1 492 517
Total Program 276:	5 370 550	4 520 016	..	4 520 016

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
277 - SUPERANNUATION AND INSURANCE POLICY				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	386 600	382 378	..	382 378
1150 Subsidiary Expenses associated with the employment of personnel	37 470	34 521	..	34 521
2000 Operating Expenses	700 000	643 841	..	643 841
3491 Public Liability Insurance cover - Expenses	1 651 000	1 551 427	..	1 551 427
3492 Property Insurance cover - Expenses	3 800 000	3 759 268	..	3 759 268
3494 To supplement annual subsidy to the Royal Mint	45 000	44 712	..	44 712
3495 Allowance to sufferers from miners' phthisis and payments in connection therewith	15 500	10 234	..	10 234
3506 Coal Mine Workers' Pension Fund - Contribution	90 000	56 110	..	56 110
3592 State Superannuation Board - Payments pursuant to Section 17(3) of the Superannuation Act 1988	28 000	22 613	..	22 613
3617 Payments in respect of Workers Compensation prior to the introduction of WorkCare	38 000 000	23 266 000	..	23 266 000
3654 Risk Management and Insurance Claims Administration	180 000	132 411	..	132 411
4095 Payment in respect of employees transferring from State Superannuation Fund to Melbourne Water Superannuation Fund	..	..	5 025 000	5 025 000
Total Recurrent Expenditure	<u>44 933 570</u>	<u>29 903 515</u>	<u>5 025 000</u>	<u>34 928 515</u>
Total Program 277:	<u>44 933 570</u>	<u>29 903 515</u>	<u>5 025 000</u>	<u>34 928 515</u>

SUMMARY OF EXPENDITURE

Total Recurrent Expenditure	157 633 400	136 393 135	5 025 000	141 418 135
Total Works and Services Expenditure	<u>22 199 400</u>	<u>19 167 845</u>	<u>554 077</u>	<u>19 721 922</u>
TOTAL FINANCE	<u>179 832 800</u>	<u>155 560 980</u>	<u>5 579 077</u>	<u>161 140 057</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
HEALTH AND COMMUNITY SERVICES				
305 - CORPORATE SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	30 220 100	30 083 105	..	30 083 105
1150 Subsidiary Expenses associated with the employment of personnel	24 054 300	23 978 448	..	23 978 448
2000 Operating Expenses	13 673 000	13 665 350	..	13 665 350
2631 Advisory Councils and other Statutory Bodies	11 000	5 738	..	5 738
2653 Council of Social Welfare Ministers and Administration Secretariat - Contributions	83 000	79 821	..	79 821
2656 Anzac Day Proceeds Fund - Contribution	..	..	385 202	385 202
3618 Payments of Fringe Benefits Tax	161 100	160 376	..	160 376
4100 Accommodation - Rents, municipal and other charges	19 247 500	19 000 436	..	19 000 436
Total Recurrent Expenditure	87 450 000	86 973 273	385 202	87 358 476
2 Works and Services Expenditure				
5000 Corporate Services - Works	4 333 300	4 283 675	..	4 283 675
5050 Interest and Principal on Advances under the State Development Program	1 586 000	1 585 150	..	1 585 150
Total Works and Services Expenditure	5 919 300	5 868 824	..	5 868 824
Total Program 305:	93 369 300	92 842 098	385 202	93 227 300
306 - ACUTE CARE SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	2 665 000	2 664 058	..	2 664 058
1150 Subsidiary Expenses associated with the employment of personnel	65 000	45 913	..	45 913
2000 Operating Expenses	430 000	426 276	..	426 276
3144 St. John Ambulance Brigade - Grant (including \$4 500 towards cost of travel of members in uniform whilst on official duties)	110 000	110 000	..	110 000
3155 Blood Transfusion Service - Commonwealth and State contribution to operating costs	21 666 900	21 666 900	..	21 666 900
3158 Victorian Patient Transport Assistance Scheme	1 750 000	1 733 781	..	1 733 781
Total Recurrent Expenditure	26 686 900	26 646 928	..	26 646 928

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
306 - ACUTE CARE SERVICES - continued				
2 Works and Services Expenditure				
5672 Australian Red Cross Society - Works	1 367 000	1 365 275	..	1 365 275
5685 Hospitals and Charities - Expenditure by agencies funded under the Health Services Act 1988, No. 49 and by contractors on their behalf on works and for other approved purposes	143 062 600	142 975 464	..	142 975 464
Total Works and Services Expenditure	<u>144 429 600</u>	<u>144 340 738</u>	..	<u>144 340 738</u>
Total Program 306:	<u>171 116 500</u>	<u>170 987 666</u>	..	<u>170 987 666</u>
307 - PSYCHIATRIC SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	156 814 800	156 695 222	..	156 695 222
1150 Subsidiary Expenses associated with the employment of personnel	15 328 000	15 234 131	..	15 234 131
2000 Operating Expenses	21 562 700	21 523 504	..	21 523 504
3124 Children's Amenities Trust Account - Payment	7 000	..	..	..
3138 Payments to Public Hospitals in respect of psychiatric services provided under Health Service Agreements	57 300 000	57 294 936	..	57 294 936
3142 Mental Health Donations Trust Fund - Grant	109 000	2 640	..	2 640
3150 Repatriation Hospital, Bundoora - Running Expenses	7 340 000	7 335 806	..	7 335 806
3160 Mental Health Research Institute - Contribution	813 400	813 400	..	813 400
Total Recurrent Expenditure	<u>259 274 900</u>	<u>258 899 638</u>	..	<u>258 899 638</u>
2 Works and Services Expenditure				
5000 Psychiatric Services - Works	9 604 000	9 603 597	..	9 603 597
Total Works and Services Expenditure	<u>9 604 000</u>	<u>9 603 597</u>	..	<u>9 603 597</u>
Total Program 307:	<u>268 878 900</u>	<u>268 503 235</u>	..	<u>268 503 235</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
308 - AGED CARE				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	1 824 000	1 782 712	..	1 782 712
1150 Subsidiary Expenses associated with the employment of personnel	119 000	99 957	..	99 957
2000 Operating Expenses	631 000	587 563	..	587 563
3120 Pharmaceutical Benefits - State Nursing Homes - Payments	1 800 000	1 800 000	..	1 800 000
3122 Supplementation for Geriatric Patients, etc. in private hospitals whilst waiting placement in State Nursing Homes	15 000	..	..	..
3145 Victorian Bush Nursing Association - Grant	21 000	21 000	..	21 000
3154 Commonwealth-State Home and Community Care Program	101 669 000	101 378 676	..	101 378 676
3207 Victorian Seniors Card	610 000	496 646	..	496 646
Total Recurrent Expenditure	<u>106 689 000</u>	<u>106 166 553</u>	..	<u>106 166 553</u>
2 Works and Services Expenditure				
5674 Commonwealth-State Home and Community Care Program	1 332 500	1 332 413	..	1 332 413
5685 Hospitals and Charities - Expenditure by agencies funded under the Health Services Act 1988, No. 49 and by contractors on their behalf on works and for other approved purposes	16 840 400	16 835 695	..	16 835 695
Total Works and Services Expenditure	<u>18 172 900</u>	<u>18 168 107</u>	..	<u>18 168 107</u>
Total Program 308:	<u>124 861 900</u>	<u>124 334 661</u>	..	<u>124 334 661</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
309 - DISABILITY SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	142 892 900	140 951 488	..	140 951 488
1150 Subsidiary Expenses associated with the employment of personnel	2 379 000	2 341 304	..	2 341 304
2000 Operating Expenses	20 062 300	20 061 312	..	20 061 312
3099 Commonwealth-State Disability Services	72 433 300	64 697 450	..	64 697 450
3121 Program of aids and appliances for disabled persons - Expenses	5 239 000	5 234 804	..	5 234 804
3124 Children's Amenities Trust Account - Payment	10 000	..	..	..
3158 Disability Support Services - Grants and Expenses	45 380 000	45 380 000	184 266	45 564 266
Total Recurrent Expenditure	<u>288 396 500</u>	<u>278 666 358</u>	184 266	<u>278 850 624</u>
2 Works and Services Expenditure				
5000 Disability Services - Works	7 777 600	7 561 021	..	7 561 021
5698 State Plan for the development of Intellectual Disability Services	6 468 400	6 232 514	..	6 232 514
5699 Adult Training Support Services for the Intellectually Disabled - Grants and Advances	714 000	698 867	..	698 867
Total Works and Services Expenditure	<u>14 960 000</u>	<u>14 492 402</u>	..	<u>14 492 402</u>
Total Program 309:	<u>303 356 500</u>	<u>293 158 761</u>	184 266	<u>293 343 027</u>
310 - CHILD PROTECTION AND YOUTH SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	68 103 000	67 622 747	..	67 622 747
1150 Subsidiary Expenses associated with the employment of personnel	3 823 000	3 799 699	..	3 799 699
2000 Operating Expenses	14 528 500	14 527 526	..	14 527 526
2664 Youth Parole Board - Expenses and Fees to Members	7 000	7 000	..	7 000
2668 Accommodation and Support Services for Children and Youth - Grants and Expenses	51 175 000	51 175 000	521 732	51 696 732
3162 Refugee Minors Program	200 000	118 559	..	118 559
3180 Family Support and other Specialist Family and Children's Services - Grants and Expenses	1 098 000	1 090 600	..	1 090 600
Total Recurrent Expenditure	<u>138 934 500</u>	<u>138 341 131</u>	521 732	<u>138 862 863</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
310 - CHILD PROTECTION AND YOUTH SERVICES - continued				
2 Works and Services Expenditure				
5000 Child Protection and Youth Services - Works	11 805 700	11 714 635	..	11 714 635
5367 Voluntary Organisations and Institutions - Grants to persons, organisations or institutions rendering or proposing to render welfare services to the community	1 195 000	1 194 961	..	1 194 961
Total Works and Services Expenditure	13 000 700	12 909 596	..	12 909 596
Total Program 310:	151 935 200	151 250 727	521 732	151 772 459
311 - CHILDREN'S AND FAMILY SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	25 862 000	25 757 797	..	25 757 797
1150 Subsidiary Expenses associated with the employment of personnel	1 934 000	1 922 484	..	1 922 484
2000 Operating Expenses	5 069 500	5 064 387	..	5 064 387
2669 Out of School Hours Care - Grants	7 401 000	7 400 301	..	7 400 301
2678 Joint Commonwealth-State Child Care Program	2 410 000	2 065 885	..	2 065 885
2689 State Children's Services	2 800 000	2 787 834	..	2 787 834
2700 Subsidies to various authorities towards cost of kindergarten supervisors, maintaining kindergartens and pre-school centres	63 794 900	63 643 968	..	63 643 968
2702 Aboriginal Pre-School Assistants Program	732 000	654 787	..	654 787
3103 Community Health Projects - Subsidies towards approved operating costs	355 000	336 000	..	336 000
3115 Australian Dental Association (Victoria Branch) - Subsidy towards lectures on dental health	9 000	9 000	..	9 000
3130 Subsidies to municipalities, etc., towards cost of Maternal and Child Health Services	15 012 000	14 711 309	..	14 711 309
3131 Subsidies to municipalities towards pre-school Dental Clinics	170 000	163 918	..	163 918
3180 Family Support and other Specialist Family and Children's Services - Grants and Expenses	13 248 100	13 248 100	289 039	13 537 139
3782 Locational Disadvantage Research Program	89 000	60 634	..	60 634
Total Recurrent Expenditure	138 886 500	137 826 403	289 039	138 115 441

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
311 - CHILDREN'S AND FAMILY SERVICES - continued				
2 Works and Services Expenditure				
5000 Children's and Family Services - Works	9 418 000	9 166 774	..	9 166 774
5376 Maternal and Child Health Centres - Subsidies towards cost of works	72 000	72 000	..	72 000
5377 Pre-School Centres - Subsidies towards cost of works	190 000	180 000	..	180 000
Total Works and Services Expenditure	<u>9 680 000</u>	<u>9 418 774</u>	..	<u>9 418 774</u>
Total Program 311:	<u>148 566 500</u>	<u>147 245 177</u>	289 039	<u>147 534 215</u>
312 - ABORIGINAL AFFAIRS				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	1 266 000	1 260 439	..	1 260 439
1150 Subsidiary Expenses associated with the employment of personnel	137 000	120 443	..	120 443
2000 Operating Expenses	324 000	324 000	..	324 000
2580 Co-ordinated Salinity Control - Expenses	63 000	62 678	..	62 678
3272 Historic Shipwrecks Unit - Expenses	91 000	90 828	..	90 828
3273 Archaeological and Aboriginal Relics Studies - Expenses	14 000	14 000	..	14 000
3274 Archaeological Relics Advisory Committee - Fees and Expenses	16 000	16 000	..	16 000
3275 Historic Shipwrecks Advisory Committee - Fees and Expenses	8 000	8 000	..	8 000
3292 Payments in connection with Aboriginal culture heritage	1 492 000	1 491 478	..	1 491 478
3350 Aboriginal Advancement (Commonwealth) Trust Account - Contribution	2 820 000	2 820 000	..	2 820 000
4100 Accommodation - Rents, municipal and other charges	133 000	133 000	..	133 000
Total Recurrent Expenditure	<u>6 364 000</u>	<u>6 340 866</u>	..	<u>6 340 866</u>
2 Works and Services Expenditure				
5000 Aboriginal Affairs - Works	49 000	49 000	..	49 000
5487 Payments of a capital nature in connection with approved Aboriginal development projects	2 750 000	2 750 000	..	2 750 000
Total Works and Services Expenditure	<u>2 799 000</u>	<u>2 799 000</u>	..	<u>2 799 000</u>
Total Program 312:	<u>9 163 000</u>	<u>9 139 866</u>	..	<u>9 139 866</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under</i>	<i>From</i>	
		<i>Parliamentary Authority</i>	<i>Treasurer's Advance</i>	
	\$	\$	\$	\$
313 - DRUG TREATMENT AND EDUCATION SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	10 001 500	9 994 390	..	9 994 390
1150 Subsidiary Expenses associated with the employment of personnel	200 000	198 479	..	198 479
2000 Operating Expenses	1 110 000	1 092 640	..	1 092 640
3111 Commonwealth-State Drug Campaign Program	10 050 500	9 145 279	..	9 145 279
3139 Non-government organisations - Subsidies towards approved operating costs	5 710 000	5 530 202	..	5 530 202
Total Recurrent Expenditure	27 072 000	25 960 991	..	25 960 991
2 Works and Services Expenditure				
5000 Drug Treatment and Education Services - Works	1 127 400	1 065 139	..	1 065 139
Total Works and Services Expenditure	1 127 400	1 065 139	..	1 065 139
Total Program 313:	28 199 400	27 026 130	..	27 026 130
314 - COMMUNITY PREVENTATIVE AND SUPPORT SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	3 912 000	3 881 280	..	3 881 280
1150 Subsidiary Expenses associated with the employment of personnel	312 000	311 985	..	311 985
2000 Operating Expenses	2 065 000	2 044 446	..	2 044 446
2657 Family Planning - Expenses	1 160 000	1 142 402	..	1 142 402
2671 Community Support and Development - Grants and Expenses	11 997 000	11 835 807	..	11 835 807
2682 Commonwealth-State Supported Accommodation Assistance Program	36 676 000	35 321 559	..	35 321 559
3141 Self Help Groups - Grants	125 000	122 622	..	122 622
3153 Prison Medical and Dental Services - Expenses	960 000	955 256	..	955 256
3159 Women's Health Projects	8 467 300	8 129 820	..	8 129 820
3183 Commonwealth Mammography Screening Program	6 578 500	2 467 135	..	2 467 135
3184 Commonwealth Alternative Birthing Services Program	863 100	457 058	..	457 058
3185 Commonwealth Cervical Cancer Screening Program	2 185 000	1 410 008	..	1 410 008
3517 Catholic Family Planning Centre - Grant	5 000	5 000	..	5 000
3739 Commonwealth-State Program for innovative health services to homeless youth	2 112 800	1 687 245	..	1 687 245
Total Recurrent Expenditure	77 418 700	69 771 623	..	69 771 623

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
314 - COMMUNITY PREVENTATIVE AND SUPPORT SERVICES - continued				
2 Works and Services Expenditure				
5000 Community Preventative and Support Services - Works	3 532 200	3 477 695	..	3 477 695
5582 Redevelopment of Gordon House - Works	5 000 000	5 000 000	..	5 000 000
Total Works and Services Expenditure	8 532 200	8 477 695	..	8 477 695
Total Program 314:	85 950 900	78 249 318	..	78 249 318
315 - PUBLIC HEALTH SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	6 993 000	6 888 827	..	6 888 827
1150 Subsidiary Expenses associated with the employment of personnel	683 000	681 159	..	681 159
2000 Operating Expenses	3 305 000	3 028 532	..	3 028 532
3112 Laboratory Services - Payments to Microbiology Diagnostic Unit	1 905 000	1 904 920	..	1 904 920
3114 Cemeteries - Grants towards maintenance and improvements	27 000	27 000	..	27 000
3129 Subsidies to municipalities, etc. towards the cost of preventative health services	3 800 000	3 615 624	..	3 615 624
3137 Victorian Arbovirus Diseases Program - Expenses	330 000	329 291	..	329 291
3156 Commonwealth-State program for combating Acquired Immune Deficiency Syndrome	12 179 500	11 304 633	..	11 304 633
3165 National High Security Quarantine Unit - Operating Expenses	265 000	61 435	..	61 435
3685 Commonwealth National Better Health Program	683 200	516 410	..	516 410
Total Recurrent Expenditure	30 170 700	28 357 831	..	28 357 831
2 Works and Services Expenditure				
5000 Public Health Services - Works	220 000	219 225	..	219 225
5688 Necropolis Cemetery Trust - Grant (i)	..	..	..	..
Total Works and Services Expenditure	220 000	219 225	..	219 225
Total Program 315:	30 390 700	28 577 056	..	28 577 056

(i) Original Parliamentary Authority of \$17 000 transferred pursuant to Section 8 of the Appropriation (1992-93) Act 1993. Refer to page 107 for details.

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
316 - CONCESSIONS TO PENSIONERS AND BENEFICIARIES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	143 000	140 450	..	140 450
1150 Subsidiary Expenses associated with the employment of personnel	9 500	9 320	..	9 320
2687 Rate concessions for pensioners and other approved groups - Payments to Local Government, Water and Sewerage Boards etc.	74 500 000	74 497 669	..	74 497 669
2690 Fare concessions for pensioners and other approved groups - Payments to Public Transport Corporation	33 231 000	33 231 000	..	33 231 000
2694 Fare concessions for pensioners and other approved groups - Payments to privately operated bus services	3 700 000	3 700 000	..	3 700 000
3483 Payment to the supply authorities of rebates of energy charges to eligible pensioners and other approved groups	30 800 000	30 800 000	5 049 418	35 849 418
Total Recurrent Expenditure	<u>142 383 500</u>	<u>142 378 438</u>	<u>5 049 418</u>	<u>147 427 856</u>
Total Program 316:	<u>142 383 500</u>	<u>142 378 438</u>	<u>5 049 418</u>	<u>147 427 856</u>
317 - PROTECTION, EDUCATION AND RESEARCH				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	576 000	575 757	..	575 757
1150 Subsidiary Expenses associated with the employment of personnel	57 000	54 407	..	54 407
2000 Operating Expenses	462 000	379 841	..	379 841
3107 Consultative Councils established under the provisions of Part IV of the Health Commission Act 1977, No. 9023 - Fees and expenses	81 000	69 332	..	69 332
3127 Medical Board, Hospitals Accreditation Committee, Australian Medical Council - Fees and other expenses	379 000	379 000	..	379 000
3135 Pathology Services Accreditation Board - Fees and other expenses	18 000	10 497	..	10 497
3143 District Health Councils - Expenses	684 000	683 970	..	683 970
3149 Private Hospitals Schools of Nursing - Contribution towards operating costs	184 000	181 110	..	181 110
3164 Mental Health Review Board - Fees and expenses	1 204 700	1 138 414	..	1 138 414
3941 Health Services Commissioner - Expenses	700 000	699 994	..	699 994
3960 Grants for research and other purposes	5 700 000	5 700 000	..	5 700 000
Total Recurrent Expenditure	<u>10 045 700</u>	<u>9 872 323</u>	..	<u>9 872 323</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
317 - PROTECTION, EDUCATION AND RESEARCH - continued				
2 Works and Services Expenditure				
5685 Hospitals and Charities - Expenditure by agencies funded under the Health Services Act 1988, No. 49 and by contractors on their behalf on works and for other approved purposes	3 132 000	3 131 249	..	3 131 249
Total Works and Services Expenditure	<u>3 132 000</u>	<u>3 131 249</u>	..	<u>3 131 249</u>
Total Program 317:	<u>13 177 700</u>	<u>13 003 572</u>	..	<u>13 003 572</u>
318 - HOSPITALS AND CHARITIES FUND CONTRIBUTION				
1 Recurrent Expenditure				
3170 Contribution to Hospitals and Charities Fund	1 862 342 200	1 861 321 300	..	1 861 321 300
Total Recurrent Expenditure	<u>1 862 342 200</u>	<u>1 861 321 300</u>	..	<u>1 861 321 300</u>
Total Program 318:	<u>1 862 342 200</u>	<u>1 861 321 300</u>	..	<u>1 861 321 300</u>
SUMMARY OF EXPENDITURE				
Total Recurrent Expenditure	3 202 115 100	3 177 523 657	6 429 656	3 183 953 313
Total Works and Services Expenditure	231 577 100	230 494 349	..	230 494 349
TOTAL HEALTH AND COMMUNITY SERVICES	<u>3 433 692 200</u>	<u>3 408 018 006</u>	6 429 656	<u>3 414 447 662</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary</i>	<i>Under</i>	<i>From</i>	
		<i>Authority</i>	<i>Parliamentary</i>		Treasurer's
	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>
JUSTICE				
420 - CORPORATE SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	12 597 113	12 567 332	..	12 567 332
1150 Subsidiary Expenses associated with the employment of personnel	2 738 192	2 702 817	..	2 702 817
2000 Operating Expenses	5 411 215	5 391 774	..	5 391 774
2609 Costs payable by the Crown	1 721 000	1 718 903	..	1 718 903
2615 Parliamentary Counsels Office - Expenses	1 278 955	1 263 807	..	1 263 807
2626 Courts Special Development Projects - Expenses	3 893 430	3 891 745	..	3 891 745
3259 Legal Aid Commission - Contribution to the Legal Aid Fund	17 942 301	17 942 301	..	17 942 301
3618 Payments of Fringe Benefits Tax	362 888	352 693	..	352 693
4100 Accommodation - Rents, municipal and other charges	14 533 245	14 530 311	..	14 530 311
4241 Women's Affairs	572 200	555 525	..	555 525
4242 Solicitor General	304 750	256 248	..	256 248
4243 Solicitor Services to the State	4 782 950	4 781 996	..	4 781 996
Total Recurrent Expenditure	66 138 239	65 955 451	..	65 955 451
2 Works and Services Expenditure				
5000 Corporate Services - Works	2 432 900	2 137 781	..	2 137 781
Total Works and Services Expenditure	2 432 900	2 137 781	..	2 137 781
Total Program 420:	68 571 139	68 093 232	..	68 093 232

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
421 - BUSINESS AFFAIRS				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	3 589 906	3 335 373	..	3 335 373
1150 Subsidiary Expenses associated with the employment of personnel	295 930	242 350	..	242 350
2000 Operating Expenses	750 565	684 664	..	684 664
2638 Victorian Financial Institution Commission - Expenses	1 110 340	1 110 340	..	1 110 340
2639 Australian Financial Institutions Commission - Grant	310 000	309 457	..	309 457
2796 Travel Agents Licensing - Fees and expenses	223 238	175 642	..	175 642
3174 Co-operative Housing Advisory Committee, Co-operative Societies Advisory Council, Credit Societies, Reserve Fund Advisory Committee and Building Societies Advisory Committee - Fees	15 000	14 800	..	14 800
3175 Co-operative Federation of Victoria - Grant	15 000	15 000	..	15 000
3178 National Computer Network Project	50 000	49 185	..	49 185
3182 Review of Non-Bank Financial Institutions - Inquiry	2 790 203	2 715 564	..	2 715 564
Total Recurrent Expenditure	<u>9 150 182</u>	<u>8 652 375</u>	..	<u>8 652 375</u>
2 Works and Services Expenditure				
5000 Business Affairs - Works	949 000	904 663	..	904 663
Total Works and Services Expenditure	<u>949 000</u>	<u>904 663</u>	..	<u>904 663</u>
Total Program 421:	<u>10 099 182</u>	<u>9 557 039</u>	..	<u>9 557 039</u>
422 - FAIR TRADING				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	2 943 967	2 753 999	..	2 753 999
1150 Subsidiary Expenses associated with the employment of personnel	207 173	205 072	..	205 072
2000 Operating Expenses	732 204	701 116	..	701 116
2608 Equal Opportunity - Expenses	1 108 609	1 105 586	..	1 105 586
2620 Office of Public Advocate - Expenses	2 015 769	2 015 641	..	2 015 641
2787 Consumer Support Program - Grants	1 402 000	1 353 984	..	1 353 984
2791 Victorian Consumer Affairs Committee - Fees and expenses	12 000	4 106	..	4 106
2796 Travel Agents Licensing - Fees and expenses	128 262	100 828	..	100 828
2798 Counselling Services for Aborigines - Grant	50 000	31 092	..	31 092
Total Recurrent Expenditure	<u>8 599 984</u>	<u>8 271 424</u>	..	<u>8 271 424</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	Parliamentary Authority	Payments		Total
		Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$
422 - FAIR TRADING - continued				
2 Works and Services Expenditure				
5000 Fair Trading - Works	16 400	5 950	..	5 950
Total Works and Services Expenditure	<u>16 400</u>	<u>5 950</u>	..	<u>5 950</u>
Total Program 422:	<u>8 616 384</u>	<u>8 277 374</u>	..	<u>8 277 374</u>
423 - COURTS AND TRIBUNALS				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	36 485 684	36 235 674	..	36 235 674
1150 Subsidiary Expenses associated with the employment of personnel	5 265 385	5 251 603	..	5 251 603
1160 Ex-Gratia Payments on Retirement to Supreme Court Judges in lieu of extended leave	163 000	163 000	..	163 000
2000 Operating Expenses	17 856 369	17 455 588	..	17 455 588
2516 Victorian Institute of Forensic Pathology - Expenses	3 698 950	3 698 500	..	3 698 500
2605 Appeal Costs Acts Nos. 7117/8902	4 000 000	3 999 153	..	3 999 153
2608 Equal Opportunity - Expenses	280 232	280 044	..	280 044
2616 Guardianship and Administration Board - Expenses	1 527 670	1 527 105	..	1 527 105
2622 Supreme Court Library - Contributions towards maintenance	400 000	400 000	..	400 000
2623 Royal Victorian Association of Honorary Justices - Grant	3 000	3 000	..	3 000
2624 Administrative Appeals Tribunal - Expenses	2 200 040	2 143 011	..	2 143 011
2625 Neighbourhood Dispute Settlement Centres - Grants	1 050 400	1 050 085	..	1 050 085
2626 Courts Special Development Projects - Expenses	550 000	549 954	..	549 954
2630 Royal Commission appointed to inquire into the affairs of, and transactions engaged in by, the Tricontinental Group - Expenses	1 861 000	1 860 804	..	1 860 804
3499 Payment to the Residential Tenancies Fund of fees collected, pursuant to Section 26 of the Residential Tenancies Act 1980, by means of duty stamps	223 000	222 267	..	222 267
4240 Electoral Management	1 092 000	1 051 498	..	1 051 498
Total Recurrent Expenditure	<u>76 656 730</u>	<u>75 891 287</u>	..	<u>75 891 287</u>
2 Works and Services Expenditure				
5000 Courts and Tribunals - Works	11 503 700	10 201 243	..	10 201 243
5050 Interest and Principal on Advances under the State Development Program	629 000	598 476	..	598 476
Total Works and Services Expenditure	<u>12 132 700</u>	<u>10 799 719</u>	..	<u>10 799 719</u>
Total Program 423:	<u>88 789 430</u>	<u>86 691 006</u>	..	<u>86 691 006</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
424 - INFORMATION REGISTRIES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	13 322 258	13 313 403	..	13 313 403
1150 Subsidiary Expenses associated with the employment of personnel	1 025 649	1 010 908	..	1 010 908
2000 Operating Expenses	2 056 585	2 055 599	..	2 055 599
3366 Special projects development - Expenses	3 328 440	3 295 124	..	3 295 124
3367 Claims and other payments under the Transfer of Land Act No. 6399	233 000	230 265	..	230 265
3407 Registrar of Births, Deaths and Marriages - Expenses	3 048 923	3 044 171	..	3 044 171
Total Recurrent Expenditure	<u>23 014 855</u>	<u>22 949 470</u>	..	<u>22 949 470</u>
2 Works and Services Expenditure				
5000 Information Registries - Works	896 100	732 282	..	732 282
Total Works and Services Expenditure	<u>896 100</u>	<u>732 282</u>	..	<u>732 282</u>
Total Program 424:	<u>23 910 955</u>	<u>23 681 752</u>	..	<u>23 681 752</u>
425 - DIRECTOR OF PUBLIC PROSECUTIONS				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	7 203 231	7 199 998	..	7 199 998
1150 Subsidiary Expenses associated with the employment of personnel	684 669	682 689	..	682 689
2000 Operating Expenses	8 543 219	8 542 572	..	8 542 572
Total Recurrent Expenditure	<u>16 431 119</u>	<u>16 425 259</u>	..	<u>16 425 259</u>
2 Works and Services Expenditure				
5000 Director of Public Prosecutions - Works	167 900	135 254	..	135 254
Total Works and Services Expenditure	<u>167 900</u>	<u>135 254</u>	..	<u>135 254</u>
Total Program 425:	<u>16 599 019</u>	<u>16 560 513</u>	..	<u>16 560 513</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
426 - CORRECTIONS				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	74 590 000	74 558 220	..	74 558 220
1150 Subsidiary Expenses associated with the employment of personnel	11 448 224	11 207 069	..	11 207 069
2000 Operating Expenses	16 431 490	16 395 196	..	16 395 196
2636 Allowances for working prisoners	3 230 000	3 225 804	..	3 225 804
2637 Victorian Prison Industries Commission Trust Fund - Contribution	10 511 000	10 365 000	..	10 365 000
2641 Family and Community Services Program - Expenses and grants to persons, organizations and institutions rendering or proposing to render, community based correctional services	320 000	320 000	..	320 000
2642 Adult Parole Board - Expenses and fees to members	91 428	85 482	..	85 482
2654 Criminology Research Fund - Contribution	41 000	39 520	..	39 520
Total Recurrent Expenditure	<u>116 663 142</u>	<u>116 196 290</u>	..	<u>116 196 290</u>
2 Works and Services Expenditure				
5000 Corrections - Works	10 114 900	8 666 020	..	8 666 020
5050 Interest and Principal on Advances under the State Development Program	11 705 000	11 701 371	..	11 701 371
5360 Victorian Prison Industries Commission Trust Fund - Contribution	1 000 000	1 000 000	..	1 000 000
Total Works and Services Expenditure	<u>22 819 900</u>	<u>21 367 391</u>	..	<u>21 367 391</u>
Total Program 426:	<u>139 483 042</u>	<u>137 563 681</u>	..	<u>137 563 681</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	Parliamentary Authority	Payments		Total
		Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$
427 - OFFICE OF THE CHIEF COMMISSIONER OF POLICE				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	465 632 000	465 476 175	..	465 476 175
1150 Subsidiary Expenses associated with the employment of personnel	65 810 000	65 808 691	..	65 808 691
2000 Operating Expenses	84 412 000	84 412 000	..	84 412 000
3313 Contribution to Central Fingerprint Bureau, Sydney	535 000	534 646	..	534 646
3314 Provisions for police hospital	150 000	138 893	..	138 893
3316 Police Pensions Fund - Contribution	6 007 000	6 007 000	..	6 007 000
3591 Safety House Committee - Contribution towards expenses	30 000	30 000	..	30 000
3618 Payments of Fringe Benefits Tax	681 100	576 795	..	576 795
3715 Traffic Camera Project	7 093 000	7 093 000	..	7 093 000
3798 National Institute of Forensic Science - Contribution	147 000	107 151	..	107 151
3799 Corporate Crime Group	2 022 000	2 022 000	..	2 022 000
4100 Accommodation - Rents, municipal and other charges	13 313 000	13 312 403	..	13 312 403
Total Recurrent Expenditure	645 832 100	645 518 754	..	645 518 754
2 Works and Services Expenditure				
5000 Office of the Chief Commissioner of Police - Works	22 409 100	19 150 709	..	19 150 709
5050 Interest and Principal on Advances under the State Development Program	7 199 000	7 197 676	..	7 197 676
5584 Advance - 1995 World Police and Fire Games Ltd.	150 000	150 000	..	150 000
Total Works and Services Expenditure	29 758 100	26 498 385	..	26 498 385
Total Program 427:	675 590 200	672 017 139	..	672 017 139

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary</i>	<i>Under</i>	<i>From</i>	
		<i>Authority</i>	<i>Parliamentary</i>		Treasurer's
	\$	\$	\$	\$
428 - POLICE, EMERGENCY SERVICES AND CORRECTIONS DIRECTORATE				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	4 020 944	3 929 288	..	3 929 288
1150 Subsidiary Expenses associated with the employment of personnel	467 075	399 120	..	399 120
2000 Operating Expenses	2 799 500	2 777 226	..	2 777 226
2635 Aboriginal Community Justice Panels - Grants and Expenses	346 120	343 493	..	343 493
3301 Allowances to ex-members and dependants of ex-members of the Police Force	200	195	..	195
3302 Emergency Relief and State Disaster Plan - Expenses etc.	25 000	9 660	..	9 660
3305 Firearms Consultative Committee - Expenses	13 000	7 716	..	7 716
3306 Victorian Aboriginal/ Police Liaison Committee - Expenses	13 000	..	..	..
3308 National Police Research Unit - Contribution	157 000	145 254	..	145 254
3310 Victorian Rural Fire Brigades Association - Grant	33 500	33 500	..	33 500
3311 Victorian Urban Fire Brigades Association - Grant	33 500	33 500	..	33 500
3317 State Municipal Emergency Service Units - Subsidies	380 000	362 356	..	362 356
3319 Combined Emergency Services Seminar Committee - Grant	1 600	1 600	..	1 600
3323 National Crime Authority - Contribution	384 000	80 000	..	80 000
3324 Victorian Emergency Service Association - Grant	5 500	5 500	..	5 500
3325 Metropolitan Fire Brigades Superannuation Board - Payment	4 250 000	4 248 000	..	4 248 000
3327 Community Safety and Awareness Initiatives - Expenses	1 785 000	571 825	..	571 825
3328 Firearms - Safety and Awareness	33 000	8 659	..	8 659
3331 CFA - Contribution towards operating expenses	17 971 200	17 971 200	..	17 971 200
3332 MFBB - Contribution towards operating expenses	15 666 260	15 666 260	..	15 666 260
3448 Crime Prevention	2 032 000	1 814 267	..	1 814 267
3618 Payments of Fringe Benefits Tax	14 000	13 165	..	13 165
3737 National Exchange of Police Information	232 500	195 845	..	195 845
3787 National Crime Statistics Unit	40 000	39 967	..	39 967
4017 Fire Protection for Supported Residential Service Accommodation	86 500	86 500	..	86 500
4100 Accommodation - Rents, municipal and other charges	1 304 000	1 054 469	..	1 054 469
Total Recurrent Expenditure	52 094 399	49 798 562	..	49 798 562

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
428 - POLICE, EMERGENCY SERVICES AND CORRECTIONS DIRECTORATE - continued				
2 Works and Services Expenditure				
5000 Police, Emergency Services and Corrections				
Directorate - Works	294 300	278 073	..	278 073
5508 Fire Access Roads and Static Water Supplies -				
Grants to Municipalities	213 000	202 967	..	202 967
Total Works and Services Expenditure	<u>507 300</u>	<u>481 040</u>	..	<u>481 040</u>
Total Program 428:	<u>52 601 699</u>	<u>50 279 602</u>	..	<u>50 279 602</u>

SUMMARY OF EXPENDITURE

Total Recurrent Expenditure	1 014 580 750	1 009 658 872	..	1 009 658 872
Total Works and Services Expenditure	69 680 300	63 062 466	..	63 062 466
TOTAL JUSTICE	<u>1 084 261 050</u>	<u>1 072 721 338</u>	..	<u>1 072 721 338</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
PLANNING AND DEVELOPMENT				
555 - URBAN AND REGIONAL DEVELOPMENT				
1 Recurrent Expenditure				
2540 Contribution to Operating Expenses	15 822 330	15 764 000	..	15 764 000
2580 Co-ordinated Salinity Control - Expenses	14 900	14 900	..	14 900
3194 Australian Uniform Building Regulation Co-ordination Council - Contribution	14 600	14 591	..	14 591
3197 Building Control Technical Advisory Council, Building Referees Panel and Boards Accreditation Authority, Building Control Advisory Committees - Fees and expenses	115 000	101 883	..	101 883
3257 Building Control Qualification Board - Fees and expenses	5 500	5 500	..	5 500
3268 Regional Planning Authorities - Grant	509 600	509 600	..	509 600
3276 Historic Buildings Fund - Contribution	90 000	90 000	..	90 000
3618 Payments of Fringe Benefits Tax	21 800	21 782	..	21 782
3783 Federal-State Housing Development Program	179 700	172 882	..	172 882
4017 Fire Protection for Supported Residential Service Accommodation	118 000	118 000	..	118 000
4100 Accommodation - Rents, municipal and other charges	3 560 000	3 428 121	..	3 428 121
Total Recurrent Expenditure	<u>20 451 430</u>	<u>20 241 260</u>	..	<u>20 241 260</u>
2 Works and Services Expenditure				
5000 Urban and Regional Development - Works	1 019 800	897 591	..	897 591
5486 Urban Improvement, Equity and Action Program	458 600	453 479	..	453 479
5497 Area Conservation Program - Architectural Advisory Services and assistance to owners in heritage areas	448 450	383 710	..	383 710
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 Historic Buildings Council Act 1981, No. 9667	300 000	300 000	..	300 000
5503 Payments under Parts 5 and 9 of the Planning and Environment Act, No. 45	8 070 000	8 003 621	..	8 003 621
5537 Heritage Properties Restoration Program	6 238 000	2 769 731	..	2 769 731
5577 Commonwealth Better Cities Program	43 869 000	34 142 852	..	34 142 852
Total Works and Services Expenditure	<u>60 403 850</u>	<u>46 950 983</u>	..	<u>46 950 983</u>
Total Program 555:	<u>80 855 280</u>	<u>67 192 243</u>	..	<u>67 192 243</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
556 - PUBLIC LAND USE PLANNING				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	636 800	629 455	..	629 455
1150 Subsidiary Expenses associated with the employment of personnel	65 600	63 078	..	63 078
2000 Operating Expenses	264 000	262 764	..	262 764
3283 Land Conservation Council - Fees and expenses	11 000	10 641	..	10 641
4100 Accommodation - Rents, municipal and other charges	163 000	159 210	..	159 210
Total Recurrent Expenditure	<u>1 140 400</u>	<u>1 125 147</u>	..	<u>1 125 147</u>
Total Program 556:	<u>1 140 400</u>	<u>1 125 147</u>	..	<u>1 125 147</u>
557 - LOCAL GOVERNMENT				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	2 798 400	2 723 954	..	2 723 954
1150 Subsidiary Expenses associated with the employment of personnel	375 870	375 458	..	375 458
2000 Operating Expenses	991 000	822 416	..	822 416
2580 Co-ordinated Salinity Control - Expenses	20 000	20 000	..	20 000
3193 Victoria Grants Commission - Chairman's salary and members' fees	63 000	61 464	..	61 464
3204 Caravan Parks Administration - Fees and expenses	178 000	95 819	..	95 819
3618 Payments of Fringe Benefits Tax	9 200	9 129	..	9 129
4030 Local Government Initiatives Program	89 600	25 000	..	25 000
4100 Accommodation - Rents, municipal and other charges	1 234 000	1 135 088	..	1 135 088
Total Recurrent Expenditure	<u>5 759 070</u>	<u>5 268 327</u>	..	<u>5 268 327</u>
2 Works and Services Expenditure				
5000 Local Government - Works	27 000	24 548	..	24 548
5481 Municipalities, public bodies and other bodies - Payments for or towards the cost of works, services and other purposes	1 300 000	1 299 884	..	1 299 884
Total Works and Services Expenditure	<u>1 327 000</u>	<u>1 324 432</u>	..	<u>1 324 432</u>
Total Program 557:	<u>7 086 070</u>	<u>6 592 759</u>	..	<u>6 592 759</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
558 - MAJOR PROJECTS				
1 Recurrent Expenditure				
4035 Docklands Authority - Contribution	1 921 000	1 877 435	..	1 877 435
4063 Bayside Development Project - Debt servicing costs	..	..	4 567 858	4 567 858
4094 Payment to the State Revenue Office in respect of Land Tax	..	..	2 742 326	2 742 326
Total Recurrent Expenditure	1 921 000	1 877 435	7 310 184	9 187 619
2 Works and Services Expenditure				
5388 Lynch's Bridge Redevelopment Project	270 000	205 813	..	205 813
5414 Prince Henry's Hospital - Expenses	330 000	279 076	..	279 076
5422 Major Projects Unit - Works	294 000	294 000	243 748	537 748
5429 Rapid Transit Link - Expenses	120 000	120 000	50 000	170 000
5572 Bayside Development Project - Works	5 218 000	5 218 000	773 855	5 991 855
5588 State Sports Facilities - Expenses	80 000	77 144	..	77 144
Total Works and Services Expenditure	6 312 000	6 194 033	1 067 603	7 261 636
Total Program 558:	8 233 000	8 071 468	8 377 787	16 449 255
567 - MANAGED STOCK: RENTAL OPERATIONS				
1 Recurrent Expenditure				
3488 Rent subsidy in respect of house let to Mrs A.M. Becker	7 000	7 000	..	7 000
Total Recurrent Expenditure	7 000	7 000	..	7 000
2 Works and Services Expenditure				
5432 Payment to Rental Capital Account	90 735 000	90 735 000	..	90 735 000
5435 Interest Subsidies	450 000	450 000	..	450 000
Total Works and Services Expenditure	91 185 000	91 185 000	..	91 185 000
Total Program 567:	91 192 000	91 192 000	..	91 192 000
568 - MANAGED STOCK: ACQUISITIONS AND IMPROVEMENTS				
2 Works and Services Expenditure				
5432 Payment to Rental Capital Account	197 862 000	197 862 000	..	197 862 000
5438 Pensioner Housing	10 882 000	10 882 000	..	10 882 000
5591 Special Housing Schemes	10 635 000	5 650 000	..	5 650 000
Total Works and Services Expenditure	219 379 000	214 394 000	..	214 394 000
Total Program 568:	219 379 000	214 394 000	..	214 394 000

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
569 - PROVISION OF HOME OWNERSHIP ASSISTANCE				
1 Recurrent Expenditure				
3171 Second mortgage finance under Government guarantee - Payments	180 000	..	..	..
3172 Special Housing Assistance Scheme - Interest rate subsidies	150 000	..	..	..
Total Recurrent Expenditure	<u>330 000</u>	..	..	..
2 Works and Services Expenditure				
5435 Interest Subsidies	897 500	897 500	..	897 500
5440 Home Purchase Assistance Account	5 700 000	5 700 000	..	5 700 000
5441 Mortgage Relief	400 000	400 000	..	400 000
5535 Homes Now Program	7 852 000	7 852 000	..	7 852 000
5592 Shared Home Ownership Scheme	1 755 700	1 755 700	..	1 755 700
Total Works and Services Expenditure	<u>16 605 200</u>	<u>16 605 200</u>	..	<u>16 605 200</u>
Total Program 569:	<u>16 935 200</u>	<u>16 605 200</u>	..	<u>16 605 200</u>
570 - PRIVATE AND COMMUNITY HOUSING				
2 Works and Services Expenditure				
5432 Payment to Rental Capital Account	28 108 000	28 108 000	..	28 108 000
5433 Rent Relief and Emergency Housing	15 366 000	15 366 000	..	15 366 000
5434 Local and Community Housing	4 820 000	3 906 000	..	3 906 000
5437 Crisis Accommodation	7 344 000	5 352 000	..	5 352 000
5439 Aboriginal Housing	3 638 000	3 638 000	..	3 638 000
Total Works and Services Expenditure	<u>59 276 000</u>	<u>56 370 000</u>	..	<u>56 370 000</u>
Total Program 570:	<u>59 276 000</u>	<u>56 370 000</u>	..	<u>56 370 000</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
574 - BUILDING DESIGN, CONSTRUCTION AND CONSULTANCY SERVICES				
1 Recurrent Expenditure				
3720 Contribution to Operating Expenses	25 748 500	25 748 500	..	25 748 500
3797 Construction Group - Contribution to operations	1 069 800	1 069 800	..	1 069 800
Total Recurrent Expenditure	<u>26 818 300</u>	<u>26 818 300</u>	..	<u>26 818 300</u>
2 Works and Services Expenditure				
5000 Building Design, Construction and Consultancy Services - Works	2 274 400	2 000 624	..	2 000 624
5447 Construction Group -Contribution to operations	2 400 000	2 400 000	..	2 400 000
Total Works and Services Expenditure	<u>4 674 400</u>	<u>4 400 624</u>	..	<u>4 400 624</u>
Total Program 574:	<u>31 492 700</u>	<u>31 218 924</u>	..	<u>31 218 924</u>

SUMMARY OF EXPENDITURE

Total Recurrent Expenditure	56 427 200	55 337 469	7 310 184	62 647 653
Total Works and Services Expenditure	459 162 450	437 424 272	1 067 603	438 491 875
TOTAL PLANNING AND DEVELOPMENT	<u>515 589 650</u>	<u>492 761 741</u>	<u>8 377 787</u>	<u>501 139 528</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
PREMIER				
601 - GOVERNOR				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	906 000	905 998	..	905 998
1150 Subsidiary Expenses associated with the employment of personnel	108 000	103 632	..	103 632
2000 Operating Expenses	443 000	443 000	..	443 000
3736 Government House Functions - Salaries and Expenses	140 000	140 000	..	140 000
Total Recurrent Expenditure	<u>1 597 000</u>	<u>1 592 630</u>	..	<u>1 592 630</u>
2 Works and Services Expenditure				
5000 Governor - Works	2 074 000	625 389	..	625 389
Total Works and Services Expenditure	<u>2 074 000</u>	<u>625 389</u>	..	<u>625 389</u>
Total Program 601:	<u>3 671 000</u>	<u>2 218 019</u>	..	<u>2 218 019</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	Parliamentary Authority	Payments		Total
		Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$
603 - CENTRAL POLICY CO-ORDINATION				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	7 369 500	7 357 938	..	7 357 938
1150 Subsidiary Expenses associated with the employment of personnel	867 000	866 531	..	866 531
2000 Operating Expenses	2 445 000	2 392 022	..	2 392 022
2580 Co-ordinated Salinity Control - Expenses	407 000	351 042	..	351 042
2992 Major Events Secretariat - Salaries and Expenses	335 000	335 000	..	335 000
3025 Committee for Melbourne - Grant	130 000	129 874	..	129 874
3342 Expenses in connection with Sister State Relationships with the State of Victoria	87 000	36 374	..	36 374
3343 MacFarlane Burnet Biomedical Research Scholarships	55 000	55 000	..	55 000
3344 Australia Day Committee, Victoria - Expenses	56 000	55 836	..	55 836
3353 Victorian Relief Committee - Grant	479 000	479 000	..	479 000
3417 Community Council Against Violence - Salaries and Expenses	316 000	316 000	..	316 000
3524 National Council of Women Victoria - Grant	21 000	21 000	..	21 000
3542 Centre for Federal Affairs - University of Melbourne - Grant	15 000	15 000	..	15 000
3618 Payments of Fringe Benefits Tax	175 000	173 578	..	173 578
3710 Social Justice Strategy Consultative Council - Fees and Expenses	241 000	240 323	..	240 323
4100 Accommodation - Rents, municipal and other charges	11 000	7 675	..	7 675
Total Recurrent Expenditure	13 009 500	12 832 193	..	12 832 193
2 Works and Services Expenditure				
5000 Central Policy Co-ordination - Works	492 000	361 292	..	361 292
Total Works and Services Expenditure	492 000	361 292	..	361 292
Total Program 603:	13 501 500	13 193 484	..	13 193 484

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
604 - MINISTERIAL AND PARLIAMENTARY SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	3 062 000	2 893 562	..	2 893 562
1150 Subsidiary Expenses associated with the employment of personnel	494 000	493 624	..	493 624
2000 Operating Expenses	1 073 000	1 066 136	..	1 066 136
3341 Ministerial and Parliamentary Travel within Australia - Fares	299 000	298 644	..	298 644
Total Recurrent Expenditure	<u>4 928 000</u>	<u>4 751 966</u>	..	<u>4 751 966</u>
Total Program 604:	<u>4 928 000</u>	<u>4 751 966</u>	..	<u>4 751 966</u>
607 - OMBUDSMAN				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	1 315 000	1 314 960	..	1 314 960
1150 Subsidiary Expenses associated with the employment of personnel	113 000	110 060	..	110 060
2000 Operating Expenses	250 000	237 583	..	237 583
3496 Payments to retired Ombudsman pursuant to Section 9(2) of the Ombudsman Act 1973	17 000	13 722	..	13 722
4100 Accommodation - Rents, municipal and other charges	300 000	274 057	..	274 057
Total Recurrent Expenditure	<u>1 995 000</u>	<u>1 950 382</u>	..	<u>1 950 382</u>
2 Works and Services Expenditure				
5000 Ombudsman - Works	45 000	32 234	..	32 234
Total Works and Services Expenditure	<u>45 000</u>	<u>32 234</u>	..	<u>32 234</u>
Total Program 607:	<u>2 040 000</u>	<u>1 982 616</u>	..	<u>1 982 616</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
609 - AUDITOR-GENERAL				
1 Recurrent Expenditure				
1150 Subsidiary Expenses associated with the employment of personnel	691 000	557 384	..	557 384
2000 Operating Expenses	1 086 000	1 085 998	..	1 085 998
3000 Salaries and Contracted Agents Payments	11 482 000	11 380 533	..	11 380 533
4100 Accommodation - Rents, municipal and other charges	797 000	759 264	..	759 264
Total Recurrent Expenditure	14 056 000	13 783 179	..	13 783 179
2 Works and Services Expenditure				
5000 Auditor-General - Works	633 000	508 029	..	508 029
Total Works and Services Expenditure	633 000	508 029	..	508 029
Total Program 609:	14 689 000	14 291 208	..	14 291 208
610 - OFFICE OF THE PUBLIC SERVICE COMMISSIONER				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	3 210 000	3 037 834	..	3 037 834
1150 Subsidiary Expenses associated with the employment of personnel	335 000	324 858	..	324 858
2000 Operating Expenses	830 000	823 892	..	823 892
3347 Consultants and Special Projects	370 000	307 368	..	307 368
3408 Aboriginal Employment Strategy Program - Operating Expenses	159 000	131 842	..	131 842
3409 Aboriginal Employment Strategy Program - Commonwealth Contribution	407 000	132 395	..	132 395
4100 Accommodation - Rents, municipal and other charges	586 000	585 632	..	585 632
Total Recurrent Expenditure	5 897 000	5 343 822	..	5 343 822
2 Works and Services Expenditure				
5000 Office of the Public Service Commissioner - Works	200 000	191 672	..	191 672
Total Works and Services Expenditure	200 000	191 672	..	191 672
Total Program 610:	6 097 000	5 535 494	..	5 535 494

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
616 - ETHNIC AFFAIRS				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	1 594 000	1 421 508	..	1 421 508
1150 Subsidiary Expenses associated with the employment of personnel	250 000	201 328	..	201 328
2000 Operating Expenses	546 000	497 670	..	497 670
2971 Ethnic Affairs Commission - Part time members' fees	61 000	57 720	..	57 720
2979 Ethnic Groups - Grants to persons, organizations and institutions to assist in the development of community services and welfare projects	161 000	157 688	..	157 688
2995 Commonwealth grants to local and community group projects	31 000	31 000	..	31 000
2998 Victorian Interpreting and Translating Service	3 600 000	3 549 134	..	3 549 134
2999 Central Health Interpreting Service	1 460 000	1 358 307	..	1 358 307
4100 Accommodation - Rents, municipal and other charges	565 000	485 495	..	485 495
Total Recurrent Expenditure	<u>8 268 000</u>	<u>7 759 850</u>	..	<u>7 759 850</u>
2 Works and Services Expenditure				
5000 Ethnic Affairs - Works	21 000	2 379	..	2 379
Total Works and Services Expenditure	<u>21 000</u>	<u>2 379</u>	..	<u>2 379</u>
Total Program 616:	<u>8 289 000</u>	<u>7 762 228</u>	..	<u>7 762 228</u>

SUMMARY OF EXPENDITURE

Total Recurrent Expenditure	49 750 500	48 014 021	..	48 014 021
Total Works and Services Expenditure	3 465 000	1 720 994	..	1 720 994
TOTAL PREMIER	<u>53 215 500</u>	<u>49 735 015</u>	..	<u>49 735 015</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
TRANSPORT				
682 - CENTRAL CORPORATE SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	933 900	933 822	..	933 822
1150 Subsidiary Expenses associated with the employment of personnel	258 500	254 997	..	254 997
2000 Operating Expenses	871 140	871 111	..	871 111
2863 Student Transport - Contract and Period Rate Services	76 050 000	76 050 000	..	76 050 000
3421 Special Projects - Expenses	1 930 600	1 923 918	..	1 923 918
3431 Marine Board of Victoria - Expenses etc.	1 228 000	1 226 355	..	1 226 355
3437 Boating Facilities - Expenses	2 011 000	2 011 000	..	2 011 000
3478 Payment to Public Transport Corporation in respect of rental of certain land by Coburg City Council at Moreland	15 000	15 000	..	15 000
3502 Life Rail Passes to winners of the Victoria Cross and George Cross	800	800	..	800
3516 City of Williamstown - Grant towards rental of land for Rotary Mentally Retarded Persons Respite Centre	400	400	..	400
3618 Payments of Fringe Benefits Tax	12 500	12 164	..	12 164
4009 National Road Transport Commission - Contribution	510 000	510 000	..	510 000
4100 Accommodation - Rents, municipal and other charges	1 065 160	1 065 159	..	1 065 159
Total Recurrent Expenditure	84 887 000	84 874 726	..	84 874 726
2 Works and Services Expenditure				
5000 Central Corporate Services - Works	6 020 000	6 017 537	..	6 017 537
Total Works and Services Expenditure	6 020 000	6 017 537	..	6 017 537
Total Program 682:	90 907 000	90 892 263	..	90 892 263
696 - PORTS MANAGEMENT				
1 Recurrent Expenditure				
3452 Ports Management - Contribution towards operating expenses	186 000	178 150	..	178 150
Total Recurrent Expenditure	186 000	178 150	..	178 150
2 Works and Services Expenditure				
5000 Ports Management - Works	2 410 000	2 132 502	..	2 132 502
Total Works and Services Expenditure	2 410 000	2 132 502	..	2 132 502
Total Program 696:	2 596 000	2 310 652	..	2 310 652

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	Parliamentary Authority	Payments		Total
		Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$
697 - CORPORATE SERVICES - ROADS				
1 Recurrent Expenditure				
3450 Roads Corporation - Contribution towards operating expenses	5 700 000	5 700 000	..	5 700 000
Total Recurrent Expenditure	<u>5 700 000</u>	<u>5 700 000</u>	..	<u>5 700 000</u>
Total Program 697:	<u>5 700 000</u>	<u>5 700 000</u>	..	<u>5 700 000</u>
698 - ROAD SAFETY				
1 Recurrent Expenditure				
3450 Roads Corporation - Contribution towards operating expenses	23 994 000	23 994 000	..	23 994 000
Total Recurrent Expenditure	<u>23 994 000</u>	<u>23 994 000</u>	..	<u>23 994 000</u>
2 Works and Services Expenditure				
5000 Road Safety - Works	41 755 000	41 755 000	..	41 755 000
5583 Commonwealth One Nation Program	10 200 000	10 200 000	..	10 200 000
Total Works and Services Expenditure	<u>51 955 000</u>	<u>51 955 000</u>	..	<u>51 955 000</u>
Total Program 698:	<u>75 949 000</u>	<u>75 949 000</u>	..	<u>75 949 000</u>
699 - ROAD NETWORK ACCESS SERVICES				
1 Recurrent Expenditure				
3450 Roads Corporation - Contribution towards operating expenses	192 051 000	192 051 000	267 000	192 318 000
3546 Victorian Disabled Motorists' Association - Grant	5 000	5 000	..	5 000
Total Recurrent Expenditure	<u>192 056 000</u>	<u>192 056 000</u>	<u>267 000</u>	<u>192 323 000</u>
2 Works and Services Expenditure				
5000 Road Network Access Services - Works	64 235 000	64 235 000	..	64 235 000
Total Works and Services Expenditure	<u>64 235 000</u>	<u>64 235 000</u>	..	<u>64 235 000</u>
Total Program 699:	<u>256 291 000</u>	<u>256 291 000</u>	<u>267 000</u>	<u>256 558 000</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	Parliamentary Authority	Payments		Total
		Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$
700 - ROAD SYSTEM DEVELOPMENT SERVICES				
1 Recurrent Expenditure				
3450 Roads Corporation - Contribution towards operating expenses	14 985 000	14 985 000	..	14 985 000
Total Recurrent Expenditure	<u>14 985 000</u>	<u>14 985 000</u>	..	<u>14 985 000</u>
2 Works and Services Expenditure				
5000 Road System Development Services - Works	191 125 000	191 125 000	2 222 500	193 347 500
5583 Commonwealth One Nation Program	64 900 000	64 900 000	..	64 900 000
Total Works and Services Expenditure	<u>256 025 000</u>	<u>256 025 000</u>	<u>2 222 500</u>	<u>258 247 500</u>
Total Program 700:	<u>271 010 000</u>	<u>271 010 000</u>	<u>2 222 500</u>	<u>273 232 500</u>
701 - ROAD SYSTEM ENVIRONMENT ENHANCEMENT				
1 Recurrent Expenditure				
3450 Roads Corporation - Contribution towards operating expenses	17 280 000	17 280 000	..	17 280 000
Total Recurrent Expenditure	<u>17 280 000</u>	<u>17 280 000</u>	..	<u>17 280 000</u>
Total Program 701:	<u>17 280 000</u>	<u>17 280 000</u>	..	<u>17 280 000</u>
702 - CUSTOMER SERVICES				
1 Recurrent Expenditure				
3450 Roads Corporation - Contribution towards operating expenses	25 137 000	25 137 000	..	25 137 000
Total Recurrent Expenditure	<u>25 137 000</u>	<u>25 137 000</u>	..	<u>25 137 000</u>
2 Works and Services Expenditure				
5000 Customer Services - Works	1 750 000	1 750 000	..	1 750 000
Total Works and Services Expenditure	<u>1 750 000</u>	<u>1 750 000</u>	..	<u>1 750 000</u>
Total Program 702:	<u>26 887 000</u>	<u>26 887 000</u>	..	<u>26 887 000</u>
703 - CORPORATE SERVICES - PUBLIC TRANSPORT				
1 Recurrent Expenditure				
3449 Public Transport Corporation - Contribution towards operating expenses	63 875 000	63 875 000	1 578 212	65 453 212
Total Recurrent Expenditure	<u>63 875 000</u>	<u>63 875 000</u>	<u>1 578 212</u>	<u>65 453 212</u>
2 Works and Services Expenditure				
5000 Corporate Services - Public Transport - Works	13 571 000	13 571 000	..	13 571 000
Total Works and Services Expenditure	<u>13 571 000</u>	<u>13 571 000</u>	..	<u>13 571 000</u>
Total Program 703:	<u>77 446 000</u>	<u>77 446 000</u>	<u>1 578 212</u>	<u>79 024 212</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
704 - PASSENGER SERVICES				
1 Recurrent Expenditure				
3432 Charity Passenger Concessions	170 000	170 000	..	170 000
3449 Public Transport Corporation - Contribution towards operating expenses	368 706 000	368 706 000	17 000 000	385 706 000
Total Recurrent Expenditure	368 876 000	368 876 000	17 000 000	385 876 000
2 Works and Services Expenditure				
5000 Passenger Services - Works	151 768 000	151 768 000	..	151 768 000
Total Works and Services Expenditure	151 768 000	151 768 000	..	151 768 000
Total Program 704:	520 644 000	520 644 000	17 000 000	537 644 000
705 - FREIGHT SERVICES				
1 Recurrent Expenditure				
3427 Subsidy payment in lieu of increase in certain freight rates - payment to Public Transport Corporation	5 000 000	5 000 000	..	5 000 000
3433 Charity Freight Concessions	290 000	290 000	..	290 000
3449 Public Transport Corporation - Contribution towards operating expenses	31 605 000	31 605 000	..	31 605 000
Total Recurrent Expenditure	36 895 000	36 895 000	..	36 895 000
2 Works and Services Expenditure				
5000 Freight Services - Works	18 342 000	17 807 000	..	17 807 000
Total Works and Services Expenditure	18 342 000	17 807 000	..	17 807 000
Total Program 705:	55 237 000	54 702 000	..	54 702 000
SUMMARY OF EXPENDITURE				
Total Recurrent Expenditure	833 871 000	833 850 876	18 845 212	852 696 088
Total Works and Services Expenditure	566 076 000	565 261 039	2 222 500	567 483 539
TOTAL TRANSPORT	1 399 947 000	1 399 111 915	21 067 712	1 420 179 627

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
TREASURER				
722 - CORPORATE SERVICES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	1 931 950	1 830 746	..	1 830 746
1150 Subsidiary Expenses associated with the employment of personnel	351 450	350 552	..	350 552
2000 Operating Expenses	947 720	711 274	..	711 274
3186 Montefiore Homes for the Aged 1993 Appeal - Grant	..	..	10 000	10 000
3480 Cost of supplying copies of Statutes, Government Gazette, etc. to other Governments, etc.	32 500	32 410	..	32 410
3493 Long Service Leave payments associated with the transfer of employment under the Local Government Act 1989 and the Water Act 1989	90 000	56 986	..	56 986
3507 Freedom from Hunger Campaign - Contribution	20 000	..	..	..
3510 Herald-Sun Blanket Appeal 1992	2 500	..	..	..
3519 Victorian Natural Disasters Relief Account - Contribution	8 000 000	2 660 000	..	2 660 000
3527 Royal Humane Society of Australasia - Grant	5 000	5 000	..	5 000
3528 Royal Society of Victoria - Grant towards publication of yearly volume, etc.	5 000	5 000	..	5 000
3532 United Nations Association of Australia - Grant	15 000	15 000	..	15 000
3541 Collingwood Children's Inner City Farm - Grant	72 000	72 000	..	72 000
3574 Walk Against Want Appeal - Contribution	20 000	20 000	..	20 000
3583 Accident Compensation - Levy Collection Agency Costs	9 700 000	7 688 039	..	7 688 039
3618 Payments of Fringe Benefits Tax	86 100	86 060	..	86 060
3619 Advances to St. Andrew's Hospital	..	..	1 122 217	1 122 217
3684 CARE Australia 1992 Appeal - Contribution	20 000	..	..	..
3740 Overseas Service Bureau	30 000	30 000	..	30 000
4029 Payment to the State Electricity Commission of Victoria of a portion of the stamp duty received in respect of the sale of Loy Yang B	49 662 080	49 662 080	..	49 662 080
4031 Interest subsidy payments to the Rural Finance Corporation	800 000	24 515	..	24 515
4032 Independent Review of Public Sector Performance - Expenses	499 000	498 758	..	498 758
4052 Old Treasury Building Reserve Committee of Management - Grant	..	..	83 850	83 850
4057 Commission of Audit - Expenses	1 860 000	1 318 812	..	1 318 812
Total Recurrent Expenditure	<u>74 150 300</u>	<u>65 067 231</u>	<u>1 216 067</u>	<u>66 283 298</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under</i>	<i>From</i>	
		<i>Parliamentary Authority</i>	<i>Treasurer's Advance</i>	
	\$	\$	\$	\$
722 - CORPORATE SERVICES - continued				
2 Works and Services Expenditure				
5000 Corporate Services - Works	1 515 000	1 514 770	..	1 514 770
5450 Gas and Fuel Shares - Purchases	20 000	..	..	..
5585 Victorian Sports Facilities Foundation - Grant	..	..	19 719	19 719
Total Works and Services Expenditure	1 535 000	1 514 770	19 719	1 534 489
Total Program 722:	75 685 300	66 582 001	1 235 786	67 817 787
727 - FINANCE AND PROJECTS				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	2 217 900	2 201 209	..	2 201 209
1150 Subsidiary Expenses associated with the employment of personnel	264 300	264 297	..	264 297
2000 Operating Expenses	1 163 800	747 594	..	747 594
3464 Victorian Development Fund - Salaries and expenses	2 725 000	2 410 907	..	2 410 907
3481 Interest on Deposits, etc.	150 000	38 024	..	38 024
3610 Financing Charges - Capital Works Authority	2 379 298 000	2 060 223 678	..	2 060 223 678
3615 Cost of operating leases of major equipment	39 800 000	39 710 758	..	39 710 758
3616 South-East Medical Centre - Operating lease costs	21 600 000	21 600 000	..	21 600 000
3625 Victorian Development Fund - Financial management fees	2 700 000	2 325 531	..	2 325 531
3657 Payment to the Grain Elevators Board in connection with the acquisition of the Geelong Grain Loop	711 000	710 575	..	710 575
3697 Expenditure incurred pursuant to indemnities given in respect of the sale of the Victorian Investment Corporation Limited	..	..	308 573	308 573
3733 World Congress Centre - Payment	22 142 000	22 142 000	148 995	22 290 995
3776 Flexible Tariff Management Unit Trust - Contribution	236 114 000	235 782 878	..	235 782 878
3785 Commonwealth-State Meat Inspectors Agreement - Instalments of principal and interest	164 200	..	..	..
3788 Interest on outstanding balance in Working Accounts	300 000	289 007	..	289 007
3849 National Tennis Centre Trust - Contribution	12 000 000	12 000 000	..	12 000 000
4016 Victorian Equity Trust - Purchase Obligation and Wind-up - Expenses	895 000	865 373	..	865 373
4018 Portland Smelter Unit Trust - Delay Cost Compensation Payment	13 990 000	13 990 000	..	13 990 000
4066 National Safety Council of Australia - Legal Expenses	..	..	92 021	92 021
4087 Equiticorp Proceedings - Legal Expenses	..	..	32 355	32 355
4088 State Bank of Victoria Sale - Legal Expenses	..	..	28 313	28 313
4091 Treasury Corporation of Victoria - Consultancy	..	..	123 550	123 550
4093 Pyramid Litigation - Fees	..	..	38 926	38 926
Total Recurrent Expenditure	2 736 235 200	2 415 301 831	772 733	2 416 074 565

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
727 - FINANCE AND PROJECTS - continued				
2 Works and Services Expenditure				
5055 Interest and Principal on advances from the State				
Development Account applied for works and purposes other than through the State				
Development Program	20 244 300	20 242 595	..	20 242 595
5420 Shrine of Remembrance	1 658 000	217 152	..	217 152
5557 Shire of Shepparton - Grants to repay loans in respect of Shepparton Abattoirs	12 000	5 981	..	5 981
5571 State Development Program - Works	4 024 000	1 077 561	..	1 077 561
5594 Cancellation costs associated with Victorian Accelerated Infrastructure Program Projects	..	..	2 583 783	2 583 783
Total Works and Services Expenditure	<u>25 938 300</u>	<u>21 543 289</u>	<u>2 583 783</u>	<u>24 127 072</u>
Total Program 727:	<u>2 762 173 500</u>	<u>2 436 845 120</u>	<u>3 356 516</u>	<u>2 440 201 636</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
728 - REVENUE COLLECTION				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	20 380 000	20 379 654	..	20 379 654
1150 Subsidiary Expenses associated with the employment of personnel	1 722 700	1 722 680	..	1 722 680
2000 Operating Expenses	8 333 000	8 332 244	..	8 332 244
3462 Municipal valuations	5 000 000	5 000 000	3 147 184	8 147 184
3463 Hardship Relief Boards - Members fees	1 000	258	..	258
3469 Refunds of Stamp Duty on Land Transfers to Disadvantaged Persons	111 500	111 439	..	111 439
3474 Payment to Government of Tasmania in respect of subscriptions received by accredited representatives in Tasmania to Tattersall Consultations	21 551 500	21 551 282	..	21 551 282
3475 Payment to Government of Australian Capital Territory in respect of subscriptions received by accredited representatives in Australian Capital Territory to Tattersall Consultations	6 125 000	6 122 871	..	6 122 871
3476 Payment to Government of Northern Territory in respect of subscriptions received by accredited representatives in Northern Territory to Tattersall Consultations	7 673 500	7 438 990	..	7 438 990
3482 Refunds of moneys paid for permits, licences, penalties, stamp duties, etc.	5 000 000	712 286	..	712 286
3489 Refund of Stamp Duty to first Home Buyers	1 000 000	866 922	..	866 922
3681 Payment to Government of Norfolk Island in respect of subscriptions received by accredited representatives in Norfolk Island to Tattersall Consultations	70 000	64 937	..	64 937
3768 Debits Tax - Collection costs	192 000	191 945	..	191 945
4008 Payment to Commonwealth Government in respect of subscriptions received by accredited representatives in Christmas Island to Tattersall Consultations	50 000	40 528	..	40 528
4028 Payment to Government of Cook Islands in respect of subscriptions received by accredited representatives in Cook Islands to Tattersall Consultations	200 000	133 610	..	133 610
4064 State Revenue Office - Special Revenue Initiatives	..	..	3 880 957	3 880 957
4065 Compensation to Councils for administration of the State Deficit Levy	6 000	6 000	969 748	975 748
4100 Accommodation - Rents, municipal and other charges	1 789 700	1 789 700	1 815 478	3 605 178
Total Recurrent Expenditure	<u>79 205 900</u>	<u>74 465 347</u>	<u>9 813 367</u>	<u>84 278 714</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
728 - REVENUE COLLECTION - continued				
2 Works and Services Expenditure				
5000 Revenue Collection - Works	5 591 000	5 591 000	1 351 019	6 942 019
Total Works and Services Expenditure	<u>5 591 000</u>	<u>5 591 000</u>	<u>1 351 019</u>	<u>6 942 019</u>
Total Program 728:	<u>84 796 900</u>	<u>80 056 347</u>	<u>11 164 386</u>	<u>91 220 733</u>
733 - ECONOMIC AND BUDGET MANAGEMENT				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	4 998 600	4 738 203	..	4 738 203
1150 Subsidiary Expenses associated with the employment of personnel	496 000	450 285	..	450 285
2000 Operating Expenses	925 800	925 638	..	925 638
3479 Share of consideration of Melbourne Wholesale Fruit and Vegetable Market	300 000	208 420	..	208 420
3548 Economic Strategy Initiatives - Special Projects	400 000	199 829	..	199 829
3678 Victorian Council of Social Service - Management Support and Training Unit - Grant	115 000	115 000	..	115 000
3723 Federalism Research Centre - Grant	70 450	70 450	..	70 450
3782 Locational Disadvantage Research Program	65 000	..	..	..
4083 Fleet Management Project - Expenses	300 000	300 000	..	300 000
Total Recurrent Expenditure	<u>7 670 850</u>	<u>7 007 825</u>	<u>..</u>	<u>7 007 825</u>
2 Works and Services Expenditure				
5000 Economic and Budget Management - Works	30 000	27 132	..	27 132
5560 Economic Strategy Initiatives	10 000	1 500	..	1 500
5561 Other grants, loans and payments made to Municipalities, Public Bodies and approved organisations or persons including funds held or projects still under consideration and subject to finalisation	7 500 000	5 004 828	..	5 004 828
5570 Microeconomic Reform Package including Voluntary Departure Package, Redundancies etc.	800 000 000	772 688 419	..	772 688 419
5595 Morwell Falcons Soccer Club - Grant	..	..	240 000	240 000
5596 St. Peter's Eastern Hill Restoration Appeal - Grant	..	..	200 000	200 000
Total Works and Services Expenditure	<u>807 540 000</u>	<u>777 721 879</u>	<u>440 000</u>	<u>778 161 879</u>
Total Program 733:	<u>815 210 850</u>	<u>784 729 704</u>	<u>440 000</u>	<u>785 169 704</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
734 - STATE OWNED ENTERPRISES				
1 Recurrent Expenditure				
1100 Salaries, wages, allowances, overtime and penalty rates	1 350 100	1 350 049	..	1 350 049
1150 Subsidiary Expenses associated with the employment of personnel	136 000	135 481	..	135 481
2000 Operating Expenses	1 724 000	1 231 939	..	1 231 939
4079 Project costs for State Owned Enterprises Reforms	..	..	4 265 382	4 265 382
Total Recurrent Expenditure	<u>3 210 100</u>	<u>2 717 469</u>	<u>4 265 382</u>	<u>6 982 851</u>
Total Program 734:	<u>3 210 100</u>	<u>2 717 469</u>	<u>4 265 382</u>	<u>6 982 851</u>

SUMMARY OF EXPENDITURE

Total Recurrent Expenditure	2 900 472 350	2 564 559 703	16 067 550	2 580 627 253
Total Works and Services Expenditure	840 604 300	806 370 938	4 394 520	810 765 458
TOTAL TREASURER	<u>3 741 076 650</u>	<u>3 370 930 641</u>	<u>20 462 070</u>	<u>3 391 392 711</u>

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Parliamentary Authority</i>	<i>Payments</i>		<i>Total</i>
		<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$
ADVANCE TO TREASURER				
729 - ADVANCE TO TREASURER				
1 Recurrent Expenditure				
3630 To enable the Treasurer to meet urgent claims that may arise before Parliamentary sanction therefor is obtained, which will afterwards be submitted for Parliamentary authority	100 000 000	56 549 539		
Deduct payment listed in column "From Treasurer's Advance" approved under Program No. 729 and brought to account under the relevant Programs		56 549 539		
Total Recurrent Expenditure	<u>100 000 000</u>			
Total Program 729:	<u>100 000 000</u>			

SUMMARY OF EXPENDITURE

Total Recurrent Expenditure	<u>100 000 000</u>			
TOTAL ADVANCE TO TREASURER	<u>100 000 000</u>			

FINANCE STATEMENT 1992-93
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1993
ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	

SUMMARY OF TOTAL EXPENDITURE

	\$	\$	\$	\$
Total Recurrent Expenditure	12 014 571 660	11 469 969 947	57 212 922	11 527 182 869
Total Works and Services Expenditure	2 619 101 230	2 535 940 542	12 903 375	2 548 843 917
Total Payments from Annual Appropriations	<u>14 633 672 890</u>	<u>14 005 910 489</u>	<u>70 116 297</u>	<u>14 076 026 786</u>

STATEMENT OF APPROPRIATION AUTHORITIES, 1992-93

	<i>Appropriation Authority</i>
	\$
Appropriation (1992-93) Act 1993	14 608 363 190
Appropriation (Parliament 1992-93) Act 1993	25 309 700
	<u>14 633 672 890</u>

STATEMENT OF EXPENDITURE FROM TREASURER'S ADVANCE

	\$
Recurrent Expenditure -	
Program 729	56 549 539
Public Account Act - Section 16	663 383
Works and Services Expenditure -	
Public Account Act - Section 16	12 903 375
Total Expenditure from Treasurer's Advance	<u>70 116 297</u>

FINANCE STATEMENT 1992-93
STATEMENT DETAILING CHANGES PURSUANT TO SECTION 8 OF THE APPROPRIATION
(1992-93) ACT 1993 AND THE APPROPRIATION (PARLIAMENT 1992-93) ACT 1993

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
RECURRENT SECTOR -						
PARLIAMENT	107-1150		4 967	107-3618		4 967
			<u>4 967</u>			<u>4 967</u>
<hr/>						
AGRICULTURE	132-1150	125 000		133-1100		112 000
	132-3618	140 000		133-2000		667 000
	132-4100	<u>71 000</u>	336 000			
	133-1150	330 000				
	133-2549	<u>19 000</u>	349 000			
	135-3800	<u>77 000</u>				
	135-3998	<u>17 000</u>	94 000			
			<u>779 000</u>			<u>779 000</u>
<hr/>						
ARTS, SPORT AND TOURISM	141-1100	120 751		141-2000		82 834
	141-1150	54 400		143-2530	43 120	
	141-3618	5 160		143-2533	13 200	
	141-4100	<u>15 000</u>	195 311	143-2591	<u>725</u>	57 045
	143-2532	<u>7 354</u>		144-2000	39 000	
	143-4100	<u>11 000</u>	18 354	144-2595	12 565	
	144-1100	<u>53 172</u>		144-2598	<u>75 000</u>	126 565
	144-1150	<u>4 607</u>	57 779	145-2000	1 900	
	145-1100	<u>137 700</u>		145-3391	500	
	145-3392	<u>500</u>	138 200	145-3394	<u>140 800</u>	143 200
			<u>409 644</u>			<u>409 644</u>
<hr/>						
BUSINESS AND EMPLOYMENT	151-1100	620 000		152-3938		80 000
	151-1150	280 000		153-3235		3 320 000
	151-2000	200 000		155-1100	200 000	
	151-2931	500 000		155-1150	10 000	
	151-3235	95 000		155-2000	20 000	
	151-4100	<u>105 000</u>	1 800 000	155-2799	<u>50 000</u>	280 000
	152-1100	490 000				
	152-1150	50 000				
	152-2952	<u>400 000</u>	940 000			
	153-1100	<u>420 000</u>				
	153-1150	40 000				
	153-2000	<u>200 000</u>	660 000			
	155-4090		<u>280 000</u>			
			<u>3 680 000</u>			<u>3 680 000</u>

FINANCE STATEMENT 1992-93
STATEMENT DETAILING CHANGES PURSUANT TO SECTION 8 OF THE APPROPRIATION
(1992-93) ACT 1993 AND THE APPROPRIATION (PARLIAMENT 1992-93) ACT 1993

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
CONSERVATION AND NATURAL RESOURCES	202-1100	1 330 000		202-1150	500 000	
	202-3618	225 000	1 555 000	202-2000	1 673 000	
	207-1100	<u>2 888 000</u>		202-4100	281 000	2 454 000
	207-1150	61 000		207-2000	<u>2 352 000</u>	
	207-2224	200 000		207-2735	146 000	
	207-2778	81 000		207-3529	14 000	2 512 000
	207-4014	<u>200 000</u>	3 430 000	208-1150	17 000	
	208-1100	134 000		208-2000	<u>245 000</u>	262 000
	208-2619	<u>109 000</u>	243 000	210-1150	3 000	
	210-3847		34 000	210-3262	<u>31 000</u>	34 000
	216-1150	120 000		216-2000	120 000	
	216-3634	<u>42 000</u>	162 000	216-3946	<u>42 000</u>	162 000
	219-1100		<u>51 000</u>	219-1150		<u>51 000</u>
			<u>5 475 000</u>			<u>5 475 000</u>
EDUCATION	232-2805	10 000		232-1100	455 000	
	232-2838	102 701		232-1150	1 700 000	
	232-2876	87 298		232-2000	<u>3 200 695</u>	5 355 695
	232-4100	<u>1 000 000</u>	1 199 999	234-2864	54 223	
	234-1100	850 000		234-2868	<u>975 980</u>	1 030 203
	234-2000	1 822 299		235-1150	10 000	
	234-2861	250 294		235-2000	100	
	234-2862	510 307		235-2864	<u>430 464</u>	440 564
	234-2863	<u>718 085</u>	4 150 985	237-1100		5 500 000
	235-2868	27 124		238-1150	1 100 000	
	235-2915	<u>238 378</u>	265 502	238-2000	920 450	
	237-1150	1 900 000		238-2861	35 443	
	237-2000	564 829		238-2862	<u>1 714 557</u>	3 770 450
	237-2861	597		240-2836		221 000
	237-2862	<u>2 000 000</u>	4 465 426	241-3930		230 000
	238-1100		6 015 000			
	240-2835		221 000			
	241-2937		<u>230 000</u>			
			<u>16 547 912</u>			<u>16 547 912</u>
ENERGY AND MINERALS	250-1100	17 250		250-3618		22 000
	250-4100	<u>22 000</u>	39 250	251-3253		387 250
	251-1100	50 000		253-1150		1 082
	251-1150	1 082				
	251-2000	<u>110 000</u>	161 082			
	252-1100	60 000				
	252-2000	<u>150 000</u>	210 000			
			<u>410 332</u>			<u>410 332</u>

FINANCE STATEMENT 1992-93
STATEMENT DETAILING CHANGES PURSUANT TO SECTION 8 OF THE APPROPRIATION
(1992-93) ACT 1993 AND THE APPROPRIATION (PARLIAMENT 1992-93) ACT 1993

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
FINANCE	270-1100	100 000		270-2000	350 000	
	270-4100	<u>280 000</u>	380 000	270-3618	<u>30 000</u>	380 000
	272-4000		650 000	273-3471	460 000	
	273-3484	1 000		273-3485	1 000	
	273-3764	330 000		273-3690	60 000	
	273-4086	<u>440 000</u>	771 000	273-3925	150 000	
	275-1100		70 000	273-3927	<u>100 000</u>	771 000
	276-2000		43 000	275-2000		70 000
				276-1100		43 000
				277-2000		650 000
			<u>1 914 000</u>			<u>1 914 000</u>

HEALTH AND COMMUNITY SERVICES

305-2631	10 000		305-1100	780 000	
305-4100	<u>780 000</u>	790 000	305-1150	4 002 000	
307-1100	1 763 000		305-2653	12 000	
307-3138	<u>100 000</u>	1 863 000	305-3618	<u>43 000</u>	4 837 000
308-1150		10 000	306-3158		260 000
309-1100	4 387 500		307-1150		3 053 000
309-2000	2 900 000		308-1100	110 000	
309-3124	<u>20 000</u>	7 307 500	308-2000	<u>10 000</u>	120 000
310-2000		600 000	309-1150	120 000	
311-1100	800 000		309-3158	<u>1 750 000</u>	1 870 000
311-1150	<u>30 000</u>	830 000	310-1100	<u>1 100 000</u>	
312-1100		8 000	310-1150	<u>60 000</u>	1 160 000
313-1100		140 000	311-2000	<u>70 000</u>	
314-1150		35 000	311-3131	<u>20 000</u>	90 000
315-1100	460 000		312-1150		8 000
315-2000	<u>160 000</u>	620 000	313-1150	100 000	
317-1100	80 000		313-2000	<u>40 000</u>	140 000
317-3135	12 000		314-1100		130 000
317-3149	8 000		315-1150	3 000	
317-3941	<u>100 000</u>	200 000	315-3112	<u>637 000</u>	640 000
			316-1100	11 000	
			316-1150	<u>500</u>	11 500
			317-3127	20 000	
			317-3143	<u>64 000</u>	84 000
		<u>12 403 500</u>			<u>12 403 500</u>

FINANCE STATEMENT 1992-93
STATEMENT DETAILING CHANGES PURSUANT TO SECTION 8 OF THE APPROPRIATION
(1992-93) ACT 1993 AND THE APPROPRIATION (PARLIAMENT 1992-93) ACT 1993

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
JUSTICE	420-1100	1 138 000		420-2000	90 000	
	420-1150	352 000		420-2609	250 000	
	420-3618	140 000	1 630 000	420-4100	415 000	
	424-3366	200 000		420-4243	350 000	1 105 000
	424-3407	70 000	270 000	421-2639	110 000	
	425-1100		38 169	421-3182	825 000	935 000
	426-1100	1 610 000		422-1150	24 000	
	426-1150	790 000		422-2608	130 000	
	426-2637	30 000	2 430 000	422-2620	68 000	222 000
	427-1100	4 885 000		423-1150	350 000	
	427-2000	200 000		423-2605	1 690 000	
	427-3316	793 000		423-2608	35 000	
	427-3798	7 000		423-2630	61 000	
	427-4100	1 693 000	7 578 000	423-3499	53 000	2 189 000
	428-3323		64 000	424-1100	520 000	
				424-1150	240 000	
				424-3367	175 000	935 000
				425-1150	38 169	
				425-2000	1 500 000	1 538 169
				426-2636		30 000
			427-1150		4 978 000	
			428-2000	64 000		
			428-2635	14 000	78 000	
		<u>12 010 169</u>			<u>12 010 169</u>	
PLANNING AND DEVELOPMENT	555-3197		1 000	555-2540	179 500	
	556-1100		8 000	555-3257	1 000	
	557-4030		60 400	555-3618	500	181 000
	574-3720		180 000	556-2000		8 000
				557-1150	57 200	
				557-3618	3 200	60 400
		<u>249 400</u>			<u>249 400</u>	
PREMIER	601-1150		12 000	601-3736		20 000
	603-2000		135 000	603-1150	25 000	
				603-3618	31 000	56 000
				604-1150		15 000
				610-4100		46 000
				616-2979		10 000
		<u>147 000</u>			<u>147 000</u>	

FINANCE STATEMENT 1992-93
STATEMENT DETAILING CHANGES PURSUANT TO SECTION 8 OF THE APPROPRIATION
(1992-93) ACT 1993 AND THE APPROPRIATION (PARLIAMENT 1992-93) ACT 1993

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
TRANSPORT	682-1100	55 900		682-2863		1 996 000
	682-1150	42 500		682-4100		216 060
	682-2000	117 660	216 060			
	705-3449		1 996 000			
			<u>2 212 060</u>			<u>2 212 060</u>
TREASURER	722-2000		46 280	722-1150	55 000	
	727-1100	1 677 100		722-3480	500	
	727-1150	107 700		722-3618	6 700	
	727-2000	273 200		722-4029	80	
	727-3615	2 700 000	4 758 000	722-4032	39 000	101 280
	728-3475	775 000		727-3776		2 700 000
	728-3476	26 500	801 500	728-1100	1 607 000	
				728-1150	44 700	
				728-2000	171 000	
				728-3469	11 500	
				728-3474	801 500	
				728-3768	12 000	
				728-4065	6 000	
				728-4100	37 700	2 691 400
				733-2000		35 000
				734-1100	70 100	
				734-1150	8 000	78 100
			<u>5 605 780</u>			<u>5 605 780</u>
TOTAL RECURRENT SECTOR			<u>61 848 764</u>			<u>61 848 764</u>
WORKS AND SERVICES SECTOR -						
AGRICULTURE	132-5000		16 000	133-5000		106 000
	135-5302		90 000			
			<u>106 000</u>			<u>106 000</u>
ARTS, SPORT AND TOURISM	143-5000		188 810	141-5000		10 810
	147-5000		17 100	143-5322		135 000
				145-5000	43 000	
				145-5546	17 100	60 100
			<u>205 910</u>			<u>205 910</u>
CONSERVATION AND NATURAL RESOURCES	207-5410		1 236 000	207-5000	704 000	
				207-5384	300 000	1 004 000
				219-5000		232 000
			<u>1 236 000</u>			<u>1 236 000</u>

FINANCE STATEMENT 1992-93
STATEMENT DETAILING CHANGES PURSUANT TO SECTION 8 OF THE APPROPRIATION
(1992-93) ACT 1993 AND THE APPROPRIATION (PARLIAMENT 1992-93) ACT 1993

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
EDUCATION	232-5710		163 841	232-5000		92 940
	235-5720		52 075	234-5000		124 492
	237-5000	6 636 902		237-5716	3 102 863	
	237-5717	13 512	6 650 414	237-5721	83 754	3 186 617
	238-5717	36 892		238-5000	3 214 039	
	238-5721	200 289	237 181	238-5716	485 423	3 699 462
			<u>7 103 511</u>			<u>7 103 511</u>
FINANCE	272-5000		89 300	272-5530		89 300
			<u>89 300</u>			<u>89 300</u>
HEALTH AND COMMUNITY SERVICES	305-5050		4 000	305-5000		272 000
	306-5685		232 400	307-5000		118 000
	309-5000		210 000	308-5685		445 000
	311-5000		370 000	310-5000		210 000
	314-5000		624 000	313-5000		15 400
	315-5688		17 000	315-5000		15 000
				317-5685		382 000
			<u>1 457 400</u>			<u>1 457 400</u>
PLANNING AND DEVELOPMENT	558-5388	200 000		558-5422		220 000
	558-5588	20 000	220 000	568-5432		15 000
	568-5591		15 000	570-5433		400 000
	569-5441		400 000			
			<u>635 000</u>			<u>635 000</u>
PREMIER	603-5000		45 000	610-5000		45 000
			<u>45 000</u>			<u>45 000</u>
TRANSPORT	700-5000		10 035 000	698-5000		30 000
	705-5000		65 000	699-5000		10 070 000
			<u>10 100 000</u>			<u>10 100 000</u>
TOTAL WORKS AND SERVICES SECTOR			<u>20 978 121</u>			<u>20 978 121</u>
TOTAL SECTION 8 TRANSFERS			<u>82 826 885</u>			<u>82 826 885</u>

Appendix 3

The Trust Fund

1992-93

Including the

Works and Services Account

**FINANCE STATEMENT 1992-93
THE TRUST FUND**

	<i>Balances held at 1 July 1992</i>	<i>Transactions during year ended 30 June 1993</i>		<i>Balances held at 30 June 1993</i>
		<i>Receipts</i>	<i>Payments</i>	
	\$	\$	\$	\$
A. STATE GOVERNMENT FUNDS				
1. Accounts established to receive levies imposed by Parliament and record the expenditure thereof	37 806 086	35 728 842	42 778 428	30 756 500
2. Accounts established to receive moneys provided in the annual budget and record the expenditure thereof	22 865 963	2 585 525 190	2 579 615 562	28 775 591
3. Specific purpose operating accounts established for various authorities etc.	14 364 885	167 240 986	166 968 502	14 637 369
4. Suspense and clearing accounts to facilitate accounting procedures	209 892 695	21 137 321 006	21 169 836 042	177 377 659
5. Unclaimed Moneys	4 757 671	21 479 621	19 656 443	6 580 849
6. Treasury Trust Fund	24 732 437	44 631 415	53 730 900	15 632 953
7. Agency and Deposits Accounts	42 466 372	227 999 334	215 494 432	54 971 274
8. Works and Services Account	64 079 427	2 248 574 634	2 265 268 048	47 386 013
9. Cash Management Account	15 078 701	36 590 283 956	36 604 970 093	392 563
10. State Development Account	382 731	2 336 268 574	2 335 121 858	1 529 447
TOTAL	436 426 968	65 395 053 557	65 453 440 308	378 040 217

1. ACCOUNTS ESTABLISHED TO RECEIVE LEVIES IMPOSED BY PARLIAMENT AND RECORD THE EXPENDITURE THEREOF

Bees Compensation Fund, Act No. 8216	16 139	12 422	9 479	19 083
Brothel Licensing Board Fund	94 987	26 886	..	121 873
Environment Protection Fund	220 159	176 176	28 338	367 997
Lysterfield Reclamation Levy Fund	583 391	241 665	..	825 056
Motor Car Traders' Guarantee Fund	1 950 066	2 167 139	2 654 150	1 463 055
Residential Tenancy Fund, Act No. 9514	28 701 989	7 219 922	10 188 116	25 733 795
Resource Recovery Fund, Act No. 53 of 1992	..	809 628	290 700	518 928
Swine Compensation Fund, Act No. 7614	1 053 024	..	236 146	816 878
Victorian Health Promotion Fund, Act No. 81 of 1987	5 186 332	25 075 003	29 371 500	889 835
TOTAL	37 806 086	35 728 842	42 778 428	30 756 500

2. ACCOUNTS ESTABLISHED TO RECEIVE MONEYS PROVIDED IN THE ANNUAL BUDGET AND RECORD THE EXPENDITURE THEREOF

Anzac Day Proceeds Fund, Act No. 6607	955 424	417 355	955 424	417 355
Arts Fund, Act No. 8357	325 158	292 261	376 242	241 176
Coal Mine Workers' Pension Fund	15 668	56 110	71 778	..
Community Support Fund, Act No. 53 of 1991	..	14 939 855	8 220 113	6 719 741
Country Racing Clubs Fund, Act No. 6353	75 676	563 737	549 500	89 913
Country Racing, Harness Racing, Greyhound Racing Assistance Fund	1 761 150	5 553 269	5 278 180	2 036 239
Country Harness Racing Clubs Fund, Act No. 6353	40 887	90 100	95 674	35 313
Fisheries Research Trust Account	..	2 459 200	2 459 200	..
Greyhound Racing Clubs Fund, Act No. 6353	74 963	249 357	270 378	53 942
Historical and Community Projects Fund, Act No. 6390	6 603	(6 603)	..	..
Hospital and Charities Fund, Act No. 6274	1 042 455	2 368 404 927	2 365 047 329	4 400 053
Carried forward	4 297 985	2 393 019 567	2 383 323 819	13 993 733

FINANCE STATEMENT 1992-93
THE TRUST FUND

	<i>Transactions during year ended 30 June 1993</i>			<i>Balances held at 30 June 1993</i>
	<i>Balances held at 1 July 1992</i>	<i>Receipts</i>	<i>Payments</i>	
	\$	\$	\$	\$
2. ACCOUNTS ESTABLISHED TO RECEIVE MONEYS PROVIDED IN THE ANNUAL BUDGET AND RECORD THE EXPENDITURE THEREOF - continued				
Brought forward	4 297 985	2 393 019 567	2 383 323 819	13 993 733
Intellectually Handicapped Children's Amenities Account	105 121	2 254	9 620	97 754
Kerrup-Jmara Elders Aboriginal Trust Account	212 023	4 326	216 349	..
Melbourne Heritage Restoration Fund	847 566	529 810	625 288	752 089
Mental Hospitals Fund, Act No. 6390	3 569	68 558 787	68 560 627	1 730
Metropolitan Racing Clubs Fund, Act No. 6353	434 548	1 709 694	1 783 899	360 343
Metropolitan Harness Racing Fund, Act No. 6353	55 305	207 537	213 679	49 163
Mixed Sports Gatherings Fund, Act No. 66 of 1991	..	3 727	3 724	3
Police Superannuation Fund, Act No. 6338	98 368	13 839	..	112 207
Race-courses Development Fund	4 865 643	18 055 062	14 750 672	8 170 033
Special Purpose Trust Account	10 311 238	90 000 214	98 246 573	2 064 879
The Greyhound Racing Grounds Development Fund	1 180 423	2 055 372	1 844 544	1 391 251
Victorian Prison Industries Fund	454 173	11 365 000	10 036 768	1 782 406
TOTAL	22 865 963	2 585 525 190	2 579 615 562	28 775 591
3. SPECIFIC PURPOSE OPERATING ACCOUNTS ESTABLISHED FOR VARIOUS AUTHORITIES ETC.				
Canteen Trust Account	55 404	332 552	355 105	32 851
Charitable Race Meetings Trust Account, Act No. 6353	145 500	18 250	145 500	18 250
Dried Fruits Fund, Act No. 6239	657 196	685 569	452 165	890 600
Forest Education Project Trust Account	6 965	6 319	9 000	4 284
Lotteries Development Fund	4 609 280	2 114 710	3 119 923	3 604 067
Maps and Associated Mapping Products Trust Account	192 080	1 817 165	2 009 242	3
Murray-Darling Basin Commission Trust Account	1 082	1 827 619	1 535 149	293 553
Occupational, Health and Safety Initiatives Trust Fund	8 691	17 602 768	17 601 687	9 772
Police Pensions Fund, Act No. 6338	2 094	6 007 000	6 008 819	275
Recycling and Litter Program Trust Account	40 857	6 630	47 487	..
Rental Accommodation Trust Account	172 340	81 796 530	80 963 420	1 005 449
Rural Water Commission Working Account	1 685 234	..	1 685 234	..
Stock Trading Account - D.A.R.A.	446 197	1 925 485	1 870 487	501 195
Timber Promotion Council Trust Account	358 121	2 160 167	1 672 216	846 072
Urban Infrastructure Trust Account	502 070	..	226 132	275 938
Working Accounts :				
ADVIC	249 773	250 000	490 985	8 789
Information Victoria Bookshop	335 596	2 588 498	2 429 742	494 352
Landata	202 155	2 879 215	2 340 884	740 486
Mobile Radio Network	..	2 127 392	1 997 551	129 842
Printing and Publishing Services Victoria	698 914	12 142 972	10 902 755	1 939 132
State Government Vehicle Pool	360 547	2 501 521	2 422 227	439 841
Vic Courier Service	147 742	87 672	235 406	8
Vicomp	298 696	5 002 228	5 019 393	281 531
Victorian Supply Services	3 180 005	22 680 723	22 747 994	3 112 734
Water Training Centre	8 347	680 000	680 000	8 347
TOTAL	14 364 885	167 240 986	166 968 502	14 637 369

**FINANCE STATEMENT 1992-93
THE TRUST FUND**

	<i>Transactions during year ended 30 June 1993</i>			<i>Balances held at 30 June 1993</i>
	<i>Balances held at 1 July 1992</i>	<i>Receipts</i>	<i>Payments</i>	
	\$	\$	\$	
4. SUSPENSE AND CLEARING ACCOUNTS TO FACILITATE ACCOUNTING PROCEDURES				
Agriculture Various Short Courses Trust Account	348 459	567 829	595 701	320 587
Asset Sales Deposit Trust Account	528 105	17 285 404	17 538 835	274 673
Cash Suspense Accounts :				
Agriculture	1 363 354	104 485 247	103 639 732	2 208 870
Arts	180 000	37 493 672	37 227 270	446 403
Attorney-General's	5 939 622	257 145 330	259 902 979	3 181 974
Business and Employment	180 157	137 194 067	132 997 888	4 376 336
Community Services	22 414 318	856 411 887	865 420 140	13 406 065
Conservation	..	261 798 552	261 798 552	..
Consumer Affairs	184 181	23 998 749	23 835 551	347 379
Corrections	3 484	115 594 533	115 594 533	3 484
Education	7 877 988	2 701 214 543	2 703 800 000	5 292 531
Energy and Minerals	2 238 671	6 517 695	8 597 303	159 063
Environment Protection Authority	532 254	8 318 813	8 624 130	226 937
Finance	711 609	193 662 270	187 329 319	7 044 560
Health Department	3 697 426	3 058 542 932	3 059 554 000	2 686 357
Office of Training and Further Education	13 218 969	533 151 616	543 573 582	2 797 003
Planning and Development	165 956	35 920 453	35 866 018	220 391
Planning and Development - Public Works Office -	1 962 213	148 000 057	140 013 977	9 948 293
Police Department	1 597 339	497 985 167	499 230 816	351 690
Printing and Publishing Services Victoria	80	5 282 043	5 280 043	2 080
Victorian Occupational Health and Safety	747 727	64 635 758	65 383 486	..
Conservation Plant and Machinery Fund, Act No. 41 of 1987	3 976 255	13 261 292	11 418 693	5 818 855
Conservation Stores Suspense Account, Act No. 41 of 1987	2 504 908	..	(616 853)	3 121 760
Corporate Card Suspense Account	..	1 917 435	1 917 435	..
Courtlink Trust Account	255 957	28 082 743	27 299 742	1 038 958
Education Relocatable Buildings Suspense Account	1 565 698	1 976 179	1 541 877	2 000 000
Motor Accidents and Insurance Premiums Suspense Account	4 777	(4 777)	..	..
Payroll Deductions Suspense Account	42 946 455	997 040 278	1 005 338 548	34 648 185
Plant Hire Trust Account	748 825	4 687 231	4 643 047	793 009
Prescribed Payments Deductions Suspense Account	*	..	..	*
Revenue Suspense/Clearing Accounts :				
Agriculture	..	42 378 004	42 364 282	13 722
Arts	..	23 975	23 975	..
Attorney-General's	1 466 311	120 893 586	120 873 599	1 486 298
Business and Employment	..	27 011 813	27 004 527	7 286
Community Services	..	26 552 320	26 486 102	66 218
Conservation	..	110 496 853	110 496 853	..
Corporate Affairs	56 463	41 887 365	41 767 627	176 200
Corrections Office	..	5 217 491	5 217 491	..
Education	..	530 944 260	530 944 260	..
Finance	..	240 981 033	240 981 033	..
Health	*	111 501 993	111 501 993	*
Liquor Licensing Commission	..	69 202 344	68 726 074	476 271
Carried forward	117 417 560	11 439 258 035	11 453 734 159	102 941 437

* Nominal Amount

FINANCE STATEMENT 1992-93
THE TRUST FUND

	<i>Transactions during year ended 30 June 1993</i>			<i>Balances held at 30 June 1993</i>
	<i>Balances held at 1 July 1992</i>	<i>Receipts</i>	<i>Payments</i>	
	\$	\$	\$	\$
4. SUSPENSE AND CLEARING ACCOUNTS TO FACILITATE ACCOUNTING PROCEDURES - continued				
Brought forward	117 417 560	11 439 258 035	11 453 734 159	102 941 437
Revenue Suspense/Clearing Accounts continued :				
Payroll Tax Suspense Account, Act No. 65 of 1987	277	1 945 809 299	1 945 809 576	..
Planning and Development	..	5 215 216	5 215 216	..
Planning and Development - Public Works Office	..	27 282 542	27 282 542	..
Police	551 827	120 900 818	121 452 645	..
Sheriff's Office	3 307 674	30 680 697	29 775 055	4 213 316
Sport and Recreation	..	559 879 484	559 609 816	269 667
State Revenue Office	2 460 742	4 873 711 988	4 873 272 905	2 899 825
Treasury	..	20 907 366	20 907 366	..
Victorian Prison Industries	..	6 786 370	6 786 370	..
Salaries and Wages in Suspense Account	48 439 188	45 999 800	51 382 178	43 056 810
School's Division Working Account	2 317 159	2 577 114	3 671 214	1 223 060
Survey and Mapping Suspense Account	73	..	73	..
Temporary Advances Account	35 398 194	2 054 715 000	2 067 398 194	22 715 000
Victorian Public Service Railway Ticket Club Account	*	3 597 277	3 538 734	58 543
TOTAL	<u>209 892 695</u>	<u>21 137 321 006</u>	<u>21 169 836 042</u>	<u>177 377 659</u>
5. UNCLAIMED MONEYS				
Companies Liquidation Account, Act No. 6839	74 864	283 687	319 081	39 470
Land Acquisition and Compensation, Act No. 121/1986	171 467	..	..	171 467
Totalizator Unclaimed Dividends Fund, Act No. 6353	415 996	972 506	1 048 187	340 316
Transfer of Land Act - (Section 85) Account	21 498	..	..	21 498
Unclaimed Moneys Fund, Act No. 6879	4 073 846	20 223 427	18 289 175	6 008 098
TOTAL	<u>4 757 671</u>	<u>21 479 621</u>	<u>19 656 443</u>	<u>6 580 849</u>
6. TREASURY TRUST FUND				
	<u>24 732 437</u>	<u>44 631 415</u>	<u>53 730 900</u>	<u>15 632 953</u>
7. AGENCY AND DEPOSITS ACCOUNTS				
Clerk of the Magistrates' Court Melbourne Trust Account	300 000	..	..	300 000
Conservation Agency Trust Account	5 184 107	19 686 355	19 244 723	5 625 739
County Court Trust Account	470 000	..	..	470 000
Departmental Suspense Accounts :				
Agriculture	14 339	344 041	336 189	22 192
Attorney General	115	440 111	440 111	115
Business and Employment	197 343	10 257 753	10 429 502	25 594
Community Services	33 271	338 652	260 979	110 944
Conservation and Natural Resources	1 178 394	5 318 459	2 715 782	3 781 070
Consumer Affairs	110 702	1 650	41 650	70 702
Corrections	..	540	540	..
Education	377 950	39 176 420	38 492 570	1 061 801
Energy and Minerals	451 404	57 916	343 634	165 687
Finance	940	..	..	940
Health	..	14 010 646	14 010 646	..
Carried forward	<u>8 318 565</u>	<u>89 632 543</u>	<u>86 316 324</u>	<u>11 634 784</u>
* Nominal Amount				

**FINANCE STATEMENT 1992-93
THE TRUST FUND**

	<i>Transactions during year ended 30 June 1993</i>			<i>Balances held at 30 June 1993</i>
	<i>Balances held at 1 July 1992</i>	<i>Receipts</i>	<i>Payments</i>	
	\$	\$	\$	\$
7. AGENCY AND DEPOSITS ACCOUNTS - continued				
Brought forward	8 318 565	89 632 543	86 316 324	11 634 784
Departmental Suspense Accounts continued :				
Police	2 187 013	1 651 565	1 158 814	2 679 765
Sport and Recreation	161 487	64 497 444	64 658 931	..
Finance Agency Trust Account	5 054 431	20 796 459	14 423 056	11 427 833
Public Authorities Trust Account	..	314 428	17 071	297 357
Public Works Agency Trust Account	12 002 972	26 727 550	25 411 356	13 319 167
Public Works Security Account	122 975	73 737	89 492	107 219
Security Account	910 182	307 350	419 700	797 832
State Electoral Office Agency Trust Account	55 101	1 511 545	208 514	1 358 132
Sundry Deposits	139 000	..	..	139 000
Victorian Government Solicitor's Trust Account	13 514 648	22 486 711	22 791 175	13 210 185
TOTAL	42 466 372	227 999 334	215 494 432	54 971 274
8. WORKS AND SERVICES ACCOUNT	64 079 427	2 248 574 634	2 265 268 048	47 386 013
9. CASH MANAGEMENT ACCOUNT	15 078 701	36 590 283 956	36 604 970 093	392 563
10. STATE DEVELOPMENT ACCOUNT	382 731	2 336 268 573	2 335 121 858	1 529 447
B. JOINT COMMONWEALTH AND STATE FUNDS				
Australian Education Council Trust Fund	33 576	642 745	599 197	77 125
Cattle Compensation Fund, Act No. 7615	4 640 899	1 517 675	1 867 823	4 290 751
DMID Special Projects Trust Account	476 125	443 821	448 133	471 813
Foot and Mouth Disease Eradication Trust Account	..	1 223 770	1 223 770	..
National Institute of Forensic Science Trust Account	..	1 369 928	999 386	370 542
National Police Ethnic Advisory Bureau Trust Account	..	41 439	16 682	24 757
Pro-Active Fisheries Research and Development Fund	..	628 467	..	628 467
Victorian Natural Disasters Relief Account	90 260	2 660 000	2 645 783	104 477
TOTAL	5 240 861	8 527 846	7 800 774	5 967 933
C. COMMONWEALTH GOVERNMENT FUNDS				
1. Commonwealth Grants Passed on to Individuals and Organisations	18 590 188	1 184 606 934	1 194 743 468	8 453 654
2. Other	5 177 224	42 188 716	38 932 608	8 433 333
TOTAL	23 767 412	1 226 795 651	1 233 676 076	16 886 986
1. COMMONWEALTH GRANTS PASSED ON TO INDIVIDUALS AND ORGANISATIONS				
Commonwealth Local Government Grants Trust Account	..	259 264 001	259 264 001	..
Commonwealth Treasury Trust Fund	6 495 977	22 352 519	20 928 627	7 919 870
State Grants (Tertiary Education Assistance) - C.A.E.	6 000	21 593 956	21 593 956	6 000
State Grants (Tertiary Education Assistance) - T.A.F.E.	1 399 031	8 312 500	9 187 601	523 930
Carried forward	7 901 008	311 522 976	310 974 184	8 449 800

**FINANCE STATEMENT 1992-93
THE TRUST FUND**

	<i>Transactions during year ended 30 June 1993</i>			<i>Balances held at 30 June 1993</i>
	<i>Balances held at 1 July 1992</i>	<i>Receipts</i>	<i>Payments</i>	
	\$	\$	\$	\$
1. COMMONWEALTH GRANTS PASSED ON TO INDIVIDUALS AND ORGANISATIONS - continued				
Brought forward	7 901 008	311 522 976	310 974 184	8 449 800
State Grants (Tertiary Education Assistance) - Universities	2 540 000	450 642 653	453 182 653	..
State Grants (Schools Assistance) - Non-Government Programs	8 149 180	422 441 305	430 586 631	3 854
TOTAL	18 590 188	1 184 606 934	1 194 743 468	8 453 654
2. OTHER				
Aboriginal Advancement (Commonwealth) Trust Account	29 881	3 170 365	3 186 353	13 893
Adult Migrant Education Trust Account	1 206 354	25 259 085	21 323 896	5 141 542
Australian Biological Resources Study Trust Account	3 999	..	3 999	..
State Grants (Schools Assistance) - Government Programs	2 388 752	3 157 055	3 471 460	2 074 347
State Grants (Schools Assistance) - Joint Programs	1 548 239	10 602 212	10 946 900	1 203 551
TOTAL	5 177 224	42 188 716	38 932 608	8 433 333
D. PRIZES, SCHOLARSHIPS, RESEARCH AND PRIVATE DONATIONS				
Australia Day Committee Victoria Trust Account	1 185	216 243	206 087	11 342
Charles Henry Barbour Forestry Foundation Account	2 394	235	..	2 629
Coal Research Levies Fund	17 955	8 482	26 438	..
DARA Research Project Trust Account	537 733	5 505 661	5 373 545	669 849
Drugs Rehabilitation and Research Fund	1 742 624	1 168 760	1 441 261	1 470 124
Education Prizes and Scholarships Account	768 807	61 502	117 373	712 936
Forests Commission Prizes and Scholarships Account	2 445	152	200	2 397
Jack Gilmore Farm Water Supply Memorial Trust	23 242	1 241	..	24 483
James L. McCashney Memorial Scholarship Trust Account	24 640	2 793	..	27 433
J.H. Boyd Domestic College Account	8 664	94	..	8 758
Liquid Carton and Paperboard Agreement Trust Account	11 138	2 462	13 600	..
Mildura High School Scholarship Fund, Act No. 3983	755	79	..	835
Mildura Schools Fund, Act No. 7963	53 237	574 831	463 427	164 641
Milk Producers Association Research Trust Account	20 737	2 015	4 553	18 199
Plain English Speaking Award Account	2 911	13 000	15 911	..
PNEB Waste Newsprint Project Trust Account	87 283	15 244	44 311	58 216
Sailors Welfare Fund	170 405	9 150	..	179 555
Sidney Myer Music Education Trust Account	10 676	..	..	10 676
Sidney Plowman Award Trust Account	10 292	6 960	5 000	12 252
VICSES Volunteer Units Trust Account	69 764	67 555	26 280	111 038
Victorian State Foresters Association Award Account	36 286	3 862	2 899	37 250
William Gillies Bequest Account	21 387	2 857	5 053	19 191
TOTAL	3 624 562	7 663 179	7 745 936	3 541 805

FINANCE STATEMENT 1992-93

THE TRUST FUND

INVESTMENTS HELD BY TRUST ACCOUNTS AND INCLUDED IN THE BALANCES

AT 30 JUNE 1992 and 1993 (See pages 111-116)

1991-92		1992-93
\$		\$
	Education Prizes and Scholarships Account -	
6 300	Mr. and Mrs. Alfred Adams	7 030
4 330	Major Bartlett State School Scholarship	4 650
18 270	M.J. Black Fund	21 205
3 900	John Cain Memorial Scholarship	4 465
32 684	Donald Cameron	..
2 020	G. and W.B. Chaffey University Scholarship	4 010
380	R.A. Crouch Scholarship	450
4 650	Doris V. Evans Scholarship	5 170
1 600	Fairhall Memorial	1 380
1 495	Matthew Flinders Memorial	1 610
750	Frankston High School	..
200	A.E. Gibbs Scholarship	300
1 516	The Gladman Prize	..
500	Rex Hall Scholarship	..
200	Hayden Prize	..
600	Edward Hayes Memorial	650
430	Lilian Horner	450
7 180	Elizabeth Kefford Scholarship	7 690
9 400	Miriam Kefford Scholarship	10 290
3 800	Sir George Knox Memorial Scholarship	4 550
3 150	E.R. Langlands Memorial	3 530
875	C.R. Long Bequest	980
2 100	J.O. Hughes Scholarship	2 250
12 090	W.G. McCullough Primary Schools Scholarship	12 530
1 170	McKnight Scholarship	1 410
350	Jessie McMichael Prize	380
1 250	Albert and Mary Mattingley Memorial Prizes	..
440	M.H. Montgomery Scholarship	480
580	L.J. Mountain Scholarship	635
440	Sir Keith and Lady Murdoch	..
20	J. & M. Newman	20
1 860	Lady Northcote Scholarship	1 405
1 350	J.W. Page Scholarship	1 570
1 680	James and Sarah Paterson Scholarship	1 800
600	V. Say	..
193 000	Ella D. Service Memorial Scholarship	169 460
4 000	South Melbourne City Council	..
840	Maurice and Eunice Mefford Super Prize for Poetry	930
370 665	George Garibaldi Turri	402 680
3 550	Victoria League, Macedon	3 990
3 725	Percy Walker Prizes	2 700
632	Waxman Prize	450
1 500	J.L. and S.H. Whitworth Memorial Scholarship	1 730
12 310	Charlotte Wilson Scholarship	13 530
718 382	Total Education Prizes and Scholarships Carried Forward	696 360

FINANCE STATEMENT 1992-93

THE TRUST FUND

INVESTMENTS HELD BY TRUST ACCOUNTS AND INCLUDED IN THE BALANCES

AT 30 JUNE 1992 and 1993 (See pages 111-116)

1991-92		1992-93
\$		\$
718 382	Brought Forward	696 360
980	J.H. Boyd Domestic College	980
2 200	Charles Henry Barbour Forestry Foundation Account	2 200
1 000	Conservation and Environment Agency Trust Account (Harold Hanslow Bequest)	1 000
646 000	Dried Fruits Fund, Act No. 6239	890 000
80 648	Environment Protection Fund	267 906
1 176 000	The Greyhound Racing Grounds Development Fund	1 292 000
11 600	Jack Gilmour Farm Water Supply Memorial	11 600
185 712	Kerrup Jmara Elders Aboriginal Trust	..
22 915	James L. McCashney Memorial Scholarship	21 078
432 367	Lysterfield Reclamation Levy Fund	646 665
779 109	Melbourne Heritage Restoration Fund	565 804
500	Mildura High School Scholarship Fund	830
14 656	Milk Producers Association	14 656
1 895 000	Motor Car Traders Guarantee Fund	1 440 000
..	National Institute of Forensic Science Trust Account	300 000
20 000	National Trustees Executors and Agency Company Ltd., Act No. 6402	20 000
79 775	PNEB Waste Newsprint Project Trust	..
99 000	Private Agents	99 000
4 297 000	Race-courses Development Fund	7 332 000
655	Recycling and Litter Program Trust	..
27 800 000	Residential Tenancies Fund	25 550 000
170 405	Sailors Welfare Fund	179 555
20 000	Sandhurst and Northern District Trustees Executors And Agency Company Limited, Act No. 6402	20 000
6 000	Sidney Plowman Award Trust Account	6 000
2 000	L.T. Strahan Bequest - Forests Division	2 000
3 000 000	Victorian Health Promotion Fund	885 000
36 168	Victorian State Foresters Association	37 227
<u>41 498 072</u>	TOTAL INVESTMENTS HELD BY TRUST ACCOUNTS	<u>40 281 862</u>

FINANCE STATEMENT 1992-93

THE TRUST FUND

DETAILS OF SECURITIES HELD BY TRUST ACCOUNTS AND INCLUDED IN THE BALANCES

AT 30 JUNE 1992 and 1993

<u>1991-92</u>		<u>1992-93</u>
\$		\$
VARIOUS FUNDS AS HELD AT 30 JUNE		
41 498 072	Amounts invested on behalf of specific Trust Accounts	40 281 862
344 345 179	Amounts invested on behalf of Trust Accounts - General	306 379 651
83 216 551	General Account Balances	57 775 428
<u>469 059 802</u>		<u>404 436 941</u>
REPRESENTED BY		
Stocks and Securities		
15 000	Australian Industry Development Corporation	15 000
1 379 579	Commonwealth Government Inscribed Stock, ASB, Telecom etc	1 329 351
69 500	Gas and Fuel Corporation of Victoria Registered Debenture Stock	6 000
1 220 040	Melbourne Water	1 216 040
195 890	State Electricity Commission	65 100
149 156	Treasury Corporation	200 666
382 814 085	Cash Management Account	343 829 356
<u>385 843 251</u>		<u>346 661 512</u>
Cash Advanced -		
21 782 281	For Deficits incurred to 30 June 1970	21 782 281
10 179 312	For other Advances	13 838 689
51 254 959	*Cash and Investments	22 154 459
<u>469 059 802</u>		<u>404 436 941</u>
*Cash and Investments -		
8 900 001	Investments (page 1)	8 147 661
42 354 957	Cash (page 1)	14 006 798
<u>51 254 959</u>		<u>22 154 459</u>

FINANCE STATEMENT 1992-93
THE TRUST FUND
WORKS AND SERVICES ACCOUNT
DETAIL OF RECEIPTS AND PAYMENTS
AS AT 30 JUNE 1993

<i>1991-92</i>		<i>1992-93</i>
\$		\$
	RECEIPTS -	
	Global Limit Borrowings -	
<i>1 045 150 000</i>	Receipts Capital Works Authority	1 610 500 000
	Receipts for Repayment of State Development Account Loans due to	
<i>..</i>	Victorian Development Fund restructure	563 074 634
	Borrowing in respect of temporary funding arrangements for Victorian Government	
<i>194 943 418</i>	Securities - Maturing Bonds, Act No. 90 of 1990, section 20 (6)	75 000 000
<u><i>1 240 093 418</i></u>	Total Receipts	<u>2 248 574 634</u>
<i>12 680 089</i>	Balance brought forward	64 079 427
<u><i>1 252 773 507</i></u>	Total funds available	<u>2 312 654 061</u>
	PAYMENTS -	
<i>1 188 694 080</i>	Transfer to Consolidated Fund	2 265 268 048
<u><i>64 079 427</i></u>	BALANCE CARRIED FORWARD TO 1993/94	<u><u>47 386 013</u></u>

Appendix 4

Additional Public Account Information

Advances from the Public Account - Page 125

Commonwealth Funds Unspent as at 30 June 1993 - Page 126

FINANCE STATEMENT 1992-93

ADVANCES FROM THE PUBLIC ACCOUNT

Advances outstanding from the Public Account as at 30 June 1993 are detailed below.

SUMMARY OF ADVANCES FROM THE PUBLIC ACCOUNT

	\$
Act No. 6345, Section 15 - Departments to meet urgent claims (a)	9 267 650
Act No. 6345, Section 16 - Advance to Treasurer	13 566 758
Act No. 6345, Section 18 (1)(b) - Pending recoup from other Governments and Authorities	4 571 038
Act No. 6345, Section 19 - To Revenue for Deficits incurred to 30 June 1970 (see details below)	21 782 281
<i>Less:</i> Expenditure charged to Works and Services subject to Parliamentary Appropriation (see Appendix 2, pages 26-101)	13 566 758
Total Advances from the Public Account	35 620 969

Note: (a) Advances to Departments over \$0.5 million included in above Section 15 Advances

Finance -	
Rental Accommodation	6 000 000
Transport -	
Crown proceedings	523 353
Treasurer -	
Costs associated with the sale of State Insurance Office	877 336

CONSOLIDATED REVENUE DEFICIT ACCOUNT

	\$	\$
<i>Total Deficits 1927-28 to 1958-59 (see the Finance Statement 1959-60 page 7)</i>	53 385 270	
<i>Deficit 1963-64</i>	505 073	
<i>Deficit 1965-66</i>	8 135 380	
<i>Deficit 1967-68</i>	2 793 633	
<i>Deficit 1968-69</i>	2 461 044	
<i>Deficit 1969-70</i>	15 382 002	82 662 401
<i>Less: Amounts provided by -</i>		
<i>Surplus Revenue and other appropriations</i>	621 335	
<i>Loan Funds</i>	60 258 785	60 880 121
<i>Balance at 30 June 1993 provided by the Public Account</i>		21 782 281

FINANCE STATEMENT 1992-93

COMMONWEALTH FUNDS UNSPENT AS AT 30 JUNE 1993

	\$	\$
AGRICULTURE -		
Australian Centre for International Agricultural Research		49 167
Chicken Meat Research and Development Council		9 229
Dairy Research and Development Corporation		338 366
Dried Fruits Research		25 226
Egg Industry Council		7 455
Grain Research Development Council		167 998
Grape and Wine Research and Development Council		5 933
Honey Bee Research Council		10 023
Horticultural Research Development Corporation		318 763
Meat Research Corporation		126 288
Pigs Research and Development Corporation		163 110
Rural Industry Research Development Corporation		134 917
Tobacco Research Council		114 969
Wheat Council (Federal)		170
Wool Research and Development Corporation		41 075
		1 512 689
BUSINESS AND EMPLOYMENT -		
Curriculum Development (Youth Sector Training)		34 747
Landcare Environment Action Plan		1 950 448
National Industry Extension Service		3 578 480
		5 563 675
CONSERVATION AND NATURAL RESOURCES -		
Commonwealth - National Estates		1 181 847
Commonwealth/State Joint Research Programs		27 811
Contract Employment for Aborigines		244 437
Endangered Species Program		427 780
National Soil Conservation Program		570 494
Save the Bush Grants Scheme		360 785
		2 813 154
EDUCATION -		
Commonwealth Treasury Trust Fund -		
Aboriginal Education Program - Adult Community and Further Education Board	67 081	
Combating Prejudice in School Communication	13 735	
Curriculum Development - Australian Studies Project	15 326	
Early Literacy Years	48 373	
Gender Equity in Curriculum Reform	18 053	
Gender Inclusive Curriculum Professional Development Material	14 739	
Gender Inclusive Curriculum Units	42 343	
Gender Violence Project	28 704	
Information Management, Planning and Review Project	125 236	
Japanese Interactive Project	126 500	
Local Industry Education Network Committee	200 000	
Resource Materials Development for Modern Greek as a Second Language	49 439	
Training for Aboriginal Program	38 260	
Other	5 310	793 099
State Grants (Schools Assistance) -		
Government Programs	2 074 347	
Joint Programs	1 203 551	
Non-Government Programs	3 854	3 281 752
Technical and Further Education		523 930
		4 598 781

FINANCE STATEMENT 1992-93

COMMONWEALTH FUNDS UNSPENT AS AT 30 JUNE 1993 - continued

	\$
HEALTH AND COMMUNITY SERVICES -	
Aboriginal Advancement	216 411
Alternative Birthing Services	521 856
Cervical Cancer Screening	818 700
Children's Services	72 973
Commonwealth/State Program for Combating AIDS	136 200
Disability Services	6 898 680
Geriatric Assessment Project	1 552 186
High Cost Drugs Program	1 426 595
Hospital Access	2 147 454
Hospital Enhancement Program	3 365 135
Innovative Health Services to Homeless Youth	213 201
Mammography Screening	1 425 920
Mobile Mammography Unit	400 000
National Better Health	166 790
National Campaign Against Drug Abuse	36 118
National Campaign Against Measles	42 688
National Data Collection	28 415
National High Security Quarantine Unit	33 115
National Women's Health Program	141 000
Positron Emission Tomography	541 550
Refugee Minor Program	23 150
Senior Stats	60 000
Supported Accommodation Assistance Program	2 812 198
	23 080 335
PLANNING AND DEVELOPMENT -	
Better Cities Program	9 725 541
	9 725 541
TREASURY -	
State Grants (Tertiary Education Assistance) - Colleges	6 000
	6 000
TOTAL COMMONWEALTH FUNDS UNSPENT	
	47 300 175

PART B

**Supplementary
Information**

SUPPLEMENTARY INFORMATION

The Treasurer has provided the following supplementary information:-

This section provides statements of the financial liabilities for the budget sector. It contains detailed information on :

1. Net Debt and other Liabilities;
2. Contingent Liabilities;
3. Other Financial Commitments; and
4. Miscellaneous Information.

1. NET DEBT AND OTHER LIABILITIES

TABLE B.1 BUDGET SECTOR NET DEBT as at 30 June 1993	
<i>(Prelim.)</i>	
\$m	
Government of Victoria	
Capital Works Authority	18 913
Cash Management Account	85
Computer Lease Facility	26
Flexible Tariff Management Unit Trust	285
Mobile Radio Network	15
	19 324
Other	
Director of Housing	79
Health (SEMCL)	113
Office of Major Projects	35
Olympic Park Committee of Management	1
Public Transport Corporation	18
Public Transport Corporation - Transport Leases	411
Victorian Tourism Commission	1
	658
Total Budget Sector Gross Debt ^(a)	19 981
Less: Financial Assets	733
TOTAL BUDGET SECTOR NET DEBT	19 248

Note:

(a) Accrued Interest on budget sector debt is detailed in Table B.4.

Source: Treasury estimates

TABLE B.2
OTHER BUDGET SUPPORTED LIABILITIES
BUDGET SECTOR
as at 30 June 1993

	\$m
Tricontinental (a)	1 538
Emergency Services Superannuation Scheme (b)	176
Delayed Cost Compensation Payment (c)	144
Flexible Demand Adjustment Payment (d)	1 745
St Vincent's Hospital (e)	80
World Congress Centre (f)	149
TOTAL OTHER BUDGET SUPPORTED LIABILITIES	3 832

Notes:

(a) *Tricontinental*

The net deficiency of Tricontinental is supported by an undertaking from the State, and it is recognised that the ultimate net deficiency of Tricontinental will be transferred to the State. The net deficiency of Tricontinental is recognised here as a borrowing supported by the Budget. The liability also includes the operating subsidies arising from the preceding six months operations but not yet paid at 30 June 1993, as the following table shows:

	\$m
Net Deficiency	1 492
Receivable (Subsidy)	46
Total	1 538

(b) *Emergency Services Superannuation Scheme*

As part of the arrangements for establishing a new Emergency Services Superannuation Scheme (ESSS) in 1986, the Government agreed that ahead-of-time demand for retirement benefits could be met from borrowings by the Fund, with the Government accepting the interest cost through its superannuation allocations. The Government contributed \$80.0 million to ESSS in 1991-92 and a further \$95.0 million was paid in 1992-93 to reduce its outstanding balance. Given the nature of the support arrangements, that is, a commitment to pay principal and interest, the debt of ESSS has been included as a borrowing supported by the Budget.

(c) *Delayed Cost Compensation Payment*

Under the arrangements entered into at the time the Portland Smelter Unit Trust (PSUT) purchased its share of its interest in the Portland Joint Venture, PSUT was required to make delayed cost compensation payments to the State Electricity Commission of Victoria (SECV) for the net cost borne by the SECV as a result of past delays relating to the construction of the Portland Smelter. These payments have been capitalised by PSUT and included in its balance sheet as a deferred asset and are amortised over the estimated economic life of the project.

Amortisation commenced at the time of commercial production of 1 June 1987. During the year 1990-91, the Treasurer determined to provide an annual grant of \$6.0 million, the effect of which is to provide for the realisation of the deferred asset over a period of twenty-six years. The Treasurer reserved the right to review or revoke the grant annually in the event that some change in circumstances, such as a substantial increase in aluminium prices, renders the grant unnecessary. The Government has announced its intention to restructure the balance sheet of the PSUT as part of placing the Trust on a more commercial footing.

(d) **Flexible Demand Adjustment Payment**

The Flexible Demand Adjustment (FDA) payments represent the Government's obligations to the State Electricity Commission of Victoria to make and receive payments in relation to flexible electricity tariffs for the Portland and Point Henry smelters. These flexible tariff arrangements are set out in detail in 'Victoria, The Portland Aluminium Smelter', of August 1984.

These arrangements were entered into in consideration of the SECV renegotiating the supply of electricity for the Point Henry and the Portland smelters, so that electricity would be supplied under a flexible tariff which would vary according to the level of world aluminium prices. The flexible tariff was designed to ensure that over the long term the average tariff paid by the smelters would be equal to the SECV's base tariff. The Government bears the cost and receives the benefit arising from deviations of the actual tariff from the base tariff.

Prior to 1992-93, the payments were made by the Flexible Tariff Management Unit Trust (FTMUT). FTMUT was also entitled to any receipts from the arrangement. The units in FTMUT are owned by the Treasurer with the State Trust Corporation as trustee. At June 1993, FTMUT had outstanding borrowings of \$285.0 million which had been raised to meet the FDA payments. These borrowings are reported as part of budget sector debt. From 1992-93, the Flexible Demand Adjustment payments have been paid through appropriation.

Given the current outlook for aluminium prices, the forward estimates include payments of approximately \$200.0 million per year and, without amendment to the arrangements, these payments would continue until the year 2017. These FDA payments represent a significant forward commitment of expenditure by the budget sector. A liability representing the present value of the estimated future payments has been recognised given currently forecast aluminium prices.

The Government has approved of the arrangements during the financial year for the assumption of the debt of FTMUT and its repayment by the Budget. Following the assumption of the debt, FTMUT will be wound up.

(e) **St Vincent's Hospital**

St. Vincent's Hospital is owned by the Sisters of Charity religious order and was incorporated as a wholly owned company of the Sisters of Charity under the name of St. Vincent's Hospital (Melbourne) Limited (the "Hospital") in July 1991. The redevelopment of the St. Vincent's Hospital is being undertaken at an estimated aggregate cost of \$146.0 million and is expected to be completed in early 1996. To support the redevelopment, the Government provided a guarantee to support the borrowings undertaken to finance the development and entered into an agreement to purchase health services.

Under the Health Services Agreement, the Hospital provides health services to the public in return for payments from the Department of Health and Community Services over a twenty-five year period to fund the cost of providing efficient public health services. The payments by the Department consist of:

- (i) an unconditional annual grant of \$7.0 million per year for twenty-five years payable in quarterly instalments, which is indexed at a rate which is the higher of the inflation rate and 3 per cent. However, amounts in excess of required annuity payments are diverted to a contingency account for the Treasurer's appropriation when its balance accumulates to \$10.0 million (indexed to CPI). (The current balance is \$1.0 million). This grant has an estimated net present value of \$96.0 million, without allowing for any future return of funds to the Treasurer, but given that the payment cannot exceed those to bond holders and that at 30 June 1993 only \$80.0 million of bonds had been issued, the present value of the payments has been capped at \$80.0 million.
- (ii) a CPI linked payment of \$50.0 million per annum which is conditional upon the provision of public hospital services by St. Vincent's Hospital. There is a contractual arrangement under which the Government has an obligation to purchase public hospital services, provided they are efficiently costed and as long as the service is offered. The services to be purchased represent approximately 40 per cent of the services to be provided by the Hospital. Under the financing arrangements, the Treasurer (under the provisions of the **Health Services Act 1988**), has guaranteed all repayments to bond holders under the annuity indexed bonds and has indemnified the Hospital against default by the Department of Health and Community Services in making payments for public health services under the Health Services Agreement.

The Government's exposure to the St Vincent's redevelopment is reported as follows:

- (i) the liability for a payment of an index linked grant of \$7.0 million per annum for twenty-five years is reported as a liability of the budget sector subject to the cap of \$80.0 million;

- (ii) the obligation to pay the CPI linked \$50.0 million under the Health Services Agreement is not treated as a liability. The Government only has an obligation to pay while public hospital services are provided under the Health Services Agreement. For accounting purposes, this is in the nature of an "Agreement Equally Proportionately Unperformed". It could be brought to account as a direct liability, representing an obligation to pay and a corresponding asset, being the service to be provided in return for that payment but such treatment is considered to be in advance of accounting current best practice; and
- (iii) the guarantee to bond holders is reported as a guarantee and as a contingent liability only to the extent it exceeds the liability reported under paragraph (i). This is to avoid double counting.

(f) World Congress Centre

The World Congress Centre (WCC) is owned by the Melbourne Convention Centre Property Trust and managed by the Centre Manager (World Congress Centre Melbourne Pty Ltd, or WCCM). The Government has provided indemnities to, or entered into subsidy arrangements with, WCCM, the Trustee of the Trust (Allco Nominees (Victoria) Pty Ltd), and the counter-party to an interest rate swap with the Trustee.

Upon completion of construction in 1990, the construction debt was refinanced by way of long term equity financing. In essence, the debt of \$148.8 million was replaced by equity financing and funds obtained from the finance unit holders were used to repay the original debt incurred during the construction phase. The finance unit holders are guaranteed a return on their investment by way of agreed distribution payments over the seven year term. These payments and payments resulting from the 1990 interest rate swap are to be met from the net operating income of the Centre and, to the extent that these are insufficient, by the Government. Provision exists for the Centre to be sold in the year 2002 with the advances from the banks being repaid from the sale proceeds.

The Government makes subsidy payments to the Centre Manager under the subsidy arrangements to WCCM to meet the operating losses of the Centre. Payments in respect of the WCC included in the 1993-94 Budget total \$25.6 million. Payments in respect of the WCC in the forward estimates for 1993-94 to 1996-97 amount to \$109.0 million.

There is a potential exposure to Capital Gains Tax (CGT) when the units in the Trust are redeemed in 1997. The existence and extent of this exposure depends on whether capital gains on such units are taxable (a question which is not yet resolved), inflation and future bank bill rates. If the units in the Trust are liable to CGT, the amount raised to redeem the units in the Trust in 1997 will need to be increased accordingly. On current estimates, the amount to be refinanced if CGT applies will increase from \$149.0 million to between \$170.0 million and \$190.0 million.

The ownership of the WCC rests with the private sector but, because of the size and nature of the payments to WCC by the Budget to support the debt of the WCC, the borrowings in relation to WCC are now included as part of other budget supported liabilities.

1.1 UNFUNDED SUPERANNUATION LIABILITIES

At 30 June 1993 the estimated level of unfunded liabilities of superannuation schemes operated primarily for budget sector employees totalled \$18.2 billion which is an increase of \$0.3 billion above the level at 30 June 1992. The rate increase was not as great as in previous years largely reflecting the effects of the general downsizing of the workforce and a subdued rate of growth in wages over the year.

Included in the outstanding liability as at 30 June 1993 are deferred employer contributions in respect of the State Superannuation Fund (SSF), Emergency Services Superannuation Scheme (ESSS) and the State Employees Retirement Benefits Fund (SERBS).

The State's outstanding liability has attracted criticism and the Loan Council has determined that such liabilities should be treated as borrowings. To rectify what is considered to be an unsatisfactory arrangement it is proposed that during 1993-94 the State will repay the outstanding amount from borrowings through the Treasury Corporation of Victoria.

In addition, the unfunded liability of the Emergency Services Superannuation Scheme includes borrowings by the Scheme to meet lump sum benefit payments to Police and other emergency service personnel. As at 30 June 1993, these borrowings amounted to \$169.3 million. A fixed annual payment schedule of the Consolidated Fund has been put in place so as to meet the Consolidated Fund's share of benefits and borrowings by 30 June 1999. Current indications are that this target repayment date will be met.

Table B.3 provides details of the unfunded liability for the major Victorian public sector schemes. The figures include the deferred employer contributions mentioned above and the figures are subject to change where independent actuaries may, in the light of the scheme's more recent experience, change the economic and demographic assumptions upon which their valuations of the schemes liabilities are based.

TABLE B.3
UNFUNDED SUPERANNUATION LIABILITY
as at 30 June 1993

<i>Public Sector Superannuation Schemes</i>	<i>Unfunded liability as at</i>	
	<i>30 June 1992</i>	<i>30 June 1993</i>
	\$m	\$m
Schemes operated principally for Budget Sector Employees		
State Superannuation Fund ^(a)	15 753	16 121
Emergency Services Superannuation Scheme ^(a)	1 165	1 162
State Employees Retirement Benefits Fund	335	362
Hospitals Superannuation Fund	359	336
Transport Superannuation Fund	181	181
State Casual Employees Superannuation Fund	20	25
Parliamentary Contributory Superannuation Scheme	70	21
MTA Superannuation Fund	2	2
	17 885	18 210
Schemes operated principally for Non-Budget Sector Employees		
Melbourne Water Employees Superannuation Fund	83	131
SEC Superannuation Fund	149	54
Port Melbourne Authority Superannuation Scheme	55	49
Gas and Fuel Corporation Superannuation Fund	-54	-18
	233	216
Schemes operated principally for Local Government Employees		
Local Authorities Superannuation Board	400	214
Melbourne City Council	30	9
	430	223
TOTAL UNFUNDED SUPERANNUATION LIABILITY	18 548	18 649

Note:

(a) Includes deferred employer contributions payable by the Consolidated Fund or funded by borrowings of the scheme.

Source: Annual audited financial statements as at 30 June 1992 of the Funds and Department of Finance survey results as at 30 June 1993.

1.2 MISCELLANEOUS ACCRUALS

	\$m	\$m
Budget Sector		
Accrued Interest (a)		766
Accounts Payable		
Government Departments (b)	157	
Other Budget Sector Agencies (c) (d)	346	
Total Accounts Payable		503
Other Miscellaneous Accruals		63
TOTAL BUDGET SECTOR		1 332

Notes:

- (a) Budget sector accrued interest includes accrued interest on fixed/zero, floating/zero and floating/indexed swaps as follows:

	\$ m
Fixed/Floating and Floating/Fixed	-17
Zero Coupon	28
Indexed	23
TOTAL	34

The Auditor-General is of the view that the unamortized amounts received for the zero coupon and floating/indexed swaps represent borrowings and should, therefore, be included as budget sector debt. Treasury is of the opinion that given these amounts will be met as interest when they fall due, they are best presented as accrued interest. As at 30 June 1993, the unamortized amount of these receipts totals \$37.0 million.

- (b) Details of departmental accounts payable are provided in Table B.5.
- (c) Previous arrangements with respect to private bus operators continued in 1992-93 (Refer Finance Statement 1991-92, page 201). Amounts owed by the Public Transport Corporation to private bus operators are included as part of amounts payable by other budget sector agencies.
- (d) Excludes Public Hospitals and TAFE Colleges for which data was unavailable at the time of publication.

Source: Treasury estimates

1.3 SUMMARY OF CREDITORS

<i>Department</i>	<i>Total</i>
	\$
Parliament	376 042
Agriculture	1 259 579
Arts, Sport and Tourism	6 512 744
Business and Employment	895 567
Conservation and Natural Resources	5 071 022
Education ^(a)	66 614 478
Energy and Minerals	153 084
Finance	1 977 232
Health and Community Services	39 877 668
Justice	20 494 039
Planning and Development	6 279 463
Premier	751 338
Transport (excluding Public Transport Corporation)	140 153
Treasurer	6 821 087
TOTAL CREDITORS	157 223 496

Notes:

Figures supplied by the above agencies may not have been audited at the time of publication. The audited figures will appear in the agencies' Financial Statements.

- (a) In 1990-91, the Government facilitated and guaranteed an interim funding arrangement on behalf of all Non-Government Schools. These borrowings by the schools were repaid following receipt of their State Government grants. In 1992-93, the Government again helped to facilitate an arrangement on behalf of the Catholic Schools, which was not guaranteed. Other Non-Government schools made private arrangements with their bankers with regard to their own requirements. The facility for the Catholic Schools was discharged in early July 1993.

The Government has announced that it is proposed to undefer at a cost of \$24.0 million approximately 50 per cent of the payments during 1993-94, with the remainder in the following year, so that in future grants for schools will revert to previous arrangements during 1995-96.

2. CONTINGENT LIABILITIES

Contingent liabilities of the Government arise from guarantees, indemnities and other forms of support provided by the Treasurer, as security for the borrowing activities of public sector financial institutions, Government Trading Enterprises and other organisations.

Contingent liabilities, by definition, are not actual liabilities. They may only become liabilities contingent on some future event. By definition they are not probable events; obligations which are likely to arise from some future event (i.e. probable) are included as actual liabilities in Table B.2.

The figures presented in the following tables should be used with care. They represent the "gross" liability or maximum amount of any liability, with no explicit recognition of the likelihood of any call on the guarantee or indemnity or of offsetting assets available by way of security.

The liabilities of the non budget sector authorities and of public sector financial institutions are recognised as contingent liabilities of the budget sector. The liabilities of the non budget sector are supported, in general, by the physical assets and operating revenues of the trading authorities while the liabilities of the public financial institutions are supported, in general, by the financial assets and revenues of those institutions. Where the latter have unfunded liabilities, these will, in general, be supported by future receipts from the contributor base to these institutions.

Thus the "net" contingent liability of a guarantee or an indemnity is often much less than the "gross" liability due to offsetting contingent assets. Valuation of these contingent assets will vary depending of market conditions. Amounts under guarantees and indemnities may be large but claims to date against these contingencies have been low. As loans are repaid, guarantees are cancelled.

TABLE B.6
CONTINGENT LIABILITY IN RESPECT OF
GUARANTEES AND INDEMNITIES PROVIDED BY
THE GOVERNMENT EXECUTED IN 1992-93 ^(a)
as at 30 June 1993

<i>Authority/Organisation</i>	<i>Total</i>
	\$m
Barwon Heads Committee of Management Inc.	0.2
Co operative Housing Societies Guarantees ^(b)	75.0
Co operative Housing Societies Indemnities ^(b)	11.6
Co operatives (General) ^(b)	0.8
Director of Housing ^(c)	20.7
Emergency Services Superannuation Board ^(c)	40.0
Home Opportunity Loans Scheme	79.3
South Eastern Medical Complex Limited ^(c)	73.5
St Vincent's Hospital ^(c)	80.0
Totalisator Agency Board	45.0
Urban Land Authority (Office of Major Projects) ^(c)	23.9
TOTAL	450.0

Notes:

- (a) This table excludes guarantees which do not require specific execution but which are automatically provided pursuant to legislation, but includes guarantees executed in relation to refinanced borrowings. Guarantees and indemnities for outstanding amounts as at 30 June 1993 are included in Table B.8
- (b) Comprises several borrowings which are guaranteed.
- (c) Excluded from Table B.8 because these borrowings are reported as part of the Budget sector total liabilities.

TABLE B.7
PAYMENTS RELATED TO GUARANTEES AND
INDEMNITIES IN 1992-93

	\$
Advances to St Andrew's Hospital ^(a)	1 122 217
Co-operative Housing Societies - Indemnity Claims	232 047
TOTAL	1 354 264

Note:

- (a) On 20 July 1993, the Minister for Finance approved the write-off of an amount of \$23 043 554.22, being the amount of interest payable to the Treasurer which was previously capitalised, on the assumption that this amount would be recovered from the sale of the Hospital. By the time the Hospital was closed and sold by tender it was clear that the outstanding amounts were irrecoverable. Following the finalisation of the sale on 1 June 1993 the amount outstanding was written-off.

TABLE B.8
CONTINGENT LIABILITIES OF THE BUDGET SECTOR
as at 30 June 1993

	\$m
Non Budget Sector	
Guaranteed Non-Budget Sector Gross Debt (a)	13 549
Non Debt Guaranteed Obligations of the Non Budget Sector	1 055
Total Guaranteed Obligations related to the Non Budget Sector	<u>14 604</u>
State Financial Institutions	
Rural Finance Corporation	206
State Bank (subsequent to merger)	419
Tricontinental and Subsidiaries	411
State Insurance Office	140
Transport Accident Commission	935
Treasury Corporation of Victoria	2 280
Total State Financial Institutions	<u>4 391</u>
Other	
<i>Specific Guarantees Under Statute</i>	
Co-operative Housing Societies Guarantees	453
Co-operating Housing Societies Indemnities (b)	49
Co-operatives (General)	9
Education	19
Hospitals and other Medical Institutions	10
Industry Assistance	14
Recreation and Tourism	10
Total Specific Guarantees Under Statute	<u>564</u>
<i>Miscellaneous</i>	
Accelerated Infrastructure Program	275
Home Opportunity Loans Scheme	917
Melbourne Cricket Club	153
Total Miscellaneous	<u>1 345</u>
Total Other	<u>1 909</u>
TOTAL (c) (d)	<u>20 903</u>

- Notes:**
- (a) Details of guaranteed non-budget sector debt are provided in Table B.15.
- (b) The Treasurer has indemnified general guaranteed housing co-operatives for that proportion of a loan in excess of a certain valuation of the property.
- (c) Excludes guarantees executed in relation to National Tennis Centre, South Eastern Medical Complex Limited, Office of Major Projects/Urban Land Authority and Olympic Park which are reported as part of budget sector debt and other liabilities.

(d) ***State Bank Victoria: Warranties and Indemnities***

The State Bank Merger Agreement between the Treasurer of Victoria and Commonwealth Bank of Australia (CBA) contains a number of warranties and indemnities which could lead to the CBA making future claims on the State. These claims are limited to the extent that the CBA may not claim against the State if it can claim under an insurance policy, if the matter has been provided for in the final accounts, or if the amount is less than \$1.0 million. Notice of any claims must be made within five years, or in the case of a claim relative to tax, in seven years. The Merger Agreement provides that CBA must give notice to the Treasurer of the nature or anticipated nature of any claim, and where possible, the amount of the claim within three months of CBA first becoming aware of the claim. CBA is also required to give notice to the Treasurer of any litigation which may lead to a claim. The Treasurer has the option of taking over the conduct of the litigation.

The Treasurer has received a number of notices under the Merger Agreement. The majority of these notices are either ambit in their nature or relate to litigation or potential litigation where the amount in dispute is considered to be too small to give rise to an actual claim under the Merger Agreement. Where appropriate, however, the Treasurer has taken over conduct of litigation instituted against CBA.

To date, CBA has only lodged one claim for payment against the State. The claim is still under consideration. No amount has yet been paid to CBA under the Merger Agreement. Also, a number of the underlying actions for which a notice has been lodged have subsequently been resolved with no claim made upon the State.

At this stage, it is not considered appropriate to record a contingent liability for the notices lodged by CBA.

Bayside

On 26 July 1990, the Government entered into an agreement, supplemental to the Development Agreement and the Contract of Sale, with Sandridge City Development Company Pty Ltd (SCDC). The supplemental agreement included a clause requiring the State to pay the developer costs and expenses incurred by the project prior to 30 June 1990 and interest on that amount from that date.

SCDC has issued a claim against the State and Urban Land Authority (ULA), including an interest component as at 30 June 1993, but excluding damages and costs, for \$9.1 million. The State and ULA have issued a counterclaim against SCDC, including an interest component as at 30 June 1993 but excluding damages and costs, for \$13.2 million. The matter is currently before the Supreme Court and will come to trial in early 1994.

New Melbourne Magistrates' Court

The Treasurer and Minister for Finance entered into contracts in August 1992 to enable the Government to lease premises for the new Melbourne Magistrates' Court. As part of the financing structure, the Treasurer provided an indemnity to the Trustee (Barclays de Zoete Wedd Australia Limited (BZWA)) to ensure that the bondholders receive the payments due to them.

The Government has since renegotiated the financial arrangements for the project with BZWA, and the property will be purchased by the Government upon practical completion in 1995 for \$38.5 million, at which point the above indemnity will be cancelled.

Source: Treasury estimates and debt survey material, and information supplied from lenders and other parties.

3. OTHER FINANCIAL COMMITMENTS

TABLE B.9
OPERATING LEASE COMMITMENTS
BUDGET SECTOR
as at 30 June 1993

	<i>Departments (a)</i>	<i>AIP (b)</i>	<i>Other (c)</i>	<i>Total</i>
	\$m	\$m	\$m	\$m
Payable within One Year	83	7	37	127
Payable between One Year and Two Years	71	12	31	114
Payable between Two Years and Five Years	139	39	44	222
Payable after Five Years	199	227	67	493
TOTAL OPERATING LEASES	492	285	178	956

Notes:

(a) For details, see Table B.10.

(b) **Accelerated Infrastructure Program**

The Accelerated Infrastructure Program (AIP) was developed to provide accommodation through operating leases. Under this program, a special purpose public company Property Leasing Limited (PLL) was established by a subsidiary of the National Australia Bank (NAB) to finance and commission the construction of police stations, court buildings and other buildings for Government use. On completion, the buildings have been made available to Government Departments through long term leases (of approximately eighteen years duration). The amount required for the program was financed through the issue of bonds with a term of approximately twenty years. To 30 June 1993, approximately \$205.0 million have been raised by PLL for fifteen projects (three of which have since been cancelled by the Government).

In his report for 1991-92, the Auditor-General expressed the view that the leases did not transfer the principal risks and benefits incidental to ownership of the assets to an external party and that the value of the bonds then issued should be included in budget sector indebtedness. The leases and the related financing arrangements have been reviewed and, in this statement, are reported as operating leases.

The major contingent liabilities that have arisen are in respect of bond issues. These contingent liabilities are included in Table B.8.

(c) Relates to budget sector bodies not included elsewhere.

Source: Treasury estimates and surveys.

TABLE B.10
OPERATING LEASE COMMITMENTS
As at 30 June 1993

<i>Department</i>	<i>0-1 Years</i>	<i>1-2 Years</i>	<i>2-5 Years</i>	<i>More than 5 Years</i>	<i>Operating Lease Total</i>
	\$	\$	\$	\$	\$
Parliament	244 830	411 887	4 457 306	1 209 024	6 323 047
Agriculture	633 160	205 613	223 249	216 809	1 278 831
Arts, Sport and Tourism	2 772 532	3 543 208	2 075 845	2 956 310	11 347 895
Business and Employment	3 776 578	3 668 133	5 143 065	..	12 587 776
Conservation and Natural Resources	1 682 001	1 516 871	4 042 123	50 961 844	58 202 839
Education	12 851 098	12 205 364	22 969 902	10 571 968	58 598 332
Energy and Minerals	1 225 830	775 709	2 140 292	330 607	4 472 438
Finance	3 298 731	3 183 608	6 618 768	4 509 181	17 610 288
Health and Community Services	14 941 090	13 419 024	14 970 462	5 705 250	49 035 826
Justice	29 342 465	21 615 483	49 205 175	92 513 244	192 676 367
Planning and Development	4 781 451	3 943 815	11 011 443	4 094 758	23 831 467
Premier	1 735 462	1 040 922	2 746 912	3 044 195	8 567 491
Transport	1 265 369	1 258 514	2 890 332	2 890 332	8 304 547
Treasurer	4 262 834	4 390 280	10 090 050	20 201 828	38 944 992
TOTAL OPERATING LEASES	82 813 431	71 178 431	138 584 924	199 205 350	491 782 136

Note: Figures supplied by the above agencies may not have been audited at the time of publication. The audited figures will appear in the agencies' Financial Statements.

4. MISCELLANEOUS INFORMATION

4.1 FINANCE LEASE COMMITMENTS

	Departments ^(a)	Transport ^(b)	Other ^(c)	Total
	\$m	\$m	\$m	\$m
Payable within One Year	19	37	45	101
Payable between One Year and Two Years	12	40	40	92
Payable between Two Years and Five Years	18	410	129	557
Payable after Five Years	4	43	51	98
TOTAL FINANCE LEASES^(d)	52	531	265	847

Notes:

(a) For details, see Table B.12.

(b) Leases of transport equipment undertaken during 1989 and 1990 which were previously classified as operating leases.

(c) Finance leases for transport equipment centralised to the Capital Works Authority. The principal component of these leases is reported as part of the debt of the Authority.

(d) The principal component of these finance lease commitments is reported as part of the gross debt of the budget sector.

Source: Treasury estimates and surveys.

<i>Department</i>	<i>0-1 Years</i>	<i>1-2 Years</i>	<i>2-5 Years</i>	<i>More than 5 Years</i>	<i>Finance Lease Total</i>
	\$	\$	\$	\$	\$
Parliament	274 000	295 000	324 000	..	893 000
Agriculture	48 800	..	..	..	48 800
Arts, Sport and Tourism	73 000	13 000	..	..	86 000
Business and Employment	267 000	253 000	408 000	..	928 000
Conservation and Natural Resources	1 738 250	958 000	..	..	2 696 250
Education	1 272 188	663 992	614 520	61 320	2 612 020
Energy and Minerals	..	..	..	..	..
Finance	3 987 902	3 989 077	10 824 198	3 791 835	22 593 012
Health and Community Services	783 215	349 313	674 290	..	1 806 818
Justice	7 575 000	2 958 000	1 049 000	..	11 582 000
Planning and Development	140 000	29 000	..	..	169 000
Premier	463 479	451 678	239 786	..	1 154 943
Transport	..	..	..	..	..
Treasurer	2 127 000	2 212 000	3 377 000	..	7 716 000
TOTAL FINANCE LEASES	18 749 834	12 172 060	17 510 794	3 853 155	52 285 843

Note: Figures supplied by the above agencies may not have been audited at the time of publication. The audited figures will appear in the agencies' Financial Statements.

4.2 SUMMARY OF RECEIVABLES AND INVENTORIES

TABLE B.13
SUMMARY OF RECEIVABLES AND INVENTORIES
as at 30 June 1993

<i>Department</i>	<i>Receivables</i>	<i>Inventories</i>	<i>Total</i>
	\$	\$	\$
Parliament	..	3 862	3 862
Agriculture	2 293 820	2 166 715	4 460 535
Arts, Sport and Tourism	27 508 525	185 087	27 693 612
Business and Employment	232 908	67 321	300 229
Conservation and Natural Resources	18 757 987	5 714 347	24 472 334
Education	31 213 100	1 142 610	32 355 710
Energy and Minerals	251 432	4 930	256 362
Finance	4 520 365	8 657 729	13 178 094
Health and Community Services	8 967 421	2 031 255	10 998 676
Justice	150 183 759	6 945 720	157 129 479
Planning and Development	216 288	254 190	470 478
Premier	2 275 204	62 919	2 338 123
Transport (excluding Public Transport Corporation)	9 497	7 236	16 733
Treasurer	80 659 048	226 783	80 885 831
TOTAL RECEIVABLES AND INVENTORIES	327 089 354	27 470 704	354 560 058

Note: Figures supplied by the above agencies may not have been audited at the time of publication. The audited figures will appear in the agencies' Financial Statements.

4.3 NON BUDGET SECTOR NET DEBT

	<i>(Prelim.)</i>
	\$m
* Alpine Resorts Commission	9
* ALUVIC Portland Smelter Unit Trust	396
Ballarat Water Board	50
* Country Fire Authority	29
* Exhibition Trustees	5
* Gas and Fuel Corporation of Victoria	709
* Geelong and District Water Board	151
* Geelong Regional Commission	9
* Government Employee Housing Authority	21
Gippsland Water	29
* Grain Elevators Board	59
* Latrobe Regional Commission	2
* Melbourne Water ^(a)	3 604
* Melbourne Wholesale Fruit and Vegetable Market Trust	4
* Metropolitan Fire Brigades Board	31
* National Tennis Centre	63
* Port of Melbourne Authority	273
* Port of Portland Authority	25
* Rural Water Corporation ^(b)	17
* State Electricity Commission of Victoria	8 001
Smaller Non Metropolitan Water Boards	387
* Totalisator Agency Board	45
Total Major Authorities	13 919
Other ^(c)	6
Total Gross Debt	13 926
Less: Financial Assets	1 061
TOTAL NON BUDGET SECTOR NET DEBT	12 864

Notes:

- (a) Includes debt raised pursuant to the **Borrowing and Investment Powers Act 1987** and debt of the following Authorities who merged with Melbourne Water during 1991-92: Mornington and Peninsula District Water Board, Pakenham Water Board, Dandenong/Springvale Water Board, Lang Lang Water Board, Emerald District Water Board and Dandenong Valley and Western Port Authority.
- (b) Transferred from the budget sector during 1992-93.
- (c) Comprises debt and/or financial assets of the following: *Albury-Wodonga (Victoria) Corporation, Harness Racing Board, *Port of Geelong Authority, *Victorian Dairy Industry Authority, *Victorian Egg Marketing Board, Anti Cancer Council, *Coal Corporation, Estate Agents Board, Film Victoria, Health Computing Services Victoria Ltd, Legal Aid Commission, Victorian Education Foundation and Victorian Health Promotion Foundation.
- * All or part of the debts of these authorities are guaranteed by the Treasurer of Victoria. The total amount guaranteed is provided in Table B.8.

Source: Treasury survey results.

4.4 EQUITY CAPITAL OF THE STATE

TABLE B.15
EQUITY CAPITAL HELD BY THE STATE AS AT 30 JUNE 1993^(a)
SUMMARY

	\$
Share Capital -	
Gas and Fuel Corporation	
Ordinary Shares 4 000 000 @ \$2	8 000 000
Preference Shares 3 921 591 @ \$2	7 843 182
	15 843 182
National Mortgage Market Corporation	433 334
	16 276 516
Other Capital -	
Aluminum Smelter of Victoria Pty. Ltd.	1 000 000
Amrad Corporation Ltd.	15 000 000
Australian Artificial Intelligence Institute Ltd.	1 000 015
Coal Corporation of Victoria	5 735 000
Daratech Proprietary Limited	5 000 000
Flexible Tariff Management Unit Trust	32 358 000
Overseas Project Corporation of Victoria	1 500 000
Port of Portland Authority	4 228 000
Portland Aluminium Smelter - Portland Smelter Unit Trust	20 000 000
Public Transport Corporation	1 674 200 000
Rural Finance Corporation	65 000 000
State Electricity Commission of Victoria	95 584 000
Victorian Equity Trust	449 250 000
Vistel Limited	2 000 000
	2 371 855 015
TOTAL EQUITY CAPITAL HELD BY THE STATE	2 388 131 531

Note:

(a) This table relates to the gross value of equity contributed, adjusted for any known accumulated losses. Nominal amounts in other entities, less than \$100 are not shown.

FINANCE STATEMENT 1992-93

INDEX

A		Cash Management Account -	
Aboriginal Affairs -		Advances	14
Annual Appropriations	67	Interest Payments	21
Aboriginal Housing	83	Repayments from Consolidated Fund	14
Accelerated Infrastructure Program	142	Trust Account	115
Accident Compensation - Treasurer	94	Chief Justice - Salary	22
Administrative Appeals Tribunal Expenses	74	Child Care Program	66
Advances from Public Account -		Commonwealth Better Cities Program	17,80
Summary	125	Commonwealth Funds - Unspent	126
Section 16	101	Commonwealth One Nation Program	92
Advance to Treasurer	100,101	Commonwealth Payments -	
Adult Education Council - Contribution	53	Recurrent	15
Agriculture -		Works and Services	17
Annual Appropriations	29	Commonwealth/State Home and Community	
Departmental Revenue	13	Care Program	15,64
AIDS Funding Support	15,69	Commonwealth/State Housing Agreements -	
Annual Appropriations	26-101	Recoveries of Debt Charges	11
ANZAC Day Proceeds Fund - Contribution	62	Special Appropriations	21
Appeal Costs Acts	74	Community Safety and Awareness Initiatives	78
Apprenticeship and Traineeship Assistance Grants	53	Community Support and Development	38
Appropriations of Former Years - Repayments	14	Conservation and Natural Resources -	
Arts, Sport and Tourism -		Annual Appropriations	41
Annual Appropriations	32	Departmental Revenue	13
Auditor-General -		Conservation Maintenance Projects	42
Annual Appropriations	88	Conservation Strategy - Expenses	42
Salary	21	Consolidated Fund -	
Australian Defence Industries Loan	38	Analysis of 1992-93	xiii
		Summary of Receipts	3
		Summary of Payments	4
		Receipts	10-17
		Payments	21-107
		Consolidated Revenue Deficit Account	125
		Contingent Liabilities	138-141
		Contract Auditing	88
		Co-ordinated Salinity	30,42
		Corporate Crime Group	77
		Corrections -	
		Annual Appropriations	76
		Country Fire Authority - Contribution	78
		Courts - Fines	14
		Courts Special Development Projects	72
		Creditors - Summary	137
		Crimes Compensation Tribunal	22
		Crime Prevention Payments	78
		Criminal Injuries Compensation	23
		Crisis Accommodation	83
		Crown Proceedings	22
		Cultural Activities - Payments	33
		Current Account Advances	14

FINANCE STATEMENT 1992-93

INDEX

D		Fisheries Research Trust Account -	
Debits Tax	11	Contribution	44
Debt and other Liabilities	131	Flexible Tariff Management Unit Trust	95,131
Debt - Budget/Non-Budget Sector	131,146	Forestry Revenue	13
Debt Charges	21	G	
Debt Redemption Assistance Grant	15	Gaming Machine Control Act Payments	23
Director of Housing	11,131	Gas and Fuel Corporation of Victoria -	
Disability Services	15,65	Recoveries of Debt Charges	11
Discharged Servicemen's Employment Board	22	Contribution	14
Drug Campaign Program - Expenses	68	Shares	147
E		Geelong Regional Commission - Expenses	38
East Gippsland Forests Agreement	43	Governor -	
Education-		Annual Appropriations	85
Annual Appropriations	49	Salary	21
Education Maintenance Allowances	51	Grants to Community Providers	53
Electoral Expenses and Management	22,74	Grants to schools	51,52
Electronic Gaming Machines - Receipts	11	Guarantees	139
Emergency Services Superannuation	24,132	Guardianship and Administration Board -	
Employment Programs - Grants etc.	37	Expenses	74
Energy and Minerals -		H	
Annual Appropriations	54	Harbour Revenue	12
Energy Consumption Levy	14	Health and Community Services -	
Energy Grants for Households	54	Annual Appropriations	62
Environment Expenditure	45	Departmental Revenue	13
Environment Protection Authority - Licences	11	Home Builders' Accounts -	
Equal Opportunity - Expenses	73	Recoveries of Debt Charges	11
Equity Capital - Statement	147	Home and Community Care	15,64
Ethnic Affairs	89	Homes Now Program	83
Executive Council	22	Hospitals and Charities Fund -	
F		Special Appropriations Contributions	23
Family Support Services	66	Annual Appropriations Contributions	71
Fare Concessions for Pensioners	70	Trust Account	111
Farrow Group	25	Hospital Access Commonwealth	16
Fees and Charges for Departmental Services	12,13	Hospital Funding Grant - Commonwealth	15
Film Victoria - Contribution	33	Housing - Grants	17
Finance -		I	
Annual Appropriations	56	Incentive Payments etc. - Approved Schemes	38
Departmental Revenue	12,13	Insurance Business - Stamp Duty	11
Financial Assistance Grant	15	Interest on Public Account	14
Financing Charges - CWA	95	Interest 'Swaps'	14,136
Financial Institutions Duty	11		
Fines	14		
Fire Suppression	43		

FINANCE STATEMENT 1992-93

INDEX

J		Metropolitan Fire Brigades Superannuation	
		Board - Payment	78
Jobskills Program	16	Microeconomic Reform Package, VDP's etc	98
Judges -		Miscellaneous Accruals	136
Pensions	24	Miscellaneous Information	144
Salaries and Allowances	22	Miscellaneous Receipts	14
Justice-		Mortgage Relief	83
Annual Appropriations	72	Motor Drivers Licences	11
Departmental Revenue	13	Municipalities -	
		Library Subsidies	33
		Subsidies - Infant Welfare Centres, etc	66,69
K		Murray-Darling Basin Commission	46,47
Kindergartens - Subsidies	66	Museum of Victoria - Contribution	32
L		N	
Land Tax - Receipts	11	National Gallery - Contribution	32
Land Revenue	12	National Tennis Centre	95
Land Titles Office - Fees	13	National Mortgage Market Corporation -	
Latrobe Regional Commission	38	Purchase of Shares	147
Leasing Commitments	142-144	Non-Bank Financial Institutions - Review	73
Legal Aid Commission - Contribution	72	Non-Government schools - Grants	51
Legislative Assembly -		Nurse Education	49
Annual Appropriations	26	O	
Special Appropriations	21	Occupational Health and Safety Initiatives	
Legislative Council -		Trust Fund	39,112
Annual Appropriations	26	Office of the Public Advocate	73
Special Appropriations	21	Ombudsman - Salary and Allowance	21
Library Services	33	Other Financial Commitments	142
Licences - Taxation Receipts	11	P	
Liquor Licence Fees	11	Parliament -	
Liquor Licensing Commission - Expenses	40	Annual Appropriations	26
Loan Council - Works Grant	17	Parliamentary Committee's	22
Loan Repayments	17	Parliamentary Contributory Superannuation	
Local and Community Housing	83	Fund - Contribution	24
Local Enterprise Development Initiatives	40	Parliamentary Salaries and Allowances	21
M		Pay-roll Tax - Receipts	11
Magistrates - Salaries	21	Pensions	24
Major Projects	82	Pensioner Housing	82
Making Places Initiatives - Universities	49	Pensioners' Fares Concessions	70
Marine Board of Victoria - Expenses	90	Petroleum Franchise - Licences	11
Maternal and Child Health Services	66	Petroleum Royalties	12
Melbourne International Festival Grant	33	Pharmaceutical Benefits	64
Mental Hospitals Fund	23,112	Planning and Environment Act -	
Metropolitan Fire Brigades Board -		Compensation Payments	80
Contribution	78		

FINANCE STATEMENT 1992-93

INDEX

<p>Planning and Development -</p> <p style="padding-left: 20px;">Annual Appropriations 80</p> <p>Police and Emergency Services Directorate -</p> <p style="padding-left: 20px;">Annual Appropriations 78</p> <p>Police Pensions Fund - Contribution 77</p> <p>Portland Smelter Unit Trust 95</p> <p>Ports Management 90</p> <p>Premier -</p> <p style="padding-left: 20px;">Annual Appropriations 85</p> <p>Printing and Publishing Services Victoria -</p> <p style="padding-left: 20px;">Departmental Revenue 12,13</p> <p style="padding-left: 20px;">Working Account 58,112</p> <p>Probate Duty 11</p> <p>Property Insurance Cover 61</p> <p>Psychiatric Services -</p> <p style="padding-left: 20px;">Receipts 13</p> <p style="padding-left: 20px;">Payments 63</p> <p>Public Account - Interest on Advances 21</p> <p>Public Account Act Sec. 4(3) Payments 23,25</p> <p>Public Account (CMA) - Repayment of borrowings in lieu of Asset sales 25</p> <p>Public Authorities - Payments to the Consolidated Fund 14</p> <p>Public Hospitals - Payments 63</p> <p>Public Offices and Buildings 57</p> <p>Public Transport Corporation 92,93</p> <p>Puisne Judges - Salaries 21</p> <p style="text-align: center;">Q</p> <p>Quarantine and Inspection Services 30</p> <p style="text-align: center;">R</p> <p>Racing - Special Appropriations 23</p> <p>Rate Concessions for Pensioners 70</p> <p>Receivables and Inventories - Summary 145</p> <p>Recoup Administrative Expenses 12</p> <p>Recoup Superannuation 14</p> <p>Recoveries of Debt Charges 11</p> <p>Regional Art Galleries 33</p> <p>Registrar of Births, Deaths and Marriages 13,75</p> <p>Renewable Energy Authority of Victoria 55</p> <p>Rental Capital Account - Payments 82,83</p> <p>Rents and Hiring - Receipts 14</p> <p>Repatriation Hospital - Bundoora 16,63</p> <p>Research and Experimental Program 30</p>	<p>Revenue Previously Paid to the Trust Fund -</p> <p style="padding-left: 20px;">Recurrent 15</p> <p style="padding-left: 20px;">Works and Services 17</p> <p>Roads - Commonwealth Funding 17</p> <p>Roads Corporation 91,92</p> <p>Roads Safety Act Fees 11</p> <p>Royal Botanic Gardens - Grant 42</p> <p>Royalties -</p> <p style="padding-left: 20px;">Forestry Revenue 13</p> <p style="padding-left: 20px;">Mining 12</p> <p style="padding-left: 20px;">Petroleum 12</p> <p style="padding-left: 20px;">Brown Coal 12</p> <p>Rural Finance Corporation -</p> <p style="padding-left: 20px;">Recoveries of Debt Charges 11</p> <p style="padding-left: 20px;">Contribution 14</p> <p>Rural Water Corporation Payments to</p> <p style="text-align: center;">S</p> <p>Safer Chemicals Storage Taskforce 39</p> <p>Sale of Assets - Receipts 17</p> <p>School Building Grants 17</p> <p>Schools - Recurrent Grants 16</p> <p>Small Business Development Corporation 40</p> <p>Soldier Settlement -</p> <p style="padding-left: 20px;">Recoveries of Debt Charges 11</p> <p>Solicitor Services to the State 72</p> <p>South-Eastern Medical Centre 95</p> <p>Special Appropriations 21-25</p> <p>Special Purpose Trust Account 112</p> <p>Sports and Recreation Programs 34</p> <p>St. Vincent's Hospital 133</p> <p>Stamp Duty - Receipts 11</p> <p>State Bank Victoria 141</p> <p>State Chemistry Laboratory 30</p> <p>State Deficit Levy 11</p> <p>State Development Account -</p> <p style="padding-left: 20px;">Principal Repayment 25</p> <p style="padding-left: 20px;">Trust Fund 115</p> <p>State Development Program -</p> <p style="padding-left: 20px;">Recoveries of Debt Charges 11</p> <p>State Electricity Commission of Victoria -</p> <p style="padding-left: 20px;">Contribution 14</p> <p>State Film Centre - Contribution 32</p> <p>State Insurance Office - Contribution 14</p> <p>State Library - Contribution 32</p> <p>Statement of Appropriation Authorities, 1992-93 101</p>
---	--

FINANCE STATEMENT 1992-93

INDEX

<p>Statement of Expenditure - Treasurer's Advance 101</p> <p>Statement of Receipts and Payments 1</p> <p>Statement of Section 8 Transfers 102</p> <p>Student Transport 51</p> <p>Summary of Receipts 3</p> <p>Supported Accommodation Assistance 16</p> <p style="text-align: center;">T</p> <p>Targeted Apprenticeship Access Program 37</p> <p>Tattersall Consultations -</p> <p style="padding-left: 20px;">Contribution to Hospitals and Charities Fund 23</p> <p style="padding-left: 20px;">Contribution to Mental Hospitals Fund 23</p> <p style="padding-left: 20px;">Payments 97</p> <p style="padding-left: 20px;">Receipts 11</p> <p>Taxation - Receipts 11</p> <p>Technical and Further Education 16,17</p> <p>Telephonic Communications 57</p> <p>Timber Industry Strategy 42,43</p> <p>Timber Promotion Trust Account -</p> <p style="padding-left: 20px;">Contribution 42</p> <p>Tobacco Franchise Licences 11</p> <p>Totalizator -</p> <p style="padding-left: 20px;">Contributions to Hospitals and Charities Fund 23</p> <p style="padding-left: 20px;">Receipts 11</p> <p>Tourism -</p> <p style="padding-left: 20px;">Annual Appropriations 35</p> <p>Traffic Camera Project 77</p> <p>Transport -</p> <p style="padding-left: 20px;">Annual Appropriations 90</p> <p>Transport Roads Grant 17</p> <p>Treasurer -</p> <p style="padding-left: 20px;">Annual Appropriations 94</p> <p>Treasury Corporation of Victoria - Payment 25</p> <p>Tricontinental Group 21,132</p> <p>Trust Funds -</p> <p style="padding-left: 20px;">Commonwealth Funds 115</p> <p style="padding-left: 20px;">Commonwealth/State Funds 115</p> <p style="padding-left: 20px;">Investment Summary 117</p> <p style="padding-left: 20px;">Prizes, Scholarships, Research and Private Donations 117</p> <p style="padding-left: 20px;">State Government Funds 111</p> <p style="padding-left: 20px;">Summary 7</p> <p style="padding-left: 20px;">Works and Services Account - Detail 120</p> <p style="text-align: center;">U</p> <p>Unclaimed Moneys Fund 114</p> <p>Unfunded Superannuation Liabilities 134</p>	<p>V</p>	<p>Vicfleet Receipts 14</p> <p>Victoria State Opera - Loan 33</p> <p>Victorian Arts Centre -</p> <p style="padding-left: 20px;">Grant 32</p> <p style="padding-left: 20px;">Works and Services 33</p> <p>Victorian Casino Control Authority 36</p> <p>Victorian Curriculum and Assessment Board 50</p> <p>Victorian Debt Retirement Fund 21</p> <p>Victorian Development Fund 95</p> <p>Victorian Equity Trust 14,95</p> <p>Victorian Institute of Forensic Pathology 74</p> <p>Victorian Institute of Sport - Grant 34</p> <p>Victorian Natural Disasters Relief Account -</p> <p style="padding-left: 20px;">Contribution 94</p> <p style="padding-left: 20px;">Trust Fund 115</p> <p>Victorian Patient Transport Assistance 62</p> <p>Victorian Prison Industries Commission</p> <p style="padding-left: 20px;">Trust Fund - Contribution 76,112</p> <p>Vocational Education and Training 53</p> <p style="text-align: center;">W</p> <p>Water and Sewerage -</p> <p style="padding-left: 20px;">Recoveries of Debt Charges 11</p> <p>Women's Health Projects 68</p> <p>Workcare Payments 61</p> <p>Working Accounts -</p> <p style="padding-left: 20px;">Contributions 58</p> <p style="padding-left: 20px;">Trust Accounts 112</p> <p>Works and Services Account Transfer 1,17</p> <p>Works and Services Account - Details 120</p> <p>Works Grant - Commonwealth 17</p> <p>Workstart Victoria - Grants 37</p> <p>World Congress Centre - Payment 95,134</p> <p style="text-align: center;">Y</p> <p>Youth Support Services 65</p> <p>Youth Workers Special Projects 40</p> <p style="text-align: center;">Z</p> <p>Zoological Board of Victoria -</p> <p style="padding-left: 20px;">Grants and loans 42,43</p>
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