

Appropriation (Interim 1994–95) Bill

EXPLANATORY MEMORANDUM

This Bill provides interim appropriation for the first four months of the 1994–95 financial year. The estimates included in Schedule 1 of the Bill provide for both the ongoing operations of Government, which have previously been included in annual Supply legislation, as well as provision for new policy initiatives. These new policy initiatives cover estimated expenditure during the period July to October on new works to commence in 1994–95.

For the information of Honourable Members, the total estimated cost of new works projects together with estimated expenditures on these during the period July to October 1994 and the full 1994–95 financial year have been included in Table 1 of this memorandum. Further information on these projects is set out in Appendix B of the Autumn Economic Statement. Estimates for new projects, for which no expenditure is anticipated to occur during the period to which this Bill relates, have also been included for information purposes.

The estimates in the Bill follow net appropriation principles established in the 1993–94 Budget Bills. Clause 5 of the Bill provides for individual revenue items received as user charges or specific purpose payments from the Commonwealth to be credited to a department's appropriation, subject to agreement between the Treasurer and the Minister concerned. For the information of Honourable Members, details of appropriations annotated pursuant to Clause 5 are included in Table 2.

The recurrent estimates for the period July to October 1994 include allowance for payments which are not made on a regular or even basis during the year, for example subsidies which may be paid quarterly or half-yearly or payments of a seasonal nature.

Whereas recurrent expenditure normally follows the same pattern from year to year, this is not necessarily true for Works and Services expenditure. Works and Services expenditure is dependent on a number of variables such as seasonal conditions and the particular status which individual projects are expected to reach during the period. The amounts included in Schedule 1 for Works and Services expenditure are those which it is expected will be expended during the period assuming normal conditions.

On the passing of the 1994–95 Appropriation Bill this legislation will lapse and the expenditure made during the period 1 July 1994 to 31 October 1994 will be subsumed within that Bill.

TABLE 1

	<i>Total Estimated Cost</i>	<i>Estimate 1 July 1994 to 31 October 1994</i>	<i>Estimate 1994–95 Financial Year</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
Agriculture			
Benalla Agricultural Centre—consolidation	200	67	200
Coordinated Digital Geographic Information System (GIS)	800	136	402
Institute Refurbishment Program—departmental institutes (statewide)	6 000	371	1 100
	7 000	574	1 702
Arts, Sport and Tourism			
Arts Centre—upgrades and improvements	4 350	870	3 350
Film Victoria—Film Fund	2 500	2 000	2 000
National Gallery—refurbishment	150	40	150
Scienceworks Museum—improvement works	335	100	265
Sport and recreation camps—works	150	100	150
State Hockey Centre lighting	50	50	50
Victorian Arts Centre—Master Plan	450	140	450
Werribee Park Equestrian Centre—redevelopment	632	200	360
	8 617	3 500	6 775
Conservation and Natural Resources			
Apollo Bay Tourist Information Centre	50	50	50
Bullock Island—removal of asbestos	200	60	200
Cunninghame Arm development, stage 2	1 135	180	535
EPA—Removal of asbestos (27 Francis St)	265	70	265
Healesville Sanctuary—animal exhibits	43	16	43
Mansfield Tourist Information Centre	222	70	222
Melbourne Zoo—underground property services upgrade	225	100	225
Mobile Radio Network—equipment purchases	1 500	450	750
National Parks—accommodation facilities development	1 565	200	1 565
Royal Botanical Gardens—Cranbourne works depot	284	34	150
Torrumbarry Weir—Replacement	5 900	350	1 500
Wimmera–Mallee Pipeline—stage 2 (State share of possible Commonwealth matching funds)	2 550	650	1 550
	13 939	2 230	7 055

TABLE 1—*continued*

	<i>Total Estimated Cost</i>	<i>Estimate 1 July 1994 to 31 October 1994</i>	<i>Estimate 1994–95 Financial Year</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
Education			
Broadmeadows TAFE—Essendon Campus—refurbishment	500	100	500
Cowes PS—upgrade	900	150	500
Fleetwood PS (Berwick)—new school	2 900	100	1 100
Goulburn Valley—Seymour—new campus (stage 2)	5 000	100	700
Keilor Downs SC—upgrade	1 500	200	700
Mill Park SC (Senior Campus)—new school	4 600	650	2 000
Monbulk SC—upgrade	1 500	150	500
Oatlands PS (Berwick)—new school	2 900	350	1 100
Oberon HS—upgrade	1 000	250	800
Planning Fees—new schools	1 420	100	1 000
Potts Road (Berwick) PS—new school	3 170	200	1 350
Property Purchases—TAFE	2 000	400	800
Quality Provision projects	29 542	6 100	18 500
Restoration Works—TAFE	1 500	400	1 050
Rowville SC—new school (stage 1)	3 900	200	1 500
Rural Schools redevelopment	5 000	1 650	5 000
School Education projects—various	5 000	1 000	3 000
School of Mines—Horticulture building (construction)	850	..	150
South Morang PS—new school	3 000	100	1 200
Schools—staff administration upgrade	5 000	1 500	5 000
Sydenham South PS—new school	3 600	200	1 450
Taylors Lakes SC—new school (stage 4)	850	300	850
Technology Centres (4 sites)	6 000	100	3 000
Wantirna SC—upgrade	2 000	300	1 000
Warranwood PS—new school	3 000	100	1 200
Werribee Grange SC—new school (stage 3)	1 710	300	1 000
	98 342	15 000	54 950
Energy and Minerals			
Stratigraphic and resource assessment drilling	1 200	100	600
Victorian Minerals Exploration Project	12 000	1 100	4 000
	13 200	1 200	4 600

TABLE 1—continued

	<i>Total Estimated Cost</i>	<i>Estimate 1 July 1994 to 31 October 1994</i>	<i>Estimate 1994–95 Financial Year</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
Finance			
235 Queen Street—internal and external repairs and upgrade	276	100	75
436 Lonsdale Street—refurbishment/fitout	8 000	300	4 000
601 Bourke Street—repaint and repairs	440	90	220
CNR—Coordinated Digital GIS	1 000	300	500
IT Business Systems—FMS	500	..	500
Mildura State Public Offices—repairs and upgrade	230	..	150
Refurbishment—1 Treasury Place	9 200	1 250	5 200
State Geographic Info System—Digital Map Base	2 050	60	1 050
	21 696	2 100	11 695
Health and Community Services			
Aboriginal Services—cultural sites protection	450	100	150
Acute Care—projects supporting introduction of casemix	17 000	250	2 050
Acute Care—Special Project—Rural taskforce outcomes	2 500	250	1 250
Acute Care—upgrade clinical facilities and infrastructure	8 000	500	2 250
Aged Care—Conversion of geriatric centres services to specialist aged acute services	4 500	450	3 050
Aged Care—Maintain infrastructure to meet CAM/SAM standards	2 000	150	500
Aged Care—Rural Multi-purpose service development	2 500	500	1 000
Aged Care—Special Project—Rural taskforce outcomes	2 500	150	1 250
Child & Youth Welfare—Juvenile Justice	6 000	150	400
Child & Youth Welfare—redevelopment/relocation of services	675	250	500
Disability Services—devolution of disability services	1 100	500	1 050
Disability Services—maintain infrastructure	500	250	400
Primary Care—provision of primary care services	5 500	500	2 000
Psychiatric Services—regional self-sufficiency	3 500	300	800
Psychiatric Services—relocation/co-location	9 400	350	2 850
Public Health—devolution of Alcohol and Drug Services	2 500	150	500
Public Health—Information Data Capture System—outpatient services	1 000	200	400
Security—various facilities	500	..	100
	70 125	5 000	20 500

TABLE 1—*continued*

	<i>Total Estimated Cost</i>	<i>Estimate 1 July 1994 to 31 October 1994</i>	<i>Estimate 1994–95 Financial Year</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
Justice			
Boronia Police Station—new facility	2 571	100	1 557
Coronial Services Centre (Equipment replacement)	1 400	300	1 000
DISPLAN—Coordinated Digital GIS	400	200	400
Firearms Operational Survival Training—feasibility study	300	300	300
North-eastern Courts—new facilities	5 000	200	2 750
Victorian SES Headquarters—relocation	198	198	198
	9 869	1 298	6 205
Planning and Development			
Clearance of Jolimont Workshops (National Tennis Centre stage 2)	7 200	2 700	4 000
“Heritage” Official Buildings—Restoration and Refurbishment Program	7 000	200	4 000
Land Information & MSCS Coordinated Digital GIS	400	100	400
Eastside—Clearance and Sale of Sites E, F & G	4 070	3 000	3 800
	18 670	6 000	12 200
Premier and Cabinet			
Audit Office Information Technology Strategy	982	982	982
Government House—fencing/internal security	330	100	330
Government House—refurbishment and soft furnishings	95	60	95
	1 407	1 142	1 407
Transport			
Computer assisted rostering	350	..	250
Coordinated Digital GIS	300	..	300
Country Signals—remedial works	873	200	430
Driver-only train modifications	3 090	500	3 090
Driver-only tram modifications	13 800	2 250	5 100
Flinders Street yard points	425	300	425
50/60 Market Street—refurbishment	1 000	..	500
Met bus reorganisation	3 435	450	1 000
Re-establish Strathmerton–Tocumwal line	1 000	500	500
South Dynon Locomotive and Wagon Maintenance Depot (amalgamation)	2 481	..	400

TABLE 1—*continued*

	<i>Total Estimated Cost</i>	<i>Estimate 1 July 1994 to 31 October 1994</i>	<i>Estimate 1994–95 Financial Year</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
Transport—<i>continued</i>			
Spotswood signal box switchout facility	260	..	260
Tram and bus depot rostering system	680	80	500
Tram Depots—equipment upgrade	2 831	100	400
Western Grain Lines—standardisation	20 600	1 000	10 000
	51 125	5 380	23 155
Treasury			
Information Technology Business Systems—Financial Management System	2 860	980	1 776
Information Technology—Strategic Plan implementation	3 441	690	1 528
	6 301	1 670	3 304

TABLE 2
ANNOTATED APPROPRIATIONS

Details of appropriations annotated pursuant to section 5 of the **Appropriation**
(Interim 1994–95) Act 1994

	<i>“Net”</i> <i>Appropriation</i> <i>(1)</i>	<i>Receipts</i> <i>(2)</i>	<i>Gross</i> <i>Appropriation</i> <i>(1) + (2)</i>
	\$	\$	\$
Agriculture			
Recurrent Services	23 144 000	9 038 000	32 182 000
Works and Services	6 337 000	529 000	6 866 000
Arts, Sport and Tourism			
Recurrent Services	68 553 000	633 000	69 186 000
Business and Employment			
Recurrent Services	53 440 000	240 000	53 680 000
Conservation and Natural Resources			
Recurrent Services	66 579 000	3 382 000	69 961 000
Works and Services	15 856 000	3 887 000	19 743 000
Education			
Recurrent Services	1 048 974 000	6 000 000	1 054 974 000
Health and Community Services			
Recurrent Services	1 040 618 000	113 844 000	1 154 462 000
Works and Services	76 864 000	1 640 000	78 504 000
Justice			
Recurrent Services	373 681 000	300 000	373 981 000
Planning and Development			
Recurrent Services	18 391 000	40 000	18 431 000
Works and Services	48 340 000	91 974 000	140 314 000
Transport			
Recurrent Services	267 348 000	35 800 000	303 148 000
Works and Services	83 540 000	36 000 000	119 540 000
Treasury			
Recurrent Services	991 579 000	600 000	992 179 000

