

Appropriation (Interim 1995–96) Bill

EXPLANATORY MEMORANDUM

This Bill provides interim appropriation for the first four months of the 1995–96 financial year. The amounts included in Schedule 1 of the Bill provide for both the ongoing operations of Government 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 1995–96.

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 1995 and the full 1995–96 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 amounts in the Bill follow net appropriation principles established in the 1993–94 Budget Acts. Where an item of expenditure in Schedule 1 provides that clause 5 of the Bill applies, money received from the provision of services by that department or by specific purpose payment by the Commonwealth or by a Municipal Council may be credited to that item during the financial year and is deemed to have been appropriated. Details of appropriations annotated pursuant to clause 5 of the Bill are included in Table 2 to this memorandum.

The recurrent amounts for the period July to October 1995 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 1995–96 Appropriation Bill this legislation will lapse and the expenditure made during the period 1 July 1995 to 31 October 1995 will be subsumed within that Bill.

TABLE 1

	<i>Total Estimated Cost</i>	<i>Estimate 1 July 1995 to 31 October 1995</i>	<i>Estimate 1995-96 Financial Year</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
Agriculture, Energy and Minerals			
Plant and Equipment Refurbishment Program—Purchases	2 000	450	1 000
	2 000	450	1 000
Arts, Sport and Tourism			
Arts Centre Car Park—Fire and Emergency Egress Upgrade	680	20	195
Arts Centre Masterplan—Stage 1	7 500	1 000	3 500
Arts Centre- Airconditioning Plant and Refrigerant	640	140	140
Information Systems—Replacement and Upgrade	1 450	905	1 450
National Gallery Airconditioning—Upgrade	5 450	240	1 500
Risk Management Program	1 500	150	500
Scienceworks Airconditioning System—Replacement	920	300	320
	18 140	2 755	7 605
Business and Employment			
Point Lillias Bulk Chemical Storage Project—Infrastructure Construction	37 000	..	12 000
	37 000	..	12 000
Conservation and Natural Resources			
Crown Land Under Unused Road and Water Frontage Licences—Rehabilitation	1 500	140	300
Dandenong Ranges Fire Prevention—Buy-Back Program	1 400	120	500
Environment Protection Authority Commercial Services—Seed Funding	136	27	81
Melbourne Zoo—Entrances and Office Accommodation	2 880	350	702
National Parks—Access and Visitor Facilities	3 140	650	2 660
Native Botanic Gardens, Cranbourne—Phase 1	1 829	170	502
Royal Botanic Gardens—Gallery of Gardens	2 900	450	1 400

TABLE 1—*continued*

	<i>Total Estimated Cost</i>	<i>Estimate 1 July 1995 to 31 October 1995</i>	<i>Estimate 1995–96 Financial Year</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
Conservation and Natural Resources—<i>continued</i>			
Town Water Supply and Sewerage Systems—Emergency Projects	1 500	330	1 000
Werribee Zoo—Core Stage Development	3 000	50	100
Wimmera-Mallee Pipeline—Stage 3	2 550	140	1 275
	20 835	2 427	8 520
Education			
Bairnsdale West PS—Classrooms/Library	528	..	300
Ballarat North PS—Upgrade Staff Admin, Classrooms, Specialist Facilities, Stage 1	400	200	300
Beechworth SC—Library, Science, Stage 1	278	120	200
Bellarine SC—New School, Stage 1	3 500	200	1 800
Bendigo (Senior) SC—Upgrade Classrooms, Staff/Admin Facilities, Stage 4	1 500	150	1 000
Big Hill PS—Classrooms, Admin/Library/Multi-purpose/Toilets/Art Facilities	1 442	50	500
Buninyong PS—Art/Craft, Staff/Administration Facilities	650	50	450
Central Gippsland College of TAFE—Warragul Campus Development	2 500	400	1 250
Charlton P-12—Amalgamation (Classrooms, Library, Staff/Admin Facilities)	735	190	300
Debnay Park SC—Upgrade Stage 1 (New C'Rooms, Staff/Admin facilities)	1 600	175	700
Eumemmerring SC (GE)—New School, Stage 2	3 500	..	1 500
Eumemmerring SC—Art/Technology (Hallam Senior Campus)	2 500	250	1 000
Frankston College of TAFE—New Rosebud Campus	4 500	400	1 200
Frankston College of TAFE—Stage 4 (Administration & Information Technology)	8 500	300	1 800
Goulburn Valley College of TAFE (William Orr Campus)—Property purchase	350	40	350
Heathmont SC—Technology Facilities	1 000	180	700
Information Technology/Infrastructure Projects—Various	5 000	300	5 000
Kilmore PS—Library	243	..	100
Kyabram SC—Information Tech., Technology	763	..	350
Lara Lake PS—Additional Classroom Facilities	351	..	150
Lara PS—Phys. Ed./Music/Canteen Facilities	357	..	150

TABLE 1—continued

	<i>Total Estimated Cost</i>	<i>Estimate 1 July 1995 to 31 October 1995</i>	<i>Estimate 1995-96 Financial Year</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
Education—continued			
Loddon-Campaspe College of TAFE (Flora Hills Campus)—Automotive Facility	3 500	300	1 500
Lorne P-12—Science, Art, Tech, Staff/Admin.	1 200	170	500
Lowanna SC—Replacement School, Stage 1	3 500	..	800
Lynall Hall CS—Relocation, Stage 3 (Upgrade C'Rooms, Car Park, Site Works)	230	200	200
Lysterfield PS—Replacement School	3 250	100	1 300
Maryborough RC—Phys.Ed. Facility	618	120	200
Mill Park (Senior) SC—New School, Stage 2	2 500	..	1 000
Mooroopna SC—Performing Arts, Stages 1 & 2	500	50	300
Mordialloc/Chelsea SC—Redevelopment, Stage 2 (Art/Technology Facilities)	750	70	400
Mt Evelyn PS—Library, Classrooms Refurbishment	1 200	50	550
Ocean Grove PS—Phys. Ed./Music/Library/Staff/Administration Facilities	852	50	400
Pakenham West PS—Replacement School	3 250	100	1 300
Planning Fees—Various Projects	1 993	200	1 000
Research PS—Classroom/Music Facilities	427	50	200
Reservoir SC—Amalgamation	3 000	50	1 200
Rowville SC—New School, Stage 2	3 000	50	1 200
Roxburgh Park PS—New School	3 250	100	1 300
Seabrook PS—New School	3 250	900	1 500
University HS—Theatrette, Landscaping, Substation Upgrade, Stage 3	1 476	150	1 100
Upwey PS—Redevelopment	1 300	..	500
Victorian University of Technology—St Albans TAFE Campus Facility	5 000	500	1 800
Warragul North PS—Gym., Music, Canteen, Classrooms	505	..	200
Werribee Grange SC—New School, Stage 4	860	50	500
Wimmera Community College of TAFE—New Stawell Campus	3 000	300	1 400
Wodonga West PS—Phys. Ed. Facility	252	..	150
	88 860	6 565	39 600

TABLE 1—*continued*

	<i>Total Estimated Cost</i>	<i>Estimate 1 July 1995 to 31 October 1995</i>	<i>Estimate 1995–96 Financial Year</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
Health and Community Services			
Aboriginal Affairs—Services Development Projects	1 700	150	850
Aged Assessment Unit (Southern)	1 700	50	500
Brain Trauma Unit	1 200	..	400
Brierley Hospital Acute Unit Relocation (Warrnambool)	2 500	150	1 000
Child, Adolescent & Family Welfare—Class A Section Redevelopment (Malmsbury)	3 200	..	1 000
Community Care Units (Southern)	1 300	50	500
Community Health Centres—Redevelopment (Various)	2 000	50	600
Dental Services—Redevelopment (Various)	2 000	50	750
Information Technology Upgrade	1 000	125	500
Janefield—Redevelopment (Bundoora)	6 000	50	3 000
Major Medical Equipment—Upgrade	7 300	1 300	5 000
Mallee Track—Multipurpose Services (Bendigo)	1 000	50	500
Metropolitan Hospitals Planning Board—Implementation	13 500	600	3 250
Northwest Hospital—Redevelopment (Parkville)	8 000	150	1 000
Nursing Home Outcome Standards (Various)	2 000	150	750
Psychogeriatric Nursing Home (Gippsland)	700	50	400
Psychogeriatric Nursing Home (Southern)	2 100	50	500
Public Health Services (Various)	500	250	500
Regional Offices—Rationalisation & Upgrade of Accommodation	1 000	475	700
Small Rural Hospitals—Redevelopment (Various)	2 000	100	1 000
Statewide Forensic Unit—Development	12 500	..	1 500
Werribee and Sunshine Acute Units	6 800	150	1 000
	80 000	4 000	25 200

TABLE 1—continued

	<i>Total Estimated Cost</i>	<i>Estimate 1 July 1995 to 31 October 1995</i>	<i>Estimate 1995–96 Financial Year</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
Justice			
New Melbourne County Court—Needs and Efficiencies Planning Studies	500	340	500
Police, Courts and Emergency Services Facilities—Colocation Study	250	100	250
Queen Victoria Women's Centre—Refurbishment	4 700	256	4 400
Victoria Police—Operational Safety and Tactics Training Facility	8 000	200	3 000
Warrnambool—New Police Station	6 059	230	1 210
	19 509	1 126	9 360
Planning and Development			
Geographic Information System—Digitise Rural Planning Schemes	1 000	230	1 000
Heritage Official Buildings Restoration Program—Various Projects	9 000	1 670	3 000
	10 000	1 900	4 000
9 Premier and Cabinet			
Geelong Waterfront—Steampacket Place Development	15 316	1 248	3 730
Re-engineering the Legislative Process	1 700	500	1 700
	17 016	1 748	5 430
Transport			
Freight—Country Yard Lighting Upgrade	1 350	130	875
Freight—Dunolly Line Standard Gauge Construction	5 220	520	5 220
Freight—Provide Mobile Discharge Facilities	350	..	350
Freight—Road \ Rail Trucks	1 500	..	750
Information Technology Upgrade	250	80	150
Light Repair Facility—Construction (Montague)	10 284	1 000	5 084
Met Train—Additional Commuter Car Parking	6 000	90	1 000
Met Train—Comeng Train Refurbishment	49 000	2 300	6 600
Met Train—Digital Clocks at Stations	360	350	360
Met Train—Halon Gas Fire System Rehabilitation	6 200	3 120	4 700

TABLE 1—continued

	<i>Total Estimated Cost</i>	<i>Estimate 1 July 1995 to 31 October 1995</i>	<i>Estimate 1995–96 Financial Year</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
Transport—continued			
Met Train—Hitachi Train Cabin Modifications	4 000	500	2 000
Met Train—Newport Signal Rehabilitation	4 340	45	4 340
Met Train—Suburban Station Upgrade	22 280	4 800	10 192
Met Train—Upgrade Bus/Train Interchanges	1 500	200	500
Met Tram—Install A & Z3 Destination Blinds	675	370	675
Met Tram—Install Z1/2 Destination Signs	2 816	110	1 408
Met Tram—Melbourne University Tram Interchange	1 420	370	1 420
Met Tram—Substation Upgrade	16 500	65	4 500
Met Tram—Tram Vehicle Upgrade	7 440	200	750
Station Pier—Refurbishment	2 000	2 000	2 000
V/Line Passenger—Geelong Tunnel Upgrade Works	3 000	865	3 000
V/Line Passenger—Z Class Carriage Upgrade	500	83	300
	<hr/> 146 985	<hr/> 17 198	<hr/> 56 174
Treasury and Finance			
283 Queen Street—Facade Repairs	440	350	440
Capital Charge—System Development	180	50	180
Consolidated Central Agency Asset Register	190	80	190
Federation Square—Stage 1 (Demolition of Princes Gate Towers)	7 500	..	3 700
Government Office Accommodation—City Precinct Strategic Plan	44 799	3 170	22 057
Introduction of Accrual Accounting	5 000	1 200	3 500
Local Area Networks—Consolidation of Treasury and Finance	200	200	200
Microeconomic Reform Projects	80 000	25 300	80 000
Property Group—Financial Reporting System	100	30	100
Road Centreline Map Base—Upgrade	500	250	500
Statewide Mobile Radio Network—Extension	2 500	1 250	2 500

TABLE 1—*continued*

	<i>Total Estimated Cost</i>	<i>Estimate 1 July 1995 to 31 October 1995</i>	<i>Estimate 1995–96 Financial Year</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
Treasury and Finance—<i>continued</i>			
State Revenue Office—Re-engineering Key Business Processes	5 004	1 500	3 737
Surveyor-General—Data Conversion of Central Plan Office Records	720	140	420
Surveyor-General—Satellite Based Position Fixing System	250	5	250
Treasury Precinct Masterplan (3/5 Macarthur Street)—Upgrade and Refit	8 000	800	6 500
Whole of Government Data Communications Network IT and T	1 000	..	1 000
	156 383	34 325	125 274

TABLE 2
ANNOTATED APPROPRIATIONS

Details of appropriations annotated pursuant to clause 5 of the Bill

	<i>“Net” Appropriation (1)</i>	<i>Receipts (2)</i>	<i>Gross Appropriation (1) + (2)</i>
	\$	\$	\$
Agriculture, Energy and Minerals			
Recurrent Services	39 040 000	7 320 000	46 360 000
Works and Services	10 865 000	962 000	11 827 000
Arts, Sport and Tourism			
Recurrent Services	63 120 000	55 000	63 175 000
Business and Employment			
Recurrent Services	51 711 000	216 000	51 927 000
Conservation and Natural Resources			
Recurrent Services	77 380 000	4 000 000	81 380 000
Works and Services	15 897 000	4 860 000	20 757 000
Education			
Recurrent Services	1 102 586 000	10 075 000	1 112 661 000
Health and Community Services			
Recurrent Services	972 272 000	196 846 000	1 169 118 000
Justice			
Recurrent Services	426 091 000	7 600 000	433 691 000
Planning and Development			
Works and Services	38 224 000	70 112 000	108 336 000
Transport			
Recurrent Services	294 828 000	33 600 000	328 428 000
Works and Services	60 046 000	46 000 000	106 046 000
Treasury and Finance			
Recurrent Services	991 756 000	712 000	992 468 000

