

1983

PARLIAMENT OF NEW SOUTH WALES

REPORT
OF
THE AUDITOR-GENERAL
UNDER THE AUDIT ACT, 1902

FOR THE
YEAR ENDED 30 JUNE, 1983

PART I

THE PUBLIC ACCOUNTS
PREPARED BY THE TREASURER

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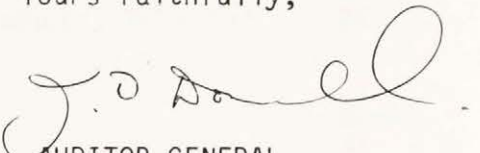
The Honourable the Speaker
of the Legislative Assembly.

Dear Mr. Speaker,

In compliance with the provisions of the Audit Act, 1902, I present to you for transmission to the Legislative Assembly the Treasurer's Public Accounts for the year ended 30th June, 1983, accompanied by my reports and certificates.

Part I contains the Public Accounts with general and specific reports relating to them. Part II contains comments, reports and financial information on the State's statutory authorities.

Yours faithfully,



AUDITOR-GENERAL.

SYDNEY,
22nd September, 1983.

PART I

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PRELIMINARY - SOME OBSERVATIONS ON PROGRESS TOWARDS ACCOUNTABILITY

The years 1982 and 1983 have seen major advances in accountability. The Treasurer and the Chairman of the Public Accounts Committee, in their respective fields, have each contributed much in energy and initiative to actual and potential progress. With the commitment and support of Parliament and Government, what has been started can be continued. The process can only improve the understanding and control of the State's financial operations.

Program Budgeting and Accounting.

In the past, the extent of spending on health, education, police services, or any other activity of Government was obscured because part was in the Consolidated Revenue Fund, part in the General Loan Account and other parts in Special Deposits Accounts. Now the first two funds have been combined in one Consolidated Fund. The State is committed to program budgeting and accounting and the process of achieving this is well under way. Consultants have been engaged to report, hopefully by December, on the most appropriate systems needed to support the program concept.

The dilemma always has been that traditional line item cash budget methods were easy to set up, monitor and audit. However, particularly because of the three-fund obscurity, line item systems give insufficient information to the Government, as the real managers, and to Parliament. On the other hand pure program budgeting, while promising a better information system for decision making and review, has always proved very difficult to construct and operate.

Budget estimates being prepared for 1983-84 show the adoption of a combined system which promises much of the best of both approaches. A simplified line item structure was called for within a departmental program framework. The single Consolidated Fund can allow recurrent and capital appropriations to be seen together for each program. Moreover, a start has been made on bringing in to the picture, the receipts and payments which previously lay untraceable (for those not in the know) in Special Deposits.

There may be good and commendable policy reasons for ear-marking a revenue source for a particular purpose and accounting for it separately. However, the natural result of using Special Deposits accounts is that the moneys cease to be subject to the process of annual Parliamentary appropriation. Moreover, the understanding of the full scale of Government operations is lost if the accounting is so separate that all sources cannot be seen in their program context.

For example, last year the State raised \$134 million from taxes on racing activities and \$153 million from poker machine taxes. The first appears in the Consolidated Fund as a State revenue. The second shows up only in a suspense or clearing account in Special Deposits. From there \$152 million was transferred to the Hospital Fund - also in Special Deposits - and \$1 million to the Housing Commission. (As an example of how total program costs can be shown an overall funds statement on health activities has been published in recent Reports, e.g. pages 244 - 245 of 1981-82 Report.)

Specific Purpose payments from the Commonwealth are subject to even more varied treatment. Some are paid into the Consolidated Fund and spent through the normal appropriation process - or transferred to Special Deposit accounts. Some are paid into Special Deposit accounts to be spent, or transferred to other accounts, or even paid back, in part, to Consolidated Fund.

Present Treasury accounting practice does not enable direct tracing in the State accounts of all moneys shown in Commonwealth budget papers as paid to the State for specific purposes. The degree of congruence in total of the two sets of published figures is measured in comments under "Review of Finances" later in this Report.

Undoubtedly the use of special accounts helps the Treasury to keep track of the moneys and ensure they are spent only on the designated objectives. However, unless funds flowing through Special Deposits accounts are part of the presentation of program accounting, the full extent of resources applied to programs cannot be seen. In auditing parlance, while the accounts are a true record of the transactions it does not follow that they are presented fully and fairly.

It would be helpful, too, to see notes showing the revenues generated from a program appear for information on the same page of the estimates as are details of the program cost. It must surely be of interest to compare, for example, the receipts from licences issued for a controlled activity with the costs of administering the licensing operation.

In 1979-80 I quoted references from a Progress Report by a Joint Committee on Public Accounts to:

"great confusion resulting from the form in which information relating to public finance ... is presented."

and

"... a marked feeling of frustration ... that the presentation of budgetary information ... has become almost incomprehensible in assessing the management of the State's finances"

and

an "overwhelming argument for rationalisation in the multiplicity of funds and the methods for dealing with the money in these funds."

Initiatives taken by the Treasurer are aimed at reducing those problems and meeting the information needs of Government and Parliament.

Public Accounts Committee

The Joint Committee also commented on the:

"less than energetic response throughout the machinery of Government to the potential role the Public Accounts Committee could play in providing the stimulus of criticism and examination needed ... "

As well as the emergence of program budgeting and accountability, the three years since 1980 have seen the re-writing of the powers of the Public Accounts Committee. Using both its dormant and new investigatory powers, the Committee has reported on a reference from the Minister for Health; reviewed comments in my 1981-82 Report; prepared a Report for the Treasurer on an Annual Reports Act for statutory authorities (see further comment in Part II); examined the problems of Police and Corrective Services overtime; and currently has a reference from the Treasurer to review the accounting for pension liabilities of statutory authorities. (The background to the unfunded pension liability was given in my Report for 1981-82 and is the subject of further comment in Part II of this Report.)

The Government has not been idle in acting on the perceived needs for change and in providing machinery to overcome the problems. For its part, the Public Accounts Committee's treatment of the overtime question has shown how a non-partisan approach can contribute to greater economy of public expenditure and efficiency of operations.

The nature and scope of the overtime problem, and the industrial implications, were such that normal methods of control (by audit query or disallowance or by Treasury-imposed arbitrary limits on total expenditure) were unlikely to produce a solution. The very fact of the Inquiry being conducted seemed to stimulate and make more effective, action being taken by the respective managements. As a result, there has been a reining back in the growth of overtime payments in these areas and better prospects of optimum economy in the coming years.

The Auditing Process

New Public Finance and Audit legislation is being drafted. The long overdue improvements indicated by provisions in a Bill earlier this year include the removal of both the technical (but no longer effective) provisions for control of expenditure by Governor's warrants, and the draconian last-century concept of surcharge. Other provisions allow for simpler and more informative Accounts.

Anticipating the introduction of the new Bill, the Treasurer's Public Accounts for 1982-83 have been prepared and audited in a manner consistent with the proposed provisions.

This Report and the Accounts which must accompany it, this year appear in a new format and in two Parts. Apart from the ease of handling a smaller size book, the cost in terms of resources to produce the documents had become excessive. The Report therefore has been prepared on my Office word processors, then photo-reproduced by the Government Printer. A similar system was adopted by the Treasury to produce the Public Accounts. In monetary terms the printing cost saving is substantial. More importantly for my Office, it has taken much less of audit staff involvement than the previous process of manually checking the successive stages of proofs.

The effects of successive recruitment freezes and monetary and numeric ceilings means that there are fewer than 190 officers to carry out the audits of some 300 State authorities and departments. The process of audit has been helped materially by the relatively widespread acceptance of internal audit as part of managements' control system. This would be reinforced by provisions such as were in the Public Finance and Audit Bill. It is very important to maintain the level and effectiveness of internal audit support. Without it, either substantial increases would be needed in my Office strength, or audit coverage would be reduced below the danger line - or there would be need to use sub-contracted auditors at cost levels greater than the present system.

Although the charge-out fee rates for my Officers are believed to be relatively low, the total cost of private sector audits can sometimes be reduced by negotiating for reduced audit coverage. The Constitutional significance of audit of operations which use public funds is that the responsibility is to Parliament. It would be inconsistent with this responsibility for management to limit the discretion of an Auditor-General by negotiating for a reduced audit.

The essence of audit is in independent evaluation and report by and to an external party. Throughout the Westminster system, at least, the role of Auditor-General is independent of the Government operations which are being audited. Statutory authorities, including those operating in commercial competition, are not private fiefs - but are answerable to their owners, the public, through Parliament. Regular and special audit reports are made to the Treasurer and other Ministers as the managers of the operations. Always preserved is the right and duty to report to Parliament, the body to which the Auditor-General also is responsible.

The system based auditing approach - or auditing by objectives - is now firmly established world wide. As a comprehensive audit, it gives more value for the auditing dollar than earlier restricted concepts of financial compliance. A comprehensive financial audit is different from specific efficiency investigations, however called, which are aimed at devising proposals for management improvement. The financial audit and review process, as well as analysing and confirming the accounting, gives leads to areas requiring further attention - which could be by the Public Accounts Committee, by specialised agencies of the Government, or by the Audit Office.

Program accounting with its emphasis on functions and achievement, will of necessity intensify the need for a comprehensive approach to the auditing review and reporting of financial operations. Fortunately, where a new National Audit Act was needed in the United Kingdom to allow the Comptroller and Auditor-General to meet calls for value for money audits, the reporting power in New South Wales legislation is already wide enough to enable the comprehensive auditing approach to continue its growth.

AUDIT REPORT AND REVIEW OF PUBLIC ACCOUNTS

Audit Report - Treasurer's Public Accounts for 1982-83

The form of report proposed in the Public Finance and Audit Bill is not inconsistent with the current Audit Act (1902) and was to be retrospective to 1st July, 1983. I therefore report that, in my opinion the Public Accounts transmitted to me by the Treasurer and now with this Report are drawn up in accordance with the proposed legislation and accord with the accounts and records of the Treasurer.

Introducing the Accounts is an explanation of the combining of funds, a statement of the basis of accounting, and descriptions of the statements which comprise the Public Accounts. These are further evidence of an intention to escape from the labyrinth which, in Professor Wilenski's words, would have been the envy of the Medici bankers.

Production of the new format of Public Accounts has not been without problems. Although the main accounts were received from the Treasury within the statutory period, there was a high level of corrections needed. Corrected pages and the remainder of supporting tables were received progressively up to 19th September, 1983.

Review of Finances

Earlier, I commented in general terms on the difficulty in obtaining an overall perception of the total operations of Government because of the separate use and effect of Special Deposits accounts.

Moneys spent through the Consolidated Fund totalled \$6,777.4 million and came, broadly, from:

Previous Year \$ million		\$ million
	State Sources -	
2,282.3	Taxation	2,685.4
137.1	Land Revenue	148.8
842.9	Other Collections	712.9
<u>3,262.3</u>		<u>3,547.1</u>
	Commonwealth Sources -	
2,175.4	General	2,509.7
323.6	Specific	384.6
281.7	Loans	295.9
<u>2,780.7</u>		<u>3,190.2</u>
59.8	Increase in Overdraft	40.1
<u>\$6,102.9</u>	Total	<u>\$6,777.4</u>

The total funds flow into Special Deposits was \$19,447 million, mostly transactions on working accounts of authorities, etc. for whom the Treasury acts as a banker.

A comparison with Commonwealth Budget paper No. 7, Table 69, shows Commonwealth payments to and borrowings for New South Wales in 1982-83 as \$5,129.1 million. This is \$1,938.9 million more than the receipts into Consolidated Fund shown above. One of the Commonwealth payments, its contribution of \$14.4 million to the National Debt Sinking Fund, is paid direct to that Fund and not received in cash by the State. The balance (\$1,924.5 million) presumably is the measure of Commonwealth moneys taken into Special Deposits Accounts.

Direct identification of the Commonwealth payments with the Special Deposits receipts is not easy - partly because of timing differences but mainly because some specific payments are taken first into Consolidated Fund.

The designated objects of major Commonwealth payments were:

	\$ million
Health and Public Hospital Grants	481.9
Universities and Colleges	541.7
Technical and Further Education	88.3
State and Non-State Schools	413.7
Roads	263.4
Local Government - Tax Sharing	154.9
	<u>1,943.9</u>

Inclusion of these funds with any analysis of payments from Consolidated Fund is essential to gain full appreciation of the funds applied by the State to broad program areas.

In reviewing the Special Deposits accounts it is evident that a number of State collections also, including some forms of taxation and interest and repayments on advances, are lodged there and not into the Consolidated Fund. The total seems to have been about \$732 million made up of:

\$ million	
239	Motor vehicle taxation) Paid to Main Roads
30	Diesel fuel levy) Department.
110	License fees - Department of Motor Transport.
153	Poker machine licensing.
200	Miscellaneous collections (estimated from an inspection of the accounts).
732	
<u> </u>	

From the Motor Transport license fees, paid into the Road Transport and Traffic Fund, \$43.3 million was then drawn out and paid to the Consolidated Fund as a part recoup for the cost of police supervision of traffic. Motor vehicle taxation and diesel fuel levy which is paid into Main Roads funds, certainly has an affinity with the road-building activities of the Department of Main Roads. It may therefore seem logical to pay the moneys into a Special Deposits account without passing through the Consolidated Fund where it would be subject to annual appropriation. However, the result is that a review limited to the Consolidated Fund does not show the full extent of moneys available for spending on State programs.

If the \$732 million is regarded as being "available" and therefore different in nature from the inflows to authorities' Special Deposits working accounts (which come from their sales and services) then the total funds received into the Treasury system for disposal is seen to be:

	\$ million
Consolidated Fund	6,777.4
Special Deposits -	
Vehicle Taxes and Fuel Levy	268.8
Poker Machine Licensing	153.2
Other Collections *	<u>266.7</u>
	7,466.1
Commonwealth Payments	<u>1,924.5</u>
	<u>9,390.6</u>

* Estimated figure, with motor transport licence fees reduced by \$43.3 million (transferred to Consolidated Fund) to avoid double counting.

While the figure of \$9,390.6 million in funds available for Treasury control or oversight is itself substantial, fund flows into State enterprises and service organisations are also large in total - and occur outside as well as inside the Treasury Special Deposits system. No attempt has been made to aggregate these because they are mainly incomes earned from the services rendered, e.g., transport, electricity supply, insurance, water supply, banking. The financial accounting for these activities of the State is reviewed in Part II of this Report.

Consolidated Fund

Measured on a cash basis, the amount by which the Consolidated Fund's overdraft increased is the deficit for the year. At \$40.1 million, the deficit was an improvement on the equivalent consolidated deficit of \$59.8 million the previous year. However, as a measure of success in achieving budget targets, it was a significant gain. Comparing the two years:

	1981-82	1982-83
	\$ million	
Budget Expectation	5.5	39.5
Actual Result	<u>59.8</u>	<u>40.1</u>
Budget Deficit Overrun	<u>54.3</u>	<u>0.6</u>

The success is even more notable when it is recalled that the 1981-82 result was struck after bringing in an unbudgeted receipt of \$221 million following sale of State Rail Authority assets.

Compared with budget components, receipts fell short by \$19.6 million, but tight control kept expenditure \$19 million below the original estimate.

The wage pause undoubtedly helped in maintaining targets. Probably a greater factor was the continuance throughout the year of stringent control over staff numbers. Together, these factors operated to restrict the growth in payroll costs to 8.9 per cent - a rate less than the rise in the Consumer Price Index. By contrast, those payments in 1981-82 rose by 16.9 per cent or about 50 per cent more than the increase for that year in the C.P.I.

The past three years have seen world-wide economic difficulties. One measure of their effect on New South Wales' State finances, is the growth of the consolidated funds overdraft from \$66.5 million at 30th June, 1980, to \$212.5 million at 30th June, 1983. Treating the previous revenue and loan overdrafts as if consolidated, the run of deficits which produced this growth has been:

1980-81	\$ 46.1 million
1981-82	\$ 59.8 "
1982-83	\$ 40.1 "
	<u>\$146.0</u> "

Prior to this, there had been little movement from the consolidated (revenue and capital) overdraft of \$64 million which was the peak reached by the cash deficit of \$30.2 million in 1974-75.

The Treasury's net cash position (as shown in Public Accounts Table 1) is struck after bringing in balances held in Special Deposits and other accounts under Treasury control. These have been sufficient to cover the consolidated overdrafts and leave net credit balances of:

30th June	1980	\$509.4 million
"	1981	\$372.1 "
"	1982	\$396.2 "
"	1983	\$615.0 "

Part of the increase in 1982-83 was from the lodgment of \$148 million raised by the Treasury Corporation as a central borrowing authority.

The Special Deposits account contains a mixture of moneys held for specifically controlled purposes (e.g. Commonwealth grants and advances), working accounts, etc. of departments and authorities, and deposits lodged by sundry persons. The greater part of the account balance at 30th June, 1983, (\$791.7 million) would be money belonging to the State - bearing in mind that the semi independent statutory authorities are all, in the long run, agents or instruments of the State.

It is to be hoped that the progress of program budgeting and accounting will eventually clarify the function of Special Deposits Account, by identifying or taking out from it those transactions which could be regarded as part of programs identified in Consolidated Fund operations. By doing this, and bringing the full costs of programs into focus, there could be a strengthening of the control factors which held the line in achieving the 1982-83 budget result.

Debt Position

The internal accounts which constitute the net credit of \$615 million held by the Treasury in cash and securities, are set out in Table 1 of the Public Accounts.

External long term debt of the State and its authorities has three components. These are: the loan liability to the Commonwealth under the Financial Agreement 1927 (Table 6); indebtedness to the Commonwealth outside the Financial Agreement (Table 10); and the outstanding debt of statutory authorities - which is largely measurable by the outstandings covered by Government guarantee (Table 13).

Over the years when the Consolidated Funds' overdrafts grew from \$64 million in 1975 and \$66.5 million in 1980, the gross external debt has grown:

	1975	30th June, 1980	1983
		\$ million	
Liability under Financial Agreement	3,503.8	4,666.8	5,327.8
Liability outside Financial Agreement	1,070.6	1,727.7	1,928.5
Authorities' Debt Guaranteed	1,378.2	3,334.8	5,770.1
	5,952.6	9,729.3	13,026.4

While the growth in Authorities' debts is substantial, it is important to remember that this is only a contingent liability for Treasury purposes. The loans are primarily repayable out of the assets and revenues of the borrowing authorities. Also, as shown in a footnote to Table 10, \$123 million of the indebtedness outside the Financial Agreement is recoverable from external sources.

Loan Liability under the Financial Agreement - The loan liability to the Commonwealth in respect of borrowings under the Financial Agreement, with overseas components converted to the Australian equivalent at current rates of exchange, rose by \$220 million to \$5,328 million at 30th June, 1983. Of the total, less than \$3 million is now domiciled overseas.

The progressive growth in the liability and in debt charges over the past five years is shown in the following table:

Year Ending 30th June	Liability to Commonwealth \$ (millions)	Average Rate of Interest %	Interest and Loan Charges \$ (millions)	Sinking Fund Contribution \$ (millions)	Total Paid as Debt Charges \$ (millions)
1979	4,466	7.92	336	50	386
1980	4,667	8.12	359	53	412
1981	4,885	8.62	416	55	471
1982	5,108	9.44	470	58	528
1983	5,328	10.20	524	61	585

Since 1978-79 loan liability has increased by \$862 million or 19.3 per cent. However, by reason of the progressive rise in the average interest rate, interest costs rose far more steeply - by \$188 million or 56.0 per cent. Notwithstanding the recent decline in interest rates the maturity of earlier years' low interest loans will continue the upward trend in the average rate on the total debt. Early estimates suggest an average rate of 10.7 per cent for 1983-84.

Indebtedness Outside the Financial Agreement - The State is indebted to the Commonwealth for advances made for various projects. The composition of this debt, \$1,928 million, is shown at page 190 of the Public Accounts.

The largest group is Housing, for which the outstanding debt totals \$1,537 million.

The current Housing Agreement, operative for five years from 1st July, 1981, provides funds at an interest rate of 4.5 per cent and repayable over 53 years. Allocations totalling in all \$52,208,400 were made to the Housing Commission and \$13,803,600 to the Home Purchase Assistance Account within the Special Deposits Account.

Further funds totalling \$4,610,000 were received for the erection of housing for servicemen, while repayments, \$126,848, based on a 53-year period with interest at the prevailing long-term bond rate operative at the time of each advance, were made during the year.

Growth Centres. - Commonwealth assistance for Urban and Regional Development programmes was given, partially by way of grants but mainly by interest-bearing loans. Broadly, the sums advanced are to be repaid over a period of 30 years - with interest (at the long term bond rate) being capitalised for the first ten years of each loan.

To 30th June, 1983, a total of \$127.7 million had been provided, of which \$123.0 million is repayable. Capitalised interest has accrued to the order of \$115.8 million. The funds received were allocated:

	\$
Growth Centres -	
Albury-Wodonga	62,847,537
Bathurst-Orange	18,844,500
Sydney South-West Sector	28,899,778
Land Commission	<u>17,059,650</u>
	<u>\$127,651,465</u>

As indicated in Part II of this Report, it now seems unlikely that the full amount of capital and interest can be recovered from growth centre operations.

Rural Assistance Schemes. - Up to 1976-77, a total of \$3,753,020 was received for Dairy Adjustment Programmes. The agreements require that \$1,137,555 be repaid over ten years and \$1,327,630 over twenty-five years from the dates of the advances. The outstanding liability at 30th June, 1983, was \$1,358,021.

Commonwealth advances under the 1971-73 Rural Reconstruction Agreement, total \$65,740,000. Three-quarters of each advance is repayable over a twenty-year period with interest at 6 per cent per annum. A repayment of \$2,255,051 was made during 1982-83 and the amount outstanding was \$35,625,422 at 30th June, 1983.

Of \$37,642,947 provided under the Rural Adjustment Scheme, \$36,249,247 has been applied to debt reconstruction, farm build-up, farm improvement and rehabilitation. Of the latter sum \$30,812,455 is repayable over twenty years at an interest rate of 7 per cent per annum. The balance owing at 30th June, 1983, was \$30,005,170. From \$1,393,000 applied to carry-on and household support finance, with State repayments contingent upon actual repayments by farmers, \$614,213 has been repaid.

Backlog Sewerage. - During the period 1973-74 to 1976-77 \$115,700,000 was made available to overtake arrears of sewerage works. Of the total received, \$84,350,000 is to be repaid over periods of forty years at interest rates ranging from 8.5 per cent to 10.5 per cent. The outstanding liability at 30th June, 1983 was \$82,364,456.

Railway Mainline Upgrading. - In terms of an agreement executed under the National Railway Network (Financial Assistance) Act, 1979, the Commonwealth is assisting to meet expenditure during the five year period 1978-83 on projects designed to upgrade the national mainline railway network. Including \$6.4 million for 1982-83, advances totalling \$22.8 million have been received and are due to be repaid by instalments over 15 years commencing 1984.

Under Softwood Forestry Agreements, the Commonwealth provided \$18,564,381 between 1968 and 1977, for a programme of increased plantings of Softwood Forests. Assistance was by way of loan, free of interest for ten years and repayable over the following twenty-five years. Under the Softwood Forestry Agreements Act, 1978, the Commonwealth provided assistance for a further five year period which commenced on 1st July, 1977, towards the cost of maintaining forestry planting financed by earlier Commonwealth assistance. Loans to 30th June, 1983, for the maintenance programme aggregated \$8,669,209 and are to be repaid over twenty years with principal repayments commencing fifteen years after the date of each advance. The total outstanding liability at 30th June, 1983, was \$26,413,510.

A proportion of Commonwealth assistance towards the State's expenditure on Natural Disasters Relief Measures is, in certain circumstances, repayable as interest-free loans. Including an estimate of \$17,938,729 in respect of assistance received during the year, there was an outstanding liability at 30th June, 1983 of \$51,291,764.

Details of the position regarding the indebtedness of non-current projects follows:

	Repaid 1982-83 \$	Outstanding 30th June, 1983 \$
Blowering Dam	2,034,752	6,073,450
War Service Land	205,082	10,110,949
Dartmouth Reservoir	....	8,800,000
Standard Gauge Railway to Melbourne	95,837	2,675,271
Chowilla Reservoir	147,700	430,650
Captains Flat - abatement of pollution	9,491	364,140
		<hr/> \$28,454,460 <hr/>

Government Guaranteed Loans. Outstanding balances on Authorities' loans are shown at \$5,398.1 million in Table 13 of the Public Accounts. The information is drawn from various sources not under Treasury control and is not intended as an accurate account but, rather, an estimate of amounts subject to guarantee.

Guarantees extend to promissory notes with a face value of \$224 million issued by the Electricity Commission (which are not included in the figure quoted in Table 13) and \$60 million issued by the Land Commission (which is included in the Table). Moneys raised by the New South Wales Treasury Corporation totalled \$148 million at 30th June, 1983. These represent the progressive receipts under a first flotation intended to raise \$375 million for State Authorities.

Guarantees also extend to leveraged leasing arrangements of authorities - including the State Rail Authority.

Total of specific loans to or for authorities and subject to guarantee is thus \$5,770.1 million.

Table 13 of the Accounts also lists guarantees given for borrowings by co-operative societies and other bodies.

By virtue of the Co-operation Act, 1923, building societies may be indemnified against losses arising from advances in excess of normal security margins. Within defined limits, the Treasurer may enter into an indemnity agreement covering such portion of an advance as exceeds 80 per cent but is not greater than 95 per cent of security valuation.

Statistics supplied by the Director, Department of Housing and Co-operative Societies, show that the contingent liability at 30th June, 1983, relating to 2,664 current indemnities was \$5,474,657. As these figures do not allow for all cases where loans have been discharged or have not been proceeded with, the true contingent liability would be considerably lower.

The Sporting Bodies' Loans Guarantee Act, 1977, and the Small Businesses' Loans Guarantee Act, 1977, authorise the Minister to execute guarantees in respect of the repayment of moneys expended on the acquisition etc., of land, buildings, plant or equipment used in the provision of sporting facilities and in the conduct of small businesses. At 30th June, 1983, there were thirty-one loans totalling \$3,247,000 raised by sporting organisations and fifty-two small business loans totalling \$2,352,100, guaranteed by the State.

In addition to loans guaranteed under Statute, the Treasurer has approved in respect of a loan of \$1 million by a bank to a sporting club towards the cost of construction of new premises, to reimburse the bank, subject to certain conditions, should the club default in repayment of the loan. At 30th June, 1983, the amount of the loan outstanding was \$280,935.

In March, 1983, the Treasurer gave undertakings whereby the Government guaranteed, for one year, principal repayments on financial accommodation to a maximum of \$500,000 provided to the Nimrod Theatre. Interest and bank charges on assistance so provided are to be met by the State.

The Premier, on behalf of the Crown, has entered into various agreements with the company, Sydney Entertainment Centre, and others whereby the Crown will, during construction of the Centre and at subsequent times prior to discharge of loans, guarantee repayment of capital sums borrowed for the project together with interest thereon. The Crown has also agreed to indemnify the company against losses it may incur. According to advice received, capital borrowings amounted to \$36.4 million at 30th June, 1983.

During 1982-83 \$1,052,908 was paid to the State Superannuation Board in liquidation of the Government's liability in respect of loans to the Manning Co-operative Meat Society Limited, and \$85,245 was paid to the State Bank in respect of guaranteed advances made to Alliance Digital Corporation Pty. Ltd.

CONSOLIDATED FUND

A dissection of the major State revenue sources shows:

	1981-82	1982-83	Variation (-)	Increase (-)
	\$'000	\$'000	\$'000	%
Taxation -				
Pay-roll Tax	1,140,029	1,285,680	145,651	12.8
Stamp Duties	588,744	601,070	12,326	2.1
Probate and Death Duties	73,440	23,511	(49,929)	(68.0)
Land Tax	143,818	186,218	42,400	29.5
Health Insurance Levies	....	42,187	42,187	*
Racing Revenue	121,123	133,928	12,805	10.6
Licences	215,177	412,848	197,671	91.9
	<u>2,282,331</u>	<u>2,685,442</u>	<u>403,111</u>	<u>17.7</u>
Land Revenue -				
Land Sales, Leases, etc.	32,367	39,036	6,669	20.6
Mining Revenue	<u>104,693</u>	<u>109,777</u>	<u>5,084</u>	<u>4.9</u>
	<u>137,060</u>	<u>148,813</u>	<u>11,753</u>	<u>8.6</u>
Receipts for Services				
Rendered -				
Fees	89,785	112,702	22,917	25.6
Support of Patients in				
Psychiatric Hospitals	6,436	....	(6,436)	(100.0)
Inspection of Meat	6,600	6,144	(456)	(6.9)
Design and Supervision				
of Works - Oncost	21,950	14,640	(7,310)	(33.3)
Police Supervision and				
Control of Traffic	11,676	44,496	32,820	281.1
Other	<u>35,866</u>	<u>40,479</u>	<u>4,613</u>	<u>12.9</u>
	<u>172,313</u>	<u># 218,461</u>	<u>46,148</u>	<u>26.8</u>

* Nil in previous year - not calculable.

Public Accounts (page 18) include recoupments and contributions by the Commonwealth totalling \$7.1 million.

	1981-82	1982-83	Variation (-)	Increase (-)
	\$'000	\$'000	\$'000	%
General Miscellaneous				
Receipts -				
Rents - Exclusive of Land	3,835	4,939	1,104	28.8
Fines and Forfeitures	68,825	71,854	3,029	4.4
Forestry	15,880	14,246	(1,634)	(10.3)
Tourism	3,080	3,390	310	10.1
Contributions by State				
Instrumentalities	76,481	29,588	(46,893)	(61.3)
State Lotteries	32,507	75,342	42,835	131.8
Interest	77,809	98,023	20,214	26.0
Loan Liability to the Commonwealth - Recoupments				
- Housing Commission	6,557	5,245	(1,312)	(20.0)
- Home Purchase Assistance Account	2,258	2,258	....	..
Collections from Prison Industries	4,946	4,604	(342)	(6.9)
Repayments to Credit of Votes - Previous Year	26,868	12,110	(14,758)	(54.9)
Contributions towards Employers' Liability to State Superannuation Fund	21,878	24,183	2,305	10.5
State Rail Authority - Repayment of Capital Debt Charges	221,000	....	(221,000)	(100.0)
Unclaimed Moneys	581	5,286	4,705	809.9
First Home Purchase Scheme	9,986	11,429	1,443	14.5
Other	38,820	47,460	8,640	22.3
	611,311	# 409,957	(201,354)	(32.9)

Public Accounts (page 21) also include the Commonwealth recoupment, \$11.4 million, transferred from Special Deposits Account for administration of migrant education.

Taxation

Pay-roll Tax - Collections for the year, including penalty payments of \$956,649, increased by \$145.7 million to \$1,285.7 million but fell short of the budget estimate by \$59.3 million.

The rate of tax remained at 5 per cent and the level at which wages paid become subject to tax remained at \$120,000 per annum. A tapered deduction, extinguishing at \$300,000 per annum, continued to be allowable. In addition, a supplementary tax of 1 per cent continued to be applied in respect of employers or groups that pay wages at an annual rate in excess of \$1 million, with concessions applying for annual wages in the range between \$1 million and \$1.1 million.

Stamp Duties - Receipts increased by \$12.3 million to \$601.1 million but were \$71.4 million less than the budget estimate. Reduced real estate sales decreased revenue from Contracts and Conveyances by \$44.3 million (20.6 per cent) compared with the previous year and resulted in a budget shortfall from this source of \$74.8 million.

Statistics compiled by the Stamp Duties Office provide the following analysis of revenues:

	1981-82	1982-83	Increase	
	\$000	\$000	\$000(-)	% (-)
Contracts and Conveyances	214,704	170,410	(44,294)	(20.6)
First Home Purchases (Contracts)	12,609	19,546	6,937	55.0
Leases	8,161	9,528	1,367	16.8
Insurance Policies	87,060	102,908	15,848	18.2
Instalment Purchase Arrangements	10,087	5,851	(4,236)	(42.0)
Hiring Arrangements	23,611	27,168	3,557	15.1
Discount Arrangements	501	372	(129)	(25.7)
Loan Instruments and Securities	85,105	60,136	(24,969)	(29.3)
Cheques	25,416	25,502	86	0.3
Financial Institutions Duty	....	55,554	55,554	*
Motor Vehicle Registration Certificates	69,903	70,036	133	0.2
Share Transfers	18,873	23,956	5,083	26.9
Bills of Exchange and Promissory Notes	116	48	(68)	(58.6)
Betting Tickets	367	325	(42)	(11.4)
Adhesive Stamps	25,725	18,774	(6,951)	(27.0)
Miscellaneous	14,793	18,399	3,606	24.4
	597,031	608,513	11,482	1.9
Less - Refunds	8,287	7,443	(844)	(10.2)
	588,744	601,070	12,326	2.1

* Nil in previous year - not calculable.

Under a scheme whereby eligible persons purchasing their first home may elect to pay the stamp duty over a period of five years free of interest, a sum of \$19,545,739 (\$12,609,219 in 1981-82) was provided from Consolidated Fund to meet the liability for duty deferred on 17,978 contracts (13,546 in 1981-82). The increase in deferred contracts followed the raising of the qualifying limit, as from 1st July, 1981, to homes of a value not exceeding \$75,000 (previously \$50,000).

A new duty known as Financial Institutions Duty was introduced, requiring the payment of stamp duty on receipts, of both financial institutions and persons involved in the provision of finance, received on and after 1st December, 1982. The rate of stamp duty applicable is 0.03 per cent of the amount of the receipt, with a maximum of \$300 per single receipt. In conjunction with the introduction of Financial Institutions Duty, stamp duty was abolished on and from 1st January, 1983, on the following transactions - discount arrangements; instalment purchase arrangements; transfers and assignments of mortgages; bills of exchange (other than cheques), promissory notes, and loan instruments.

Probate and Death Duties - Following a progressive phasing out since 1st January, 1979, death duties were abolished on the estates of persons who died on or after 31st December, 1981. Collections, \$23.5 million, were \$49.9 million less than in the previous year.

Land Tax - Revenue from this source was \$186.2 million. The total was \$42.4 million more than collections for the previous year and exceeded the budget estimate by \$41.2 million.

With thresholds at which tax becomes payable remaining unchanged and land values increasing following revaluations by the Valuer-General as at base dates 1st July, 1980 and 1981, approximately 23,000 additional taxpayers were brought into the taxed field and taxable values for existing taxpayers were increased.

An analysis of assessments, collections, etc. shows:

Year	Assessments \$'000	Number Issued	Revenue \$'000	Tax Prepaid	Tax Unpaid
				\$'000	\$'000
1981-82	140,971	60,784	143,818	6,703	23,722
1982-83	201,249	84,181	186,218	6,189	38,239

Tax unpaid, \$38.2 million, comprised \$25.3 million assessed but not yet due, and \$12.9 million assessed and overdue.

At 30th June, 1983 there were 45,769 unassessed returns on hand compared with 44,344 at the close of the previous year and 39,510 at 30th June, 1981.

Health Insurance Levies - To reduce expenses and improve efficiency in collection of hospital outpatient charges and ambulance charges and contributions, the Government introduced the Health Insurance Levies Act, 1982. The Act requires that organisations carrying on hospital benefits business in the State, pay a levy to free contributors from charges for these services. The outpatient component of the levy (40¢ per week for single contributors, 80¢ per week for families) commenced from 1st January, 1983, with the ambulance component (30¢ per week single, 60¢ per week family) applying from 1st February, 1983.

All moneys received under the Act are to be paid to Consolidated Fund, and for the year ended 30th June, 1983, aggregated \$42,187,545.

Charges for outpatient and ambulance services continue to apply to those persons not covered by basic hospital insurance or entitled to free treatment. These revenues are brought to account in the financial records of the Department of Health.

Racing Revenue - Revenue from this source increased by 10.6 per cent compared with a 10.3 per cent increase in 1981-82. Receipts at \$133,928,486 were higher by \$12,805,254 due principally to increases in collections from off-course and on-course totalizators.

	1980-81	1981-82	1982-83	Increase
	\$'000	\$'000	\$'000	% (-)
Off-course Totalizators	78,978	85,898	90,166	5.0
On-course Totalizators	18,654	21,532	27,431	27.4
Bookmakers' -				
Betting Turnover Tax	12,069	13,555	13,197	(2.6)
Licence Fees	136	138	134	(2.8)
Transfer from Racecourse Development Fund	....	....	3,000	*
	<u>109,837</u>	<u>121,123</u>	<u>133,928</u>	10.6

* Nil in Previous Year - Not Calculable.

Receipts from off-course totalizator operations \$90,166,239, included unclaimed dividends amounting to \$5,697,826, compared with \$85,898,005 and \$6,114,243, respectively in 1981-82. A percentage of on-course totalizator investments is also payable to Consolidated Fund. Receipts, including unclaimed dividends of \$672,938, rose by \$5,898,732 to \$27,430,624.

The Totalizator (Amendment) Act, 1982 provided for alteration to the method adopted for calculation of totalizator dividends, commencing on 16th January, 1983. The effect of the legislation is that calculated dividends are now rounded down to the next five cents, compared to the previous method of rounding to the nearest ten cents, and the resulting "fractions" are payable to the Consolidated Fund. The total of net "fractions" received during the year was \$5,377,013 (\$5,133,511 included in on-course totalizator receipts) as compared to \$346,136 in 1981-82.

Departmental statistics of totalizator investments for the past two years are analyzed hereunder mainly according to general location of racing fixtures:-

	1981-82		1982-83		Increase %(-)	
	Off-course	On-course	Off-course	On-course	Off-course	On-course
	\$'000	\$'000	\$'000	\$'000	course	course
Metropolitan	815,223	211,715	834,391	215,365	2.4	1.7
Newcastle	33,480	9,000	54,900	10,949	64.0	21.7
Provincial	173,558	34,243	194,065	42,547	11.8	24.2
Country	26,836	6,342	42,588	10,305	58.7	62.5
Totalizator Agency Board - Own Pools	99,428	....	87,993	....	(11.5)	..
	<u>1,148,525</u>	<u>261,300</u>	<u>1,213,937</u>	<u>279,166</u>	5.7	6.8
Total Investments	\$1,409.8 million		\$1,493.1 million		5.9	

Improved totalizator facilities along with movement in totalizator investments to alternative locations due to the cancellation or postponement of a number of rain-affected events, contributed to significant percentage increases in both Newcastle and Country totalizator investments.

The continuing use of improved computer totalizator facilities at race courses, made it possible to include a greater proportion of investments received by the Totalizator Agency Board in the racecourse pools, with a corresponding reduction in the Board conducted pools.

Total investments increased by \$83.3 million (comprising \$65.4 million from off-course totalizators and \$17.9 million from on-course investments) compared with a total increase of \$151.2 million in the previous year.

Department of Leisure, Sport and Tourism records show that at 30th June, 1983, permits were held by 1,031 bookmakers, compared with 1,054 a year earlier. Departmental statistics also show that bookmakers' turnover fell by \$28,622,764 to \$1,055,804,714. The yield from betting turnover taxation decreased by \$357,784 to \$13,197,559.

The investment on racing in the State with bookmakers and through the totalizator, as reflected in departmental records for the year ending 30th June, 1983, was \$2,548.9 million, an increase of \$54.7 million (2.2 per cent) over that of the previous year.

Licences - Receipts under this general heading yielded \$412,848,112 an increase of \$197,671,029. (As shown at page 14 of the Public Accounts.)

Under the Lotto Act, 1979, a joint licence is held by the Director of State Lotteries and Lotto Management Services Pty. Ltd. to conduct the game of Lotto within the State. The Director is responsible for control of the network of agents and for the operation of the Lotto Subscriptions Account and the Lotto Prize Fund. The Company is mainly responsible for providing and operating the equipment which processes and records the individual entries, and for identifying the prize winners and promoting the game.

Operations under the licence for Lotto produced \$77,930,520 and contributed \$10,946,464 to the increase. For the year ended 30th June, 1983 fifty two games were conducted at weekly intervals and subscriptions totalled \$228,634,184. Operations continued in the Australian Capital Territory during the year, under an arrangement whereby duty accruing to the State from subscriptions in that area is shared equally with the Territory.

In accordance with the Act and licence, 60 per cent of subscriptions for each game is transferred to the Prize Fund and 7 per cent, reducing to 6 per cent when annual subscriptions exceed \$100 million, is paid to the Company. The State Government is entitled to duty at 31 per cent of subscriptions and an allowance towards operating costs of a further 2 per cent, which increases to 3 per cent when the beforementioned \$100 million turnover is reached. In addition to duty \$70,047,276 and the operating allowance, \$5,999,118, the State earned commission of \$518,563 on sales through lottery branches.

Fees for licences and permits issued under the Liquor Act, 1912, and certificates of registration issued under the Registered Clubs Act, 1976, aggregated \$112,133,331 an increase of \$13,780,149 over those for the previous year.

Annual renewal fees for the above are assessed on the value of purchases of liquor during the preceding calendar year except in the case of spirit merchants whose assessments are based on the gross value of sales during that period to persons other than holders of licences to sell liquor.

Licence, permit and certificate holders have the option of paying renewal fees by instalments. The first instalment is due on 30th June, and the second on 30th November. If the first instalment is not paid by 30th June, the full renewal fee becomes due and payable.

Statistics compiled by the Licenses Reduction Board show that the total value of liquor subject to fees rose by 6.1 per cent from \$1,128.7 million in 1981 to \$1,197.4 million in 1982.

	Value		Increase % (-)
	1981 \$ (millions)	1982 \$ (millions)	
Wine	191.3	217.0	13.4
Spirits	237.1	256.2	8.1
Beer	700.3	724.2	3.4
	<u>\$1,128.7</u>	<u>\$1,197.4</u>	6.1

The main types of licences, etc. and the aggregate annual fees assessed for their renewal, were:

	Renewal Assessments for 1982-83 licensing year		Renewal Assessments for 1983-84 licensing year		Increase (-)		
	No.	\$000	No.	\$000	No.	\$000	%
Publicans -							
Metropolitan	623	20,807	623	20,894	....	87	0.4
Country	1,370	21,034	1,376	21,926	6	892	4.2
	1,993	41,841	1,999	42,820	6	979	2.3
Registered Clubs -							
Metropolitan	596	9,856	595	10,334	(1)	478	4.8
Country	972	13,689	981	14,642	9	953	7.0
	1,568	23,545	1,576	24,976	8	1,431	6.1
Spirit Merchants -							
Metropolitan	635	26,561	647	28,578	12	2,017	7.6
Country	665	15,089	676	17,119	11	2,030	13.4
	1,300	41,650	1,323	45,697	23	4,047	9.7
Restaurants -							
Metropolitan	1,115	3,638	1,165	3,854	50	216	5.9
Country	803	1,306	885	1,444	82	138	10.6
	1,918	4,944	2,050	5,298	132	354	7.2
Other Licences and Permits -							
Metropolitan	366	1,024	349	1,062	(17)	38	3.6
Country	639	865	655	833	16	(32)	(3.6)
	1,005	1,889	1,004	1,895	(1)	6	0.3
Total	7,784	113,869	7,952	120,686	168	6,817	6.0

Legislation introduced in late 1982, provided for several significant changes to occur, as from 1st July, 1983, in the assessment and payment of licence fees.

One of the major changes is that assessments will be based on transactions during the financial year ending 30th June instead of on those for a calendar year. An 18 month transitional assessment period will occur from 1st January, 1983 to 30th June, 1984.

The Business Franchise Licences (Petroleum Products) Act, 1982, requires the licensing of both wholesale and retail sellers of petroleum products from 1st September, 1982.

The Act classifies petroleum products into two categories, motor spirit and diesel fuel, and requires payment of a monthly licence fee assessed as -

- . a fixed fee of \$50 for wholesalers or \$5 for retailers, and
- . 8.4 per cent of the value of motor spirit and 14 per cent of the value of diesel fuel sold in the course of intrastate trade in the relevant period.

However, retailers are liable for licence fees only where petroleum products are purchased from other than licensed wholesalers and there is provision for abatement of fees where products are delivered to certain border areas (rebate zones).

To 30th June, 1983, licence fees aggregating \$166,552,543 were paid into Consolidated Fund. Remissions and refunds of fees, as Acts of Grace, totalled \$12,347,426. In terms of the Act, the net proceeds of the Diesel Fuel Levy, \$30,112,849, were transferred to the County of Cumberland Main Roads Fund, \$20,075,233, and the Country Main Roads Fund, \$10,037,616 (both within Special Deposits Account) to meet expenditures on roadworks.

The Business Franchise Licences (Tobacco) Act, 1975, requires wholesale tobacco merchants and retail tobacconists to be licensed. Licence fees are assessed at \$10 plus 10 per cent of net wholesale sales and sales of tobacco obtained by retailers from other than licensed wholesalers.

For 1982-83, receipts aggregated \$50,687,929, an increase of \$4,934,343 over the previous year.

The Soccer Football Pools Act, 1975, reserves for the State a duty of 32½ per cent (30 per cent prior to 11th September, 1982) of subscriptions to soccer football pools licensed under the Act. Duty received was \$4,196,297, an increase of \$936,047 on the previous year, and, in terms of the Act, two thirds was allocated to the Sport and Recreation Fund in Special Deposits, and the balance, \$1,398,766, to Consolidated Fund.

The higher revenue resulted from increased subscriptions following revised game rules ("6 out of 36") and to the increase of 2½ per cent in the duty rate, both applicable from 11th September, 1982.

Land Revenue

Land Sales, Leases, etc. - With a marked rise in the sale of homesites, gross receipts increased by \$15,108,634 to \$52,033,779 as shown below. Figures quoted in the Public Accounts are net after deducting collections applied in repayment of costs as referred to later in this comment.

	1981-82 \$'000	1982-83 \$'000	Increase % (-)
Alienations -			
Sale of Home Sites, etc.*	25,014	40,172	60.6
Miscellaneous Purchases	3,604	2,573	(28.6)
Interest on Overdue Payments, etc.	137	106	(22.8)
	<u>28,755</u>	<u>42,851</u>	<u>49.0</u>
Leases	5,866	6,744	15.0
Western Lands Division - Leases, etc.	1,195	1,155	(3.4)
War Service Land Settlement -			
State Bank - Irrigation Farm			
Leases	57	55	(3.8)
Miscellaneous	1,052	1,229	16.9
	<u>36,925</u>	<u>52,034</u>	<u>40.9</u>
Less Repayments			
Consolidated Fund	1,754	1,199	(31.6)
Land Commission	2,804	11,799	320.8
	<u>4,558</u>	<u>12,998</u>	<u>185.2</u>
Net Income after Repayment of Advances	<u>32,367</u>	<u>39,036</u>	<u>20.6</u>

* Net figures are shown in the Treasurer's Public Accounts at page 9 (1981-82) and page 15 (1982-83).

The Department of Local Government and Lands joins with the Land Commission in the development and sale of Crown Lands for residential purposes throughout New South Wales. Sales in any one year may not relate directly to development costs incurred in that year. Out of the gross proceeds for 1982-83, \$1,199,242 was repaid to Consolidated Fund and \$11,798,626 credited to the Land Commission in continuing recoupment of funds advanced for road construction and development purposes. Net income of \$39,035,911 (\$32,367,290 in 1981-82) resulted for the 1982-83 year.

Funds raised for road construction and development projects are credited to the Special Deposits Homesites Subdivision Working Account, from which all relative costs are met. Whilst development expenditure of more than \$5.8 million was incurred during the 1982-83 year, funds in excess of \$10.4 million were received from the Land Commission and credited to the Homesites Subdivision Working Account, which showed a balance of \$6,453,116 available as at 30th June, 1983.

Mining Revenue

	1981-82 \$'000	1982-83 \$'000	\$'000 (-)	Increase % (-)
Royalty on Minerals -				
Silver, Lead and Zinc	9,653	1,056	(8,597)	(89.1)
Coal	73,894	100,217	26,323	35.6
Gold and Other Minerals	2,852	2,783	(69)	(2.4)
	86,399	104,056	17,657	20.4
Mining Leases	1,418	2,505	1,087	76.7
Coal Lease Deposits, etc.	16,498	2,901	(13,597)	(82.4)
Other Receipts	378	315	(63)	(16.9)
	104,693	109,777	5,084	4.9

The overall increase of \$5.1 million (4.9 per cent) in collections would have been higher but for an abnormally high sum of \$16.5 million having been received in the previous year for coal leases and exploration permits. Although receipts from royalty rose by \$17.7 million they continued to be affected by economic factors.

Royalties for silver, lead and zinc fell by \$8.6 million (89.1 per cent) to the particularly low level of \$1.1 million. Although royalties from this source for the year ended 30th June, 1979, were only \$6.9 million, high metal prices and consequently improved profits for the Broken Hill mining companies had produced royalty payments of \$55 million in 1979-80 and \$68 million in 1980-81.

Increased royalty payments from coal reflect greater production together with the full year's effect of the Coal Acquisition Act, 1981, which vested all coal in the Crown from 1st January, 1982. All royalty on coal won after that date became payable to the Crown whereas previously it was apportioned between the Crown and private ownership. Reference is made under Special Deposits Account to a fund established during the year to meet the cost, estimated at \$75 million, of compensation and associated charges under provisions of the Act in respect of the acquisition of private coal rights.

Asbestos royalty to an amount of \$117,265 assessed for the Chrysotile Corporation of Australia Pty. Ltd. for the period 5th June, 1981, to 4th June, 1982, was remitted. The sum was made good from the Consolidated Fund "Other Services" vote of the Minister for Mineral Resources.

Receipts for Services Rendered

Fees - Receipts under this general heading yielded \$112.7 million, an increase of \$22.9 million.

	1981-82	1982-83	Increase
	\$'000	\$'000	% (-)
Corporate Affairs Commission	19,634	29,380	49.6
Registrar General (Land Titles, Deeds)	18,124	20,191	11.4
Court Process	16,191	18,702	15.5
Valuation of Land	7,114	9,772	37.4
Public Trustee	6,861	8,278	20.7
Factories, Shops and Industries and Construction Safety	7,635	7,442	(2.5)
Education	4,186	4,008	(4.2)
Leisure, Sport and Tourism	3,004	3,484	16.0
Births, Deaths, and Marriages	2,695	3,089	14.6
Health - Professional Registration Boards	1,278	2,524	97.6
Miscellaneous	3,063	5,834	90.4
	<u>89,785</u>	<u>112,704</u>	25.5

Fees received by the Corporate Affairs Commission rose by \$9,745,890 to \$29,380,328, reflecting increased fees under the Companies (N.S.W.) Code, 1982 (which replaced the Companies Act, 1961) from 1st July, 1982, and under the Business Names Act, 1962, from 1st August, 1982.

Court Process fees rose by \$2.5 million to \$18.7 million mainly due to increases of \$1,353,181 in Courts of Petty Sessions fees and \$603,839 in District Court fees. Higher fees were levied from 1st January, 1983.

Receipts for Valuation of Land rose by 37.4 per cent to \$9,772,204 as a result of higher charges for valuation lists supplied to municipalities, shires, etc., effective from 3rd September, 1982.

The Public Trustee's fees and commissions for administering estates were \$8,277,785 compared with \$6,860,846 in 1981-82. In terms of the Public Trustee Act, 1913, charges are arranged so as to produce an income equal to the net cost of conducting the Office.

Fees for Births, Deaths and Marriages, rose by \$394,206. This resulted, in the main, from an increase in fees effective from 1st January, 1983. Increases ranged from 20 per cent to 50 per cent. There was also an increase of approximately 7.9 per cent in the number of certificates issued for the year.

Inspection of Meat - Receipts for this service totalled \$6,143,955 compared with \$6,599,676 for the previous year. According to figures compiled by the Department of Agriculture, expenditure on the service for the year under review was \$9,253,941.

Fees outstanding as at 30th June, 1983, \$4.3 million, were approximately \$1 million greater than at 30th June, 1982, and included \$3.5 million owing for 90 days or more. Claims have been lodged by the Department in respect of a number of firms in receivership (owing \$0.23 million). Some other debtors are disputing liability and the Department has initiated legal action against one for the recovery of the outstanding amount. Legal action against others is being considered.

The State passed legislation to transfer the Meat Inspection Service to the Commonwealth from 1st July, 1983, with all outstanding debts for inspections carried out prior to 1st July, 1983, being debts due to the State. The transfer was agreed to so as to assist in the establishment of a single Australian Meat Inspection Service.

Design and Supervision of Works - Oncost - Revenue under this classification related to the recovery of oncost of 9 per cent on expenditure principally in respect of capital works financed from Consolidated Fund. There was a substantial decrease of \$7,310,465 in receipts from this source compared with the previous year due to fewer new contracts being let, particularly for works related to education, and because there were no payments in advance made by the Department of Technical and Further Education to cover design oncost as had been the case in previous years.

The total of \$14,640,015 received during the year included \$6,120,387 recovered on major education programmes, \$4,960,063 as an oncost on expenditure controlled by the Public Works Department and \$1,634,713 from the Department of Technical and Further Education. The balance of \$1,924,852 related to oncost imposed at varying rates to recover other services rendered by the Public Works Department.

Police Supervision and Control of Traffic - An inter-departmental committee assessed the amount required in 1982-83 to reimburse the Consolidated Fund for the cost of police supervision and control of traffic at \$58,700,000, an increase of \$4,607,573 on that of the previous year. Contributions actually received, however, amounted to \$44,496,208 which was \$14,203,792 less than the assessed charge.

While certain local councils contribute towards the cost, the major contribution is intended to come from the Road Transport and Traffic Fund. Councils' contributions totalled \$1,197,291, and \$43,298,917 was paid in from the Road Transport and Traffic Fund.

Receipts for Services Rendered - Other - The more significant items were from:

	1981-82	1982-83	Increase
	\$'000	\$'000	% (-)
Education	9,273	10,661	15.0
Technical and Further Education	2,701	3,673	36.0
Health	3,636	3,712	2.1
Corrective Services	3,370	3,229	(4.2)
Auditor-General - Audit Fees	1,729	2,060	19.2

The major component of Health - Miscellaneous Receipts, \$3,712,039 was \$3,641,813 (\$2,656,506 in 1981-82) derived from charges for services provided at the Westmead Hospital by the Institute of Clinical Pathology and Medical Research.

Miscellaneous receipts on behalf of Education and Technical and Further Education, included \$10,108,431 and \$2,014,584 respectively, recovered for administrative oncosts in relation to activities and projects for which Commonwealth financial assistance is available.

Included in the amount of \$3,229,478 for the Department of Corrective Services is an amount of \$3,109,682 being collections of the Parramatta Linen Service.

Where they are chargeable by law, Audit Fees have been assessed to fully recover all costs, including overheads. Collections in 1982-83 totalled \$2,060,300, but related only to commercial-type and other statutory authorities whose costs are not met directly from the Consolidated Fund. Audit fees have not been charged where the result would be a transfer from one Consolidated Fund Account to another. In the interests of accountability, it is strongly recommended that the Office be put on a commercially competitive, self-funding basis by charging fees for all audit work.

General Miscellaneous Receipts

Rents - Exclusive of Land - Collections, \$4,939,360 include \$2,535,327 for office accommodation managed by the Office Accommodation Bureau of the Public Service Board.

Responsibility for housing of public servants in country areas and members of the teaching service rests essentially with the Public Servant and Teacher Housing Authorities respectively. Comment on these two organizations appears separately.

Fines and Forfeitures -

	1981-82	1982-83	Increase
	\$'000	\$'000	% (-)
Transport and Traffic	61,987	65,092	5.0
Other	6,838	6,762	(1.1)
	68,825	71,854	4.4

Fines and penalties collected by the Traffic Penalties Section of the Police Department rose by \$5,549,803 (14.8%) to \$42,943,381 following increases to prescribed penalties from February, 1983, a rise of 71,625 to 1,245,477 in the number of Infringement Notices satisfied by direct payment to the Police Department and the commencement in September, 1982 of the issue of courtesy reminder letters for unpaid parking infringements. This latter development has also contributed to the reduction by 20,788 to 376,123 in the number of Summons actions dealt with by Courts during 1982-83. The number of Infringement Notices issued, 1,698,507, was slightly lower than in 1981-82. The difference between Infringement Notices paid directly to the Police Department and those issued was 453,030, of which 384,298 proceeded to Summons action. The remainder were cancelled mainly as a result of explanations or representations by owner/drivers.

When offences are committed, which are to be punished by monetary penalty, the collection rate of those penalties drops off sharply if there are delays in enforcement. My three previous Reports referred to delays in the issue of Commitment Warrants for offences dealt with at the largest Metropolitan Court. A survey in late August showed that warrants then being issued had caught up and related to cases heard in June, 1983.

Estimates made by my officers at the Police Department revealed that while the calendar year 1982 showed a slight decrease in the number of warrants issued, the success rate of enforcement had improved commendably by 4.5%.

	1980	1981	1982	Increase
	000s	000s	000s	% (-)
Warrants issued	172	231	226	(2.2)
Warrants executed, withdrawn or expired	152	178	186	4.5

The drop in issues could suggest that delays are still evident at various stages between the commission of offences and the enforcement of penalties. The number of warrants held unfinalised in the system can be seen to be continuing to rise and in excess of 480,000 warrants, with an estimated value exceeding \$34,000,000 were held at 30th June, 1983.

Forestry - Receipts for the past two years and their allocation are shown in the following table:

	1981-82	1982-83	Increase
	\$'000	\$'000	% (-)
Receipts -			
Royalties, Licences and Permits	29,494	29,392	(0.3)
Timber Inspection Fees	159	158	(0.5)
Miscellaneous	68	67	(0.7)
	<u>29,721</u>	<u>29,617</u>	(0.2)
Allocation -			
Consolidated Fund	15,880	14,246	(10.3)
Special Deposits Account -			
Section 13, Forestry Act, 1916	13,808	15,189	10.0
Inscribed Stock	33	182	450.7
	<u>29,721</u>	<u>29,617</u>	(0.4)

A decrease of \$104,442 in gross receipts was due mainly to lower log production for all species of timber. Compared with 1981-82, log production from Crown lands, at 1,210,037 cubic metres, was lower by 363,082 cubic metres.

In terms of Section 13 of the Forestry Act, \$15.2 million from collections was paid into a Special Deposits Account to finance maintenance and renewal of the State's forestry resources.

Tourism - Collections at \$3,390,197 were \$309,953 higher than in the previous year and were derived from:

	1981-82 \$'000	1982-83 \$'000	Increase % (-)
Resorts -			
Jenolan Caves	2,377	2,620	10.2
Wombeyan Caves	124	142	14.8
Abercrombie Caves	37	43	14.9
	<u>2,538</u>	<u>2,805</u>	10.5
Travel Centres, etc. -			
Sydney	413	424	2.8
Melbourne	57	68	19.6
Brisbane	71	91	27.5
Other	1	2	112.2
	<u>542</u>	<u>585</u>	8.0
	<u>3,080</u>	<u>3,390</u>	10.1

Accommodation charges at Jenolan Caves and cave inspection and other fees at Jenolan, Wombeyan and Abercrombie Caves were increased from 1st January, 1983.

Contributions by State Instrumentalities - Receipts under this heading fell by \$46,893,314 and comprised contributions by:

	1981-82 \$'000	1982-83 \$'000	Increase % (-)
Government Insurance Office	37,077	16,352	(55.9)
State Bank of New South Wales	28,373	2,345	(91.7)
Electricity Commission of New South Wales	1,031	1,219	18.2
Maritime Services Board	<u>10,000</u>	<u>9,672</u>	(3.3)
	<u>76,481</u>	<u>29,588</u>	(61.3)

In terms of its Act, the Government Insurance Office is required to pay the Treasurer the sums which, if it were not exempted, it would pay as income and other taxes. Based on trading results for the year ended 30th June, 1982, the equivalent of income tax was assessed at \$13,841,396 whilst \$88,784 was paid as a final instalment for 1980-81. Other contributions for the years 1981-82 and 1982-83, totalled \$2,407,208 and comprised land tax, \$486,630, an initial payment in lieu of sales tax, \$1,043,170, and stamp duty (where not otherwise met), \$877,408. As stated in my previous Report, the 1981-82 contribution included the equivalent of income tax for two years as part of a catch up process. This led to the reduction of \$20,739,468 in total contributions in 1982-83.

Revenue from the State Bank decreased by \$26.0 million (91.7 per cent) due mainly to contributions being received in respect of two years operations in 1981-82.

In terms of Section 23BA of the Maritime Services Act, 1935, a contribution of \$9,671,760 was paid during 1982-83 from the Maritime Services Board Fund. The contribution was equivalent to 6 per cent of the revenue of the Board for the financial year ended 30th June, 1982.

State Lotteries - Subscriptions in 1982-83 increased markedly by \$116,400,250 to \$208,300,250 following the introduction in November, 1982 of Instant Win Lotteries. There was, however, a fall of \$18.1 million (19.7 per cent) in subscriptions to traditional lotteries. An analysis of lotteries fully subscribed during the past two years shows:

	Cost of Ticket \$	No.	1981-82 \$M	No.	1982-83 \$M	Increase % (-)
Instant	1	..	..	269	134.5	*
Special #	1	74	7.4	26	2.6	(64.9)
New Jackpot	2	176	35.2	159	31.8	(9.7)
Gift	5	4	2.0	4	2.0	..
Opera House	6	33	19.8	29	17.4	(12.1)
Half-Million	10	19	19.0	14	14.0	(26.3)
Million	20	3	6.0	3	6.0	..
Golden Jubilee	25	1	2.5	..	..	(100.0)
		310	\$91.9	504	\$208.3	126.7

* Nil in previous year - not calculable.

Sales in this class of lottery ceased 22nd November, 1982.

After allowance for the cost of prizes, the balance of subscriptions, \$75,342,020, (\$32,507,340 in 1981-82) was transferred to Consolidated Fund. Transfers totalled \$49,227,000 for instant lotteries and \$26,115,020 for traditional lotteries.

As mentioned earlier, the Director of State Lotteries is responsible for part of the operating and administrative functions associated with the conduct of games of lotto. Lottery branches are also a major outlet for the sale of lotto tickets. Taking into account administrative expenses, including those of the Lotto Division but excluding employer's superannuation contributions and pay-roll tax which are met from group votes, operations of the State Lotteries Office for the year returned a surplus of \$61,445,710 made up of:

	1981-82 \$'000	1982-83 \$'000	Increase % (-)
Subscriptions to Lotteries completed during year	91,900	208,300	126.7
Less - Prize Money	<u>59,393</u>	<u>132,958</u>	123.9
Net Proceeds	32,507	75,342	131.8
Miscellaneous Receipts	38	29	(23.7)
Lotto Games -			
2 per cent Operating Allowance (a)	5,040	5,999	19.0
Commission on Sales	<u>369</u>	<u>519</u>	40.7
	<u>37,954</u>	<u>81,889</u>	115.8
Deduct - Administrative Expenses -			
Salaries, etc.	6,948	7,457	7.3
Printing	490	725	48.0
Advertising	1,447	1,621	12.0
Introduction of Instant Win Lotteries	....	7,574	*
Other	<u>2,259</u>	<u>3,067</u>	35.7
	<u>11,144</u>	<u>20,444</u>	83.4
Net Surplus for Year (b)	<u>\$26,810</u>	<u>\$61,445</u>	129.2

* Nil in previous year - not calculable.

(a) Increases to 3 per cent when annual turnover exceeds \$100 million.

(b) Does not include proceeds of 31 per cent duty on Lotto subscriptions.

Interest - Receipts totalled \$98.0 million, higher by \$20.2 million than in 1981-82. Earnings from Treasury balances and investments rose from \$52.5 million to \$78.9 million.

Although 1982-83 interest rates were marginally lower than those applying in the previous year, there was a substantial increase in cash balances and in investment funds lodged by departments and authorities. Widened investment powers also helped by enabling investment in bank bills, Government guaranteed loans and the short term money market.

With the lodgement of additional investment funds by Authorities payments for interest, bank charges, etc. increased by \$8.2 million to \$14.2 million.

Receipts from the State Bank, representing interest on balances of Agencies' funds held for disbursement and interest received in respect of some advances made by Agencies, fell by \$2,064,199.

Interest paid by the Housing Commission, \$4,843,271, was lower by \$3,761,876. In the previous year \$3,000,000 had been received which related to 1980-81.

Unclaimed Moneys - The Unclaimed Moneys Act, 1917 was repealed by the Unclaimed Money Act, 1982, the provisions of which commenced on 31st December, 1982. The new Act provides for:

- (a) broadening the base to include all organisations carrying on business within New South Wales for the purpose of gain;
- (b) elimination of the delay between the notification of unclaimed accounts and payment to Treasury. Under the previous Act there was a one year delay in remitting the unclaimed money to the Treasurer;
- (c) exempting gazettal of amounts less than \$50;
- (d) the imposition of a statutory limit of twenty years, during which claims for refunds may be lodged by owners of unclaimed money;
- (e) increased penalty provisions for breaches.

As a direct result of introduction of the new Act, receipts for the year increased by \$4,704,789 to \$5,285,725.

TOTAL PAYMENTS FROM CONSOLIDATED FUND can be summarised as:

	\$ million
Recurrent Services	6,300.5
Capital Works and Services	<u>476.9</u>
	<u>6,777.4</u>

Of the recurrent service payments, \$103.4 million were made without Parliamentary approval and charged as "unauthorised in suspense". A schedule of the suspended payments is included in this Report as Appendix 2.

As required by Section 16 (1) (b) of the Audit Act, 1902, the various items of unauthorised expenditure are required to be the subject of inquiry by the Public Accounts Committee - see Appendix 1.

The recurrent services group also included \$766.8 million specially appropriated by various Acts and therefore not subject to annual appropriation. The larger portion of this group is interest, sinking fund, etc. paid by the State and subject, in part, to recoup from statutory authorities. The loan liability payments were:

	\$ million
Transport Authorities Act -	
Contributions for Loan Liability of	
State Rail Authority and	
Urban Transit Authority	71.4
Loan Liability to the Commonwealth	<u>584.6</u>
	656.0
Less - Recoupments by Statutory Authorities	
(Detailed at Page 189 of Public Accounts)	<u>138.0</u>
	<u>518.0</u>

The table below dissects into three main categories the total of recurrent payments other than \$446.6 million in specially appropriated debt charges:

	1981-82	Variation from Previous Year	1982-83	Variation from Previous Year
	\$'000	% (-)	\$'000	% (-)
Payments on Account of Departments -				
Salaries and Payments in the Nature of				
Salary	2,328,113	16.9	2,534,142	8.9
Maintenance and				
Working Expenses	404,054	6.0	544,858	34.9
Other Services	<u>2,415,469</u>	18.1	<u>2,774,872</u>	14.9
	<u>5,147,636</u>	16.5	<u>5,853,872</u>	13.7

Comments on individual groups and programs of expenditure follow.

EDUCATION

To give an overview of spending other than on Universities and Colleges of Advanced Education, a broad funds statement has been compiled as follows.

1981-82 \$'000	Source	1982-83 \$'000
	<u>Commonwealth Government</u>	
171,332	Government Schools	198,767
161,692	Non Government Schools	208,972
80,143	T.A.F.E.	98,830
9,720	Adult Migrant Education	11,141
2,730	Conservatorium of Music	2,882
9,825	Special Projects	7,780
1,811	Aboriginal Advancement	2,415
437,253		530,787
	<u>State Government</u>	
1,822,399	Consolidated Fund	1,956,649
15,175	Other Miscellaneous Revenue	15,470
3,989	Variation in Special Deposits Holding	(585)
2,278,816		2,502,321
	<u>Applied</u>	
1,429,930	Government Schools	1,541,034
265,546	Non Government Schools	337,563
277,979	T.A.F.E.	330,101
108,850	Department of Education - Head Office	115,048
19,545	Office of the Minister for Education	21,450
151,246	Group Votes (Cleaning and Repairs)	130,883
5,707	Conservatorium of Music	5,926
2,638	Miscellaneous Expenditure	2,971
8,016	Special Projects	7,634
9,359	Collections paid to Consolidated Fund	9,711
2,278,816		2,502,321

Salaries and kindred payments made up 77 per cent of the expenditure from Consolidated Fund on education activities and totalled \$1,517 million in 1982-83. This was an increase of \$152 million or 11 per cent over the previous year and was greater than the average of 8.9 per cent for the whole of the recurrent costs group.

The payroll total was also \$59.4 million higher than the budget estimate. Primary and secondary education payroll costs made up \$51.2 million of the budget overrun and Technical and Further Education payroll overran by \$5.7 million. These represented increases on budget of 4.3 per cent and 2.7 per cent respectively.

To maintain the overall budget strategy, supplementation of the vote to cover the additional payroll costs was conditional on the achievement of a \$15 million saving on primary and secondary education works.

Using Department of Education statistics of enrolments, some broad trends of cost relationships over the past three years were:

	1980-81	1981-82	Increase Over Previous Year % (-)	1982-83	Increase Over Previous Year % (-)
Primary Education -					
Enrolments	502,447	490,277		472,540	
Payroll cost	\$476,900,783	\$559,404,727		\$610,410,682	
Cost per student	\$949	\$1,141	20.2	\$1,292	13.2
Secondary Education -					
Enrolments	290,816	293,017		307,058	
Payroll cost	\$481,317,579	\$564,392,195		\$630,424,766	
Cost per student	\$1,655	\$1,926	16.4	\$2,053	6.6
Totals -					
Enrolments	793,263	783,294	(1.26)	779,598	(0.47)
Payroll cost	\$958,218,362	\$1,123,796,922	17.28	\$1,240,835,448	10.4
Cost per student	\$1,208	\$1,435	18.77	\$1,592	10.9

The overall trend of declining pupil enrolment has continued (from 793,263 in March, 1981 to 779,598 in March, 1983) despite a small increase in secondary school enrolments.

Departmental statistics show that numbers employed in the teaching service and as ancillary staff in schools have fallen slightly:

	June, 1981	June, 1982	Increase Over Previous Year % (-)	June, 1983	Increase Over Previous Year % (-)
Staff employed in the Teaching Service					
Full time	44,125	44,179		43,743	
Casual and relief (expressed as full time equivalent)	5,431	5,480		5,283	
	49,556	49,659		49,026	
Ancillary staff	9,726	10,031		10,079	
	59,282	59,690	0.69	59,105	(0.98)

The figures quoted do not include staff temporarily off the pay-roll (e.g., on maternity leave or other approved leave without pay). Because of double counting of temporary replacements of staff on leave, and the inclusion of staff not engaged in face to face teaching, the figures bear no direct relationship to classroom sizes and are quoted only as indicators of trends.

Statistics also show that full-time staff of the Department of Technical and Further Education increased from 7,985 to 8,200 but that equivalent part-time staff decreased from 2,730 to 2,726.

Scholarship Allowances for Teacher Trainees absorbed \$8,697,445 and were lower by \$6,672,225 due mainly to a fall in the number of teachers in training from 2,803 in the previous year to 1,174 as at June, 1983.

Expenditure on Allowances for Primary Pupils in Non-State Schools rose by \$6,718,431 to \$38,713,258. The rate of allowance was increased by \$16 to \$136 per pupil from July to December, 1982 and by \$7 to \$143 per pupil from January to June, 1983.

The outlay on Allowances for Secondary Pupils in Non-State Schools and Living Away from Home Allowance for Secondary Pupils in State and Non-State Schools rose by \$9,514,327 to \$50,387,794. The per capita assistance to Non-State Schools increased by \$26 to \$226 per pupil from July to December, 1982 and by \$7 to \$233 per pupil from January to June, 1983. Expenditure on living away from home allowances absorbed \$426,045 of the above amount. These allowances increased from \$228 to \$250 per pupil from January, 1983 and there was a further easing in the means test.

Bus fare and charter rate increases caused the cost of Conveyance of Children to School to rise by \$13,725,972 to \$116,513,799. Payments for special charter bus services advanced by \$3,203,829 to \$40,313,207 and payments to passenger bus operators by \$9,021,233 to \$65,311,269.

The administrative costs of this scheme are unknown but must be high. The subsidies are based on individual entitlement assessments and calculations of distances travelled. A simpler scheme of broadly applied subsidies to maintain availability of sufficient buses should be cheaper to operate and monitor. Several departmental reviews have been carried out and it is believed that an improved subsidy scheme is being considered.

Expenditure in respect of Disadvantaged Schools met from funds made available by the Commonwealth under the States Grants (Schools Assistance) Acts, rose by \$1,407,804 to \$7,033,411. Expenditure to benefit State and Non-State Schools that are regarded as being located in Country Disadvantaged Areas increased from \$1,614,017 to \$2,703,221.

Subsidies for supervision and conveyance of children attending special Handicapped Children's Centres rose by \$405,011 to \$4,033,311 due mainly to an increase in the rate of subsidy payments.

Expenditure on Migrant Education rose from \$9,719,927 to \$11,140,715. This enabled the level of activity on both the general and initial settlement programmes to be maintained during 1982-83.

Special Programmes for Improvements in Schools and Teaching Generally absorbed \$23,582,342 compared with \$20,741,152 in 1981-82. This included administrative and other overhead costs of \$23,413,954 incurred by the State in the implementation of the Commonwealth education programmes.

Subsidies towards Interest on Loans raised for approved building projects at Non-State schools totalled \$5,216,999, an increase of \$1,197,225.

Capital expenditure on Schools and Technical Colleges in the past two years were:

	1981-82 \$	1982-83 \$	Increase \$ (-)	Increase % (-)
Public Schools, etc.	144,616,056	104,541,434	(40,074,622)	(27.7)
Technical Colleges	<u>52,229,021</u>	<u>62,585,000</u>	<u>10,355,979</u>	19.8
	<u>\$196,845,077</u>	<u>\$167,126,434</u>	<u>\$(29,718,643)</u>	(15.1)

With a downturn in construction and additions, the outlay on Public Schools, etc., \$104,541,434 was lower by \$40,074,622 than the previous year. It included expenditure of \$46,700,000 provided by the Commonwealth under the States Grants (Schools Assistance) Acts, a sum which represented an increase of \$7,800,000 from the previous year's contribution of \$38,900,000. The State's contribution, \$57,841,434, was \$15 million below budget (as mentioned earlier) and represented a 45 per cent decrease from the amount provided in 1981-82 of \$105,716,056.

An analysis of expenditure on Public Schools, etc. shows:

	1981-82 \$	1982-83 \$	Increase \$ (-)	Increase % (-)
School Buildings -				
Construction and Additions	129,165,910	79,946,575	(49,219,335)	(38.1)
Furniture	7,624,571	10,427,889	2,803,318	36.8
Stores and Services	<u>2,223,450</u>	<u>3,400,495</u>	<u>1,177,045</u>	52.9
	139,013,931	93,774,959	(45,238,972)	(32.5)
Sewerage Systems	566,733	449,579	(117,154)	(20.7)
Acquisition of Sites	4,535,392	9,316,896	4,781,504	105.4
Residences	<u>500,000</u>	<u>1,000,000</u>	<u>500,000</u>	100.0
	<u>\$144,616,056</u>	<u>\$104,541,434</u>	<u>\$(40,074,622)</u>	(27.7)

Expenditure on construction of and additions to school buildings included \$20,189,525 on primary schools and \$28,528,739 on secondary schools compared with \$46,901,588 and \$35,475,915 respectively in 1981-82. Disbursements on prefabricated classrooms and other emergency accommodation, \$14,740,819, were lower by \$5,028,181. Upgrading of school facilities absorbed \$11,059,335 compared with \$17,239,598 in the previous year.

On the other hand, the cost of acquisition of sites, \$9,316,896, was about double that of 1981-82.

Permanent classrooms completed during the year totalled 261 (compared with 607 in 1981-82) comprising 81 for primary education and 180 for secondary education. These figures include accommodation in one new primary school and six new secondary schools occupied during 1982-83 (twelve and five respectively in the previous year.)

Some of the works completed during the year, with estimated final building costs as supplied by the Department of Education were:

Primary School Projects

	\$'000
Singleton	1,616
Cundletown	1,475
Parameadows S.S.P.	1,244

Secondary School Projects

Cleveland Street	6,098
Lisarow	5,479
Warren Central	4,342
Kiama	1,913
Nowra	1,377

Expenditure in connection with Technical and Further Education establishments, \$62,585,000, was higher by \$10,355,979 and consisted of acquisition of sites, \$1,337,524, construction of and additions to colleges, \$48,868,331, and plant, furniture and equipment, \$12,379,145. Commonwealth assistance, \$49,732,789, was higher by \$10,454,166.

Major expenditures on construction, upgrading and additions to technical colleges were:

	\$'000
Sydney	6,574
North Sydney	5,459
Meadowbank	4,812
Newcastle	3,852
Dubbo	3,042

DEPARTMENT OF HEALTH

The Health Administration Act, 1982, effective from 17th December, 1982, abolished the Health Commission of New South Wales and established the Department of Health.

The Secretary of the Department under the direction of the Minister for Health, administers the activities of public hospitals; State psychiatric and mental retardation hospitals; other State hospitals; the State's community health services; dental services; health education; forensic medicine; immunisation; diagnostic and analytical laboratories; and ambulance services. The Department is also responsible for the administration of Acts of Parliament relating to pure foods, therapeutic goods, sanitation, etc.

The new Act provided for the incorporation of the Secretary of the Department as a corporation sole to be known as the Health Administration Corporation with the purpose of performing certain functions, including the acquisition and disposal of land, the acceptance of property and the making of contracts. The Act transferred to the Secretary the power to employ persons, such as ambulance officers. All these functions were exercised previously by the Health Commission, and may now be exercised by the Secretary acting in a corporate capacity.

The Act constituted a further corporation with the corporate name of the New South Wales Health Foundation, to be managed by the Minister for Health. The Foundation is empowered to accept any bequests and may provide financial and other support for any purpose connected with the provision of health services. The New South Wales Health Foundation Fund was established in Special Deposits Account at the Treasury to record transactions of the Corporation. No transactions have taken place to 30th June, 1983.

The Department services ten Professional Boards constituted under various Acts to licence and control practitioners of medicine, nursing, dentistry, optical services, pharmacy, chiropody, chiropractic, osteopathy and physiotherapy.

Audit Observations - Reference was made in previous reports to the fact that internal control problems existed at a number of institutions and regional offices. As a large, decentralised, diversified organisation, the Department will almost certainly continue to have problems with maintaining good internal control. A vigilant, efficient internal audit group is a valuable aid to ensuring that sound controls are included in financial and administrative systems and that these controls operate in a continuous and effective manner.

In addition to responsibility for its own institutions, the Department is required by Section 11 (1) (b) of the Public Hospitals Act, 1929, to cause every hospital to be inspected on a regular basis. In last year's Report, reference was made to the effect that the level of inspection activities in 1981-82 was markedly reduced in comparison to 1980-81. Activity in 1982-83 was again substantially less than the level achieved in 1980-81.

Unpaid accounts for ambulance transport fees at the close of the year were \$12,565,817 compared with \$16,399,468 at 30th June, 1982. Accounts written off during the year were \$2,146,329 or 13.1 per cent of the outstandings at 30th June, 1982. Write offs during the previous year had been \$1,252,766 or 8.6 per cent of 30th June, 1981 outstandings. Although it is realised that collection of this type of debt can be difficult the Department should ensure that effective review and follow up procedures are operative to restrict write offs to a practical minimum.

Finance - The Department's activities are financed mainly from State funds and Commonwealth general purpose grants under the States (Tax Sharing and Health Grants) Act, 1981 identified as contributions towards the State's health programmes. Substantial sums are collected for ambulance services (\$32.7 million in 1982-83) and for treatment at State and Psychiatric Hospitals (\$37.2 million). The main financial transactions flow through the Hospital Fund and the Ambulance Fund both within Special Deposits.

Source and Application of Funds - In 1982-83 funds totalling \$1,576.4 million became available to the Department from the following sources:-

Previous Year \$'000		\$'000	\$'000	Increase % (-)
	Commonwealth Government -			
477,736	Health Generally	481,947		0.9
3,510	Blood Transfusion Services	2,926		(16.7)
1,871	Aboriginal Advancement	2,011		7.5
575	Aid for Disabled	1,825		217.4
544	Drug Education	488		(10.3)
167	Other	285		70.9
484,403			489,482	1.0
	State Government -			
	Consolidated Fund			
807,336	Recurrent Services	795,000		(1.5)
46,361	Capital Works and Services	42,969		(7.3)
853,697		837,969		(1.8)
152,090	Gaming and Betting (Poker Machines)	151,770		(0.2)
	Road Transport and Traffic Fund - Contribution to			
750	Ambulance Services	750		..
793	Special Welfare Assistance	107		(86.5)
1,007,330			990,596	(1.7)
	Other -			
48,327	Ambulance Subscriptions, Transport Fees and Sundry Income		32,682	(32.4)
27,474	Collections - State and Psychiatric Hospitals		37,248	35.6
5,923	Miscellaneous Fees, Licences and Other Income		8,387	41.6
	Government Insurance Office - Lump Sum Payment for Treatment in Public Hospitals of Patients			
....	Covered by Third Party Insurance		10,000	*
	Refunds of Employer's and Prepaid Employees'			
6,400	Superannuation Contributions		4,924	(23.1)
	Loans Raised under Public Authorities (Financial Accommodation) Act, 1981		1,200	*
1,579,857			1,574,519	(0.4)
	Accumulated Funds (Hospital and Ambulance Services Funds) - net decrease		1,876	+
1,578,044			1,576,395	(0.1)

* Nil in previous year - not calculable.

+ Increase in previous year - not applicable.

The funds available to the Department were applied to:

Previous Year \$'000		\$'000	Increase % (-)
	Payments effected through the Hospital Fund -		
	Subsidies and Other Assistance for Public		
1,115,827	Hospitals	1,100,336	(1.4)
	Recurrent Costs of -		
205,072	State and Psychiatric Hospitals	215,305	5.0
51,121	Community Health Services	54,002	5.6
	Sites, Building and Equipment -		
41,281	Public, State and Psychiatric Hospitals	41,014	(0.6)
539	Community Health Services	481	(10.7)
37	Building Projects at Teaching Hospitals	188	408.1
1,900	Other	1,480	(22.1)
30	Miscellaneous	93	210.6
<u>1,415,807</u>		<u>1,412,899</u>	<u>(0.2)</u>
	Administration, Miscellaneous Services,		
81,628	Grants, etc.	73,400	(10.1)
74,586	Ambulance Services	81,721	9.6
5,547	Collections Paid to Consolidated Fund	7,906	42.5
476	David Berry Hospital	469	(1.4)
<u>1,578,044</u>		<u>1,576,395</u>	<u>(0.1)</u>

Income - The total funding for the health activity in 1982-83 was \$1,576.4 million. This represented a slight reduction from the previous year in which available funds were \$1,578 million.

Total Commonwealth contributions (\$489 million) differed only marginally from the previous year's contributions of \$484 million. State allocations, however, decreased to \$991 million from the previous year's \$1,007 million. This was despite a \$20.1 million increased contribution for ambulance services following abolition of the Ambulance Contribution Scheme from 1st February, 1983.

A lump sum payment of \$10 million was received from the Government Insurance Office to commute all outstanding liabilities at 30th June, 1983, of the Government Insurance Office and the Nominal Defendant to public hospitals in the State. The liabilities were in respect of fees payable for treatment to persons who were injured in motor vehicle accidents and who were indemnified by Third Party insurance policies issued by the Government Insurance Office or for whom the Nominal Defendant is responsible.

To supplement the sum available from Consolidated Fund for capital works and services, public hospitals raised \$13.8 million in private loans. These transactions do not appear in the statement of total funds available but the Government accepts responsibility for loan repayments and meets them as part of the hospitals' subsidies.

A loan of \$1.2 million was raised by the Health Administration Corporation to assist in the acquisition of the Mercy Hospital, Cootamundra at a total cost of \$2,565,000. The outstanding liability at 30th June, 1983, on this loan and six other loans raised in earlier years was \$2,392,969.

Included in Miscellaneous Fees, Licences and Other Income are Pathology Fees, \$3.642 million (\$2.657 million in 1981-82) and Professional Board Fees, \$2.851 million (\$1.590 million in 1981-82).

Pathology Fees \$3.642 million relate to services provided by the Institute of Clinical Pathology and Medical Research. The Institute has been the responsibility of the Westmead Hospital from 17th December, 1982. Financial arrangements agreed to were that fees received for services prior to 17th December, 1982, were to be paid to Consolidated Fund with the Hospital retaining fees for services provided from the transfer date. However, the Department advised that the computer bureau, performing the billing process for the Institute, has been unable to economically devise alterations to the processing programme to dissect receipts according to the agreement. Consequently, all fees received to 30th April, 1983, were paid to Consolidated Fund with receipts since that date retained by the Hospital. The effect of the increase in the Hospital's revenue was balanced by an adjustment to subsidies paid to the Hospital.

The increase in Professional Boards' Fees, which consist entirely of charges to registrands, is attributable to the income from medical practitioners roll fees rising from \$430,028 in 1981-82 to \$1,651,542 in the current year. This rise was partially the result of some \$700,000 relating to 1981-82 Medical Board Fees being received in 1982-83. A substantial increase in medical roll fees effective for 1982-83 registrations also contributed to the higher income.

Expenditure - Public hospitals are administered by local boards subject to supervisory authority of the Department. The Department is also responsible for allocation of subsidies based on a review of annual accounts, returns furnished by the hospitals and other factors. It is a condition of subsidy that the accounts of subsidised hospitals be audited each year by registered public accountants.

Payments classified as Subsidies and Other Assistance for Public Hospitals decreased by \$15.5 million to \$1,100 million and accounted for 69.8 per cent of the total outlay of the Department. Subsidy payments included \$1,079 million (\$1,088 million in 1981-82) in regular maintenance subsidies and grants, \$8.4 million (\$8.1 million in 1981-82) in subsidies for miscellaneous services and \$15.9 million (\$12.8 million in 1981-82) on repayment of loans raised by hospitals for capital works. Regular subsidies and special assistance constitute the main source of public hospitals' income.

Contributing towards the overall decrease in subsidies were two procedural changes which, combined, resulted in a once only saving in payments from State funds of approximately \$36 million. In previous years, total subsidies paid to public hospitals included amounts to cover hospital salaries and wages accrued but not paid at the close of the year. The accrued amounts were excluded from the calculation of cash subsidies needed for payment in 1982-83, resulting in savings estimated at \$24 million. The second alteration related to temporary advances to public hospitals for working capital liquidity. Prior to the current year, the June subsidy payments were reduced by half of any advances not repaid. In 1982-83 however the June subsidy payments were reduced by the full amount of the advances not repaid with a consequent saving of \$12.4 million.

Implementation of the Government's policy of increasing hospital resources in the western area and reducing services in the city is reflected in decreased subsidies being paid to inner area hospitals. Examples are Sydney (down \$3.0 million or 9.5 per cent), Crown Street (down \$3.2 million or 38.2 per cent) and Mater Misericordiae at Crows Nest (down \$4.0 million or 41.3 per cent). Prior to 30th June, 1983, both Crown Street and the Mater Misericordiae were closed. In the outer areas the major increased subsidy was to the Parramatta Hospitals (up \$25.1 million or 43.3 per cent). The Mount Druitt Hospital which was opened during the year received a subsidy of \$8.9 million.

Major payments during the past two years included:

Hospital	1981-82 \$'000	1982-83 \$'000	Increase % (-)
Parramatta Hospitals (Westmead)	60,980	86,075	43.3
Royal Prince Alfred	76,243	78,127	2.5
Prince Henry Group	77,758	75,156	(3.5)
Royal North Shore	56,712	59,255	4.6
Royal Newcastle	38,553	40,030	3.6
St Vincent's Darlinghurst	39,678	37,915	(4.5)
Sydney	31,517	28,536	(9.5)
Gosford	29,050	28,275	(2.7)
St George	26,078	26,527	1.5
Royal Alexandra	25,374	25,537	0.4

Expenditure associated directly with State and Psychiatric Hospitals, apart from David Berry Hospital, totalled \$215.3 million (13.7 per cent of the Department's expenditure). This was an increase of \$10.2 million (5.0 per cent), when compared with the previous year. The following table illustrates the growth of expenditure on these hospitals.

	Total Expenditure \$ millions	Staff at 30th June	Number of Inpatients at 30th June
1980-81	172.8	9,584	7,816
1981-82	205.1	9,384	7,523
1982-83	215.3	9,707	7,230

Towards these costs, collections from fees, etc., totalling \$37.2 million (\$27.5 million in 1981-82) were achieved. The increased income from this source is largely attributable to certain fees being paid into the Hospital Fund which in previous years were paid to Consolidated Fund. These fees related to treatment in State psychiatric hospitals of Veterans' Affairs Department patients, residents of the Australian Capital Territory, and temporary treatment and voluntary patients whose affairs were under the control of the Protective Office of the Supreme Court, but who were not receiving a pension.

Statistics provided by the Department show that gross operating costs of subsidised Public, State and Psychiatric Hospitals were \$1,864.9 million in 1982-83, compared with \$1,699.1 million in the previous year. Total receipts were \$579.5 million (\$439.3 million in 1981-82), of which \$472.7 million (\$347.3 million in 1981-82) consisted of patients' fees.

Disbursements for Sites, Building and Equipment in respect of hospitals totalled \$41.0 million compared with \$41.3 million in 1981-82.

The major items included -

	\$ millions	
Royal Prince Alfred	11.8	Development
Sutherland	2.9	Development
Royal Newcastle and Mater		Clinical Science
Misericordiae, Newcastle	1.9	Facilities
Nepean	1.9	Development
Liverpool	1.5	Development
Mt Druitt	1.2	Development

As mentioned previously, purchase of the Mercy Hospital at Cootamundra was completed during the year. The total cost was \$2,565,000 of which \$1,154,250 was paid in 1982-83.

Administration, Miscellaneous Services, Grants, etc., \$73.4 million, relate mainly to direct expenditures from the vote to the Minister for Health and comprised:-

	1981-82 \$'000	1982-83 \$'000	Increase % (-)
Administrative Costs, Services and Grants	67,998	58,548	(13.9)
Dental Services	8,970	10,377	15.7
Professional Boards	1,409	1,822	29.3
Aboriginal Advancement	1,871	2,011	7.5
Drug Education	544	488	(10.3)
Special Welfare Assistance	793	107	(86.5)
Other	43	46	6.4
	<u>81,628</u>	<u>73,399</u>	<u>(10.1)</u>

Some of the larger grants were:-

	\$'000
Drug and Alcohol Authority	3,617
Promotion of Research	932
N.S.W. Institute of Psychiatry	380
Royal Flying Doctor Service	330
State Cancer Council	250

Ambulance Services - Receipts, other than Government appropriations, fell by 32.4 per cent to \$32,681,370. The decrease is attributable to the abolition of the Ambulance Contribution Scheme from 1st February, 1983 which resulted in subscriptions from contributors decreasing from \$21,401,282 in 1981-82 to \$6,289,289 in the current year. The contributions scheme, which provided for free ambulance transport to contributors, was replaced by the establishment (through the Health Insurance Levies Act, 1982) of a system whereby contributors to hospital benefit funds are provided with free ambulance transport. The Act provides for organisations carrying on hospital benefits business in New South Wales to be levied, with the proceeds being paid to Consolidated Fund.

Charges for road ambulance transports yielded \$21,691,419 (\$20,516,133 in 1981-82), air ambulance transports \$4,465,915 (\$6,008,030) and sundry income \$234,747 (\$401,883).

Other funds are available to the Ambulance Service in the form of Special Project Accounts in the various Regional Offices and at the Central District Ambulance. Largely comprised of moneys raised by local effort, these funds aggregated \$1,365,070 at 30th June, 1983 of which sum \$1,125,222 was held in the form of investments.

Expenditure on the operation and maintenance of Ambulance Services throughout the State amounted to \$81.721 million and comprised:

Previous Year \$'000		\$'000	Increase % (-)
	Road Operations -		
51,923	Salaries and Associated Charges	57,280	10.3
4,058	Motor Vehicle Running Costs	3,496	(13.9)
1,008	Repairs and Maintenance	1,045	3.7
413	Rent and Rates	455	10.2
1,034	Medical Supplies	829	(19.8)
2,702	Other Expenses	3,062	13.3
<u>61,138</u>		<u>66,167</u>	8.2
	Air Operations -		
583	Salaries and Associated Charges	654	12.2
2,921	Transport Charges, Repairs and Maintenance	2,756	(5.7)
28	Other Expenses	240	764.6
<u>3,532</u>		<u>3,650</u>	3.3
	General -		
3,559	Salaries and Associated Charges	3,785	6.4
177	Training School Expenses	389	119.6
2,182	Land, Buildings, Furniture and Equipment	3,031	38.9
3,198	Motor Vehicle Purchases	4,205	31.5
615	Advertising and Marketing	247	(59.9)
184	Other Expenses	247	37.3
<u>9,915</u>		<u>11,904</u>	20.1
<u>74,585</u>		<u>81,721</u>	9.6

TRANSPORT AUTHORITIES

Funds amounting to \$663,947,623, and \$129,209,230, were provided from Consolidated Fund to the State Rail Authority and the Urban Transit Authority respectively, under the following categories:

	1981-82 \$'000	1982-83 \$'000	Increase % (-)
State Rail Authority:			
Revenue Supplements	387,327	448,285	15.7
Liability in respect of Loans	54,192	70,891	30.8
Lease of Rolling Stock	21,535	66,717	209.8
Superannuation Liability	13,100	14,400	9.9
Travelling Concessions	39,940	49,970	25.1
Freight Concessions	14,683	13,684	(6.8)
	<u>530,777</u>	<u>663,947</u>	25.1
Urban Transit Authority:			
Revenue Supplements	83,147	87,143	4.8
Liability in respect of Loans	....	479	*
Lease of Buses and Ferries	9,990	11,571	15.8
Superannuation Liability	1,126	1,120	(0.5)
Travelling Concessions	<u>21,821</u>	<u>28,896</u>	32.4
	<u>116,084</u>	<u>129,209</u>	11.3

* Nil in previous year.

The Transport Authorities Act, 1980, provides for revenue supplements from the Consolidated Fund to enable or assist the Authorities to exercise their function. Increased payments of \$60,958,000 to the State Rail Authority and \$3,996,000 to the Urban Transit Authority were occasioned by the full year's effect of the Metal Trades Decision of December, 1981, increases in the cost of distillate (as a result of the Authority no longer being exempt from fuel excise), significant rises in electricity charges, and general inflation in the cost of stores and other miscellaneous costs.

The Transport Authorities Act also provides that such sums as may be necessary to meet each Authority's liability in respect of loans shall be met as a special appropriation from Consolidated Fund. Sums aggregating \$70,890,832 and \$478,698 were so applied in 1982-83 to the State Rail Authority and the Urban Transit Authority respectively.

Sums of \$66,717,344 and \$11,571,230 were provided (from the vote to the Minister for Transport) to the State Rail Authority and Urban Transit Authority respectively, to meet the cost of leasing of rolling stock. Increases during the year (\$45,182,443 and \$1,581,230) are indicative of the extent of leasing by the Authorities. Payment levels will increase as the leases become fully operative.

Payments from the Minister's Vote totalling \$14,400,000 and \$1,120,000 were made, as shown in the table, towards employer liability to the Government Railways Superannuation Account.

The increased cost of travelling concessions to children, students, pensioners, police and others was \$8,109,000 (State Rail Authority) and \$5,040,000 (Urban Transit Authority). This was attributable to fare increases (18th July, 1982 - State Rail Authority and 15th August, 1982 - Urban Transit Authority) and the full year's effect of the introduction of an extended seven days a week travelling concession for pensioners.

Although representing 82.4% of payments made in relation to freight concessions, rebates for the carriage of wheat and wheaten products were \$1,545,421 less than in 1981-82. Total payments made during 1982-83 for freight concessions were lower by \$998,750 than in the previous year.

Subsidies for travel on privately owned buses and ferries totalling \$5,960,835, higher by \$792,999 than in 1981-82, were distributed to bus operators in the metropolitan area, \$4,150,086, and in country areas, \$1,810,749. Additionally, \$77,211 was paid to private ferry operators, a decrease of \$1,223. These subsidies are payable for the transportation of pensioners and unemployed persons in receipt of half-fare concessions.

Capital works payments from Consolidated Fund consisted of \$23.8 million for rolling stock, additions to lines, stations and buildings, etc., and \$7.0 million for duplication of lines. The allocation was paid into the State Rail Authority Fund in Special Deposits for disbursement. For the second successive year there was no allocation to the Urban Transit Authority.

WELFARE ACTIVITIES

During 1982-83 funds totalling \$158.4 million (\$121.6 million in 1981-82) were made available for expenditure on State welfare activities from the following sources:-

	\$'000
State Government -	
Recurrent Payments	128,921
Capital Payments	4,995
Commonwealth Government -	
Capital and Recurrent Payments for Pre-school Education and Child Care Programmes	4,172
Mortgage and Rental Relief Scheme	7,030
Pre-school and Child Care Services	7,130
State Grants (Home Care) Act	5,700
Aboriginal Advancement	433

Departmental records show that the funds available for welfare activities were applied to the following programmes:-

	\$'000
<u>Services for Children and Youth -</u>	
Child Protection	4,920
Substitute Care of Children	30,887
Day Care Services for Children	24,687
Services for Young People	23,593
Family and Children's Services Agency	481
<u>Support for Persons with Special Needs -</u>	
Cash and other Assistance to	
People in Special Need	25,446
Emergency Shelter to Homeless Persons	9,172
Services to Handicapped Persons	3,507
Community Groups with Special Needs	5,418
Family Support Services	1,533
Home Care Services	11,586
<u>Administration -</u>	11,047
<u>Increase in Special Deposits Accounts (net)</u>	6,104

Major items of expenditure within the Services for Children and Youth Programme include \$23.5 million for subsidies to pre-school and long day care centres, \$30.9 million on the Department's operating costs for its residential care establishments and in oversighting and providing for non-government care facilities for foster and temporary care of children, and \$22.7 million for direct administration of the programme.

Within the Support for Persons with Special Needs Programme, the main areas of expenditure included a subsidy of \$11.4 million to the Home Help Services of New South Wales, cash grants and other assistance, including rent and mortgage relief to persons in necessitous circumstances totalling \$17.1 million, grants of \$8.9 million to women's and youth refuges, grants of \$2.4 million to organisations providing accommodation for handicapped persons and grants of \$4.9 million to localised groups providing support services within the community. In addition, \$10.6 million was spent on direct administration of the programme.

The costs of overall management of Central and Regional Services is the basis of the Administration Programme. Expenditure (\$11.0 million) comprised \$9.5 million for Salaries and Related Payments, \$1.4 million for Maintenance and Working Expenses and \$124,000 for Staff Development.

Rent Relief and Mortgage Relief Schemes - The Mortgage and Rental Relief Schemes commenced during the year to provide direct financial assistance to persons who are experiencing accommodation problems and for persons who are facing serious financial difficulty in repaying their home mortgages as a result of unforeseen changes in circumstances. A contribution of \$14,060,000 was made from the Consolidated Fund. (\$10,545,000 for the rent relief scheme and \$3,515,000 for the mortgage relief scheme.)

Payments to individuals in respect of the rent relief scheme comprised \$1,863,911 for rent payments, \$1,656,527 as bond money, \$663,462 for removal expenses and \$702,300 for essential household items. Under the community tenancy portion of the scheme, \$724,035 was paid to community organisations and local government organisations to secure long term leasing arrangements in suitable housing projects.

As part of the mortgage relief scheme, payments of \$1,014,228 were made direct to lending institutions on behalf of mortgagors.

Under new arrangements, operative from the latter part of 1982-83, funding for non-government alternative care organisations is based on 30 per cent of certain costs of approved programmes undertaken. These organisations were previously funded (but to a lesser extent) on a per capita basis directly from the Consolidated Fund. On a budget allocation of \$1.6 million, payments included \$377,282 to organisations and \$679,911 transferred to the Special Deposits Account and held for expenditure in future years.

General - During 1980-81, the Department of Youth and Community Services in association with a local film production company produced a film for the International Year of Disabled Persons entitled "Captives of Care".

Direct financial assistance comprised a grant from the State Government of \$55,000, a donation from the State Bank, \$15,000, and the proceeds of a \$35,000 loan raised by the Department. Contracts for the production and marketing of the film were not brought to finality and the basis for distribution of the proceeds is in dispute between the Department and the producers.

Although repayments of \$12,500 have been made by the producer, the Department has not yet exercised its right as an investor to call for a full account of income earned from sales of the film by the producer. In the meantime, interest costs continue to be incurred on its loan.

OTHER RECURRENT SERVICES PAYMENTS

Police Services - Expenditure totalled \$326,157,725, an increase of \$25,579,173 (8.5%) on that of the previous year. Salaries, etc. accounted for \$21,103,822 or 82.5% of the additional cost, while overtime and shift allowances added 8% to the salaries cost (compared with 9% for 1981-82). The increase in expenditure on salaries costs resulted mainly from a rise of 495 to 10,284 in the number of Uniformed and Parking Police employed. The Commissioner has instituted a number of measures to review and bring under full control the overtime costs.

Corrective Services - Expenditure totalled \$91,316,760, an increase of \$2,280,925 (2.5 per cent), on that of the previous year. Salaries, etc. cost \$55,213,780 (\$50,672,743 in 1981-82). The overtime addition, \$11,063,949, was a reduction of \$2,855,190 (20.5 per cent), compared with 1981-82. This decrease reflects the efforts made by the Department to reduce the level of overtime worked by abolishing most "unauthorised posts" and by controlling the incidence of sick leave taken.

Criminal Injuries Compensation - Payments under the Criminal Injuries Compensation Act, 1967, to 480 innocent victims of crimes of violence, and ex-gratia payments made to 274 claimants who did not qualify for compensation under the Act, aggregated \$3,608,432. Subject to Section 437 of the Crimes Act, 1900, the maximum statutory compensation payment is \$10,000. Compensation recovered from convicted persons totalled only \$80,842 of which sum \$62,224 was in respect of claims met in previous years.

Subsidies for Pensioners' Rates Written Off - Rebates are allowed to certain classes of pensioners for general, water and sewerage rates. A legislation change during 1982 resulted in a reduction of \$5,500,086 in the amount of rebates recouped to Councils.

Payments for the past two years were:

	1981-82	1982-83	Increase
	\$'000	\$'000	% (-)
Councils	39,443	33,943	(13.9)
Metropolitan Water Board	14,060	16,807	19.5
Hunter District Water Board	3,221	3,034	(5.8)
Broken Hill Water Board	190	121	(36.3)
	<u>56,914</u>	<u>53,905</u>	(5.3)

Concessions for Pensioner Driving Licence Fees - As from 1st January, 1979, eligible pensioners were entitled to concessions for driving licence fees. Initially, it was possible for concessions to be claimed for all licences, including those having a three year currency. Amendments to the subsidy conditions in 1980-81, allow for annual renewals only. Payments for the year under review rose by \$1,586,893 to \$3,429,471 due to a full year's effect of increased licence fees from 1st March, 1982, and the renewal of licences on an annual basis that had been initially issued for three years. The number of licences involved totalled 228,701 a rise of 74,504 from 1981-82.

Stamp Duty on Home Purchases - A scheme was introduced in 1976 whereby eligible persons purchasing their first home may elect to pay stamp duty in five equal annual instalments, free of interest, commencing one year after stamping of the purchase contract. Consolidated Fund meets the liability for duty deferred in the year that deferment was made. Following increased activity in this area, a sum of \$20,621,662, including costs of administration of the scheme, was expended from moneys voted to the Treasurer in 1982-83 (\$13,121,627 in 1981-82). Duty repayments (\$11,429,108 in 1982-83) are brought to account in General Miscellaneous Receipts of Consolidated Fund. At 30th June, 1983 a total of 111,397 home purchasers had taken advantage of this scheme.

Ministry of Aboriginal Affairs - The Ministry of Aboriginal Affairs has as its charter the development, promotion, evaluation and co-ordination of State policies and programmes for the advancement and welfare of Aboriginal people. Expenditure in its first full year of operation totalled \$6,720,155, major items being grants of \$5,199,900 to the Aborigines Assistance Fund within Special Deposits Account and \$425,000 to the now defunct New South Wales Aboriginal Lands Trust.

Ethnic Affairs - Expenditure of \$3,668,653 in respect of the Ethnic Affairs Commission, accounted for under the vote to the Premier, included \$828,850 for the purpose of improving integration and participation of minorities in the Australian community and for assisting welfare services. Grants included \$485,850 distributed amongst ethnic and other groups for cultural and welfare purposes, \$234,500 for ethnic education, and \$75,500 for migrant support and welfare bodies.

Women's Co-ordination Unit - Together with the Women's Advisory Council, the Unit provides policy advice to the Government on issues affecting women. Accounted for under the vote to the Premier, expenditure totalled \$595,619. Payments classified as "other services", \$200,923, included \$59,427 on publications and \$24,133 (making \$62,806 in all) to the Labour Council of New South Wales to assist with the operation of a Working Women's Centre.

Anti-Discrimination and Equal Opportunity - The Anti-Discrimination Board was established to promote equal opportunity between all persons and to investigate complaints of discrimination - which it may refer to the Equal Opportunity Tribunal.

The objectives of the Office of the Director of Equal Opportunity in Public Employment are to eliminate and ensure the absence of discrimination in employment on the grounds of race, sex and marital status and to promote equal employment for women and members of racial minorities.

Combined expenditure for 1982-83, accounted for under the vote to the Premier, totalled \$823,928.

Relief of Natural Disasters - Payments totalling \$63,190,865 for relief from the financial effects of natural disasters were mainly in response to drought conditions. They included \$39 million to the State Bank (compared with \$3,900,000 in 1981-82) as agent for the Government in making payments.

Assistance to Council Abattoir Undertakings - Financial assistance amounting to \$4,637,616 was given during 1982-83 to the county councils and city councils listed below (\$6,316,550 in 1981-82). Included are advances made to a number of councils, to assist with the costs of care and maintenance of abattoirs temporarily closed or awaiting sale. Because of the financial plight of regional abattoirs, interest due on some advances has been waived.

	Advances 1982-83 \$	Outstanding at 30th June, 1983 \$
County Councils -		
Blayney (Abattoir)	924,000	3,954,898
Cudgegong (Abattoir)	124,534	1,931,687
Gwydir Valley	494,044	2,904,077
Lachlan Valley	450,715	3,912,279
New England (Abattoir)	680,119	3,766,363
City Councils -		
Dubbo	....	796,097
Goulburn	683,085	2,465,793
Newcastle	....	702,610
Wagga Wagga	1,281,119	4,421,171
	<u>\$4,637,616</u>	<u>\$24,854,975</u>

Assistance to the Homebush Abattoir Corporation during 1982-83 of \$3,200,000 is referred to separately in comment on the Corporation's accounts. As at 30th June, 1983, advances outstanding totalled \$10,212,000.

Premier's Department - Special Assistance to Industries - With a view to encouraging the maintenance and expansion of industry in New South Wales, special financial assistance totalling \$291,258 was provided in 1982-83 (\$234,573 in 1981-82). Included was \$36,785 on an investigation relating to the development of the Hunter Valley infrastructure (which brought grants for this project to \$118,341). Grants of \$76,073 to Amco Pty. Ltd. for the payment of payroll tax and stamp duty increased the assistance provided to that company to \$2,249,167 of which \$1,996,305 was by way of loan.

A grant of \$40,000 to Stafford Ellison Consolidated Ltd., to subsidise operational losses, brought grants to this company to \$400,000. Grants were made to Mansion House Investments Pty. Ltd., \$7,202, and the Fletcher Organisation, \$18,480, for the reimbursement of land tax.

A loan of \$30,000 to General Electric Coy. of Australia Limited for employee housing brought total assistance to \$68,000. Grants of \$51,764 were made to Raleigh Park and Pagewood Development Project and \$30,000 to the Industrial Design Council of Australia, N.S.W. Division.

A return of \$14,976 was received against the loan of \$140,000 to Alliance Digital Engineering Pty. Ltd. and action is continuing on personal guarantees given by the directors of that Company and an associated company - see page 45 of my 1981-82 report.

Expenditure totalling \$439,082 accounted for under the service - C1 - Special Reports - Ministerial Visits - and Expenses of an Unforeseen Nature Specially Approved by the Premier, although \$9,082 above budget, was a decrease of \$36,886 on similar costs in 1981-82. A substantial saving in the cost of Ministerial Visits and Functions, (down \$97,430) was partially offset by a rise in State Receptions (up \$37,686). The latter item included costs incurred upon the Royal Tour of Prince Charles and Princess Diana.

Premier's Department - Support for Cultural Activities - Grants to organisations associated with the arts totalled \$6,000,000 including:

	\$
Australian Opera	850,000
Sydney Theatre Company	560,000
Nimrod Theatre	306,500
Australian Broadcasting Commission	270,000
Marionette Theatre of Australia	250,000
Australian Elizabethan Theatre Trust	211,500
Arts Council of N.S.W.	205,726
Sydney Dance Company	200,000
Ensemble Productions Pty. Ltd.	138,721
Crafts Council of N.S.W.	128,522

State Library of New South Wales - Subsidies totalling \$7,286,663 (\$6,217,200 in 1981-82) were paid to municipal and shire councils for library services. All payments were made at the maximum rate applicable (\$1.20 and \$1.40 for 1981-82 and 1982-83 respectively) for each resident within the councils' area. In addition, \$2,085,550 (\$3,182,727 in 1981-82) was provided for regional and co-operative library services, special grants to councils, services to the handicapped and other special services.

Special Inquiries - In January, 1977, the Government appointed a Commissioner (Professor P. S. Wilenski) to inquire into and report upon improvements in the machinery of Government and State Government Administration. Costs of the review are met from the vote to the Premier but a separate record of the amounts involved is not available. It has been estimated by my officers that, including payments during 1982-83 of roundly \$28,300, expenditures totalling some \$558,300 have been incurred up to 30th June, 1983. The final report of the Review was tabled on 12th July, 1982.

A Royal Commission of Investigation into Drug Trafficking was established in June, 1981, jointly by the Commonwealth and the States of New South Wales, Victoria and Queensland. Terms of reference were extended in 1983 to include inquiry into certain activities of the Nugan Hand Group.

Administrative costs, apart from the salaries of each Government's seconded staff, were to be shared, one-half to the Commonwealth and one-sixth to each of the States involved. Since April, 1983, following the withdrawal of Victoria and Queensland, costs are shared equally by the Commonwealth and New South Wales.

Payments to the Commonwealth in 1982-83 totalled \$539,145 (brought to account under the Premier's Department) and covered the period from the inception of the enquiry to 31st March, 1983.

The Commission's report was tabled on 31st May, 1983.

The establishment of a joint Commonwealth/State Task Force aimed at securing convictions of persons engaged in drug trafficking was announced in May, 1979. Reimbursements to the Commonwealth of administrative costs, which, apart from the salaries of the officers involved, are to be shared equally between the two Governments, are brought to account under the vote to the Premier. Including payments during 1982-83 of \$147,876, expenditures totalling \$485,037 have been incurred.

A Royal Commission of Inquiry into certain Committal Proceedings against Mr K. E. Humphreys was established in May, 1983.

Payments to 30th June, 1983, \$103,918, comprised fees to Counsel \$83,180, and other costs \$20,738. The estimated cost of the Inquiry is \$961,000 which includes the cost of representation of various parties.

Group Votes - Payments are detailed at page 183 of the Public Accounts where they are attributed to various Ministerial activities. In a summary form, comparison of the past two years shows:

	1981-82 \$'000	1982-83 \$'000	Increase % (-)
Cleaning	134,633	147,766	9.8
Repairs, Maintenance and Renewals of Public Buildings	29,682	27,523	(7.3)
Gas and Electricity	25,760	....	+
Telephones	14,652	....	+
Printing	16,197	....	+
Advertising	2,604	....	+
	<u>223,528</u>	<u>175,289</u>	(21.6)

+ From 1st July, 1982, departments have been required to meet these expenditures from within their budget framework.

Expenditure on repairs, maintenance and renewals of public buildings, \$27,523,208 included \$11,741,823 for the Police and Emergency Services and \$3,295,916 for the Premier's Department (various establishments). In addition, there was a direct budget allocation to the Department of Education of \$28.1 million (\$28.8 million in 1981-82).

The major estimated portions of expenditure on cleaning were \$129.9 million in respect of Education Department, and \$4.8 million in respect of Police Department.

The reduction in the use of group votes helps to assess the total cost of activities. Also, by bringing the costs directly in the sight and control of departmental managers there is better scope for economy.

Office Accommodation - The Office Accommodation Bureau's functions include co-ordination of government office buildings and other multiple occupancies, negotiation of leases in Sydney and major State centres, and monitoring office accommodation developments. Rents and associated costs and charges, paid on behalf of the Public Service, totalled \$21,642,761, an increase of \$8,217,598. In the total are payments for purchase leases which include a lease amortisation factor for two buildings in Sydney and a number in country areas. Direct payments by Departments also appear throughout the Public Accounts under the heading Rent, Rates, etc.

Some recoupments by Non-Consolidated Fund offices etc. and private organisations have been offset against expenditure, others are included in Consolidated Fund Receipts, Rents - Exclusive of Land.

Superannuation and Pension Funds - Contributions from Consolidated Fund totalling \$238,491,579 are compared with payments in the previous year:

	1980-81 \$'000	1981-82 \$'000	Increase % (-)
State Superannuation Board	171,245	186,142	8.7
Parliamentary Contributory			
Superannuation Fund	2,054	5,678	176.4
Coal and Oil Shale Mine Workers			
Superannuation Fund	7	11	59.4
Police Superannuation Fund	18,300	25,661	40.2
Government Railways Superannuation			
Account	14,226	15,520	9.1
Local Government Superannuation Board	210	162	(22.6)
Treasury - Pensions to Judges, etc.	2,099	2,477	18.0
Transport Retirement Fund	26	54	105.8
New South Wales Retirement Fund	2,010	2,787	38.7
Other	1	....	(100.0)
	<u>210,178</u>	<u>238,492</u>	13.5

Contributions by various authorities and persons in recoupment of employers' liability to the State Superannuation Fund, are brought to account in General Miscellaneous Receipts of Consolidated Fund, and totalled \$24,183,359. As indicated in my previous Report the Treasury bears the cost of C.P.I. pension adjustments in those cases.

Grants and Advances to Departments and Undertakings for Working Capital - Disbursements, \$20,768,970, exceeded the Budget allocation by \$4,968,970. The major payments were:

	\$
Water Resources Commission	6,000,000
Housing Commission (Temporary Advance)	6,000,000
New South Wales Government Engineering	
and Shipbuilding Undertaking -	
Working Capital Advance	3,800,000
Retrenchment Costs	986,970
Homebush Abattoir Corporation	3,200,000

Repayments totalling \$5,182,922, are included under the receipts heading Repayments to Credit of Consolidated Fund Votes, Previous Years. The more significant items were the repayments of \$1 million each by the Sydney Cricket and Sports Ground Trust, the Government Printer and the Department of Education (Furniture Working Account).

Table 11 at page 191 of the Public Accounts lists balances totalling \$399,139,000 which are regarded as repayable by various recipients of advances in past years.

Transfers to Special Deposits Account - During 1982-83 a number of payments were made from Consolidated Fund - Recurrent - to augment accounts and funds within Special Deposits Account. Included were payments to:-

	\$'000
Aborigines Assistance Fund	5,200
Closer Settlement and Public Reserves Fund	1,050
Country Industries Assistance Fund	12,200
Department of Agriculture -	
Tuberculosis and Brucellosis Eradication	
Campaign Working Account	2,500
Department of Mineral Resources -	
Exploration and Prospecting Account	2,300
Department of Youth and Community Services -	
Residential and Alternate Care - Child Care	
Programmes Account	1,080
Grants for Sport and Recreation Facilities in	
Development Areas Account	1,000
Government Stores Department Working Account	5,400
Inland Fisheries Account	1,005
Mortgage and Rent Relief Scheme Account	14,060
National Parks and Wildlife Fund	18,754
New South Wales Bushfire Fighting Fund	1,900
Prickly-Pear Destruction Fund	1,100
Sport and Recreation Fund	4,360
Western Sydney Area Assistance Scheme Account	1,000

Comment on significant payments appears elsewhere in this Report.

CAPITAL WORKS AND SERVICES

The Loan Council constituted under the Financial Agreement, approved the capital funds programme amounting to \$443,814,000 for New South Wales. Under arrangements which commenced in 1975-76, two-thirds of the programme is funded by new loans, and one third by interest-free non-repayable capital grants from the Commonwealth. Commonwealth Specific Purpose capital grants totalling \$109,098,924 were also received in 1982-83.

The total funds received for use on capital works and services was:

	1981-82	1982-83	Variation	Increase
	\$'000	\$'000	% (-)	% (-)
	\$'000	\$'000	\$'000	
State's share of Commonwealth's				
new loan raisings	281,707	295,876	14,169	5.0
Commonwealth Grant for				
general capital purposes	140,854	147,938	7,084	5.0
Commonwealth Payments for				
specific capital purposes	96,285	109,099	12,814	13.3
Repayments by Departments				
and Statutory Authorities	44,098	65,825	21,727	49.3
Total	562,944	618,738	55,794	9.9

Electricity, \$386,000 - This represents a contribution to works carried out under the Rural Electrification Subsidy Scheme. These are financed on a dollar-for-dollar basis by the Government and the Electricity Commission of New South Wales. For the fifth successive year, there was no loan allocation to the Electricity Commission. However \$43,000,000 was paid into Consolidated Fund by that Commission (in reduction of its capital liability to the Treasurer) to meet expenditure incurred on the construction of Glennies Creek Dam. The dam is being built by the Water Resources Commission as part of the infrastructure of Bayswater Power Station.

Conservation of Water, Soil, and Forests, \$74,146,912 - A dissection of expenditure in this classification shows:

	1981-82	1982-83	Increase
	\$'000	\$'000	% (-)
Water	53,440	53,347	(0.2)
Soil	6,273	6,500	3.6
Forests	14,000	14,300	2.1
	<u>73,713</u>	<u>74,147</u>	0.6

Water Resources Commission - A further \$10,999,088 was spent on construction of Glennies Creek Dam, bringing the total cost to date to \$43,502,947. As stated above \$43,000,000 was provided by the Electricity Commission. Other major expenditures on construction of dams and weirs included Windamere Dam, \$16,994,262 and Hay Weir \$374,486.

Murray Valley Salinity Control Works, \$3,499,920, included \$2,252,027 on the Wakool-Tullakool Salinity Works. The programme attracted a Commonwealth grant of \$1,802,000.

An allocation of \$2,750,000 was made to the Irrigation Agency of the State Bank to finance advances for improvement of farm water supplies. During 1982-83 loans totalling \$2,327,313 were made to 207 landowners.

Land Settlement - From moneys raised by the Land Commission and processed through the Homesites Subdivision Working Account in Special Deposits \$10,540,399 was made available for improvement of land for sale or lease. No allocation was made from the Consolidated Fund.

From the proceeds of sales of homesites, repayments of \$1,199,242 (\$1,813,793 in 1981-82) were made towards recouping road construction and other service costs.

Water, Sewerage and Drainage Works, \$45,520,000 - There was again no loan allocation to the Metropolitan, or Hunter District Water Boards. Grants totalling \$43,400,000 were made to Local Government authorities towards the cost of various water supply and sewerage schemes in country towns.

The larger grants to local authorities were for:-

Water Supplies		Sewerage	
	\$'000		\$'000
Gosford-Wyong	4,320	Gosford	5,800
Tweed District	4,065	Wyong	3,430
Nth. Shoalhaven	3,670	Jindabyne	630
Eurobodalla	2,230	Forster/Tuncurry	620
Orange	2,050	Aberdeen	500
Rocky Creek	1,140	Bowral	500
Camden Haven	1,130		
Inverell	900		
Hume/Tabletop	800		

Other payments included \$1,970,000 and \$100,000 as contributions to the costs of the South-West Tablelands and Fish River Water Supply Schemes, respectively.

Repayments, aggregating \$10,311,902 and \$775,803 respectively, were received from the Metropolitan and Hunter District Water Boards against advances made in previous years.

Hospital and Health Services, \$43,000,000 - Transfers were made of \$41,500,000 to the Hospital Fund and \$1,500,000 to the Ambulance Services Fund, both within Special Deposits Account. Further details were given earlier in this Report under the Department of Health.

Administrative and Miscellaneous Services.

Expenditure, \$15,473,000, on court houses, police stations, lock-ups, etc., included \$10,362,970 for the Sydney Police Centre.

Capital costs for prisons, \$21,211,000, included \$15,716,424 on construction of Parklea Gaol and \$2,341,262 on the reconstruction of buildings at Bathurst Gaol.

Major items for child welfare homes (\$4,995,000) were \$1,354,538 on the Yasmar Hostel redevelopment, \$1,086,816 on the Metropolitan Remand Centre, Glebe and \$1,008,207 on the Wagga Wagga Multi-Purpose Centre.

Government administrative establishments, etc. absorbed \$17,236,600. Expenditure included \$8,484,244 on Parliament House, \$3,499,952 on the acquisition, renovation and rebuilding of the Ultimo Power House and Tram Depot for the Museum of Applied Arts and Sciences, and \$879,519 related to Government office blocks. Other outlays included \$1,008,542 for the restoration of the Mint and Barracks buildings and \$958,154 on the Archives Authority records repository at Kingswood.

Expenditure on Sport, \$4,980,988, included \$4,151,948 towards the construction of the State Sports Centre at Homebush Bay, bringing total funds expended thereon to \$4,553,000 as at 30th June, 1983. Assistance towards these works, totalling \$2,226,474 (\$2,033,744 in 1982-83) has been received from the Commonwealth Government.

The National Parks and Wildlife Service received \$4,200,000 for Capital Works and Acquisitions during 1982-83, of which \$2,000,000 was applied towards the Services developmental works, \$1,500,000 to land acquisitions and \$700,000 to State Recreation Area Trusts' developmental programs.

SPECIAL DEPOSITS ACCOUNT

Details of the funds and accounts which constitute the Special Deposits Account are set out at pages 192 to 206 of the Public Accounts. The Public Accounts now include a table (No. 17) setting out the purpose and authority for each account. Where balances are not represented by investments, funds and accounts are classified under the seven headings shown in the table below.

Balances at the close of each of the past two years were:

	30th June, 1982 \$'000*	30th June, 1983 \$'000	Variation \$'000	Increase ** % (-)
Cash Balances -				
Departmental and Other Working Accounts	71,159	72,914	1,755	2.5
Specific Purpose Funds provided by Commonwealth	14,015	45,534	31,519	224.9
Specific Purpose Funds held on behalf of Statutory Bodies and Other Public Authorities	46,168	125,619	79,451	172.1
Suspense and Clearing Accounts	220,440	132,527	(87,913)	(39.9)
Statutory Trust Funds	104,865	104,979	114	0.1
Other Specific Purpose or Trust Funds	36,615	247,493	210,878	575.9
Unclaimed Moneys and Dormant Funds	7,377	8,614	1,237	16.8
	500,639	737,680	237,041	47.3
Securities	52,731	53,992	1,261	2.4
Total - Special Deposits Account	553,370	791,672	238,302	43.1

* Balances have been adjusted to allow for reclassification of various accounts.

** Percentages calculated on rounded figures.

Accounts in which variations greater than \$2 million occurred were:

	30th June, 1982 \$'000*	30th June, 1983 \$'000	Variation \$'000	Increase % (-)
Departmental and Other Working Accounts -				
Department of Education - Furniture Working Account	1,112	4,566	+ 3,454	310.6
Government Printing Office Working Account and Stores Advance Account	8,260	10,441	+ 2,181	26.4
Private Coal Royalty Working Account	5,036	39	- 4,997	(99.2)
Public Works Department General Working Account	24,988	22,777	- 2,211	(8.9)
Specific Purpose Funds provided by the Commonwealth -				
Wage Pause Employment Programme States Grants (Petroleum Products) Act Account	....	31,246	+31,246	*
	2,278	23	- 2,255	(99.0)
Specific Purpose Funds held on behalf of Statutory Bodies and Other Public Authorities -				
Commonwealth Aid Roads Fund	3,260	17,603	+ 14,343	440.0
Department and Authorities - Funds on Deposit	10,541	72,332	+ 61,791	586.2
Suspense and Clearing Accounts -				
Balance of Salaries				
Adjustment Suspense Account	105,023	9,053	- 95,970	(91.4)
State Lotteries Account	3,826	8,152	+ 4,326	113.1
Statutory Trust Funds -				
Aborigines Assistance Fund	8	4,992	+4,984	+
Government Insurance Office of N.S.W. Account	1,512	5,679	+ 4,167	275.6
Housing Account (Act No. 65, 1941)	3,800	351	- 3,449	(90.8)
Parliamentary Contributory Superannuation Fund	314	5,416	+ 5,102	+
Racecourse Development Fund	3,034	169	- 2,865	(94.4)
State Rail Authority Fund	34,231	38,061	+ 3,830	11.2
Urban Transit Authority Fund	24,187	17,393	- 6,794	(28.1)
Other Specific Purpose or Trust Funds -				
Coal Compensation Fund	....	20,000	+ 20,000	*
Department of Youth and Community Services -				
Children's Services Fund	3,164	1	- 3,163	(100.0)
Home Purchase Assistance Account	5,996	28,411	+ 22,415	373.8
Mortgage and Rent Relief Scheme	....	7,037	+ 7,037	*
Special Schemes to Promote Youth Employment and Employment Generally Account	6,931	26,111	+ 19,180	276.7
Treasury Corporation Account	....	147,980	+ 147,980	*

* Nil in previous year - not calculable.

+ More than 1,000 per cent.

Aborigines Assistance Fund - From an allocation of \$5,199,900 from Consolidated Fund, income from interest and matured investments, and an unspent balance of \$47,929 from 1981-82, payments of \$259,611 were made. The purchase of eight mini-buses for use by Aborigines cost \$94,602, while grants to Aboriginal organisations, mainly towards the cost and organisation of Land Rights meetings, totalled \$93,658. In addition \$67,500 was paid to the National Park and Wildlife Service towards the cost of employing five Aboriginal Site Recorders. A balance of \$4,991,982 remained in the Special Deposits Account at 30th June, 1983. In addition \$5,300 was invested in Commonwealth Bonds. The balance was regarded as committed for improvement of homes on reserves, etc., \$2 million, and additional homes in aboriginal settlements, \$2.5 million.

Advances for Housing of Aborigines and Similar Purposes Working Account - This account began operating in 1953-54 for the purpose of making advances to Aborigines for home loans and for the purchase of furniture.

During 1982-83 all outstanding furniture loan balances (totalling \$6,545) were written off as irrecoverable.

At 30th June, 1983, the total outstanding on home loan balances was \$495,223. Over recent years there has been very little follow up action to collect instalments. As a result, instalments in arrears by more than three months at 30th June, 1983, amounted to \$70,131, an increase of \$3,284 over the previous year.

Cattle Compensation Fund -

Previous Year \$		\$	Increase % (-)
	Receipts -		
397,924	Commonwealth Contribution	282,059	(29.1)
175,282	Sale of Duty Stamps - Less Commission	209,995	19.3
280,000	Interest	416,514	48.8
276	Other	106	(61.6)
<u>\$853,482</u>		<u>\$908,674</u>	6.5
	Payments -		
867,943	Compensation	589,137	(32.1)
80,398	Administrative Expenses	42,174	(47.5)
<u>\$948,341</u>		<u>\$631,311</u>	(33.4)
<u>\$3,253,687*</u>	Balance as at 30th June, 1983	<u>\$3,531,050</u>	8.5

* Public Accounts show \$3,243,687 - Adjusted in 1982-83.

In terms of an agreement with the State, the Commonwealth Government contributes 50 per cent of the net compensation paid for animals slaughtered because of tuberculosis and 75 per cent for those slaughtered because of brucellosis. The contribution of \$282,059 received in 1982-83 comprised \$251,412 for brucellosis compensation and \$30,647 for tuberculosis compensation. Compensation in relation to prescribed diseases is assessed having regard to market values up to a maximum of \$550 per head. Compensation payments, \$589,137, related to 3,319 head of cattle compared with 7,017 in 1981-82.

Stamp duty is paid at a rate of 10 cents per head of cattle delivered to an abattoir.

The balance in this account has been at a high level for several years.

Children's Services Fund - From an allocation of \$17,880,000 from the Consolidated Fund and an unspent balance of \$3,163,896 from 1981-82, payments of \$21,043,007 were made (\$18,176,626 in 1981-82), including subsidies to pre-schools, \$14,300,236 and long day care centres \$2,835,691. An amount of \$2,134,058 was also expended on long day care capital works programme.

Closer Settlement and Public Reserves Fund - Under an Act of 1970, transactions for the provision of land for public reserves, are combined in this Fund with those for land acquired for closer settlement. This provides a facility for cash received from closer settlement activities - except to the extent it is called in by the Treasury to meet debt charges - to be used for spending on public reserves without further appropriation.

The statement below separates the transactions according to the two disparate objects.

Previous Year \$'000		\$'000	Increase % (-)
<u>3,768</u>	Balance at 1st July, 1982	<u>2,873</u>	(23.8)
	Receipts -		
	Public Reserves Activity -		
1,000	Consolidated Fund Allocation	1,050	5.0
400	Sport and Recreation Fund	....	(100.0)
362	Trustees - Repayments and Interest	330	(8.8)
<u>1</u>	Miscellaneous Royalties, etc.	<u>*</u>	(95.7)
<u>1,763</u>		<u>1,380</u>	(21.7)
	Closer Settlement Activity -		
3,383	Payments by Settlers	3,060	(9.5)
<u>953</u>	Fees for de-restricting land	<u>1,003</u>	5.3
<u>4,336</u>		<u>4,063</u>	(6.3)
<u>9,867</u>	Cash Available	<u>8,316</u>	(15.7)

Previous Year \$'000		\$'000	Increase % (-)
	Applied as Payments -		
	Public Reserves -		
2,469	Acquisition, Maintenance, Development, etc.	2,333	(5.5)
<u>325</u>	Loans to Trustee Bodies	<u>227</u>	(30.3)
2,794		2,560	(8.4)
4,000	Interest on Loan Liability	4,400	10.0
<u>200</u>	Administrative Costs	<u>200</u>	..
6,994		7,160	2.4
<u>2,873</u>	Balance as at 30th June, 1983	<u>1,156</u>	(59.7)
<u>9,867</u>		<u>8,316</u>	(15.7)

* Less than \$1,000

Receipts from settlers, \$3,060,771, (lower by \$322,654) comprised rent and interest charges, \$1,818,332, and principal repayments, \$1,242,439. Permit holders of restricted title freehold land may have the restriction on transfer removed upon payment of a fee equivalent to a prescribed percentage of the land value. Fees from this source \$1,002,928 were higher by \$50,413.

Public Reserves payments included contributions of \$800,000 for Taronga Zoological Park, \$370,000 for Western Plains Zoo, and \$810,000 for improvements to showgrounds, local parks and reserves.

The payment to the Treasurer of \$4,400,000 for interest was in part payment of the year's debt charges, assessed at \$10,394,000 and based on a standing loan liability of \$84,051,899. Against this liability, the capital value of vacant land and land held under leasehold tenure is stated to have been only \$48,139,322 as at 1st July, 1982. The difference results from losses and writing down of debts, particularly in the early 1930s. In addition to the net loan liability recorded in the Treasury books, deferred and unpaid loan liability charges had grown to \$36 million by 1st July, 1982.

Total indebtedness of settlers for freehold land was \$9,433,262 at 30th June, 1983, comprising balances not yet due for repayment, \$9,256,992 and amounts due, \$176,270. Advances to be repaid by trustees of public reserves totalled \$2,008,607.

Collections are clearly insufficient to service the recorded debt for moneys invested in closer settlement, and the current scope for increasing leasehold rentals is severely limited. The Fund's accounting does not operate to show the matching of costs with incomes and consequently does not show the costs of closer settlement or public reserves "programs".

The nominal sum paid for administrative costs, \$200,000, has been unchanged since creation of the Fund in 1970-71 and must be seen as an understatement of real costs.

Coal Compensation Fund - This fund was opened in June, 1983 with a deposit of \$20 million from Consolidated Fund. The purpose is to meet payments in compensation for private coal rights taken under the Coal Acquisition Act, 1981.

Coal Mining Industry Long Service Leave Trust Fund - The State reimburses employers for long service leave payments made in accordance with certain awards and, in turn, is reimbursed by the Commonwealth from the proceeds of an excise on coal. Administrative expenses are met in the first instance from funds of the Coal and Oil Shale Mine Workers Superannuation Tribunal pending recoupment by the Commonwealth.

Previous Year \$'000		\$'000	Increase % (-)
	Receipts -		
	Commonwealth Grants -		
5,299	Long Service Leave	9,730	83.6
640	Administration	724	13.2
5,939		10,454	76.0
	Payments -		
5,212	Reimbursements to Employers	10,216	96.0
693	Recoupment of Administrative Expenses	724	4.5
5,905		10,940	85.3
500	Balance at 30th June, 1983	14	(97.3)

The significant increase in long service leave payments can be attributed to some employers insisting on their employees taking long service leave because of the recession, the introduction of a new voluntary retirement scheme and retrenchments in the industry generally.

Commercial Fisheries Exploration and Development Fund - This Fund was established in terms of the Fisheries and Oyster Farms Act, 1935, to finance projects for the benefit of the commercial fishing and oyster farming industries and to make grants to organisations representing those industries.

Consolidated Fund provided \$845,414 in 1982-83 and specific purpose research grants from the Commonwealth totalled \$133,500. Major general purpose payments were for: salaries, etc., \$1,386,495; purchase of plant, equipment, and watercraft, \$166,530; and maintenance of vehicles, etc., \$310,743.

Of the Fund balance at the close of the previous year, some \$1.4 million had been reserved towards the design and construction costs of a replacement research vessel. This project, however, was not proceeded with and the funds reserved were applied towards general operational costs in 1982-83.

The balance of the Fund at 30th June, 1983, was \$17,620.

Commonwealth Government - Capital and Recurrent Payments for Pre-School Education and Child Care Programmes Accounts - In 1982-83, grants totalling \$4,171,568 were made by the Commonwealth for child care programmes. From these funds and a balance of \$1,476,906 from the previous year an amount of \$3,497,728 was expended during 1982-83 of which \$3,472,674 was for recurrent purposes, mainly staffing costs. A balance of \$2,150,746 remained in the account at 30th June, 1983.

Commonwealth Government - Financial Assistance - Development and Management of National Water Resources - The National Water Resources (Financial Assistance) Act, 1978, provides for Commonwealth assistance in respect of amounts expended by the State on the development and management of national water resources.

During the year the State received grants totalling \$5,044,000 in repayment of expenditure incurred on the Murray Valley Salinity Control Works, Flood Mitigation Works and Studies, and Water Resources Assessment and Control Projects.

Expenditure for the year on Murray Valley Salinity Control Works, \$3,499,920, was financed to the extent of \$1,802,000 from Commonwealth grants and \$1,697,920 from State funds.

Commonwealth Government - Financial Assistance - Redevelopment of Woolloomooloo - Under an arrangement between the Commonwealth, the State and the Council of the City of Sydney, a major part of Woolloomooloo is being redeveloped. The Commonwealth agreed to provide grants which were not to exceed \$17 million, including \$14 million for land acquisition. A total of \$16,278,000 has so far been provided (\$3,876,969 in 1982-83). Expenditure to 30th June, 1983, on land acquisition, landscaping and redevelopment work has amounted to \$18,354,635.

Commonwealth Government - Financial Assistance for Post-Arrival Services for Migrants Account - The Commonwealth contribution in 1982-83 of \$209,122 towards the cost of the translating and interpreting services provided by the Ethnic Affairs Commission of New South Wales was transferred to Consolidated Fund in part recoupment of expenditures incurred. The balance of \$164,073 undisbursed at 30th June, 1981, remained in the account at 30th June, 1983.

Commonwealth Government - Financial Assistance for State and Non-State Schools in terms of the States Grants (Schools Assistance) Acts, Accounts - During 1982-83, the Commonwealth provided grants of \$198,767,220 (\$174,543,492 in 1981-82) for State Schools and \$208,976,496 (\$162,821,549 in 1981-82) for Non-State Schools towards recurrent and capital expenditures.

From grants for State Schools and funds brought forward from the previous year, \$198,444,674 was transferred to Consolidated Fund in recoupment of expenditure incurred by the State.

Disbursements to Non-State Schools, in amounts nominated by the Commonwealth, totalled \$209,387,138 of which \$191,998,648 related to recurrent expenditure and \$17,388,490 to capital works.

Commonwealth Government - Financial Assistance under the States Grants (T.E.A.) Acts for Capital and Recurrent Expenditure - Colleges of Advanced Education and Non-Government Colleges - Funds available in 1982-83 included Commonwealth grants totalling \$162,252,429 and a balance of \$1,181,485 from the previous year. Payments included \$159,313,787 towards the recurrent and capital expenditures of autonomous Colleges of Advanced Education and the recurrent expenditures of other colleges conducting approved courses of advanced education; \$1,077,550 towards the recurrent and capital expenditures of non-government teachers colleges; and \$1,760,450 towards the recurrent expenditure of non-government business colleges. A balance of \$1,280,057 remained at 30th June, 1983.

Advanced Education - Capital Works Financed from State and Commonwealth Allocations Account - Primarily, this account records financial assistance provided by the Commonwealth for capital projects at colleges of advanced education which have not achieved financial autonomy.

Receipts for 1982-83 totalled \$224,295 and comprised Commonwealth grants of \$209,750 and refunds and adjustments of \$14,545. Payments of \$265,988 were made to, or on behalf of colleges. A balance of \$314,361 remained at 30th June, 1983.

Commonwealth Government - Financial Assistance - Railway Mainline Upgrading Account - During 1982-83, a sum of \$6,400,000 was received from the Commonwealth into this account and then transferred to Consolidated Fund in part repayment of expenditure by the State on approved projects.

Commonwealth Government - Financial Assistance under the States Grants (Home Care) Act Account - From new grants totalling \$2,474,118 and a balance of \$62,231 from the previous year, \$2,065,533 was disbursed to local government authorities towards financing the construction of senior citizens' centres. A balance of \$470,817 remained in the account at 30th June, 1983.

Commonwealth Government - Special Drought Relief Scheme - Subsidy to Farmers for Fodder Purchases - From \$47,990,000 for assistance to drought-affected primary producers payments totalling \$46,886,958 were made towards the cost of grains, fodder and manufactured feeds purchased after 1st September, 1982. At the close of the year a balance of \$1,103,042 remained in the account.

Commonwealth Government - Grant for Aboriginal Advancement Account - During 1982-83 Commonwealth grants totalling \$4,423,799 (\$3,884,000 in 1981-82) were brought to account for the health, education and advancement of Aborigines. Major expenditures were \$2,379,458 by the Health Commission for community health services and health education programmes and \$1,171,070 by the Department of Education mainly for salaries and training costs of aboriginal teaching aides and remedial teachers. A balance of \$56,783 remained in the account at 30th June, 1983.

Commonwealth Government - Grants for Pensioner, Aboriginal and Other Housing Account - Grants totalling \$58,085,000 were transferred to the Housing Commission and were allocated - \$12,171,000 to pensioner housing, \$9,088,000 to aboriginal housing and \$36,826,000 to other rental housing programmes.

Commonwealth Government - Grants for Transition Education Programmes Account - In 1979-80 the Commonwealth commenced a five-year School-to-Work Transition Programme to fund a range of education, training and counselling activities in schools and technical and further education institutions. The programme is intended to better equip young people to move into the workforce.

From grants of \$13,429,923 received in 1982-83 and a balance of \$683,908 from the previous year, an amount of \$12,463,291 was transferred to Consolidated Fund to offset State expenditure on the programme. Other payments were \$1,072,798 to the Catholic Education Commission and \$12,026 to Macquarie University. A balance of \$565,716 remained in the account at 30th June, 1983.

Commonwealth Government - Liquefied Petroleum Gas (Grants) Act, Account - With the co-operation of the States, the Commonwealth introduced in March, 1980, for a three year period, a nationwide scheme to subsidise the use of liquefied petroleum gas by certain consumers, mainly householders. Under the scheme, the Commonwealth grants financial assistance to the States equal to amounts expended by them in making subsidy payments, at the rate of \$80 per tonne of gas sold for eligible use. The Scheme was extended during the year to 28th March, 1984, with limitations imposed on the amount of subsidy payable to certain industrial users.

From a balance of \$550,000 carried over from the previous year together with receipts in 1982-83 of \$7,701,170, payments by the State to registered distributors of eligible petroleum products were \$7,949,107. A balance of \$302,063 remained in the account at 30th June, 1983.

Commonwealth Government - States Grants (Petroleum Products) Act Account - The Commonwealth provides grants to subsidise freight differentials in transporting eligible petroleum products from refining ports and seaboard terminals to country sale points, so that country consumers of motor spirit, power kerosene, aviation fuels and automotive distillate pay a price which includes no more than a specified amount per litre for freight costs. During 1982-83, the specified amount was progressively increased from 0.44 cents to 1.1 cents per litre at 30th June, 1983.

From a balance of \$2,277,521 carried over from the previous year and receipts of \$26,224,247, payments to registered distributors of eligible petroleum products were \$28,479,158.

Repayments, etc., Associated with Commonwealth Payments to the State for Specific Capital Purposes - This account was opened in 1981-82 as a channel for repayments on Commonwealth loans and advances. At \$82.3 million, repayments in 1982-83 related to assistance provided in prior years for housing purposes. In addition, \$4.7 million was transferred to Consolidated Fund and paid from that Fund to the Commonwealth for the Rural Reconstruction and Marginal Dairy Farm Reconstruction Schemes.

The dates of repayment to the Treasury by farmers, etc., under the various assistance schemes do not necessarily accord with the dates for repayment of the Commonwealth advances from which the assistance was originally provided. For this reason, a balance of \$21.9 million remained in the account at the close of the year, \$20.3 million being held in respect of the Rural Reconstruction Scheme and \$1.6 million under the Marginal Dairy Farms Reconstruction Scheme.

Community Welfare Fund - This fund was established as the Community Services Fund in 1976-77 for the purpose of making grants to organisations providing relief within the community.

The contribution from the Consolidated Fund of \$16,841,000 was greater by \$6,626,000 than in the previous year. Payments totalling \$16,301,375 included grants for the following relief programmes:

	\$
Community Development	6,107,491
Women's and Youth Refuges	5,546,655
Assistance to the Handicapped	2,148,234
Homeless Persons	1,897,487
Special Projects	558,000
Disaster Welfare	38,199

Country Industries Assistance Fund - This Fund was established by the State Development and Country Industries Assistance Act, 1966, to assist in the development of industry in country areas.

Previous Year \$'000		\$'000	Increase % (-)
	Receipts -		
12,750	Appropriation from Consolidated Fund - Recurrent Payments	12,200	(4.3)
2,000	Appropriation from Consolidated Fund - Capital Works and Services	2,000	..
8,254	Repayments of Principal	8,709	5.5
565	Repayment of Interest	688	21.8
1,200	Loan Raisings	1,875	56.3
893	Sale of Land, etc.	873	(2.3)
<u>25,662</u>		<u>26,345</u>	2.7

Previous Year \$'000		\$'000	Increase % (-)
	Payments -		
11,400	Advances to State Bank	8,400	(26.3)
	Advances to Housing Commission -		
22	Housing for Key Personnel	26	19.5
1,190	Advances to Industry	....	(100.0)
11,788	Pay-roll Tax Rebates	15,979	35.5
	Acquisition and Development of Industrial		
380	Land	100	(73.8)
	Grants and Subsidies for Country		
463	Industries	293	(36.8)
639	Railway Freight Concessions	440	(31.1)
198	Provision for Loan Repayment	630	218.3
278	Administrative Expenses	356	28.4
50	Miscellaneous	20	(59.3)
<u>26,408</u>		<u>26,244</u>	<u>(0.6)</u>
<u>201</u>	Balance at 30th June, 1983	<u>302</u>	<u>50.2</u>

In addition to \$14,200,000 which was received from the Consolidated Fund (free of debt charges), three private loans totalling \$1,875,000 were raised by the Minister for Industrial Development and Minister for Decentralisation.

All principal repayments, and interest in respect of advances made directly by the Department, are retained in the Fund. These provided \$8,708,782 and \$688,059, respectively, in 1982-83. Interest on loans administered by the State Bank and on Housing Commission advances, \$5,051,708, was paid into Consolidated Fund.

The State Bank, as agent of the Minister, provides services which include the investigation of loan applications, making valuations, making advances and collecting repayments. From additional funds totalling \$8,400,000 advanced to the Bank during 1982-83, new loans amounted to \$7,486,407. These included \$1,564,000 to a wool processing and top making facility at Goulburn and \$894,000 to an air conditioning equipment manufacturer at Albury. The Bank's charge for its services, \$356,468, is shown as administrative expenses in the statement of transactions.

Allowing for repayments and adjustments, balances outstanding on loans administered by the Bank totalled \$56,411,664 at the close of the year. Repayment arrears on these secured loans totalled \$1,410,132 at 30th June, 1983. Losses have been moderate with amounts written off since 1965-66 totalling \$216,073. No amount was written off this year.

An advance of \$25,700, repayable over 53 years with interest at 4½ per cent, was made to the Housing Commission for housing for key personnel in country industries. After allowing for repayments, the outstanding liability of the Commission for all advances was \$14,908,681 at 30th June, 1983.

Rebates of pay-roll tax for manufacturing or processing industries are authorised by the Country Industries (Pay-roll Tax Rebates) Act, 1977. Such payments totalled \$15,979,136 in 1982-83 compared with \$11,788,445 in the previous year.

Grants and subsidies to country industries totalled \$292,694, of which \$115,390 was for removal expenses. Railway freight concessions consisted mainly of \$284,932 for electrical equipment manufactured at Orange.

The following statement has been prepared to show the extent of State financial resources used to induce decentralisation. The statement combines transactions on the Country Industries Assistance Fund and the former Decentralisation Fund, over the period 1965-66 to 1982-83.

Previous Year \$'000		\$'000	Increase % (-)
	Funds provided to 30th June, 1983 -		
94,350	From Consolidated Fund - Recurrent Payments	106,550	12.9
44,150	From Consolidated Fund - Capital Works		
8,699	and Services	46,150	4.5
	Loan Raisings (Less: Repayments)	9,985	14.8
<u>147,199</u>		<u>162,685</u>	10.5
	Realisable Assets at 30th June, 1983 -		
	Debtors, Cash etc. -		
56,996	Loans made through State Bank	56,412	(1.0)
590	Premises purchased through State Bank	590	..
14,995	Advances to Housing Commission	14,909	(0.6)
2,441	Advances Direct to Industry	2,441	..
1,046	Cash held by State Bank	527	(49.7)
	Cash at Treasury -		
202	Country Industries Assistance Fund	302	50.2
5	Reserve for Loan Repayment Fund	656	#
	Investments from Reserve for Loan		
1,920	Repayment Fund	1,378	(28.2)
	Land - Cost of Acquisition and		
3,512	Development (Less: Sales)	2,710	(22.8)
<u>81,707</u>		<u>79,925</u>	(2.2)
	Difference -		
	Representing the cost over 18 years of		
	State contribution to decentralisation		
	through the Country Industries		
<u>65,492</u>	Assistance Fund	<u>82,760</u> +	26.4

More than 1,000 per cent.

+ Note. Costs of administration, and interest on Treasury loan funds are paid out of the Consolidated Fund and therefore would be additional to this figure. However, those costs have been offset, to the extent of \$34.8 million, by interest received on loans and paid directly into the Consolidated Fund.

Department of Mineral Resources - Exploration and Prospecting

Account -

Previous Year \$		\$	Increase % (-)
	Receipts -		
2,000,000	Provided from Consolidated Fund	2,300,000	15.0
80,869	Recoveries and Repayments	42,200	(47.8)
....	Hire and Sale of Equipment	15,481	*
<u>\$2,080,869</u>		<u>\$2,357,681</u>	13.3
	Payments -		
	• Assistance towards Metalliferous		
454,035	Drilling and Prospecting	169,533	(62.7)
	Drilling, etc., in connection		
3,241,322	with Coal Reserves	1,866,408	(42.4)
443,612	Other	43,452	(90.2)
<u>\$4,138,969</u>		<u>\$2,079,393</u>	(49.8)
<u>\$657</u>	Balance at 30th June, 1983	<u>\$278,945</u>	+

* Nil in previous year - not calculable.

+ More than 1,000 per cent.

Expenditure on exploratory drilling, etc., for the proving of coal reserves, \$1,866,408, was lower by \$1,374,914 than in the previous year and resulted from a curtailment of coal exploration programmes. Payments in 1982-83 included \$1,246,170 for works in the Gunnedah Basin area, \$232,001 in the Dooralong area and \$167,752 in the Rylstone area. If coal leases are subsequently sought in the drilled areas, the Minister has power under the Coal Mining Act, 1973, to recover the relevant part of the cost of the exploratory drilling, etc. as a condition for granting a lease. Recoveries in 1982-83 of expenditure previously met from this account amounted to \$42,200.

Following a decline in prospecting activities assistance towards metalliferous drilling and prospecting fell by \$284,502 to \$169,533. There were no repayments during the year on account of assistance previously granted.

Electricity Development Account - This account is used for subsidies to electricity supply authorities for the extension and improvement of supply in rural districts and towards recouping the cost of rebates allowed to pensioners. Subsidies are not payable from the account, however, in respect of pensioner rebates allowed by Sydney, Prospect, Shortland and Illawarra County Councils.

The cost of extension subsidies is met in equal shares by the Electricity Commission and the State, while rebate subsidies are financed exclusively by the State.

Payments into the account in 1982-83 were \$386,000 each from the Electricity Commission and Consolidated Fund (for extension subsidies) and \$1.6 million from Consolidated Fund (for rebate subsidies). After paying subsidies of \$737,281 for extensions and \$1,613,000 for rebates, a balance of \$92,789 remained in the account at 30th June, 1983.

The extension and improvement of supply scheme started in 1946 with a programme to provide services to 24,000 farms and 10,000 other consumers. The total capital cost was then estimated as \$12 million, of which \$2 million was to be paid as subsidies. With expansion over the years, the payments up to 30th June, 1983, have totalled \$39.7 million against approved commitments of \$45.2 million. The commitments have been to schemes which affect more than 114,000 consumers at an estimated capital cost of \$120 million. The cumulative average subsidy is therefore about \$400 per consumer. In latter years, subsidies have averaged around \$700 per customer.

The pensioner rebate scheme, introduced in 1980, provides for the granting of rebates by supply authorities to eligible pensioners against the cost of electricity supplied (subject to a maximum rebate of \$10 for each quarterly account). Subsidies payable from the account to supply authorities are based on a proportion of the total amount of rebates granted depending on the operating cost structure of each authority. In almost all instances the subsidies are equivalent to between 40 and 70 per cent of the rebates.

Following reviews of these subsidy schemes, the Minister approved that no new Rural Electricity Subsidy Scheme contracts be entered into after 30th June, 1982.

Gaming and Betting (Poker Machines) Account - Licences to operate poker machines are issued to clubs registered under the Gaming and Betting Act, 1912, or the Registered Clubs Act, 1976. At 30th June, 1983 there were 1,543 licensed clubs, four more than at the close of the previous year.

Net receipts from licence tax and supplementary tax on poker machines fell by \$319,410 to \$152,770,406 and were \$15,929,594 less than the budget estimate. The decrease in revenue receipts represented a fall of 0.2% compared with rises of 10.1% in 1981-82 and 15.2% in 1980-81.

Statistics show that the number of machines licensed fell by 1,084. There was a net of 9,224 new licences issued and 10,308 licences cancelled. Details of the classes of machines licensed during the past three years and the basic licence tax per machine are:

Class of Machine	Number Licensed at 30th June			Licence Tax per Annum on each Machine \$
	1981	1982	1983	
1c	1	1	1	20
2c	57	40	28	40
5c	2,142	1,440	1,112	100
10c	27,838	27,219	27,095	*
20c	19,170	20,669	20,049	+
	<u>49,208</u>	<u>49,369</u>	<u>48,285</u>	

* \$200 for each of the first twenty then \$300 for each additional machine.

+ \$1,000 for each of the first two and up to \$2,500 for each additional machine.

Supplementary Licence Tax is assessed on net revenues at rebateable rates of up to 15 per cent. Additional Supplementary Tax is payable at rates starting at 1½ per cent on the excess of a Club's net revenue over \$100,000 up to \$200,000 and rising progressively to \$25,500 plus 7 per cent on net revenue in excess of \$750,000. The components of poker machine taxation collections are shown in the following table. The total of Clubs net takings upon which the supplementary taxes were assessed had been estimated at \$667 million for 1981-82, falling to \$665 million for 1982-83.

	1981-82 \$'000	1982-83 \$'000	Increase \$'000 (-)	% (-)
Licence Tax	37,639	37,993	354	0.9
Supplementary Licence Tax	92,126	90,550	(1,576)	(1.7)
Additional Supplementary Licence Tax	23,363	24,183	820	3.5
Adjustments previous years	<u>30</u>	<u>49</u>	<u>19</u>	62.4
	153,158	152,775	(383)	(0.3)
Less - Refunds in respect of amounts disbursed for approved Welfare Purposes	<u>68</u>	<u>4</u>	<u>(64)</u>	(94.0)
	<u>153,090</u>	<u>152,771</u>	<u>(319)</u>	(0.2)

In terms of the Gaming and Betting Act the collections in 1982-83 were allocated \$151,770,406 to the Hospital Fund and \$1,000,000 to the Housing Account towards provision of homes for the aged.

Government Printing Office Working Account and Stores Advance Account
- Balance at 30th June, 1983, \$10,441,084. This account records only the cash transactions of the Government Printing Office. The financial statements have been prepared by the Government Printing Office on an accruals basis. Audit has not been completed and the figures quoted for 1982-83 are not necessarily final. The statements are published as an example of activity-cost accounting for an operation of Government.

MANUFACTURING AND TRADING ACCOUNT for the year ended 30th June, 1983.

Previous Year \$'000		\$'000	Increase % (-)
34,027	Sales	32,204	(5.4)
	Material and Labour Costs -		
11,496	Salaries, Wages and Payroll Tax	12,491	8.7
9,208	Materials	9,687	5.2
20,704		22,178	7.1
	Manufacturing Expenses -		
1,360	Maintenance and Repairs	1,326	(2.5)
457	Depreciation	529	15.9
341	Long Service Leave	126	(63.1)
183	Cleaning	201	9.5
334	Insurance	473	41.7
267	Electricity	305	14.4
566	Factory Expenses	608	7.5
306	Other	285	(6.9)
3,814		3,853	1.0
5,134	Printing Contracts Sub-Let	4,729	(7.9)
29,652		30,760	3.7
35	Less - Increase in Stocks	6	(83.6)
29,617		30,754	3.8
1,231	Less - Increase in Work-in-Progress	203	+
(Decrease)			
30,848	Cost of Sales	30,551	(1.0)
3,179	Gross Profit to Profit and Loss Account	1,653	(48.0)
34,027		32,204	(5.4)

+ Decrease in previous year - not applicable.

PROFIT AND LOSS ACCOUNT for the year ended 30th June, 1983.

Previous Year \$'000		\$'000	Increase % (-)
	Gross Profit from Manufacturing and Trading		
3,179	Account	1,653	(48.0)
492	Apprenticeship Subsidy	321	(34.8)
905	Discounts, Commissions and Other Income	1,119	23.6
4,576		3,093	(32.4)
	Less -		
	General and Administrative Expenses -		
2,261	Salaries, Wages and Payroll Tax	2,779	22.9
1,088	Sundry Expenses	1,151	5.8
570	Financial Expenses - Capital Debt Charges	625	9.5
3,919		4,555	16.2
657	Net Loss prior to extraordinary item	1,462	#
(Profit)			
	Add extraordinary item -		
	Proceeds from publication sales owed to		
....	Government bodies	100	*
657		1,562	#
(Profit)			
	Add allocation to -		
78	Building Replacement Reserve	77	(1.3)
450	Plant Replacement Reserve	....	(100.0)
129		1,639	#
	Less -		
(128)	Reserve for Renovation - Written Back	205	**
1	Reduction in Accumulated Funds	1,434	#
(Addition)			

* Nil in previous year - Not calculable.

+ Decrease in previous year - not applicable.

Profit in previous year - not applicable.

** Allocation made in previous year - not calculable.

BALANCE SHEET as at 30th June, 1983.

Previous Year \$'000		\$'000	Increase % (-)
	FUNDS EMPLOYED -		
	Capital Debt -		
<u>7,467</u>	State Government	<u>6,389</u>	(14.4)
	Retained Earnings -		
868	Building Replacement Reserve	945	8.9
2,650	Plant Replacement Reserve	2,650	..
1,248	Building Renovations Reserve	1,043	(16.4)
<u>15,890</u>	Accumulated Funds	<u>14,456</u>	(9.0)
<u>20,656</u>		<u>19,094</u>	(7.6)
<u>28,123</u>	TOTAL FUNDS	<u>25,483</u>	(9.4)
	REPRESENTED BY -		
	Fixed Assets -		
5,290	Land and Buildings (At Cost)	5,499	4.0
3,232	Plant (At Cost, Less Depreciation \$3,539,586)	3,233	..
91	Furniture and Fittings (Depreciated Value Less Depreciation for Current Year \$9,443)	85	(6.7)
<u>8,613</u>		<u>8,817</u>	2.4
	Investments -		
<u>2</u>	Commonwealth Bonds	<u>3</u>	18.2
	Current Assets -		
7,379	Stock on Hand (At Cost)	4,484	(39.2)
3,655	Work-in-Progress (At Cost)	3,858	5.6
3,472	Debtors (Less Doubtful Debts \$3,500)	2,160	(37.8)
<u>8,261</u>	Cash at Treasury	<u>10,441</u>	26.4
<u>22,767</u>		<u>20,943</u>	(8.0)
<u>31,382</u>		<u>29,763</u>	(5.2)
	Less - Current Liabilities and Provisions -		
158	Creditors	756	378.8
484	Accrued Charges	904	86.8
<u>2,617</u>	Provision for Long Service Leave	<u>2,620</u>	0.1
<u>3,259</u>		<u>4,280</u>	31.3
<u>28,123</u>		<u>25,483</u>	(9.4)

The costs of document reproduction centres controlled by the Government Printer are charged directly to the Consolidated Fund and are shown in the Public Accounts (page 82) as a "C" item of spending from the appropriation. Revenue from these centres for recoverable jobs is paid into the Fund.

Effective from 1st July, 1982, the previous system of group vote accounting for departmental printing requirements was abolished in favour of direct charging for all services. Collections and proceeds of sales of publications are credited to the Working Account. Job costing, which is on a basis of materials used plus direct labour at standard rates and an overhead charge, is considered by the Office to be comparable with commercial rates.

Gross profit fell by \$1,525,116 to \$1,653,678.

Sales decreased by 5.4 per cent, from \$34,027,384 in 1981-82 to \$32,204,378 in 1982-83 but cost of sales was only reduced by \$297,890.

Due to higher raw paper costs the value of materials used in manufacture increased by 5.2 per cent to \$9,686,532. Despite the lower sales volume manufacturing salaries, wages and associated costs totalled \$12,491,094, an increase of \$994,771. The main factors were the cost effect of back dated adjustments to salary and wage rates and retrospective application of the 38 hour working week.

Operations in 1982-83 from general printing and publication sales, resulted in a net loss of \$1,461,930 compared with a net profit of \$657,017 in the previous period.

An increase of \$328,591 in plant was mainly in the purchase of general purpose printing presses.

After allowing for the net loss, \$1,461,930, allocating \$77,220 to the Building Replacement Reserve, writing back an earlier allocation to the Building Renovation Reserve by \$205,256, and providing for a liability to other Departments, \$100,000, the Accumulated Funds at 30th June, 1983 amounted to \$14,456,383.

Government Stores Department - Working Account - This account, which had a balance of \$8,546,551 at 30th June, 1983 records the trading operations of the Department including the State Clothing Factory and the purchase and sale of departmental motor vehicles. Administration costs of the Department are met from the Consolidated Fund and details appear at page 83 of the Public Accounts.

The major transactions financed through the Working Account involve the purchase of stores and their sale to State departments and authorities and other approved bodies. Exclusive of motor vehicle disposals and State Clothing Factory transactions, sales for the accounting year ended 31st August, 1982, amounted to \$30,102,575, an increase of \$282,018 or 0.9 per cent.

Transactions related to the purchase and sale of motor vehicles for departments financed from the Consolidated Fund for the year ended 30th June, 1983 were:

Previous Year \$'000		\$'000	Increase % (-)
	Receipts -		
6,000	Contribution from Consolidated Fund	5,400	(10.0)
11,837	Disposal of Used Vehicles	15,148	28.0
<u>\$17,837</u>		<u>\$20,548</u>	15.2
	Payments -		
<u>\$20,348</u>	Purchase of New Vehicles	<u>\$18,801</u>	(7.6)

Expenditure on new vehicles included \$11,652,291 for the Police Department while the disposal of that department's used vehicles realised \$9,974,096.

According to statistics maintained by the Government Stores Department, the number of vehicles ordered during the year were:

	Replacements	Additional
Police Vehicles	1,235	..
Sedans and Station Sedans	863	6
Commercial Vehicles	425	1
Motor Cycles	<u>..</u>	<u>..</u>
	<u>2,523</u>	<u>7</u>

The State Clothing Factory is engaged mainly in the tailoring of uniforms for the Police, Corrective Services and Health Departments and the Board of Fire Commissioners.

Details of the Factory's trading for the year ended 31st August, 1982 were:

Previous Year \$'000		\$'000	Increase % (-)
4,165	Sales	4,144	(0.5)
1,366	Materials	1,605	17.5
1,478	Labour (Including Payroll Tax)	1,589	7.6
326	Factory Expense	501	53.6
<u>3,170</u>	Cost of Manufacture	<u>3,695</u>	16.6
243	External Contracts	83	(65.7)
56	General Expenses	68	19.0
<u>299</u>		<u>151</u>	(49.6)
<u>3,469</u>	Cost of Sales	<u>3,846</u>	10.9
<u>696</u>	Operating Profit	<u>298</u>	(57.2)

Home Purchase Assistance Account - In terms of the Housing Assistance Act 1981, the Commonwealth makes loans to the States for rental housing and home purchase assistance. The loans are at an interest rate of 4.5 per cent per annum and the State is obliged to provide from its own resources each year funds equivalent to those received from the Commonwealth.

Substantially, the State meets its obligation by providing welfare housing finance through the Housing Commission. Home purchase assistance received an allocation of \$13,803,600 from the Commonwealth advances.

Funds in the Home Purchase Assistance Account are used for making loans to building societies and other approved institutions for on-lending to home purchasers, for subsidies to eligible home purchasers and for financing the construction or purchase of dwellings for sale to eligible persons. These funds are administered on behalf of the Government by the State Bank.

Previous Year \$'000		\$'000	Increase % (-)
	Receipts -		
13,639	Commonwealth Loans	13,804	1.2
47,125	Repayments from Borrowers*	54,874	16.5
554	Other	710	28.1
<u>61,318</u>		<u>69,388</u>	13.2
	Payments -		
22,048	Principal and Interest	23,127	4.9
33,000	Advanced to State Bank	21,843	(33.8)
1,875	Administration Costs	2,003	6.8
<u>56,923</u>		<u>46,973</u>	(17.5)
<u>5,996</u>	Balance at 30th June, 1983	<u>28,411</u>	373.9

* Comprises principal and interest.

The outstanding debt to the Commonwealth at 30th June, 1983 was \$392,321,144 (Public Accounts page 190). Records of the State Bank show that capital advances outstanding at the same date totalled \$406,393,026 and cash holdings were \$314,967.

Hospital Fund - This account records the financial operations of the Department of Health in relation to Public, State and Psychiatric Hospitals, Community Health Centres and capital costs of other services. Details of transactions appear earlier in this Report under Department of Health.

Housing Initiatives Account - This account opened with \$2,000,000 transferred from Consolidated Fund in 1979-80 for expenditure on housing development projects undertaken at the direction of the Minister for Housing. During 1982-83, miscellaneous payments aggregated \$18,731 and a deposit of \$125,177 was received in relation to the sale of land at Ryde. A balance of \$753,579 remained in the account at the close of the year.

Inland Fisheries Fund - Inland angling licence fees and a contribution from Consolidated Fund constitute the main sources of income. Expenditure includes the cost of administration, development and protection of inland fisheries and the establishment of research stations and hatcheries.

Previous Year \$		\$	Increase % (-)
	Receipts -		
502,571	Licences	594,517	18.3
735,450	Consolidated Fund	1,005,381	36.7
51,672	Grants	48,733	(5.7)
44,192	Miscellaneous	43,744	(1.0)
<u>\$1,333,885</u>		<u>\$1,692,375</u>	26.9
	Payments -		
1,054,915	Salaries and Associated Charges	1,148,335	8.9
	Operating Costs - Vehicles		
110,045	and Launches	128,252	16.5
170,555	General Expenses	221,024	29.6
114,706	Plant and Equipment	149,269	30.1
10,580	Capital Debt Charges	11,190	5.8
8,853	Capital Works	12,536	41.6
5,687	Repayment of Advances from Treasurer	5,687	..
<u>\$1,475,341</u>		<u>\$1,676,293</u>	13.6
<u>\$98,737</u>	Balance at 30th June, 1983	<u>\$114,819</u>	16.3

The contribution of \$1,005,381 from the Consolidated Fund was higher by \$269,931 compared with 1981-82, while receipts from licences, \$594,517, rose by \$91,946. The Commonwealth granted \$6,880 to conduct a freshwater aquaculture workshop. Other grants totalling \$41,853 were received from the Water Resources Commission for aquatic fauna studies in some inland rivers.

Fish bred at hatcheries are primarily for release in public waterways. Proceeds of sale of surplus fish were \$5,218. The administrative and other costs of a warm water fish breeding programme at Narrandera (\$61,387 in 1982-83) were met from the Fund, while the proceeds of fish sales from the programme, \$12,867, were paid into the Consolidated Fund.

Local Government Assistance Fund and Local Government Special Purposes Fund - By amendment of the Local Government Act in 1982, the Local Government Assistance Fund was abolished from 1st January, 1983, and the State was relieved of the obligation to provide financial assistance to Local Councils from this source.

In 1981-82 and in each of the three previous years Consolidated Fund appropriations of \$9.5 million had been made to the Fund for this purpose and for meeting the expenses of the Local Government Grants Commission.

As the Consolidated Fund appropriation for 1982-83, \$75,000, and the balance in the Fund were insufficient to meet the expenses of the Grants Commission (\$93,442) a transfer of \$7,084 was made from the Local Government Special Purposes Fund.

When the Local Government Assistance Fund was set up in 1968, the balance of the then existing fund (\$708,354) became available as a Local Government Special Purposes Fund. Those moneys were placed at the disposal of the Minister towards meeting special needs of Local Government. Over the years payments have been moderate (\$89,664 in 1982-83) and a balance of \$240,312 remained available for disposal at 30th June, 1983.

Mortgage and Rent Relief Scheme - This account was commenced during the year to provide direct financial assistance to persons who are experiencing accommodation problems and for persons who are facing serious financial difficulty in repaying their home mortgages as a result of unforeseen changes in circumstances. A contribution of \$14,060,000 was made from the Consolidated Fund, \$10,545,000 for the rent relief scheme and \$3,515,000 for the mortgage relief scheme.

Payments to individuals in respect of the rent relief scheme comprised \$1,863,911 for rent payments, \$1,656,527 as bond money, \$663,462 for removal expenses and \$702,300 for essential household items. Under the community tenancy portion of the scheme, \$724,035 was paid to community organisations and local government organisations to secure long term leasing arrangements in suitable housing projects. As part of the mortgage relief scheme, payments of \$1,014,228 were made direct to lending institutions on behalf of the mortgagor. An additional amount of \$401,284 was expended on the direct administration of both schemes.

A balance of \$7,036,540 remained in the account at 30th June, 1983.

Noxious Insects Destruction Account - Levies may be imposed on landholders under the Noxious Insects Act, 1934, to meet the cost of suppression and destruction of plague locusts and grasshoppers. Collection is effected by Pastures Protection Boards. For 1983 the levy continued at the rate of 10 cents per head of large stock and 1 cent per head of sheep.

Previous Year \$		\$	Increase % (-)
	Receipts -		
1,116,758	Collections by Pastures Protection Boards	1,148,719	2.9
....	Advance from Consolidated Fund	412,000	*
24,406	Miscellaneous	37,872	55.2
<u>\$1,141,164</u>		<u>\$1,598,591</u>	40.1
	Payments -		
3,656	Poison Materials	226,713	+
....	Commonwealth Government - Helicopter Hire	412,000	*
32,722	Aircraft Hire and Aerial Spraying	4,841	(85.2)
26,451	Equipment, Sundry Purchases, etc.	36,878	39.4
24,209	Travelling and Motor Vehicle Expenses	16,633	(31.3)
20,625	Salary, etc.	32,836	59.2
2,164	Maintenance and Repairs	5,134	137.2
	Contribution to Australian Plague		
237,523	Locust Commission	421,795	77.6
2,089	Miscellaneous	3,899	86.6
250,000	Consolidated Fund - Repayment of Advances	500,000	100.0
<u>\$599,439</u>		<u>\$1,660,729</u>	177.0
<u>\$1,271,092</u>	Balance at 30th June, 1983	<u>\$1,208,954</u>	(4.9)

* Nil in previous year - not calculable.

+ More than 1,000 per cent.

Helicopters and staff were provided by the Commonwealth to combat a plague locust out-break in 1979. The cost of this, \$412,000, was met in 1982-83 and is included above. An advance from Consolidated Fund of the same amount, provided cash to meet the payment. The increased payment in 1982-83 for poison materials was to meet an expected heavy infestation of plague locusts. The expected outbreak, however, did not occur.

Advances from Consolidated Fund are subject to repayment when funds in the account permit. A repayment of \$500,000 in 1982-83 reduced the balance of unrecouped advances to \$1,362,000 at 30th June, 1983.

Premier's Department - Project Development Deposits - This account was opened to receive deposits on certain project developments entered into by the Government. To 30th June, 1983, \$1.0 million had been received in respect of the Old Government House Site and \$0.5 million in respect of the Haymarket Convention Centre site.

Expenditure of \$26,456 incurred on the archaeological investigation and security of the Old Government House Site was met from the account pending collection of the developers' contributions for these costs.

Purchase and Replacement of A.D.P. Equipment Account - The major portion of expenditure, \$422,769, related to the purchase of disk drives and switching equipment \$200,263 and package acquisition, \$158,100. The balance in the account at 30th June, 1983 was \$844,003.

In July, 1983, the Treasurer announced that in conjunction with its adoption of program budgeting, the Government had awarded a contract to two firms for the supply of micro computer hardware and software. Of two years' duration, the contract would allow the replacement of obsolescent equipment in many departments and authorities. Expenditure under the contract will be met from departmental votes out of the Consolidated Fund.

It is intended that the Public Service Board will adapt accounting software so that departments which opt to use the available hardware will have access to a standard package. I understand also that Treasury will play a dual role in the development of the computerised accounting systems. Firstly it will develop its own departmental system and secondly, as the central financial department, will establish certain financial numbering and reporting conventions for budget sector departments and authorities.

While there will be no compulsion imposed on departments and authorities it is expected that the majority will install the equipment and use the standard software available under the contract. This will assist Treasury in co-ordinating and monitoring accounting information needed for program budgeting. An associated advantage will be the freeing of the Public Service Board's Data Processing Service Bureau to concentrate on the larger processing jobs or more complex packages required by some departments and authorities.

Racecourse Development Fund - A Racecourse Development Committee and a fund to reflect transactions of the Committee were established in 1971 under the provisions of the Totalizator Act, 1916. The Minister, on the recommendation of the Committee, may authorise payments out of the Fund by way of grant or loan for the purposes detailed in the Act, which, in the main, relate to financing of improvements, etc., on racecourses. The Fund is financed by commission of 0.5 per cent deducted from investments on doubles and trifecta totalizators and an annual contribution from the Totalizator Agency Board of 20 per cent of its available surplus on operations.

Previous Year \$'000		\$'000	Increase % (-)
	Receipts -		
6,133	Totalizator Agency Board Contribution	6,707	9.3
2,194	Commission	2,247	2.4
203	Repayment of Loans	1,118	450.0
8,530		10,072	18.1
	Payments -		
8,285	Racing Clubs and Associations	9,790	18.2
....	Consolidated Fund Contribution	3,000 #	*
74	Administration Expenses	78	4.8
115	Kembla Grange Racecourse Acquisition	69	(39.9)
8,474		12,937	52.7
3,034	Balance at 30th June, 1983	169	(94.4)

* Nil in previous year - not calculable.

#In terms of an amendment to the Totalizator Act in 1982-83, an amount of \$3,000,000 was paid out to the Consolidated Fund. In his Budget speech, the Treasurer indicated that these funds would help finance welfare activities, particularly additional refuges for homeless children. Expenditures on welfare relief are commented on elsewhere in this Report.

Major payments to Racing Clubs and Associations included:

	\$'000
National Coursing Association - Construction of New Grandstand and Associated Public Facilities at Wentworth Park	4,423
Illawarra Turf Club - Upgrading of Racing Surface and Railing of Track	675
Australian Jockey Club - Improvements to Public Facilities and Construction of Paddock Take-Away Food Centre at Warwick Farm	671
Richmond Race Club - Extensions to Grandstand	391
Bankstown District Agricultural and Trotting Society - Reconstruction of Track, Improvements to Lighting and Installation of New Computerised Totalizators	372
N.S.W. Trotting Club - Widening of Harold Park Track	350
N.S.W. Greyhound Breeders, Owners and Trainers' Association - Acquisition of Land at Harold Park for New Kennel Block	320
Hawkesbury Race Club - Reconstruction of Public Facilities and Track Improvements	305
Lismore Turf Club - Construction of New Grandstand	196
Albury Show Society - Construction of New Grandstand and Renovation to Judge's Box	180

In 1979-80, the State Government acquired from the Kembla Grange Race Club the Kembla Grange Racecourse as a reserve for public recreation use and for the conduct of race meetings. The basis of acquisition was that settlement would be made of debts owing by the Wollongong Racing and Trotting Club, the major shareholder of Kembla Grange Race Club. Payments during 1982-83 brought to \$223,464 the total so far outlaid for this purpose.

Residential and Alternate Care - Child Care Programmes - This account became operative in the latter part of 1982-83 to facilitate new funding arrangements for non-government alternative care organisations which were previously funded (but to a lesser extent) on a per capita basis directly from the Consolidated Fund. Under the new arrangements, funding is based on 30 per cent of certain costs of approved programmes undertaken by the organisations.

From a budget allocation of \$1.6 million, an amount of \$1.08 million was transferred from the Consolidated Fund to the account, out of which payments totalling \$400,089 were made, \$377,282 to organisations and \$22,807 as administrative expenses. A balance of \$679,911 remained in the account at 30th June, 1983.

Soil Conservation Service - Plant Operation Account - The major source of income for the Plant Operation Account is the hiring of tractors and other machinery to private landholders, and charges to other Government Departments, for works of soil conservation and erosion control.

Audit of the accounts is not complete and the figures quoted in the following statements are not necessarily final.

Previous Year \$'000		\$'000	Increase % (-)
	Operating Income -		
6,192	Plant Hire - Landholders	6,277	1.4
<u>1,281</u>	Plant Charges - Government Works	<u>1,300</u>	1.5
<u>7,473</u>		<u>7,577</u>	1.4
	Operating Expenditure -		
3,180	Wages, Salaries and Associated Charges	3,400	6.9
90	Travelling Expenses and Miscellaneous	55	(38.2)
2,106	Plant Operation Expenses	2,430	15.3
75	Plant Transport, Freight, etc.	101	35.4
99	Insurance	92	(7.4)
208	Interest	147	(29.5)
	Provision for -		
889	Depreciation	1,050	18.1
<u>66</u>	Long Service Leave	<u>102</u>	54.1
<u>6,713</u>		<u>7,377</u>	9.9
760	Operating Surplus	200	(73.7)
	Add: Non-Operating Income -		
221	Surplus on Disposal of Plant	227	2.6
5	Miscellaneous	34	611.4
<u>...</u>	Prior Period Adjustments - Depreciation, etc.	<u>21</u>	+
986	Transfer to Accumulated Funds	482	(51.1)
<u></u>		<u></u>	

+ Nil in previous year - not calculable.

BALANCE SHEET as at 30th June, 1983

Previous Year \$'000		\$'000	Increase % (-)
	CAPITAL AND RETAINED EARNINGS -		
	Capital Debt -		
3,901	State Government	3,681	(5.6)
	Other Capital -		
189	Assets Acquired Free of Cost	189	..
3,800	Retained Earnings - Accumulated Funds	4,282	12.7
<u>7,890</u>	TOTAL	<u>8,152</u>	3.3
	REPRESENTED BY -		
	Fixed Assets (At Cost) -		
	Plant and Equipment (Less		
5,775	Depreciation, \$3,716,764)	5,529	(4.3)
	Current Assets -		
289	Stores and Materials	238	(17.4)
683	Debtors and Accrued Income	428	(37.4)
2,055	Cash at Treasury	2,955	43.8
3,027		3,621	19.6
<u>8,802</u>		<u>9,150</u>	3.9
	Less - Current Liabilities and		
	Provisions -		
446	Creditors and Accrued Charges	430	(3.6)
466	Provision for Long Service Leave	568	21.8
912		998	9.4
<u>7,890</u>		<u>8,152</u>	3.3

In arriving at the operating result charges are included for salaries and wages but not for other administrative costs which are borne by the Service.

The reduction of \$560,172 in the surplus compared with the previous year's result is mainly attributable to a downturn in plant hirings because of the economic effect of the recent prolonged drought.

The surpluses provide finance for the replacement of plant and equipment but, because of lowered demand, the plant replacement programme was partly suspended during 1982-83. This contributed to the rise in the cash balance. At 30th June, 1983, plant and equipment on order was expected to cost about \$1.9 million while roundly \$1 million was held to cover cash needs for operating expenses in the first two months of the year.

Special Apprenticeship Training Initiatives Account - In June, 1980 funds totalling \$6,000,000 were provided from Consolidated Fund to meet the cost of various schemes and incentives designed to boost apprenticeship training and intakes into the workforce. A balance of \$1,569,892 remained for these purposes in 1982-83. Payments totalled \$653,845, as detailed below, leaving a balance of \$916,047.

	Spent \$	Unspent Allocation at 30th June, 1983 \$
Refunds of Workers' Compensation Insurance Premiums for first year of apprenticeship	397,819	448,076
Employment of Supervisors	156,879	33,723
Refunds of Payroll Tax for first year of employment of apprentices	99,147	434,248
	<u>\$653,845</u>	<u>\$916,047</u>

Special Schemes to Promote Youth Employment and Employment Generally Account - A total of \$52,110,629 was available during 1982-83 consisting mainly of an appropriation of \$44.4 million from Consolidated Fund and a balance of \$6.9 million carried forward from the previous year. Payments were distributed as follows:

	\$
State Apprenticeship Scheme	7,840,827
State Government Youth Training Programme	5,250,088
Payroll Tax Rebates	2,088,438
Youth Employment Corps	1,904,489
Grants to Councils on a Dollar for Dollar basis -	
Urban Areas of Sydney, Newcastle and Wollongong	1,548,084
Country Areas	1,560,259
Council Employment Scheme -	
Sydney Metropolitan Area	681,930
Hunter and Newcastle Region	58,661
Illawarra and Wollongong Region	882,586
Country New South Wales	1,158,409
Group Apprenticeship Scheme	1,089,451
Youth Work Co-operatives	581,885
Technical and Further Education Courses for Out-of-Trade Apprentices	518,406
Use of Excess Training Capacity	225,283
Administrative Costs	224,158
Employment of Out-of-Trade Apprentices	196,871
Western Sydney Employment Assistance Scheme	189,961
	<u>\$25,999,786</u>

A balance of \$26,110,843 remained in the account at 30th June, 1983.

Sport and Recreation Fund - In terms of the Soccer Football Pools Act, 1975, two-thirds of the duty received from soccer football pools is paid into the Fund to be used for the support and development of sporting and recreational facilities within the State. The sum so transferred in 1982-83 was \$2,797,531 compared with \$2,173,500 in the previous year. In addition, a grant of \$4,360,000 was provided from the Consolidated Fund.

Payments during the year totalled \$6,359,533 comprising \$4,267,484 for capital assistance in development of sporting facilities and amenities, and \$2,092,049 for other sporting and recreational purposes.

Recipients of major grants were:

	\$'000
Fairfield City Council - Construction of Multi Purpose Leisure Centre and Multi Purpose Sporting Ground	344
Lake Macquarie Municipal Council - Construction and Improvements of Sporting Fields and Amenities	251
Surf Life Saving Association of Australia - N.S.W. State Centre Operations, and Other Activities	200
Bankstown City Council - Expansion and Improvement to Passive Recreation Facilities, Heating Swimming Pool, Development of Squash and Tennis Courts	162
Campbelltown City Council - Development of Indoor Recreation Sports Centre, Construction of Amenities Building	146
Cootamundra Shire Council - Construction of Indoor Sporting Stadium	120
Royal Life Saving Society- Safety and Rescue, Research, etc.	119
Federation of Police Citizens Boys Clubs - Conversion and Improvement of Premises of Parkes District Police Citizens Boys Club	100
Illawarra Basketball Association - Improvements to Basketball Complex	100

The unexpended balance of the Fund at 30th June, 1983 was \$3,469,990.

Swine Compensation Fund - In terms of the Swine Compensation Act, 1928, owners may claim compensation for pigs destroyed because of disease and for carcasses condemned as unfit for human consumption. A portion of the Fund may also be applied towards meeting expenditure on research into diseases of pigs or problems affecting pig production. Since 1963, payments have been at a relatively low level. During 1982-83, payments of compensation totalled only \$256 and \$80,000 was allocated to research projects. Receipts, \$212,958, including interest of \$174,130 allowed by the Treasury on the Fund balance, exceeded total payments by \$96,892 and increased the balance of the Fund at 30th June, 1983, to \$1,562,871.

Tourist Industry Development Fund - The Fund is available for promoting and assisting the development of the tourist industry and for the making of grants and loans in aid of projects for developing the industry in New South Wales. Receipts for 1982-83 totalled \$1,879,274 and included \$100,000 from the Consolidated Fund, proceeds of loans, \$1,500,000, and \$278,580 representing final repayment of a loan of \$500,000 towards the cost of construction of El Caballo Blanco tourist complex at Narellan.

Expenditure totalled \$2,161,750 including a further \$577,000 towards meeting the capital development costs and operating expenses of Old Sydney Town and \$712,027 for repayment of loans.

At 30th June, 1983, a balance of \$819,143 remained in the Fund, of which approximately \$390,000 was committed for tourist oriented projects within the State.

The Fund, since its establishment in December, 1976, has received a total of \$12.8 million comprising budgetary allocations, \$6.7 million, and loans raised by the Minister in his capacity as a corporation sole, \$6.1 million. Very little of this loan debt is represented by amounts owing to the Fund on loans which may be regarded as recoverable. Substantially, therefore, payments of instalments on existing loans are being met from fresh borrowings.

Review of Operations of Old Sydney Town - The State, through the Minister for Leisure, Sport and Tourism, holds 75 per cent of the shares in Old Sydney Town Pty Ltd while the Westpac Banking Corporation holds the balance. To 30th June, 1983, assistance amounting to \$5,896,200 has been provided, \$5,666,200 from the Fund and \$230,000 (in 1982-83) from the Consolidated Fund. These amounts have comprised \$1,976,573 for capital works projects, \$3,839,627 for working capital and \$80,000 for the purchase of the interest of a previous part-owner. In addition, \$250,000 was made available in 1977-78, from Unemployment Relief Funds, for capital projects. Loans approved for 1982-83 totalled \$577,000 comprising \$226,000 for capital development and \$351,000 for working capital.

The latest available accounts show the operating loss for the year ended 30th June, 1982, was \$262,402 and, after bringing to account extraordinary items, accumulated losses to 30th June, 1982, were \$4,431,225. The accounts also disclose that outstanding loans amounted to \$4,604,200 (including \$3,954,200 owing to the Fund).

In their Report, the auditors appointed by the Company under the Companies (N.S.W.) Code, have again drawn to attention that the future of the Company as a going concern and the consequent worth of the project expenditure and other fixed assets (\$4,915,626) is dependent upon the continued financial support of its shareholders. As an indication of this support, the auditors noted that trading losses since 30th June, 1982, are being financed by advances of further loan capital by a shareholder. As shown above, the extent of assistance provided from the Tourist Industry Development Fund and the Consolidated Fund in 1982-83 amounted to \$807,000 (\$373,900 in 1981-82).

The State Government has announced an intention to continue funding Old Sydney Town's operating losses until 31st December, 1983. Representations have recently been made to the Commonwealth Government for assistance in funding future operations.

Traffic Route Lighting Subsidy Account - This account is used to finance subsidies to municipal, shire and city councils for the lighting of traffic routes to a standard approved by the Energy Authority of New South Wales.

Subsidies are based on standard annual charges determined by the Energy Authority which, in turn, are related to construction, maintenance and energy costs. Subsidy payments in 1982-83 totalled \$3,418,731 compared with \$3,132,542 in the previous year. To 30th June, 1983, payments under the scheme aggregated \$22,124,678.

In terms of the Electricity Development Act, 1945, contributions to the account are assessed to cover the estimated amount of subsidies payable in each 12 months period commencing 1st July and are in the following proportions, 50 per cent Electricity Commission of New South Wales, 25 per cent Commissioner for Main Roads and 25 per cent out of moneys provided by Parliament. For 1982-83, the contribution from the Electricity Commission was \$1,534,000 (\$1,766,000 in 1981-82), while the Commissioner for Main Roads and Consolidated Fund each provided \$767,000 (\$883,000 in 1981-82).

A balance of \$88,334 remained in the account at 30th June, 1983.

Treasury Fire Risks Account - This account provides a reserve to back the government's role as a self-insurer against fire risks for government buildings and their contents. For buildings acquired after 31st December, 1975, at a cost in excess of \$5,000,000 including contents, alterations and renovations, the extent of external insurance is subject to individual determination by the Treasurer. The property of statutory corporations, whose administration expenses are met from Consolidated Fund and whose fire insurance premiums, if any, would be a charge against that Fund, is eligible for cover within the Account.

Claims paid from the Account totalled \$5,911,931 compared with \$4,107,453 in 1981-82 and \$2,877,166 in 1980-81. The larger payments were:

	\$
Parramatta High School	891,954
Greystanes High School*	776,214
Richmond River High School	581,782
Cumberland High School	214,514
Auburn Public School	195,930
Savernake Public School	190,282
Katoomba Public School	173,900
Shalvey High School	168,540
Gulgong High School	142,100
Wakehurst Public School	138,090

* A progress claim of \$224,581 was paid in 1981-82.

Unsettled claims on the fund at the close of the year were in excess of \$8.5 million, an increase of \$3 million over the previous year.

Receipts in 1982-83 comprised a contribution from Consolidated Fund (which has been at \$1,700,000 per annum for eleven years) and interest, \$3,105,617. Including investments, the balance of the Fire Risks Account at 30th June, 1983 was \$30,788,190.

For the second successive year, payments from this account have increased at a rate in excess of 40 per cent, mainly as a result of increased vandalism at schools. This category accounted for \$5.8 million of 1982-83 payments, and \$7.6 million of the unsettled claims.

Treasury Guarantee Fund - A fidelity guarantee to a maximum of \$9,000 is provided, without premium, for officers of departments and undertakings within the Budget. Premiums are required for officers of other corporate bodies and authorities. Losses from misappropriation of stores, goods and materials are not covered by the Fund. One claim, for \$9,000, was paid during the year. The balance of the Fund at 30th June, 1983 was \$306,266.

Tuberculosis and Brucellosis Eradication Campaign Working Account. The campaign is a joint project with the Commonwealth to eradicate tuberculosis and brucellosis in cattle. To accelerate progress, Commonwealth funding was increased in recent years to 70 per cent of costs. The campaign's success can be measured by the recent declaration that New South Wales is now provisionally free of brucellosis.

This progress is significant as payments in 1982-83, \$8,427,442, were predominantly for the eradication of brucellosis. Of \$6,262,730 in salary payments, more than half was for officers employed in the brucellosis field testing programme.

Previous Year \$		\$	Increase % (-)
	Receipts -		
2,606,000	Contribution from Consolidated Fund	2,500,000	(4.1)
5,967,740	Contribution from Commonwealth	5,446,409	(8.7)
687,182	Sale of Motor Vehicles	472,075	(31.3)
5,755	Miscellaneous	1,001	(82.6)
<u>\$9,266,677</u>		<u>\$8,419,485</u>	(9.1)
	Payments -		
6,946,503	Salaries, Wages, etc.	6,262,730	(9.8)
605,814	Travelling Expenses	468,175	(22.7)
148,450	Rents, Rates, etc.	166,134	11.9
898,722	Plant and Motor Vehicles	598,716	(33.4)
404,032	Stores, Equipment, etc.	462,515	14.5
200,000	Administration Costs	200,000	..
182,560	Postage, Telephone, etc.	204,094	11.8
48,649	Payments to Private Practitioners	20,072	(58.7)
67,512	Miscellaneous	45,006	(33.3)
<u>\$9,502,242</u>		<u>\$8,427,442</u>	(11.3)
<u>\$84,372</u> *	Balance at 30th June, 1983	<u>\$76,415</u>	(9.4)

* Public Accounts show \$94,372. Adjusted in 1982- 83.

Wage Pause Employment Programme Account - This account was opened for the receipt and disbursement of Commonwealth grants under the Special Employment-related Programs Act, 1982. The allocation to New South Wales for welfare housing (additional to Commonwealth-State Housing Agreement funds) is \$34.98 million and for other employment generating projects, \$69.92 million. Of this latter sum, \$42.92 million has been apportioned to Government Departments and Authorities, \$17 million to Community Project Groups and \$10 million to Local Government. Approved projects must be labour intensive and provide employment equally both as between males and females, and those under and over 25 years of age.

Grants amounting to \$52,454,000 were received from the Commonwealth in the latter part of 1982-83. To 30th June, 1983, payments had totalled \$21,208,111, as follows:-

	\$
Housing Commission	17,492,000
State Government Departments	3,664,871
Community Groups	51,240

A balance of \$31,245,889 remained in the account at 30th June, 1983.

Western Sydney Area Assistance Scheme Account - This account was established in 1979-80 for the purpose of providing grants to Local Government Councils and community groups in the Western Sydney area to carry out projects meeting a range of socio-economic needs with a particular emphasis on innovative projects which are youth oriented.

During the year a further sum of \$1,000,000 was provided from the Consolidated Fund bringing total contribution to the account to \$4,000,000. Payments during 1982-83 totalled \$1,315,590, comprising \$1,262,148 on approved projects and \$53,442 for administration expenses.

A balance of \$554,070 remained in the account at the close of the year.

DORMANT AND SEMI-DORMANT ACCOUNTS

Within the Special Deposits Account is a group of Unclaimed Moneys and Dormant Funds (\$8,614,360 plus Securities). There has been some progress over the past twelve months in the clearing of the accounts within this section. Transfers to the Consolidated Fund comprised \$335,009 from surplus moneys received under Section 311 (4) of the Companies Act, 1961, and \$205,418 from amounts transferred under Section 92 (6A) of the Industrial Arbitration Act, 1940.

Apart from the "State Debt Commissioners' Trust Accounts - Unclaimed Moneys, \$1,977,669", the bulk of the money held was in the "Public Trustee - Unclaimed Balances of Intestate Estates Account - \$4,638,468". This included \$1,389,748 transferred to the account in 1982-83. My previous Reports have traversed moves to bring these balances into the Consolidated Fund, thus saving the administrative load of maintaining the accounts.

As foreshadowed in last year's Report, the Unclaimed Money Act, 1982 considerably broadened the base of unclaimed money required to be paid into the Consolidated Fund. Its reach has not yet extended to all moneys held by the Public Trustee. Balances of intestate estates held by the Public Trustee are subject to Section 53 of the Public Trustee Act. Consequently, if there was notice at some time of the existence of a beneficiary, the practice is to not regard the moneys as unclaimed until all avenues of contacting possible beneficiaries have been exhausted.

Unclaimed wages payable to Treasury under Section 92 (6A) of the Industrial Arbitration Act, 1940 are credited to Special Deposits. The total amount transferred in 1982-83 was only \$104,421. My inquiries at the Department of Industrial Relations left the impression that active enforcement of the unclaimed moneys provisions is not a high priority. This impression is reinforced by the imbalance of remittance patterns, where only some of known employers in related fields are remitting money.

A number of other Special Deposits Accounts have been inactive for varying periods. It may be appropriate now to consider whether they are needed or could be cleared out. Examples are:-

\$		Level of Activity
12,600	Abatement of Mine Waste	Balance of funds carried
	Pollution - Molonglo River.	forward from 1979-80.
13,201	Daily Telegraph-TCN9	Last transaction October, 1970.
	Bush Fire Relief Fund.	
40,162	Dame Eadith Walker	No transactions since, at least,
	Hospital.	1970.
216,964	Department of Education -	Transaction level low - balance
	Community use of school	fairly constant for some years.
	facilities.	
29,829	Wheat Industry Stabilisation	Some payments in last two years.
	Fund.	Previous transaction 1977-78.
907	Unclaimed Dividends -	Last transaction 1978-79.
	Chase Manhattan Bank.	
12,091	Unclaimed Redemption Moneys -	Last transaction 1978-79.
	N.S.W. Funded Stock.	
3,000	Advances to Field Officers	Inactive for some years.
	to Purchase Equipment.	
64,712	Payments to State for	Balance of funds received up to
	Transport Planning and	1979-80.
	Research.	
164,073	Post-arrival Services for	Balance of funds received for
	Migrants.	1980-81.

The Swine Compensation Fund (details given earlier) is an example of accounts still active but worthy of review. There was a balance of \$1.6 million at 30th June, 1983 after payments of only \$256 for compensation and \$80,000 for research projects. It would increase Parliament's (and Government's) control of the spending if the balance were taken into the Consolidated Fund where it would be subject to the appropriation process.

A number of other accounts containing moneys which, as commented earlier in this Report, bypass the Consolidated Fund or move between Special Deposits and Consolidated Fund, could also repay study to ensure uniformity of accounting practice.

OTHER ACCOUNTS

The accounts included at page 8 of the Public Accounts are not an integral part of the Treasury accounting system but their daily credit balances are included by the banks in the aggregate cash balance of the State for the purpose of interest allowance. The group held \$34,227,281 at 30th June, 1983, (\$19,871,510 in 1982) and includes statutory and public authority collection remitting accounts and trust funds of the Supreme Court, the Public Trustee, etc. Figures are an aggregation of bank balances with no allowance made for outstanding cheques and deposits.

Official Remitting Accounts etc. - (\$32,438,027). Moneys collected by various departments and authorities including the Government Insurance Office and Petty Sessions Offices, are deposited direct to special accounts domiciled in Sydney. These funds are then immediately available for interest bearing investment by the Treasurer. Transfers are made to the appropriate Funds, etc., after dissections have been completed by the authorities concerned.

Public Trustee Account - (\$956,596). Transactions are reviewed in Part II.

Protective Office, Supreme Court Trust Account - (\$235,554). This account is controlled by the Protective Commissioner of the Supreme Court who, in accordance with the provisions of the Mental Health Act, 1958, is required to manage or supervise the estates of patients and protected and incapable persons as defined in the Act. In addition to patients' assets in the form of real estate, shares, investments and other property, the Protective Commissioner has custody of trust funds which, at 30th June, 1983, amounted to \$42,752,735. Although displaying only a small balance, which represents uninvested cash, the cash flow through the account is substantial. In 1982-83 it was in excess of \$72 million.

Supreme Court Trust Account - (\$597,104). This account contains moneys paid into Court in the several divisions of the Supreme Court, other than the Protective Division. Receipts for the year were \$37.44 million and payments \$38.76 million. Supreme Court rules permit the investing of moneys paid into Court in the Public Trustee's Common Fund. At 30th June, 1983, \$1,809,082 was so invested. The Rules also provide for the transfer to Supreme Court - Unclaimed Funds Account in the Treasury Special Deposits Account of balances which have remained unclaimed for six years. Funds totalling \$17,373 were so transferred during 1982-83.

APPENDICES

In terms of Section 60 of the Audit Act, 1902, I am required to report on various matters set out in the section. A summary of payments made without Parliamentary approval is included in Appendix 2. Other instances coming under notice in which provisions of the Audit Act, or other Acts or regulations, or any forms, have not been carried out or adopted, or have in any manner been varied or departed from, will be found in Appendix 4.

Cases in which default has occurred in collecting and accounting for any moneys or stores are listed in Appendix 3.

As to other matters specifically requiring report in terms of the Section, I have to state that no sums were disallowed by reason of their being without vouchers or with imperfect vouchers, etc., no proceedings were taken by or against any person in pursuance of the Act or regulations, and no surcharge issued under Section 47 of the Act was removed or remained unsatisfied at the close of the year.

Debts totalling \$4,922,029 were written off by Ministerial Heads of Departments and Statutory Authorities or their delegated officers. Write-offs included Pay-roll Tax Office, \$462,825 for pay-roll tax and penalties; Housing Commission, \$986,103 for rents and sundry charges; Government Insurance Office of N.S.W., \$266,462 for claims; and Health Department for ambulance transport fees, \$2,146,329. Further details are in Appendix 5.

Reporting by the Public Accounts Committee is outlined in Appendix 1.

CONCLUSIONNew Audits -

N.S.W. Treasury Corporation
 Department of Finance
 Consulting Organisation of Sydney College of the Arts
 Art Gallery of N.S.W. Foundation
 • N.S.W. Aboriginal Land Council
 Regional Aboriginal Land Councils
 Building and Construction Industry Long Service Payments Corporation

The reconstitution of the Health Commission as the Department of Health included creation of two corporations:

The N.S.W. Health Foundation
 The Health Administration Corporation

Certificates are required for expenditure of funds provided by the Commonwealth under the Special Employment - related Programs Act, 1982.

Special Audit

On 5th January, 1983, the Treasurer, acting under Section 12 of the Lotteries and Art Unions Act, 1902, sought a special audit of art unions conducted by the Parramatta Police and Citizens Boys' Club.

Early in the audit signs of irregularities were apparent and there was found to be an intermeshing of the art union transactions with those of the Club itself. It thereupon became necessary to exercise the functions of an inspector through Section 11 of the Charitable Collections Act, 1934, to extend the review to activities of the Club as a registered charity. It was found also that a Police investigation was in progress into other matters affecting the Club.

An interim report was delivered to the Minister on 1st July, 1983, referring to extensive known and suspected irregularities in the conduct of art unions and in the financial affairs generally of the Club. The report included recommendations for further action pending the completion of audit and inspection.

Simultaneously, in acknowledgement of a common law duty, information on suspected indictable offences was referred directly to the Commissioner of Police. On 6th September, 1983, a former Police Sergeant was charged with an offence arising from the conduct of an art union. Additional charges were preferred on 19th September, 1983.

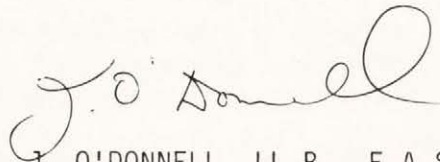
In a further report to the Minister I expressed the view that action by the Federation of N.S.W. Police-Citizens Boys' Clubs to control the operations of the Club had been, in my opinion, ineffective. I have notified the company, known as the Federation, that I propose to exercise the functions of an inspector under the Charitable Collections Act in relation to the company's operations as a registered charity. Some aspects of art union and Club operation are still under investigation and it is not appropriate yet to report further details.

Acknowledgements - In March, 1983, Mr. F.E. Holden, A.A.S.A., entered on leave prior to retirement from the position of Deputy Auditor-General after 43 years' valued service in the Office. The vacancy was filled by the promotion of Mr. K.J. Robson, A.A.S.A., Assistant Auditor-General.

I wish to place on record my deep appreciation of the manner in which all levels of staff in the Office have applied themselves in the past year. I recognise the efforts which were needed to cope with the change of preparation of this Report, which took on new dimensions, in that it was compiled within the Office using existing resources. It is not practicable to single out all those who deserve praise for their special efforts - but Mr. Robson's personal control of the production process, and the untiring efforts of the word processor operators were the keys to success.

As a team and as individuals, the Officers carrying out the audits have shown high levels of competence worthy of the profession to which they belong.

The assistance given by the Crown Solicitor on legal matters continues to be swift and invaluable. Increasing assistance is being drawn from the professional services of the Valuer-General and the Government Actuary. Printing and binding of the Report by the Government Printer, in a compressed time, was a commendable achievement. The assistance rendered by the Public Service Board and the co-operation of Departments, Corporations and Authorities during the audit of their accounts, is also gratefully acknowledged.


J. O'DONNELL LL.B., F.A.S.A.
AUDITOR-GENERAL
OF NEW SOUTH WALES

Sydney,
21st September, 1983.

APPENDICES

APPENDIX 1

PUBLIC ACCOUNTS COMMITTEE
OF THE
FORTY-SEVENTH PARLIAMENT

By operation of the Audit (Public Accounts Committee) Amendment Act, 1982, the Public Accounts Committee appointed under the provisions of Section 16A of the Audit Act, 1902, is required to examine the public accounts, the accounts of statutory authorities, and the reports of the Auditor-General; inquire into any question in connection with those accounts which is referred to it by the Legislative Assembly, a Minister of the Crown or the Auditor-General; inquire into expenditure by a Minister of the Crown made without Parliamentary sanction or appropriation; and report to the Legislative Assembly on any matters arising from its inquiries and examinations which the Committee considers ought to be brought to the notice of the Legislative Assembly.

The Fifth Report of the Public Accounts Committee of the Forty-Seventh Parliament, tabled on 24th November, 1982, and the Sixth Report of the Committee tabled on 17th August, 1983, related to my reference to the Committee concerning the extent of overtime payments to Police and Corrective Services Officers respectively.

The Seventh Report of the Committee also tabled on 17th August, 1983, related to a reference by the Treasurer concerning the accountability of statutory authorities and the appropriateness of an Annual Reports Act to govern the accounting and reporting requirements of statutory authorities.

On 12th April, 1983, the Committee received a reference from the Minister for Agriculture and Fisheries, in terms of Section 16D of the Audit Act, 1902, to inquire into the administration and operations of the Grain Sorghum Marketing Board for the State of New South Wales. At date of preparation of this Report the Committee's enquiries were proceeding.

The Committee's examination of matters raised in my 1981-82 Report is, I understand, near completion.

APPENDIX 2

PAYMENTS UNAUTHORISED IN SUSPENSE

FROM CONSOLIDATED FUND - RECURRENT SERVICES -

	\$
Minister for Health	22,818,000
Treasurer	65,869,754
Minister for Energy and Minister for Finance	21,038
Minister for Water Resources and Minister for Forests	13,990,549
Minister for Youth and Community Services, Minister for Aboriginal Affairs and Minister for Housing	<u>679,456</u>
	<u>\$103,378,797</u>

APPENDIX 3

DEFAULTS 1982-83

Department	Officer in Default	Deficiency			Remarks
		Amount	Recovered		
			Amount	Source	
		\$	\$		
Agriculture -					
	Manager, Research Station	6,095.04	6,095.04	Restitution	Dismissed. Prosecuted.
	Clerical Assistant, Research and Advisory Station	275.51	275.51	Restitution	Suspended. Prosecuted.
Consumer Affairs -					
	Field Officer	2,524.05	2,524.05	Restitution	Resigned.
	Field Officer	2,602.03	2,602.03	Restitution	Resigned.
Rental Bond Board					
	Counter Supervisor	31,549.91	4,095.00	Restitution	Prosecuted Action Proceeding.
Education -					
	Clerical Assistant	5,840.75	-	-	Dismissed. Action Proceeding.
Finance -					
	Stamp Duties Sales Clerk	16,239.22	8,600.00	Restitution	Dismissed Prosecuted.
Local Government and Lands -					
	Registrar General's Office				
	Cashier	43.00	43.00	Restitution	Resigned. Prosecuted.
Police -					
	Senior Constable	586.00	586.00	Compensation	Prosecuted Dismissed.
State Rail Authority					
	Station Assistant	1,927.27	-	-	Resigned. Action Proceeding.
	Assistant Station Master	2,297.50	-	-	Action Proceeding.

APPENDIX 4

. VARIATIONS OR SUSPENSIONS OF THE PROVISIONS OF STATUTES WHICH HAVE
COME TO THE NOTICE OF THE AUDITOR-GENERAL

Apiaries Act, 1916

The regulations require that registration fees based on the number of hives shall be charged in respect of each apiary, whereas charges are made on the total number of hives kept by a beekeeper.

Appropriation Act, 1982

Contrary to the provisions of Section 45, payments have been made from the Consolidated Fund in excess of Parliamentary appropriation. As shown at page 13 of the Public Accounts, the total involved was \$78.401 million.

Audit Act, 1902

1. The requirement of Section 33 (1) (c) that, pending the passing of an Appropriation Act, payments from Consolidated Fund for the first three months of a financial year shall be at such rates and shall not in the whole exceed such an amount as would be equivalent to the authorised expenditure under the Appropriation Act for a corresponding period of the immediately preceeding financial year, is not being observed in all cases.
 2. Contrary to the provisions of Sections 37 and 41, payments have been made from the Consolidated Fund which were not covered by Parliamentary appropriation. Details are in Appendix 2 of this Report.
 3. Payments have been made by the Education Department to school passenger and charter bus operators, to owner/drivers conveying handicapped children to school, to voluntary association schools for intellectually handicapped children on account of supervisors' salaries, to transferred officers and teachers for cost of removal and to various suppliers of services and stores and materials without first obtaining the certificate, required by Section 41, that services have been faithfully performed.
- N.B. Provisions of the Public Finance and Audit Bill, 1983, are designed to resolve these problems for future years.
4. An amount of \$38,000 was transferred to Special Deposits Account by the State Lotteries Department on account of arrears in shift allowances and penalty rates. This was not in respect of the sum chargeable for that part of the pay period current at the thirtieth day of June, and the transfer was therefore outside the authority given by Section 32.

Child Welfare Act, 1939

1. Section 23 provides for payments in respect of children and young persons boarded out to be "as prescribed" but in the absence of relevant regulations, the rates of payments have been by administrative determination.
2. Section 27A provides for payments to eligible classes for child support, whereas amounts in excess of \$1 million were paid to similar bodies without being proclaimed establishments as required by Section 21. Such payments were made with Ministerial approval while awaiting the commencement date of the Community Welfare Act, 1982 to be declared.

Constitution Act, 1902

During 1982-83, collections of the Department of Leisure, Sport and Tourism for community programmes and various other activities were paid into the Sport and Recreation Service Account in Special Deposits and not into the Consolidated Fund. Correct procedures have been followed in the current year.

Environmental Planning and Assessment Act, 1979

Contrary to Section 130 (3) payments have been made from the Sydney Region Development Fund for land acquired and for works and services outside the Sydney Region Development Area.

Land Tax Management Act, 1956

Section 47 of the Land Tax Management Act, 1956, was varied to allow land sold by a council for unpaid rates in terms of Section 602 of the Local Government Act, 1919, to be free of any debt for land tax in the hands of the purchaser conditionally upon prior payment of the Land Tax share of a distribution of the net proceeds of the sale under Section 606 of the Local Government Act, 1919.

Local Government Act, 1919

The Housing Commission of New South Wales has ceased to claim from rating authorities in terms of Section 139 (9) (a) for refund of that portion (if any) of rates of less than \$100 paid on land acquired by the Commission that relates to the period after the date of acquisition of the land.

New South Wales Government Engineering and Shipbuilding Undertaking Act, 1943

A contribution equivalent to the amount which would, but for exemption, be payable as local government rates was made to Consolidated Fund. The Act makes no provision for such a contribution.

New South Wales Retirement Benefits Act, 1972

Section 19 (1) of the Act requires contributions deducted by employers to be remitted to the Board within 14 days of the date of deduction, while Section 53 (2) provides for interest to be charged on moneys overdue for payment, unless the Board in special circumstances, and in a particular case waives payment of interest. Whilst enquiries are made in cases of late payment of contributions, the Board has neither charged nor waived the payment of interest.

Public Trustee Act, 1913

Section 53D requires that the costs of acquisition, alteration, etc., of the Public Trust Office building, financed from the Special Deposits Account "Public Trustee - Unclaimed Balances of Intestate Estates Account", be repaid to that account with interest. Having regard to the nature of the account, Treasury decided that it should not be credited with an amount substantially in excess of the sum originally drawn from it. As the sum advanced has been repaid, pending amending legislation further instalments (representing interest) are being paid to Consolidated Fund. The last instalment will fall due in 1996.

Securities Industry Act, 1975

Increased fees from \$15 per triennium to \$50 per triennium for business name registration, effective from 1st August, 1982, were not collected in the case of all renewals effected by 30th September, 1982. It is considered that it would be uneconomical to calculate the fees lost.

Stamp Duties Act, 1920

1. Powers of attorney over debentures and inscribed stock of the Electricity Commission of New South Wales have been exempted from the stamp duty otherwise payable.
2. Cheques issued by Consular Officers in the performance of their official duties have been exempted from stamp duty.
3. In several cases payment of death duty has been postponed pending death of the beneficiary, subject to payment should real estate be sold earlier, and the liability for interest occasioned by such non-payment has not been enforced.
4. Agreements in accordance with forms four, nine and eleven of the Schedule to the Marketable Securities Act, 1970, have been exempted from stamp duty.
5. Ad valorem stamp duty on credit insurance policies has been charged on notional sums, arrived at by capitalising at a determined rate the premiums actually received, instead of on the sums insured.
6. When an item of property is substituted for another or is added to a schedule of property insured under a particular policy of insurance, duty is charged on the value of the substituted or new item of property only. Strict compliance with the law would require that duty be charged on the new full value of the policy.

7. Duty under Section 84D is not charged on debentures at call or at less than 30 days and at reduced rates where the term does not exceed 6 months.
8. Certificates are issued under Section 122, without payment of death duty, in respect of additional assets up to the value of \$250, provided duty and interest already assessed has been paid in full.

State Brickworks Act, 1946

Contributions equivalent to the amounts which would, but for exemption, be payable as local government rates were made to Consolidated Fund and to Blacktown City Council. The Act makes no provision for such contributions.

Transport Act, 1930

In one case the gratuity entitlement of a retired employee was paid otherwise than as provided for in Section 132A (5).

Weights and Measures Act, 1915

The Department of Consumer Affairs has not been able to comply fully with Section 31 which requires weights, measuring instruments, etc. to be reverified and stamped every two years.

Workers' Compensation (Dust Diseases) Act, 1942

Grants totalling \$50,000 and \$20,000 were made to the Thoracic Unit, Prince of Wales Hospital, and the School of Public Health and Tropical Medicine, University of Sydney, respectively, for research. The Act makes no provision for such a contribution.

APPENDIX 5

DEBTS DUE TO THE CROWN WRITTEN OFF DURING 1982-83 BY AUTHORITY OF A MINISTERIAL HEAD OR BY AN OFFICER AUTHORIZED BY A MINISTERIAL HEAD

Department	Particulars	Amount \$
Agriculture - Head Office	Meat Inspection Fees	33,242.20
	Damage to Departmental Property	618.00
	Miscellaneous	348.28
Soil Conservation Service	Agistment	2,753.32
	Plant Hire	1,233.12
State Fisheries	Oyster Lease Rentals	514.93
	Fingerling Sales	287.50
	Inland Angling Fees	19.30
		<u>39,016.65</u>
Attorney-General and of Justice		
Head Office	Legal Costs	90.00
Magistrates Courts Administration	Fines and Costs	180,378.54
Corporate Affairs Commission	Lodgement Fees	39,123.40
Sheriff	Surety	920.00
		<u>220,511.94</u>
Consumer Affairs - Head Office	Motor Dealers Compensation Claims Fees	10,539.23
		<u>420.00</u>
		10,959.23
Education - Head Office	Salary and Allowances	14,227.05
	Advances	280.00
	Boarding Fees at Agricultural Schools	216.96
	Conveyance Subsidies	1,720.57
	Bursary Allowances	1,335.00
	Teachers' Scholarships	3,386.62
	Hire of School Facilities	551.30
	On Cost Charges	6,527.43
	School Property	441.86
	Miscellaneous	720.52
Technical and Further Education	Salaries Overpaid	530.89
	Defaulting Contractors	444.97
	Fee	55.30
		<u>30,438.47</u>

Department	Particulars	Amount \$
Forests -		
Forestry Commission	Royalty Payable for the Removal of Timber	<u>1,074.84</u>
		1,074.84
Health -		
Head Office and Regions	Ambulance Transport Fees	2,146,329.49
	Patient Fees	47,437.89
	Salary Overpayments	112.46
	Sundry Services	<u>4,440.83</u>
		2,198,320.67
Finance -		
Government Insurance Office	Motor Vehicle Claims	263,061.83
	Overpayment on Retirement	12,913.40
	Workers Compensation Claims	<u>3,400.00</u>
		279,375.23
Land Tax Office	Land Tax	1,097.26
Pay-roll Tax Office	Pay-roll Tax and Penalty	462,825.47
Stamp Duties Office	Stamp Duty	2,211.01
	Death Duty	1,322.49
State Lotteries Office	Subscriptions	36.00
	Defaulting Agents	<u>596.43</u>
		468,088.66
Housing and Co-operative Societies		
Housing Commission	Rents and Sundry Charges	986,102.70
	Damage to Commission Property	3,898.10
	Fencing	<u>2,186.15</u>
		992,186.95
Industrial Development and Decentralisation -		
Government Stores Department	Salaries Overpaid	1,226.38
	Goods Supplied	119.45
Macarthur Growth Area	Rent	<u>1,002.30</u>
		2,348.13

Department	Particulars	Amount \$
Industrial Relations -		
Head Office	Fines and Costs	703.80
	Award Sales	403.05
	Fees	20.00
Coal and Oil Shale Mine Workers' Superannuation Tribunal	Overpaid Pensions	160.14
	Unpaid Contributions	20,898.90
		<u>22,185.89</u>
Leisure, Sport and Tourism -		
Head Office	Resort Accommodation Charges	416.00
	Betting Turnover Tax	203.57
		<u>619.57</u>
Local Government and Lands -		
Head Office	Maps	109.80
	Search Fees	15.00
Lord Howe Island Valuer-General	Lighterage Fees	1,192.96
		<u>900.50</u>
		<u>2,218.26</u>
Planning and Environment -		
Head Office	Rents	19,719.24
National Parks and Wildlife Service	Salaries Overpaid	2,564.08
	Rent	500.00
	Miscellaneous	166.00
		<u>22,949.32</u>
Premiers -		
State Library of New South Wales	Publications	513.85
	Postage	104.20
	Miscellaneous	55.86
		<u>673.91</u>

Department	Particulars	Amount \$
Public Works -		
Head Office	Works and Services	1,046.68
	Water Supplied	152.42
	Allowance Overpaid	29.61
State Brickworks	Bricks Supplied	30,035.37
		<u>31,264.08</u>
Roads -		
Main Roads	Rent	18,870.75
	Salaries Overpaid	139.16
	Traffic Accident Damage	37,998.60
		<u>57,008.51</u>
Transport -		
Motor Transport	Vehicle Registration Fees and Charges, etc.,, including Third Party Insurance Premiums	42,777.66
	Salary Overpaid	218.90
	Miscellaneous	498.33
State Rail Authority	Freight	28,791.80
	Coaching	3,360.48
	Rent	5,463.84
	Advertising	78.00
	Search Fees	108.00
	Miscellaneous	1,037.19
Urban Transit Authority	Contracts	122,195.85
	Charters	1,189.10
	Thefts	40.35
	Miscellaneous	34.47
		<u>205,793.97</u>
Water Resources -		
Head Office	Water Charges	654.35
	Repairs to Property	494.19
	Overpaid Salaries and Allowances	228.08
	Electricity Charges	142.90
	Fees	120.00
	Cottage Rental	89.67
	Goods Supplied	18.80
		<u>1,747.99</u>

Department	Particulars	Amount \$
Youth and Community Services -	Head Office	
	Overpayments of Assistance to families, etc.	41,591.13
	Overpayments of Cash Assistance	2,028.29
	Accommodation	24.00
	Salaries Overpaid	227.84
Aboriginal Affairs	Boarding-out Allowances	1,803.22
	Furniture Loans	6,544.65
		<u>52,219.13</u>
	TOTAL	<u>\$4,639,001.40</u>

AMOUNTS WRITTEN OFF DURING 1982-83 BY THE STATE BANK UNDER THE
PROVISIONS OF THE STATE BANK ACT, 1981, AND THE RURAL ASSISTANCE
BOARD UNDER THE RURAL ASSISTANCE ACT, 1932

Agency	Amount
	\$
Rural Assistance	112,677
Rural Industries	28,279
Advances to Settlers	6,734
Total	\$147,690

AMOUNTS WRITTEN OFF DURING 1982-83 AT THE DIRECTION OF THE BOARD
CONSTITUTED UNDER THE PROVISIONS OF SECTION 50 OF THE LAND TAX
MANAGEMENT ACT, 1956

Particulars	Amount
	\$
Land Tax	135,338

THESE NOTES ARE FOR THE USE OF THE STUDENT
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PUBLIC ACCOUNTS

PREPARED BY THE

TREASURER

FOR

FINANCIAL YEAR ENDED

30TH JUNE, 1983

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Note: Tables may not add to totals shown due to rounding

EXPLANATORY MEMORANDUM

INTRODUCTION

Amendments to the Constitution Act, 1902 and the Audit Act, 1902 by the Constitution (Consolidated Fund) Amendment Act, 1982 and the Audit (Consolidated Fund) Amendment Act, 1982 respectively merged the previous Consolidated Revenue Account and the General Loan Account into the Consolidated Fund. Also, the amendment acts conferred increased investment powers on the Treasurer and provided for an amalgamation of certain bank accounts held in the name of the Treasurer with the Government's contracting bankers into one Public Funds Account with each bank.

BASIS OF ACCOUNTING

The cash basis of accounting is the method adopted for the accounts of the Consolidated Fund and the Special Deposits Account.

Financial data are recorded in the accounts when cash is received or payment made with one important exception. Salaries and wages are a charge against the Consolidated Fund on a full year basis regardless of when the last pay period of the year falls. The adjustment to reflect the full year's charge in the Consolidated Fund is effected by transfers between that Fund and the Special Deposits Account.

The financial accounts do not include asset values and except for some trading accounts in the Special Deposits Account no provision is made for depreciation.

Expenditure on capital items and in meeting recurrent expenses are reflected in the Consolidated Fund. However the Consolidated Fund and amounts transferred from the Consolidated Fund to the Special Deposits Account may ultimately be spent on the purchase of assets.

MINISTERIAL CHANGES

Ministerial changes effective from 1st February, 1983 are reflected in the Public Accounts by presentation in a format consistent with the Public Finance and Audit Bill (Section 24), facilitating a comparison of budget and expenditure figures. With the creation of the Minister for Energy and Minister for Finance, part of Treasury Head Office expenditure and part of Water Resources Commission expenditure have been charged to "Unauthorised in Suspense" within the department in which the original appropriation lay, again to facilitate comparison and provide an easily readable document.

DESCRIPTION OF STATEMENTS FORMING THE PUBLIC ACCOUNTS

The Public Finance and Audit Bill has been laid before both Houses of Parliament, and, whilst not passed at this stage, the Bill contains retrospective provisions relating to the presentation of the Public Accounts. The presentation required by the Bill has been adopted for the 1982/83 Public Accounts.

Note: All tables have been rounded to the nearest one thousand dollars (\$1,000). Asterisks in tables denote that the amount is \$500 or less. Tables may not add to totals due to rounding.

Statements Subject to Audit

Table 1. Statement of Balances of Various Treasury Accounts and the Distribution of the same into Cash and Securities

This table reflects the balances on Treasury funds as at 30th June, 1983 summarised and distributed between cash and securities. Funds are held with the Government's contracting bankers and on short term deposits.

Table 2. Consolidated Fund - Account Current of Receipts and Payments

This table summarises the operations on the Consolidated Fund for the year. The difference between the receipts and payments of this Fund represents the budget result for the year.

Receipts come mainly from Commonwealth payments (including the State's share of total Commonwealth taxation and the share of loan raisings made by the Commonwealth), taxation, land revenue, fees, fines, interest earnings and net lottery receipts. Not all receipts of Government pass through this Fund as certain legislation directs that specific revenues be paid into special funds (eg. poker machine taxes and motor vehicle taxes).

Expenditure from the Fund is authorised by appropriations under special statutes, and by annual appropriations for both recurrent and capital works and services which lapse each 30th June.

Table 3. Consolidated Fund - Receipts in Detail

Consolidated Fund receipts are listed in detail under revenue headings. Some specific purpose Commonwealth payments are paid direct into the Special Deposits Accounts. Information about Commonwealth payments to the State is set out in the document "Financial Arrangements between the Commonwealth and New South Wales".

Amounts received by departments from fees charged for services rendered or from sales of books, materials, etc. are treated as receipts of the Consolidated Fund and not offset against expenditure.

Table 4. Consolidated Fund - Payments in Detail

This table sets out in detail the payments from the Consolidated Fund comparing expenditure on a line-item basis under Ministerial and departmental headings with the relevant initial budget provisions. In respect of annual appropriations the variations column records the amounts by which expenditures are in excess of budget; such excess expenditures are subsequently authorised by the following year's Appropriation Act in respect of expenditure from the Advance to Treasurer or expenditure "Unauthorised in Suspense". In respect of Special Appropriations, the variations column similarly records the amounts by which expenditure exceeds budget, those expenditures being authorised by the Act quoted against each item in the column headed "Particulars".

Table 5. Consolidated Fund - Statement of Payments from Group Votes

A "group vote" is used where one department is charged with the duty of carrying out services for other departments. The departments and services are:

Public Works Department - Repairs etc. to Government buildings,
Government Stores Department - Cleaning of Government offices, schools, etc.

The statement shows the expenditures under these headings distributed over the departments for which the services were performed in 1982/83.

Table 6. Loan Liability to the Commonwealth and Annual Interest Liability - Variation During the Year

The statement records changes in the State's Loan Liability and annual interest liability during the year.

Commencing with the balance of nominal interest at the beginning of the year, interest charges vary as a result of conversion or redemption loans during the year being offered at different rates of interest to the loans being converted and redeemed. The Loan Liability and interest charges are reduced through purchases of outstanding loans by the National Debt Sinking Fund on behalf of N.S.W. and increased by the share of borrowings allocated increased by any upward adjustment in the interest rate applicable to Special Bonds.

Minor variations also may occur resulting from exchange rate differences in the calculation of Australian currency equivalents of overseas loans at the beginning and end of the fiscal year.

Table 7. Loan Liability to the Commonwealth as at 30th June 1983 -
According to Maturity Dates

For the purposes of this table the Loan Liability to the Commonwealth (and the annual interest liability) is set out by latest maturity date in detail for the next two years and with annual figures for the next three years. The total debt and interest liability is then dissected on a five yearly basis. A summary of loans outstanding in each currency together with the Australian equivalent of such loans is also included.

Table 8. National Debt Sinking Fund - Receipts and Payments Account
in Respect of N.S.W.

Under the Financial Agreement between the Commonwealth and the States in respect of the public debt and loan raisings, provision is made for contributions by the Commonwealth and the States to a National Debt Sinking Fund. This Fund is controlled by Commissioners appointed under the provisions of the Commonwealth legislation, the National Debt Sinking Fund Act, 1966. Table 8 is a record of the N.S.W. components of the Fund as they would appear in the books of the Commissioners. As well as Commonwealth and State contributions, receipts include interest on short-term investments. The balance of funds at 30th June is held by the Commissioners for future redemptions or repurchases of securities.

Table 9. Distribution Between Departmental Services and Business
Undertakings etc. of Net Loan Liability and Debt Charges
Paid

This Table records the net amount invested by the State from the Consolidated Fund in business undertakings etc. which are responsible for reimbursing the State for debt charges incurred.

Table 10. Indebtedness Outside the Financial Agreement

In addition to the debt which constitutes the loan liability to the Commonwealth in terms of the Financial Agreement, the State is indebted to financial assistance to various projects. These projects are wide-ranging with the major one being housing, where funds are allocated between the Housing Commission and the Home Purchase Assistance Account. This table lists all programmes requiring planned repayments.

Table 11. Advances Repayable to the State from External Sources

Advances have been made available from State Funds to organisations external to the Treasurer's Accounts. The organisations are required to make repayments to the Treasury over stipulated periods of time. The table does not include advances made to individuals (e.g. motor car advances) or internal transfers within the main Treasurer's Funds. Similarly, repayments by those mentioned immediately above are also not included.

Table 12. Special Deposits Account - Receipts and Payments

The Special Deposits Account means (a) an account of funds which the Treasurer is, by statutory or other authority, required to hold otherwise than for or on account of the Consolidated Fund, (b) an account of money directed to be paid to the Special Deposits Account by or under this or any other Act, or (c) an account of such other money, not directed by or under this or any other Act to be placed to the credit of another account, which the Treasurer directs to be carried to the Special Deposits Account.

The Account is classified into eight groups:

Departmental and other Working Accounts: working accounts of certain Government trading undertakings (Government Engineering and Shipbuilding Undertaking, State Brickworks etc.), service departments (Government Printer, Government Stores Department, etc.) and also of other activities of a business nature where costs incurred are specifically identified and recovered from sales (staff canteens, plant operations, etc.).

Specific Purpose Funds provided by the Commonwealth: accounts recording the receipt of certain Commonwealth specific purpose payments and the direct expenditure of such sums or their transfer to other accounts or funds (to facilitate bookkeeping).

Specific Purpose Funds held on behalf of Statutory Bodies and other Public Authorities: working accounts, reserve and depreciation funds kept at the Treasury often as a requirement of their enabling legislation.

Suspense and Clearing Accounts: accounts recording

- (i) amounts held temporarily, pending identification of recipients
- (ii) amounts held pending transfer to other accounts in the Treasury
- (iii) advances to departments and authorities to be subsequently recovered

Statutory Trust Funds: funds established by statute where the Government acts as trustee (superannuation funds, Aborigines Assistance Fund, etc.).

Other Specific Purpose or Trust Funds: accounts of miscellaneous funds including funds deposited for a specific purpose (e.g. Department of Industrial Development and Decentralisation - Reserve for Loan Repayment Fund) and moneys held to meet major future revenue-type expenditure. (Provision for Arrears of Maintenance and Repairs to Schools, Police Stations and Other Public Buildings Account).

Unclaimed Moneys and Dormant Funds: accounts for unclaimed amounts required to be paid to Treasury under the provisions of the Companies (New South Wales) Code, the Local Government Act and other Acts (e.g. unclaimed dividends, unclaimed wages, unclaimed balances of intestate estates).

Securities: investment accounts including the investment balances of certain Special Deposits Accounts and security deposits held in respect of Trustee Companies.

Table 13. Borrowings Guaranteed by the State

The Government has guaranteed the repayment of principal and, in some cases, interest and expenses on loans raised by certain statutory bodies, co-operative societies, marketing boards, sporting bodies, small businesses and certain other organisations. The table sets out the borrower, the principal guaranteed and the amount outstanding, the authority for issuing the guarantee and a brief summary of the conditions applying.

The total represents the State's contingent liability in respect of guarantees issued.

Statements Not Subject to Audit

	<u>Table No.</u>
Consolidated Fund - Results for Last Five Years	14
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Loan Liability to the Commonwealth - Five Year Summary	16

The Statements provide statistical information for a five year period in relation to the Consolidated Fund and the State's Loan Liability.

Special Deposits Account - Authorisation for and Purpose of Each Account	17
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This table sets out, for each account in the Special Deposits Account, the account title, the departments operating on the account, reference to the Act authorising the establishment of the account, and a brief explanation of the purpose of the account.



BOX 12, G.P.O.
SYDNEY, N.S.W. 2001

AUDIT REPORT

The Public Accounts of the Treasurer have been audited as required by the Audit Act, 1902.

Tables 1, 2, 3, 4, 7 and 12, herewith, meet the requirements of specific provisions of the Act. Other Tables provide supplementary information.

Table 8 is prepared from Commonwealth records and Tables 14, 15 and 16 are not subject to audit by this Office. With these exceptions I certify that in my opinion the accompanying accounts are properly drawn up in accordance with the Act and accord with the accounts and records of the Treasurer.

A separate Report has been furnished and is herewith.

J. O'DONNELL,
AUDITOR-GENERAL.

Sydney,
21st September, 1983.

TABLE 1
Statement of Balances of Various Treasury Accounts as at 30th June, 1983
and the Distribution of same Into Cash and Securities

Reference	Particulars	Balances at 30th June, 1983		
		Cash	Securities	Total
		\$000	\$000	\$000
	Accounts In Credit -			
192	Special Deposits Account	737,680	53,992	791,672
	Road Transport and Traffic Fund	318	....	318
	Road Transport and Traffic Fund -			
	Advance Payments Account	6,139	....	6,139
	Amounts not Included In			
8	Treasurer's Public Accounts	34,227	....	34,227
	TOTAL, ACCOUNTS IN CREDIT	\$ 778,364	53,992	832,356
	Accounts In Overdraft -			
13	Consolidated Fund	212,521	....	212,521
	Amounts not Included In			
9	Treasurer's Public Accounts	4,858	....	4,858
	TOTAL, ACCOUNTS IN OVERDRAFT	\$ 217,379	....	217,379
	EXCESS OF AMOUNTS IN CREDIT OVER			
	AMOUNTS IN OVERDRAFT	\$ 560,985*	53,992	614,977

* Balance of Cash represented by:

Current Accounts In Sydney - 146,886 o/d

Short Term Investments 707,871

\$560,985

N. OAKES
Secretary and
Comptroller of Accounts

R. SCULLION
Chief Accountant

KEN BOOTH
Treasurer

The Treasury, New South Wales,
Sydney, 11th August, 1983.

TABLE 1
Statement of Balances of various Treasury Accounts as at 30th June, 1983
and the Distribution of same into Cash and Securities (cont.)

ACCOUNTS IN CREDIT AT 30TH JUNE 1983, NOT ELSEWHERE INCLUDED IN THE TREASURER'S PUBLIC ACCOUNTS	
ACCOUNT	AMOUNT
	\$000
Public Trustee Account	956
Protective Office Supreme Court Trust Account	236
Supreme Court Trust Account	598
State Rail Authority Station Remitting Account	1,358
Housing Commission Remitting Account	1,143
Department of Motor Transport Remitting Account	21,137
Urban Transit Authority Remitting Account	166
Government Insurance Office of New South Wales Suspense Account	860
Crown Lands Office Remitting Account	632
Clerks of Petty Sessions Public Moneys Accounts	4,713
Clerks of Petty Sessions Public Revenue Remitting Accounts	755
Department of Health Remitting Account	578
Central District Ambulance Public Moneys Account	722
New South Wales State Fisheries Public Moneys Account	163
Total - All other Accounts	210
Total	\$ 34,227
The above accounts are regarded as Treasurer's accounts only for the purpose of interest calculation. Deposits to and withdrawals from these accounts are not made through the Treasury system.	

OVERDRAFT AND LETTERS OF CREDIT AT 30TH JUNE 1983, NOT ELSEWHERE INCLUDED IN THE
TREASURER'S PUBLIC ACCOUNTS

SERVICE	AMOUNT	TOTAL
	\$000	\$000
By the State Bank of New South Wales		
Unpaid Cheque Accounts -		
Treasurer	75	
Police Department	12	
Drawing Accounts-		
Government Insurance Office	107	
Lotteries - Prizes	224	
Department of Health (Including Regional Offices)	199	
Main Roads (Regional Offices)	28	
Public Works Department (Regional Offices)	108	
		753
By the Westpac Banking Corporation		
Unpaid Cheque Accounts -		
Treasurer	170	
State Rail Authority	13	
Motor Transport	140	
Drawing Accounts -		
Technical and Further Education (Including Regional Offices)	448	
Youth and Community Services	602	
Department of Public Works (Regional Offices)	161	
Main Roads (Regional Offices)	776	
Soil Conservation Service	216	
Department of Agriculture (Regional Offices)	160	
State Brickworks	120	
State Dockyard	491	
National Parks and Wildlife Service	355	
State Fisheries	54	
Government Printing Office	130	
		3,836
By the National Australia Bank		
Unpaid Cheque Accounts -		
Treasurer	31	
Motor Transport	2	
Drawing Accounts -		
Police Department	188	
Main Roads (Regional Offices)	48	
		269
Total		\$4,858

TABLE 2
CONSOLIDATED
Account Current of

Ref.	RECEIPTS	\$000
	Opening balance at 1 July 1982 - overdrawn	<u>172,399</u>
	<u>RECEIPTS:</u>	
	Commonwealth General Revenue Grants -	
14	General Revenue Assistance	2,361,766
14	Other	5,835
14	Taxation	2,685,442
15	Land Revenue	148,813
18	Services Rendered	225,606
22	General Miscellaneous Receipts	421,407
23	Commonwealth Payments for Specific Recurrent Purposes	269,710
23	States Share of Commonwealth New Loan Raisings	295,876
23	Commonwealth Grant for General Capital Purposes	147,938
23	Commonwealth Payments for Specific Capital Purposes	109,099
24	Repayments by Departments and Statutory Authorities Arising from Previous Years Expenditures and Disposal of Assets	65,842
	Carried forward - Receipts	<u>\$6,737,334</u>

FUND 1982/83
Receipts and Payments

Ref	PAYMENTS	\$000	\$000
	<u>RECURRENT SERVICES</u>		
	<u>SPECIAL APPROPRIATIONS</u>		
28	Government Services		320,114
	Loan Liability to the Commonwealth -		
	Interest	521,864	
	Sinking Fund	60,750	
	Loan Management	<u>2,031</u>	
		584,645	
	less: Recoupments by Statutory Bodies, etc.	<u>137,997</u>	
29	Net Payments on Account of Loan Liability to the Commonwealth		446,648
	TOTAL - SPECIAL APPROPRIATIONS		\$766,762
	<u>ANNUAL APPROPRIATIONS</u>		
34	The Legislature	11,450	
58	Premier	120,976	
61	Minister for Transport	199,817	
69	Minister for Health	797,367	
75	Treasurer	986,015	
80	Minister for Energy and Minister for Finance	32,686	
85	Minister for Industrial Development and Minister for Decentralisation	199,871	
102	Attorney-General, Minister of Justice and Minister for Consumer Affairs	119,654	
107	Minister for Police and Emergency Services	344,874	
109	Minister for Corrective Services and Minister for Roads	93,598	
119	Minister for Local Government and Minister for Lands	98,578	
123	Minister for Public Works and Minister for Ports	129,506	
127	Minister for Water Resources and Minister for Forests	62,627	
138	Minister for Education	1,970,562	
141	Minister for Leisure, Sport and Tourism	25,700	
149	Minister for Youth and Community Services, Minister for Aboriginal Affairs, and Minister for Housing	143,700	
151	Minister for Mineral Resources	15,375	
158	Minister for Industrial Relations and Minister for Technology	27,867	
170	Minister for Agriculture and Fisheries	109,407	
174	Minister for Planning and Environment	<u>44,128</u>	
	TOTAL ANNUAL APPROPRIATIONS		15,533,758
	TOTAL RECURRENT PAYMENTS		\$6,300,520
	Carried forward		<u>\$6,300,520</u>

FUND 1982/83
Receipts and Payments

Ref	PAYMENTS	\$000	\$000
	Brought forward		\$6,300,520
	<u>CAPITAL WORKS AND SERVICES</u>		
	<u>ANNUAL APPROPRIATIONS</u>		
175	Minister for Health	43,000	
175	Treasurer	12,779	
175	Minister for Industrial Development and Minister for Decentralisation	2,000	
176	Minister for Transport	30,800	
176	Minister for Local Government and Minister for Lands	1,600	
176	Minister for Energy and Finance	386	
177	Minister for Water Resources and Minister for Forests	64,897	
179	Minister for Public Works and Minister for Ports	111,821	
180	Minister for Education	167,585	
180	Minister for Leisure, Sport and Tourism	5,604	
180	Minister for Housing	20,000	
181	Minister for Industrial Relations	1,562	
181	Minister for Agriculture and Fisheries	4,000	
182	Minister for Planning and Environment	10,000	
182	Minister for Mineral Resources	902	
	TOTAL - CAPITAL WORKS AND SERVICES	476,936	
	TOTAL PAYMENTS	†\$6,777,456	
	Excess of Payments over Receipts		40,122
	Closing Balance at 30th June, 1983 - overdrawn		212,521

Special Appropriations (specially appropriated by various Acts, not subject to annual appropriation)		766,762
Annual Appropriations		
Recurrent Services	5,270,379	
Capital Works and Services	<u>476,936</u>	5,747,315
Advance to Treasurer (submitted for Parliamentary Appropriation in current Budget session)		160,000
Treasurer's Approval pending Parliamentary appropriation in current Budget session ("Payments Unauthorised in Suspense")		
- Recurrent Services		<u>103,379</u>
		\$ 6,777,456

KEN BOOTH
Treasurer

The Treasury, New South Wales
Sydney, 11th August, 1983

TABLE 3
CONSOLIDATED FUND - RECEIPTS IN DETAIL

HEAD OF RECEIPT	AMOUNT	TOTAL
	\$000	\$000
<u>COMMONWEALTH GENERAL REVENUE GRANTS</u>		
GENERAL REVENUE ASSISTANCE	.....	+2,361,766
TOWARDS PAYMENT OF INTEREST ON THE PUBLIC DEBT, UNDER FINANCIAL AGREEMENT (RATIFICATION) ACT, 1944	.....	<u>+5,835</u>
Total		<u>2,367,601</u>
<u>TAXATION</u>		
STAMP DUTIES -		
Stamp Duties	601,070	
Probate and Death Duties	<u>23,511</u>	624,581
PAY-ROLL TAX	.....	1,285,680
LAND TAX	.....	186,218
HEALTH INSURANCE LEVIES	.....	42,188
RACING		
Bookmakers	134	
Racing Taxation (Betting Tax) Act, 1952	13,198	
Totalizator Tax	27,431	
Totalizator (Off-course Betting) Act, 1964	90,166	
Other Receipts	<u>3,000</u>	133,928
LICENCES		
Auctioneers, Stock and Station, Real Estate and Business Agents	687	
Business Franchise Licenses (Petroleum) - Arrears	92	
Business Franchise Licences (Petroleum Products) Act, 1982	166,553	
Business Franchise Licenses (Tobacco)	50,688	
Fermented and Spirituous Liquors	112,133	
Soccer Football Pools	1,399	
Lotto	77,931	
Motor Dealers	654	
Theatres and Public Halls Act, 1908	125	
Dangerous Goods Act, 1975	508	
Firearms and Dangerous Weapons	832	
Other Licences	<u>1,246</u>	<u>412,848</u>
Total, Taxation		<u>+2,685,442</u>

+ see page 10

TABLE 3
CONSOLIDATED FUND - RECEIPTS IN DETAIL

HEAD OF RECEIPT	AMOUNT	TOTAL
	\$000	\$000
<u>LAND REVENUE</u>		
ALIENATIONS (a) -		
Sale of Home Sites, etc.	27,214	
Miscellaneous Purchases	2,572	
Other Receipts	<u>106</u>	29,893
LEASEHOLDS		
Conditional Leases	333	
Homestead Farms	169	
Suburban Holdings	134	
Crown Leases	108	
Royalties	1,260	
Special Leases	1,732	
Permissive Occupancies	1,316	
Road Permits	1,400	
Other Receipts	<u>290</u>	6,744
MISCELLANEOUS LAND RECEIPTS		
Survey Fees	61	
Other Fees and Receipts	<u>1,128</u>	1,189
WESTERN LANDS DIVISION		
Leases	1,077	
Other Receipts	<u>78</u>	1,155
STATE BANK OF NEW SOUTH WALES, IRRIGATION AGENCY		
Irrigation Farm Leases		
War Service Land Settlement		55
MINING OCCUPATION -		
Mining Leases	2,505	
Royalty On Minerals	104,056	
Other Receipts	<u>3,216</u>	<u>109,777</u>
Total, Land Revenue		<u>+148,813</u>

(a) Includes Interest

+ See Page 10

TABLE 3
CONSOLIDATED FUND - RECEIPTS IN DETAIL

HEAD OF RECEIPT	AMOUNT	TOTAL
	\$000	\$000
<u>RECEIPTS FOR SERVICES RENDERED</u>		
AGRICULTURAL COLLEGES AND FARMS ACCOUNT		530
FEES -		
Minister for Health	2,524	
Rent Control and Strata Titles Office	219	
Supreme Court	5,771	
Public Trustee	8,278	
Sheriff	1,847	
District Courts	2,353	
Courts of Petty Sessions	9,760	
Registrar General	20,191	
Corporate Affairs Commission	29,380	
Valuation of Land Act, 1916	9,772	
Department of Co-operative Societies	331	
Sport and Recreation	3,484	
Minister for Education		
Agricultural High School	1,912	
Hostel and Other	257	
Evening College	354	
Technical and Further Education	567	
Conservatorium of Music	571	
Music Examinations Advisory Board	348	
Department of Industrial Relations -		
Factories, Shops and Industries Act	3,607	
Construction Safety Act, 1912	3,835	
Miscellaneous	68	
Weights and Measures	863	
Department of Agriculture	751	
Public Officers' and Examination	1,230	
Mineral Resources	119	
State Pollution Control Commission	1,109	
Births, Deaths and Marriages	3,089	
Other Receipts	290	
	112,880	
Less Amount Transferred to Special Deposits		
Account under section 5, Suitors' Fund Act, 1951	176	112,704
Receipts for Services Rendered - carried forward		113,234

TABLE 3
CONSOLIDATED FUND - RECEIPTS IN DETAIL

HEAD OF RECEIPT	AMOUNT	TOTAL
	\$000	\$000
Receipts for Services Rendered - brought forward		113,234
MISCELLANEOUS SERVICES RENDERED -		
Auditor-General's Office-Audit Fees	2,060	
New South Wales Government Offices, London-		
Recoupment of Inspection Charges	(DR) 13	
Police Department-		
Receipts on account of Interviews re Accidents, etc.	796	
Annual Contribution by Commonwealth and States-		
Costs of Central Fingerprint Bureau	1,201	
Miscellaneous Receipts	505	
Recoupment of Cost of Police Supervision and		
Control of Traffic	44,496	
Minister for Health-Miscellaneous Receipts	3,712	
Central Mapping Authority-Miscellaneous Receipts	1,680	
A.D.P. Service Bureau- Charges for computer time	383	
Document Reproduction Centres-Charges	1,090	
Cost of Supervision of Works	1,925	
Department of Education-Miscellaneous Receipts	10,661	
Department of Technical and Further Education-		
Miscellaneous Receipts	3,673	
Contributions by Commonwealth towards cost		
of Technical Training Schemes, etc.	386	
Receipts for Maintenance of Children under the		
Community Welfare Act	995	
Agriculture-		
Administration of Cattle Compensation Fund	42	
Charges for Dipping Stock, Herd Recording, etc.	1,301	
Meat Industry Act-Inspection Fees	6,144	
Contributions by Commonwealth Government-		
Administration of Animal Quarantine	730	
Export Certification of Livestock	176	
Administration of Commerce (Trade Descriptions) Act	799	
Administration of Plant Quarantine	2,403	
Department of Corrective Services-Miscellaneous Receipts	3,229	
Commission to cover Cost of Collection of Premiums -		
Group Assurance Scheme, etc. - Various Departments	1,482	
Oncost in connection with Design and Supervision		
of Architectural Works	12,715	
Recoupment of Expenses associated with the		
Integrated Statistical Service	39	
Miscellaneous Services Rendered - carried forward	102,610	
Receipts for Services Rendered - carried forward		113,234

TABLE 3
CONSOLIDATED FUND - RECEIPTS IN DETAIL

HEAD OF RECEIPT	AMOUNT	TOTAL
	\$000	\$000
Receipts for Services Rendered - brought forward		113,234
Miscellaneous Services Rendered - brought forward	102,610	
Recoupment by Commonwealth of Maintenance		
Costs of A.C.T. Prisoners in N.S.W. Goals	1,309	
Recoupment by Commonwealth in connection		
with operation of Family Law Court	1,127	
Recoupment by Commonwealth in connection		
with operation of Joint Law Courts Library	177	
	<u>105,223</u>	
Other Receipts -		
Agriculture-Miscellaneous Receipts	942	
Accommodation and Meals at Government		
Institutions	515	
Contribution towards cost of Government		
Courier Service	1,285	
Government Stores Department -		
Handling Charges on Sales to Hospitals		
and Extra-Governmental Bodies	623	
Oncost for Services	278	
Commission Paid by Commonwealth for		
use of Contract Schedule	224	
Valuer-General - Miscellaneous Receipts	572	
Fisheries - Miscellaneous Receipts	327	
Lands -		
Closer Settlement and Public Reserves Act	200	
Miscellaneous Receipts	249	
Police Department - Charges for Insurance		
Reports	264	
Department of Environment and Planning -		
Charges for Clerical Services	408	
Miscellaneous	<u>1,261</u>	
	<u>7,148</u>	
Total, Miscellaneous Services Rendered		<u>112,373</u>
Total, Receipts for Services Rendered		<u>+225,606</u>

TABLE 3
CONSOLIDATED FUND - RECEIPTS IN DETAIL

HEAD OF RECEIPT	AMOUNT	TOTAL
	\$000	\$000
GENERAL MISCELLANEOUS RECEIPTS		
RENT, EXCLUSIVE OF LAND-Government Buildings and Premises, etc.		4,939
FINES AND FORFEITURES-		
Courts of Petty Sessions	5,748	
Transport and Motor Traffic Acts	65,092	
Other Fines and Forfeitures	<u>1,014</u>	71,854
FORESTRY		
Timber Inspection Fees	158	
Royalties, Sales, Fees, etc.	29,210	
Miscellaneous Receipts	<u>67</u>	
	29,435	
Less Amounts transferred to Special Deposits Account under section 13, Forestry Act, 1916	<u>15,189</u>	14,246
WATER RESOURCES COMMISSION-Fees under the Water Act, etc	.....	2,672
TOURISM-Collections	.....	3,390
DARLING HARBOUR RESUMED AREA-Rents, etc.	.....	100
STATE INSTRUMENTALITIES-Contributions representing the equivalent of Income Tax, Land Tax, etc.	.....	29,588
ELECTRICITY COMMISSION-Contribution towards development and administrative costs of the Energy Authority of New South Wales	.....	5,086
UNCLAIMED MONEYS-(Including proceeds of disposal of unclaimed shares, goods, etc.)	.....	5,286
STATE LOTTERIES ACT, 1930-Amount paid to Consolidated Fund in terms of section 4(1) of the Act	.....	<u>75,342</u>
General Miscellaneous Receipts - carried forward		212,503

TABLE 3
CONSOLIDATED FUND - RECEIPTS IN DETAIL

HEAD OF RECEIPT	AMOUNT	TOTAL
	\$000	\$000
General Miscellaneous Receipts - brought forward		212,503
RECEIPTS ON ACCOUNT OF INTEREST-		
Interest on -		
Advances to Housing Commission of N.S.W.	4,843	
Advances to Department of Main Roads	1,072	
Advances to State Brickworks	454	
Advances to Grain Handling Authority of N.S.W.		
Capital Works	31	
Advances from Country Industries Assistance		
Fund to Secondary Industries	4,378	
War Service Land Settlement Loans	9	
Murrumbidgee County Council-Acquisition		
of Murrumbidgee Irrigation Areas'		
Electricity Undertaking	20	
Plant hired to Landholders - Soil		
Conservation Service	154	
State Bank of New South Wales -		
Rural Assistance Agency	158	
Rural Industries Agency	761	
Advances to Settlers Agency	215	
Investments of Government Agencies		
Capital Moneys	2,545	
Irrigation Agency	1,596	
General Bank - Loans	60	
Other Agencies	1,728	
Term Deposits and Treasurer's Bank Accounts	78,863	
Advances to Public Officers for Purchase		
of Motor Vehicles for use on official		
business	142	
Miscellaneous	994	98,023
ADMINISTRATION COSTS RECOVERED-Variou Rural		
Industries Schemes, etc.	.....	307
RECOUPMENTS ON ACCOUNT OF LOAN LIABILITY TO		
COMMONWEALTH-		
Housing Commission of N.S.W.	.....	5,245
Home Purchase Assistance Account	.....	2,258
Department of Environment and Planning	.....	320
General Miscellaneous Receipts - carried forward		318,656

TABLE 3
CONSOLIDATED FUND - RECEIPTS IN DETAIL

HEAD OF RECEIPT	AMOUNT	TOTAL
	\$000	\$000
General Miscellaneous Receipts - brought forward		318,656
RECEIPTS UNDER THE FISHERIES AND OYSTER FARMS ACT- Rents, Licences, Permits, etc.	646
SALES OF FARM PRODUCE, LIVESTOCK, REFUSE FOOD, ETC. Farms and Institutions	938
SALES OF GOVERNMENT PROPERTY(exclusive of Sales in carrying on any Business Undertaking)not payable to any Special Account or Fund outside Consolidated Fund	3,282
COLLECTIONS FROM PRISON INDUSTRIES	4,604
REPAYMENTS TO CREDIT OF CONSOLIDATED FUND VOTES, PREVIOUS YEARS	12,110
TRANSFERS UNDER SECTION 31 OF AUDIT ACT, 1902, AND PART BALANCES OF SPECIAL DEPOSITS ACCOUNTS NOT REQUIRED	856
COMMONWEALTH PAYMENTS-RURAL ADJUSTMENT SCHEME- ADMINISTRATIVE COSTS	44
RECOUPMENT FROM COMMONWEALTH OF ADMINISTRATION EXPENSES IN RESPECT OF MIGRANT EDUCATION	11,421
EMPLOYERS' LIABILITY TO THE STATE SUPERANNUATION FUND-Contributions by Various Authorities and Sundry Persons	24,183
DROUGHT RELIEF-Repayment of Loans made from funds advanced by the Commonwealth	174
INTEREST AND PRINCIPAL RECEIVED IN RESPECT OF LOANS MADE TO PRIMARY PRODUCERS- Commonwealth Marginal Dairy Farms Reconstruction Scheme	221
Rural Adjustment Scheme	2,448
Commonwealth Rural Reconstruction Scheme	4,496
PRINCIPAL REPAYMENTS IN RESPECT OF LOANS MADE UNDER NATURAL DISASTER RELIEF SCHEMES	<u>5,000</u>
General Miscellaneous Receipts - carried forward		389,079

TABLE 3
CONSOLIDATED FUND - RECEIPTS IN DETAIL

HEAD OF RECEIPT	AMOUNT	TOTAL
	\$000	\$000
General Miscellaneous Receipts - brought forward		389,079
BACKLOG SEWERAGE WORKS AGREEMENT-Payments by Water Boards, etc. In respect of liability to Commonwealth	.....	8,233
GROWTH CENTRES-Payments by various Councils and Authorities in respect of liability to Commonwealth	.....	113
PAYMENTS BY RIVER MURRAY COMMISSION IN CONNECTION WITH MENINDEE LAKES STORAGE	.....	660
FIRST HOME PURCHASE-STAMP DUTY DEFERRED PAYMENT SCHEME-Instalments received	.....	11,429
UNCLASSIFIED RECEIPTS		
Ministry of Transport - Payments by Commonwealth, State Authorities and other Bodies re costs of special Transport Surveys	1,072	
Department of Public Works	278	
Department of Education	726	
Department of Youth and Community Services	230	
Department of Technical and Further Education -Lecture Notes and other Sales	872	
Department of Attorney-General and of Justice - Costs received or recovered in respect of various Actions	523	
Oncosts recovered in respect of Officers on Loan	585	
Public Trustee - Amount drawn from Interest Suspense Account to balance expenditure in pursuance of Section 36C, Public Trustee Act, 1913	288	
David Berry Estate - Rents, etc	355	
Proceeds of Sale of Publications by Departments	287	
Profit on Sale of Government Property	2,153	
Net Proceeds of Deceased Estates Escheated to Crown	613	
Rental for Special Port Facilities	1,050	
Transfers Pursuant to Section 63B of the Mental Health Act, 1958	200	
Miscellaneous	<u>2,663</u>	<u>11,895</u>
Total, General Miscellaneous Receipts		<u>+421,407</u>

+ See Page 10

TABLE 3
CONSOLIDATED FUND - RECEIPTS IN DETAIL

HEAD OF RECEIPT	AMOUNT	TOTAL
	\$000	\$000
<u>COMMONWEALTH PAYMENTS FOR SPECIFIC RECURRENT PURPOSES</u>		
Education-		
Advanced Education	6,213	
Primary and Secondary Education	151,745	
Technical and Further Education	36,479	
Transition Education Programme	12,409	
Rebate for Apprentices Full Time Training Scheme	291	
Aboriginal Programmes	1,090	
Pre-employment Courses	1,348	
Health, Youth and Community Services-		
Australian Red Cross Blood Transfusion Service	2,731	
Pharmaceutical Benefits	3,432	
Health Planning Agencies	20	
Home Care	5,700	
Pre-Schools	7,130	
Post-arrival Services for Migrants	209	
Australian Arboencephalitis Control	19	
Other-		
State Emergency Services	540	
National Water Resources Programme	767	
Mortgage and Rental Relief Scheme	7,030	
Grants and Advances by Commonwealth for Relief of Natural Disasters	32,557	
Total, Commonwealth Payments for Specific Recurrent Purposes		<u>+269,710</u>
STATE'S SHARE OF COMMONWEALTH'S NEW LOAN RAISINGS		<u>+295,876</u>
COMMONWEALTH GRANT FOR GENERAL CAPITAL PURPOSES		<u>+147,938</u>
COMMONWEALTH PAYMENTS FOR SPECIFIC CAPITAL PURPOSES		
Health Department	.....	194
Water Resources Commission	.....	3,395
Department of Public Works	.....	591
Education-		
Primary and Secondary Education	.....	46,700
Technical and Further Education	.....	49,785
Minister for Transport - State Rail Authority	.....	6,400
Department of Leisure, Sport and Tourism	.....	2,034
Total, Commonwealth Payments for Specific Capital Purposes		<u>+109,099</u>

+ See Page 10

TABLE 3
CONSOLIDATED FUND - RECEIPTS IN DETAIL

HEAD OF RECEIPT	AMOUNT	TOTAL
	\$000	\$000
REPAYMENTS BY DEPARTMENTS AND STATUTORY AUTHORITIES ARISING FROM PREVIOUS YEARS EXPENDITURES AND DISPOSAL OF ASSETS		
TREASURY	.....	6,879
DEPARTMENT OF LOCAL GOVERNMENT AND LANDS- CROWN LANDS OFFICE	.....	1,253
DEPARTMENT OF PUBLIC WORKS	.....	11,675
HOUSING COMMISSION OF N.S.W.	.....	190
DEPARTMENT OF EDUCATION- Primary and Secondary Education and Technical Education	.....	691
WATER RESOURCES COMMISSION	.....	2,072
FORESTRY COMMISSION	.....	54
ELECTRICITY COMMISSION OF N.S.W.	.....	43,000
OTHER REPAYMENTS	.....	28
Total, Repayments By Departments		+65,842
TOTAL RECEIPTS-CONSOLIDATED FUND.		+6,737,335

+ See Page 10

TABLE 4

CONSOLIDATED FUND - RECURRENT PAYMENTS
APPROPRIATIONS UNDER SPECIAL STATUTES

PARTICULARS	ACT	BUDGET	ACTUAL	VARIATION
GOVERNMENTAL SERVICES		\$000	\$000	\$000
His Excellency the Governor, Salary	40 of 1901	40	40	...
Ministers of the Crown, Salaries and Allowances	(36 of 1963, 29 of) (66, 60 of 1968) (and 25 of 1975)	1,552	1,580	28
Parliamentary Representatives, Salaries and Allowances	(32 of 1902, 19 of) (1912, 18 of 1938) (and 25 of 1975)	3,814	3,972	158
Members of the Legislative Council, Salaries and Allowances	(32 of 1902 and) (25 of 1975)	1,125	1,169	44
Parliamentary Electorates and Elections Act	(41 of 1912, 40 of) (1918, 12 of 1926) (and 55 of 1928)	1,108	1,218	110
Election Funding Act	78 of 1981	398	109	(-)289
Legislative Council-President and Others - Salaries and Allowances	(32 of 1902 and) (25 of 1975)	260	268	8
Legislative Assembly-Speaker and Others - Salaries and Allowances	(22 of 1956, 36 of) (1963, 29 of 1966) (64 of 1966 and) (25 of 1975)	118	114	(-)4
Chief Justice and Thirty-six Puisne Judges, Salaries and Allowances	() (4 of 1976)	2,742	3,038	296
Auditor-General, Salary and Allowances	()	65	74	9
Solicitor-General, Salary and Allowances	()	74	85	11
Public Service Board, Salaries and Allowances of Chairman and Members	(4 of 1976 and) (89 of 1979)	201	230	29
Carried forward		11,497	11,897	400

TABLE 4

**CONSOLIDATED FUND - RECURRENT PAYMENTS
APPROPRIATIONS UNDER SPECIAL STATUTES**

PARTICULARS	ACT	BUDGET	ACTUAL	VARIATION
GOVERNMENTAL SERVICES - continued		\$000	\$000	\$000
Brought forward		11,497	11,897	400
President, Board of Fire Commissioners of New South Wales Salary and Allowance	(9 of 1909) (and 4 of 1927)	53	126	73
David Berry Hospital	53 of 1906	410	410	...
Director of State Lotteries, Salary	51 of 1930	45	48	3
State Bank of New South Wales:- Government Agencies:- Cost of administration of Agencies	56 of 1934	6,610	7,378	768
Pensions:-	(28 of 1906, 23 of) (1927, 31 of 1944)			
Police Regulation (Superannuation) Act	(49 of 1951 35 of) (1955 5 and 18 of) (1966 and 101 of) (1974)	25,700	25,661	(-)39
Employer's Liability to the State Superannuation Fund-Public Service Contributory Pensions	(28 of 1916, 31 of) (1930, 53 of 1951) (6 of 1955, 36 of) (1960, 3 of 1963,) (30 of 1965 and) (104 of 1974) (41 of 1953, 52 of)	179,100	185,326	6,226
Judges' Pensions Act	(1964 and 4 of) (1969)	1,900	2,236	336
Sydney Branch, Royal Mint	41 of 1902	1	1	...
Transport Employees Retirement Benefits Act	96 of 1967	90	54	(-)36
Carried forward		225,406	233,137	7,731

TABLE 4

**CONSOLIDATED FUND - RECURRENT PAYMENTS
APPROPRIATIONS UNDER SPECIAL STATUTES**

PARTICULARS	ACT	BUDGET	ACTUAL	VARIATION
GOVERNMENTAL SERVICES - continued		\$000	\$000	\$000
Brought forward		225,406	233,137	7,731
Parliamentary Contributory Superannuation Act	53 of 1971	5,678	5,678	...
N.S.W. Retirement Benefits Act	70 of 1972	2,536	2,788	252
Government Savings Bank Act	48 of 1906	2	2	...
District Court Judges, Salaries and Allowances	(23 of 1912, 21 of) (1970, 54 of 1971) (and 4 of 1976)	2,235	2,551	316
Industrial Commissioners, Salaries and Allowances	(45 of 1927, 21 of) (1970, 54 of 1971) (and 4 of 1976)	667	850	183
Costs In Criminal Cases Act	13 of 1967	20	11	(-)9
Criminal Injuries Compensation Act	(14 of 1967 and) (101 of 1979)	2,000	2,181	181
Western Lands Commission-Salaries and Allowances	(70 of 1901 and) (4 of 1976)	87	98	11
Prickly-pear Act, Subsidy	31 of 1924	60	60	...
Wild Dog Destruction Act, Subsidy	(17 of 1921, 51 of) (1971 and 14 of) (1977)	100	100	...
Valuation of Land Act-Salary and Allowances of Valuer-General	(2 of 1916) (and 4 of 1976)	63	66	3
Workmen's Compensation (Broken Hill) Act- Government Contribution	36 of 1920	69	69	...
Carried forward		238,923	247,591	8,668

TABLE 4

**CONSOLIDATED FUND - RECURRENT PAYMENTS
APPROPRIATIONS UNDER SPECIAL STATUTES**

PARTICULARS	ACT	BUDGET	ACTUAL	VARIATION
GOVERNMENTAL SERVICES - continued		\$000	\$000	\$000
Brought forward		238,923	247,591	8,668
Transport Authorities Act-Government				
Contributions to Liabilities in respect of Loans -) (
State Rail Authority of New South Wales	) 103 of 1980 (	72,350	70,891	(-)1,459
) (
Urban Transit Authority of New South Wales	) (	395	479	84
Sydney Entertainment Centre Act-Purchase of Shares in Arena Management Pty Ltd	135 of 1980	277	17	(-)260
Small Businesses' Loans				
Guarantee Act - Liquidation of Liability				
to the State Bank of New South Wales in respect of advance to Alliance Digital Corporation Pty Limited	34 of 1977	...	85	85
Government Guarantees Act -				
Liquidation of Liability to the State Superannuation Board in respect of Advances to the Manning Co-operative Meat Society Ltd.	57 of 1934	...	1,053	1,053
Total-Governmental Services		311,945	320,114	8,171

TABLE 4

**CONSOLIDATED FUND - RECURRENT PAYMENTS
APPROPRIATIONS UNDER SPECIAL STATUTES**

PARTICULARS		ACT	BUDGET	ACTUAL	VARIATION
			\$000	\$000	\$000
PAYMENTS ON ACCOUNT OF LOAN LIABILITY TO THE COMMONWEALTH					
Interest	)	( 540,000	521,864	(-)18,136	
	) 29 of 1944	(
Sinking Fund	) and	(61,000	60,750	(-)250	
	) 35 of 1976	(
Loan Management	)	( 2,500	2,031	(-)469	
		603,500	584,645	(-)18,855	
Less-Recoupments by Statutory Bodies, etc. (a)		143,500	137,997	(-)5,503	
Total-Payments on Account of Loan Liability to the Commonwealth (net)		460,000	446,648	(-)13,352	
Total-Appropriations under Special Statutes		771,945	766,762	(-)5,183	

(a) For details see page 189

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
THE LEGISLATURE -			
LEGISLATIVE COUNCIL			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	500	514	14
A2. Payments for Leave on Retirement, Resignation, etc.	49	45	(-)4
	549	560	11
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	7	6	(-)1
B3. Subsistence and Transport Expenses - Transport Expenses - Members of the Legislative Council	180	110	(-)70
Other Travelling, Removal and Subsistence Expenses	2	*	(-)2
B4. General Expenses - Books, Periodicals and Papers	4	4	*
Postal and Telephone Expenses	31	39	8
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	25	85	60
Minor Expenses not elsewhere Included	1	1	*
	251	244	(-)7
<u>Other Services</u>			
Overseas Visit - President Legislative Council	...	15	15
Total - Legislative Council	800	819	19
LEGISLATIVE ASSEMBLY			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	3,109	3,193	84
A2. Payments for Leave on Retirement, Resignation, etc.	40	36	(-)4
	3,149	3,230	81

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	13	14	1
B2. Expenses in Connection with			
Buildings -			
Rent, Rates, etc.	320	327	7
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	8	3	(-)5
Motor Vehicles - Running Costs,			
Maintenance, Hire & Insurance	4	3	(-)1
Other Travelling, Removal and			
Subsistence Expenses	1	*	(-)1
Transport Expenses - Members of			
the Legislative Assembly	300	322	22
B4. General Expenses -			
Books, Periodicals and Papers	7	8	1
Gas and Electricity	38	33	(-)5
Postal and Telephone Expenses	515	496	(-)19
Stores, Provisions, Furniture,			
Equipment, Minor Plant, etc.			
(Incl. Maintenance and Repairs)	108	46	(-)62
Minor Expenses not elsewhere			
Included	3	1	(-)2
	1,317	1,253	(-)64
<u>Other Services</u>			
C1. Commonwealth Parliamentary			
Association Annual Australasian			
and Pacific Regional Conference	3	...	(-)3
C2. Commonwealth Parliamentary			
Association 6th Australasian			
and Pacific Seminar	5	5	*
C3. Public Accounts Committee - Expenses	20	81	61
.. Speaker - Overseas Visit	...	20	20
.. Select Committee Upon Prostitution	...	10	10
	29	116	87
Total - Legislative Assembly	4,495	4,599	104

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
LEGISLATIVE COUNCIL AND ASSEMBLY			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	1,878	1,877	(-)1
A2. Payments for Leave on Retirement, Resignation, etc.	45	26	(-)19
A3. Overtime	70	72	2
	1,993	1,974	(-)19
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	20	22	2
Workers' Compensation Insurance	56	51	(-)5
B2. Expenses in Connection with Buildings -			
Rent, Rates, etc.	20	17	(-)3
B3. Subsistence and Transport Expenses -			
Travelling, Removal and Subsistence Expenses	13	11	(-)2
B4. General Expenses -			
Books, Periodicals and Papers	*	*	*
Fees for Services Rendered	4	3	(-)1
Gas and Electricity	325	360	35
Other Insurance	6	5	(-)1
Postal And Telephone Expenses	722	377	(-)345
Printing	1,620	1,464	(-)156
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	220	228	8
Minor Expenses not elsewhere Included	10	2	(-)8
	3,016	2,540	(-)476

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Annual Conference of Presiding Officers and Clerks-at-the Table	12	10	(-)2
C2. Joint Committee to Inquire into the Western Division of N.S.W.	124	124	...
C3. Joint Committee on Road Safety	84	98	14
.. Joint Committee upon Parliamentary Privilege	...	20	20
	220	251	31
Total - Legislative Council and Assembly	5,230	4,766	(-)464
PARLIAMENTARY LIBRARY			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	532	517	(-)15
A2. Payments for Leave on Retirement, Resignation, etc.	3	5	2
	535	523	(-)12
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	4	3	(-)1
B2. Expenses in Connection with Buildings - Rent, Rates, etc.	14	19	5
B3. Subsistence and Transport Expenses - Travelling, Removal and Subsistence Expenses	2	1	(-)1
B4. General Expenses - Books, Periodicals and Papers	40	40	*
Fees for Services Rendered	1	2	1
Postal and Telephone Expenses	1	1	*
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (incl. Maintenance and Repairs)	18	29	11
Minor Expenses not elsewhere Included	*	*	*
	82	95	13
Total - Parliamentary Library	617	618	1

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
PARLIAMENTARY REPORTING STAFF			
<u>Salaries and Payments In the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	514	560	46
A2. Payments for Leave on Retirement, Resignation, etc.	22	76	54
	536	636	100
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	7	9	2
B3. Subsistence and Transport Expenses - Travelling, Removal and Subsistence Expenses	2	1	(-)1
B4. General Expenses - Books, Periodicals and Papers	*	*	*
Postal and Telephone Expenses	*	*	*
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	7	3	(-)4
Minor Expenses not elsewhere Included	*	...	*
	18	13	(-)5
Total - Parliamentary Reporting Staff	554	649	95
TOTAL - THE LEGISLATURE	11,696	11,450	(-)246

EXPENDITURE IN EXCESS OF BUDGET
approved by the Treasurer as
follows:

Treasurer's Advance	255
Unauthorised In Suspense	...
	255

Difference between "Variation" and
Expenditure in excess of Budget
represents savings in items not
offset against other expenditure
items.

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
PREMIER			
HEAD OFFICE			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	7,051	7,221	170
A2. Payments for Leave on Retirement, Resignation, etc.	80	140	60
A3. Overtime	150	157	7
	7,281	7,518	237
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	38	40	2
Workers' Compensation Insurance	134	135	1
B2. Expenses in Connection with Buildings -			
Rent, Rates, etc.	480	528	48
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	46	23	(-)23
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	58	33	(-)25
Travelling, Removal and Subsistence Expenses	75	51	(-)24
B4. General Expenses -			
Advertising and Publicity	167	27	(-)140
Books, Periodicals and Papers	50	50	*
Fees for Services Rendered	460	435	(-)25
Gas and Electricity	140	153	13
Laundry Expenses	*	*	*
Other Insurance	1	2	1
Postal and Telephone Expenses	260	316	56
Printing	250	144	(-)106
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	300	319	19
Minor Expenses not elsewhere Included	2	*	(-)2
	2,462	2,258	(-)204

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Expenditure Involved In Special Reports for Cabinet or the Premier, Ministerial Visits and Functions, and to cover expenses of an Unforeseen Nature specially approved by the Premier	430	439	9
C2. Expenditure Involved In travelling concessions, specially approved by the Premier or arising out of the reciprocal arrangements between the States and also the Commonwealth in respect of free rail facilities	38	45	7
C3. Commonwealth Parliamentary Association - Subscription	5	7	2
C4. Maintenance of Anzac Memorial Building - Contribution	70	45	(-)25
C5. Miscellaneous Grants specially approved by the Premier	50	50	...
C6. Joint Commonwealth/State Task Force Investigating Drug Trafficking - Contribution	210	148	(-)62
C7. The Sydney Committee Limited - Expenses	200	200	...
C8. Sydney Entertainment Centre Limited - Contribution	415	415	...
C9. Advisory Council for Inter-Government Relations - Contribution	57	57	...
C10. Commonwealth Parliamentary Association, New South Wales Branch - Grant and Expenses	59	59	...
C11. New South Wales Government Overseas Trade Authority	163	128	(-)35
C12. Parliamentary Remuneration Tribunal	10	...	(-)10
C13. Statutory and Other Offices Remuneration Tribunal	13	12	(-)1
C14. Overseas Visits	35	19	(-)16
C15. Anti-Discrimination Administration - Expenses	664	622	(-)42
C16. Director of Equal Opportunity In Public Employment-Expenses	206	202	(-)4

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C17. Women's Co-ordination Unit and Women's Advisory Council - Expenses	560	540	(-)20
C18. Women in Arts Project	56	56	...
C19. Ethnic Affairs Commission of New South Wales	3,402	3,669	267
C20. New South Wales Government Bicentennial Secretariat - Expenses	170	154	(-)16
C21. New South Wales Film Corporation- Contribution	1,350	1,350	...
C22. Government Documentary Division - Expenses	100	100	...
C23. Australian Films Office Inc. - Expenses	350	350	...
C24. Public Servant Housing Authority - Contribution towards operating costs	2,450	2,450	...
C25. Community Programmes - Grants and Expenses	435	445	10
C26. Centennial Park Administration - Expenses	740	758	18
C27. Special Assistance to Industries, etc.	500	291	(-)209
C28. Sydney Opera House Trust - Endowment in terms of Section 20 of the Sydney Opera House Trust Act, 1961	8,100	8,100	...
C29. Support for Cultural, Literary, Musical, Dramatic and Artistic Activities	6,000	6,000	...
C30. Commonwealth/State Judicial Inquiry into Specific Drug Trafficking Activities- Expenses	570	539	(-)31
C31. 29th International Physiological Sciences Congress - Contribution	8	8	...
C32. Contributions to Public Appeals rendering assistance to Lebanon	50	50	...
C33. Freedom from Hunger Appeal - Grant	35	35	...
C34. Paraplegic and Quadriplegic Association - Grant	12	12	...

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C35. Contribution towards Public Appeal for Broken Hill Centenary	50	50	...
.. Adjustment In respect of theft of moneys from the Women's Co-ordination Unit	...	*	*
.. Royal Blind Society of New South Wales Annual Doorknock Appeal - Grant	...	25	25
.. Darling Harbour Redevelopment - Consultant Study	...	25	25
.. Grant towards Development of Special Recreation and Social Facilities at Wetherill Park	...	85	85
.. Red Cross Calling Appeal 1983 - Grant	...	25	25
.. Property Management Unit - Expenses	...	18	18
.. Austcare - 1983 Doorknock Appeal - Grant	...	35	35
.. Red Shield Appeal - Grant	...	50	50
.. Royal Commission Into Certain Committal Proceedings	...	104	104
.. Special Programs for Mount Druitt - Government Contribution	...	3	3
	27,564	27,773	209
Total - Head Office	37,307	37,549	242
LEADERS OF THE OPPOSITION PARTIES			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	359	380	21
A2. Payments for Leave on Retirement, Resignation, etc.	15	17	2
A3. Overtime	70	47	(-)23
	444	443	(-)1

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	8	6	(-)2
B3. Subsistence and Transport Expenses -			
Travelling, Removal and Subsistence Expenses	24	15	(-)9
B4. General Expenses -			
Books, Periodicals and Papers	1	2	1
Gas and Electricity	2	...	(-)2
Postal And Telephone Expenses	1	3	2
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	14	17	3
Minor Expenses not elsewhere Included	*	*	*
	50	43	(-)7
 Total - Leaders of the Opposition Parties	 494	 486	 (-)8
 STATE GOVERNOR'S ESTABLISHMENT AND EXECUTIVE COUNCIL			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	498	549	52
A2. Payments for Leave on Retirement, Resignation, etc.	44	31	(-)13
A3. Overtime	2	2	*
	544	582	38
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	*	*	*
B2. Expenses in Connection with Buildings -			
Rent, Rates, etc.	9	7	(-)2
B3. Subsistence and Transport Expenses -			
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	12	13	1
Travelling, Removal and Subsistence Expenses	16	9	(-)7

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B4. General Expenses -			
Books, Periodicals and Papers	1	2	1
Gas and Electricity	30	23	(-)7
Other Insurance	2	...	(-)2
Postal And Telephone Expenses	25	21	(-)4
Printing	17	19	2
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	17	27	10
Minor Expenses not elsewhere Included	*	...	*
	131	122	(-)19
<u>Other Services</u>			
C1. Overseas Visit	22	17	(-)5
C2. Costs associated with Official Functions	17	2	(-)15
	39	20	(-)19
 Total - State Governor's Establishment and Executive Council	 714	 723	 9
 MINISTERIAL MOTOR SERVICES			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	619	664	45
A2. Payments for Leave on Retirement, Resignation, etc.	32	17	(-)15
A3. Overtime	7	7	*
	658	689	31
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	39	40	1
B3. Subsistence and Transport Expenses - Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	200	198	(-)2
Travelling, Removal and Subsistence Expenses	40	34	(-)6

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B4. General Expenses -			
Postal and Telephone Expenses	3	3	*
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	6	14	8
Minor Expenses not elsewhere Included	*	...	*
	289	289	*
Total - Ministerial Motor Services	947	978	31
NSW GOVERNMENT OFFICES, LONDON			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	926	958	32
A2. Payments for Leave on Retirement, Resignation, etc.	25	30	5
A3. Overtime	15	15	*
	966	1,003	37
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Contributions under National Insurance Acts, 1946	45	49	4
Meal Allowances	1	1	*
B2. Expenses in Connection with Buildings -			
Cleaning	14	16	2
Insurance	13	11	(-)2
Maintenance, Alterations, Additions and Renewals	40	36	(-)4
Rent, Rates, etc.	84	86	2
B3. Subsistence and Transport Expenses -			
Freight	1	2	1
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	14	14	*
Travelling, Removal and Subsistence Expenses	170	137	(-)33

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B4. General Expenses -			
Advertising and Publicity	130	131	1
Books, Periodicals and Papers	11	16	5
Fees for Services Rendered	32	24	(-)8
Gas and Electricity	35	27	(-)8
Other Insurance	2	9	7
Postal and Telephone Expenses	95	79	(-)16
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	70	69	(-)1
Minor Expenses not elsewhere Included	*	*	*
	759	708	(-)51
<u>Other Services</u>			
C1. Remission of Taxation on Allowances paid to Officers In London	10	6	(-)4
C2. Replacement of Motor Vehicle	9	9	*
	19	15	(-)4
Total - New South Wales Government Offices London	1,744	1,725	(-)19
NEW SOUTH WALES CENTRE, NORTH AMERICA			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	340	397	57
A2. Payments for Leave on Retirement, Resignation, etc.	1	1	*
A3. Overtime	*	...	*
	342	398	56
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	*	...	*
B2. Expenses in Connection with Buildings -			
Maintenance, Alterations, Additions and Renewals	2	2	*
Rent, Rates, etc.	37	42	5

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	2	3	1
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	4	6	2
Travelling, Removal and Subsistence Expenses	88	51	(-)37
B4. General Expenses -			
Advertising and Publicity	17	23	6
Books, Periodicals and Papers	5	5	*
Fees for Services Rendered	3	3	*
Laundry Expenses	1	*	(-)1
Other Insurance	4	4	*
Postal and Telephone Expenses	35	41	6
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	14	12	(-)2
Minor Expenses not elsewhere Included	1	1	*
	214	193	(-)21
<u>Other Services</u>			
C1. Remission of Taxation on Allowances paid to Officers in North America	10	17	7
	10	17	7
Total - New South Wales Centre, North America	566	607	41
NEW SOUTH WALES GOVERNMENT OFFICE, TOKYO			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	483	445	(-)38
A2. Payments for Leave on Retirement, Resignation, etc.	2	10	8
A3. Overtime	5	3	(-)2
	490	458	(-)32

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	1	*	(-)1
B2. Expenses in Connection with			
Buildings -			
Cleaning	3	4	1
Maintenance, Alterations, Additions			
and Renewals	1	...	(-)1
Rent, Rates, etc.	137	148	11
B3. Subsistence and Transport Expenses -			
Motor Vehicles - Running Costs,			
Maintenance, Hire & Insurance	5	4	(-)1
Travelling, Removal and			
Subsistence Expenses	50	33	(-)17
B4. General Expenses -			
Advertising and Publicity	33	35	2
Books, Periodicals and Papers	10	11	1
Fees for Services Rendered	8	3	(-)5
Gas and Electricity	15	14	(-)1
Other Insurance	3	2	(-)1
Postal and Telephone Expenses	27	18	(-)9
Stores, Provisions, Furniture,			
Equipment, Minor Plant, etc.			
(Incl. Maintenance and Repairs)	19	8	(-)11
Minor Expenses not elsewhere			
Included	*	*	*
	313	280	(-)33
<u>Other Services</u>			
C1. Remission of Taxation on Allowances			
paid to Officers in Tokyo	10	...	(-)10
C2. Replacement of Motor Vehicle	12	22	10
	22	22	*
 Total - New South Wales			
Government Office,			
Tokyo	825	761	(-)64

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
OFFICE OF THE OMBUDSMAN			
<u>Salaries and Payments In the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	940	982	42
A2. Payments for Leave on Retirement, Resignation, etc.	70	75	5
A3. Overtime	3	2	(-)1
	1,013	1,059	46
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	1	1	*
B2. Expenses In Connection with Buildings - Rent, Rates, etc.	151	151	*
B3. Subsistence and Transport Expenses - Motor Vehicles - Running Costs, Maintenance, Hire & Insurance Travelling, Removal and Subsistence Expenses	6 12	7 9	1 (-)3
B4. General Expenses - Advertising and Publicity Books, Periodicals and Papers Fees for Services Rendered Gas and Electricity Postal and Telephone Expenses Printing Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs) Minor Expenses not elsewhere Included	8 4 20 7 20 16 15 1	7 5 32 5 18 11 14 *	(-)1 1 12 (-)2 (-)2 (-)5 (-)1 (-)1
	261	260	(-)1
Total - Office of the Ombudsman	1,274	1,319	45

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
ROYAL BOTANIC GARDENS AND ALLIED ACTIVITIES			
<u>Salaries and Payments in the Nature</u>			
<u>of Salary</u>			
A1. Salaries, Wages and Allowances	2,233	2,476	243
A2. Payments for Leave on Retirement, Resignation, etc.	110	58	(-)52
A3. Overtime	65	76	11
	2,408	2,610	202
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	1	1	*
B2. Expenses in Connection with Buildings - Maintenance, Alterations, Additions and Renewals	250	231	(-)19
Rent, Rates, etc.	9	14	5
B3. Subsistence and Transport Expenses - Freight, Cartage and Packing	*	1	1
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	24	24	*
Travelling, Removal and Subsistence Expenses	20	21	1
B4. General Expenses - Advertising and Publicity	32	19	(-)13
Books, Periodicals and Papers	10	11	1
Fees for Services Rendered	86	82	(-)4
Gas and Electricity	110	148	38
Other Insurance	32	30	(-)2
Postal and Telephone Expenses	16	30	14
Printing	103	69	(-)34
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	150	176	26
Minor Expenses not elsewhere included	*	*	*
	844	856	12

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Annual Endowment in terms of Section 15 of the Royal Botanic Gardens and Domain Trust Act, 1980	30	30	...
C2. Purchase of Major Plant and Equipment	80	40	(-)40
.. State Contribution to match donations received by the Trust	...	22	22
	110	92	(-)18
 Total - Royal Botanic Gardens and Allied Activities	 3,362	 3,558	 196
<hr/>			
STATE LIBRARY OF NEW SOUTH WALES			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	4,963	5,311	348
A2. Payments for Leave on Retirement, Resignation, etc.	70	66	(-)4
A3. Overtime	65	63	(-)2
	5,098	5,441	343
<hr/>			
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	*	*	*
B2. Expenses in Connection with Buildings -			
Insurance	13	17	4
Maintenance, Alterations, Additions and Renewals	*	1	1
Rent, Rates, etc.	34	34	*
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	22	21	(-)1
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	4	3	(-)1
Travelling, Removal and Subsistence Expenses	12	13	1

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B4. General Expenses -			
Advertising and Publicity	30	15	(-)15
Books, Periodicals and Papers	6	10	4
Fees for Services Rendered	13	9	(-)4
Gas and Electricity	170	199	29
Other Insurance	*	...	*
Postal and Telephone Expenses	65	63	(-)2
Printing	630	608	(-)22
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	220	219	(-)1
Minor Expenses not elsewhere Included	1	1	*
	1,221	1,215	(-)6
Other Services			
C1. Annual Endowment in terms of Section 7D of the Library Act, 1939	850	850	...
C2. Development and Provision of Library Services - including Subsidies to Councils and Other Organizations	9,400	9,372	(-)28
C3. Australian Council of Government Film Libraries - National Conference Expenses	1	1	*
	10,251	10,223	(-)28
Total - State Library of New South Wales	16,571	16,879	308
ART GALLERY OF NEW SOUTH WALES			
Salaries and Payments in the Nature of Salary			
A1. Salaries, Wages and Allowances	1,592	1,666	74
A2. Payments for Leave on Retirement, Resignation, etc.	11	24	13
A3. Overtime	120	120	*
	1,723	1,810	87

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	*	1	1
B2. Expenses in Connection with Buildings -			
Cleaning	57	54	(-)3
Insurance	1	1	*
Maintenance, Alterations, Additions and Renewals	4	3	(-)1
Rent, Rates, etc.	12	14	2
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	*	*	*
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	4	5	1
Travelling, Removal and Subsistence Expenses	5	5	*
B4. General Expenses -			
Advertising and Publicity	58	48	(-)10
Books, Periodicals and Papers	11	12	1
Fees for Services Rendered	1	1	*
Gas and Electricity	175	216	41
Laundry Expenses	*	*	*
Other Insurance	23	22	(-)1
Postal and Telephone Expenses	25	35	10
Printing	40	36	(-)4
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	78	68	(-)10
Minor Expenses not elsewhere included	*	*	*
	496	520	24
<u>Other Services</u>			
C1. Annual Endowment in terms of Section 14 of the Art Gallery of N.S.W. Act, 1980	250	250	...
C2. Travelling Art Exhibition	32	32	*
.. Government Contribution to Art Gallery Foundation	...	459	459
	282	741	459
Total - Art Gallery of New South Wales	2,501	3,071	570

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
AUSTRALIAN MUSEUM			
<u>Salaries and Payments In the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	3,085	3,368	283
A2. Payments for Leave on Retirement, Resignation, etc.	20	56	36
A3. Overtime	93	114	21
	3,198	3,539	341
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	4	4	*
B2. Expenses In Connection with Buildings -			
Maintenance, Alterations, Additions and Renewals	4	3	(-)1
Rent, Rates, etc.	100	92	(-)8
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	12	7	(-)5
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	45	45	*
Travelling, Removal and Subsistence Expenses	55	43	(-)12
B4. General Expenses -			
Advertising and Publicity	100	92	(-)8
Books, Periodicals and Papers	44	42	(-)2
Fees for Services Rendered	25	15	(-)10
Laundry Expenses	1	1	*
Gas and Electricity	82	96	14
Other Insurance	50	33	(-)17
Postal and Telephone Expenses	75	61	(-)14
Printing	180	167	(-)13
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	200	192	(-)8
Minor Expenses not elsewhere Included	*	*	*
	977	892	(-)85

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Annual Endowment in terms of Section 14 the Australian Museum Trust Act, 1975	125	125	...
C2. Major Plant and Equipment and Other Equipment for Storage of Museum Specimens	67	67	*
C3. Special Projects Contribution	200	200	...
	392	392	*
Total - Australian Museum	4,568	4,823	255
MUSEUM OF APPLIED ARTS AND SCIENCES			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	2,348	2,597	249
A2. Payments for Leave on Retirement, Resignation, etc.	135	162	27
A3. Overtime	39	26	(-)13
	2,522	2,785	263
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	2	*	(-)2
B2. Expenses in Connection with Buildings -			
Cleaning	105	79	(-)26
Maintenance, Alterations, Additions and Renewals	50	47	(-)3
Rent, Rates, etc.	255	290	35
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	20	11	(-)9
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	16	16	*
Travelling, Removal and Subsistence Expenses	32	40	8

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B4. General Expenses -			
Advertising and Publicity	100	85	(-)15
Books, Periodicals and Papers	31	31	*
Fees for Services Rendered	129	101	(-)28
Gas and Electricity	524	401	(-)123
Laundry Expenses	1	1	*
Other Insurance	70	56	(-)14
Postal and Telephone Expenses	41	54	13
Printing	52	38	(-)14
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (incl. Maintenance and Repairs)	112	143	31
Minor Expenses not elsewhere included	1	1	*
	1,541	1,394	(-)147
<u>Other Services</u>			
C1. Towards purchase of exhibits and other requirements of a Museum	100	100	...
C2. Purchase of Major Plant and Equipment	45	45	*
C3. Restoration of Exhibits and Other Expenses associated with the new Power House Museum	950	946	(-)4
C4. Restoration of Exhibits and Other Expenses associated with the Mint and Barracks Museums	300	258	(-)42
.. Overseas Visit	...	*	*
	1,395	1,349	(-)46
Total - Museum of Applied Arts and Sciences	5,458	5,528	70
ARCHIVES AND RECORDS MANAGEMENT OFFICES			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	960	1,017	57
A2. Payments for Leave on Retirement, Resignation, etc.	7	2	(-)5
A3. Overtime	18	16	(-)2
	985	1,035	50

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	*	*	*
B2. Expenses in Connection with Buildings -			
Maintenance, Alterations, Additions and Renewals	1	...	(-)1
Rent, Rates, etc.	1	3	2
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	*	*	*
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	6	5	(-)1
Travelling, Removal and Subsistence Expenses	6	7	1
B4. General Expenses -			
Advertising and Publicity	1	1	*
Books, Periodicals and Papers	3	4	1
Fees for Services Rendered	15	13	(-)2
Gas and Electricity	200	152	(-)48
Other Insurance	*	*	*
Postal and Telephone Expenses	35	21	(-)14
Printing	38	22	(-)16
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	120	196	76
Minor Expenses not elsewhere Included	1	1	*
	428	425	(-)3
<u>Other Services</u>			
C1. Purchase and reproduction of Public Archives	6	6	*
C2. Conservation of Parliament House Archives	10	9	(-)1
C3. Removal of Material to Kingswood Repository	80	...	(-)80
	96	16	(-)80
 Total - Archives and Records Management Offices	 1,510	 1,476	 (-)34

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
HISTORIC HOUSES			
<u>Salaries and Payments In the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	360	388	28
A2. Payments for Leave on Retirement, Resignation, etc.	1	13	12
A3. Overtime	39	38	(-)1
	400	440	40
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	*	*	*
B2. Expenses In Connection with Buildings -			
Cleaning	11	10	(-)1
Insurance	9	3	(-)6
Maintenance, Alterations, Additions and Renewals	50	64	14
Rent, Rates, etc.	2	2	*
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	*	*	*
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	3	2	(-)1
Travelling, Removal and Subsistence Expenses	5	8	3
B4. General Expenses -			
Advertising and Publicity	23	16	(-)7
Books, Periodicals and Papers	2	1	(-)1
Fees for Services Rendered	17	18	1
Gas and Electricity	7	8	1
Laundry Expenses	*	*	*
Other Insurance	14	13	(-)1
Postal and Telephone Expenses	7	7	*
Printing	7	5	(-)2
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	36	32	(-)4
Minor Expenses not elsewhere Included	*	*	*
	197	189	(-)8

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Annual Endowment in terms of Section 16 of the Historic Houses Act, 1980	30	30	...
Total - Historic Houses	628	659	31
AUDITOR-GENERAL'S OFFICE			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	4,324	4,439	115
A2. Payments for Leave on Retirement, Resignation, etc.	20	23	3
A3. Overtime	13	11	(-)2
	4,357	4,472	115
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	3	2	(-)1
Workers' Compensation Insurance	7	6	(-)1
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	*	*	*
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	9	7	(-)2
Travelling, Removal and Subsistence Expenses	190	146	(-)44
B4. General Expenses -			
Advertising and Publicity	3	*	(-)3
Books, Periodicals and Papers	3	3	*
Fees for Services Rendered	55	3	(-)52
Gas and Electricity	21	17	(-)4
Other Insurance	*	*	*
Postal and Telephone Expenses	18	20	2
Printing	19	12	(-)7
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	33	14	(-)19
Minor Expenses not elsewhere Included	1	1	*
	362	229	(-)133

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Fees and Costs of Training	50	40	(-)10
C2. Overseas Visits	3	2	(-)1
	53	42	(-)11
Total - Auditor-General's Office	4,772	4,744	(-)28
PUBLIC SERVICE BOARD			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	9,279	9,648	369
A2. Payments for Leave on Retirement, Resignation, etc.	250	353	103
A3. Overtime	45	54	9
	9,574	10,056	482
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	4	6	2
Workers' Compensation Insurance	11	10	(-)1
B2. Expenses in Connection with Buildings -			
Rent, Rates, etc.	40	34	(-)6
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	2	*	(-)2
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	27	23	(-)4
Travelling, Removal and Subsistence Expenses	65	57	(-)8
B4. General Expenses -			
Advertising and Publicity	80	56	(-)24
Books, Periodicals and Papers	15	15	*
Fees for Services Rendered	280	237	(-)43
Gas and Electricity	295	293	(-)2
Other Insurance	8	5	(-)3
Postal And Telephone Expenses	120	146	26
Printing	740	707	(-)33
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	1,150	1,246	96
Minor Expenses not elsewhere Included	1	1	*
	2,838	2,837	(-)1

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Fees and costs of training of officers of the Public Service	230	225	(-)5
C2. Expenses in connection with Official Visits, Conferences and Functions	10	10	*
C3. Officers of the Public Service on Study Leave, Scholarships, etc.- salaries, allowances and other expenses	40	22	(-)18
C4. Adjustments in respect of overpayments of salaries, wages, etc. not recovered or written-off	1	...	(-)1
C5. Exchange of Public Service Officers	5	...	(-)5
C6. Overseas Visits	1	...	(-)1
C7. Office Accommodation Bureau - Rental of office premises for Government purposes	23,000	21,643	(-)1,357
C8. Expenses associated with relocation of Government Offices to Parramatta	5,000	1,245	(-)3,755
C9. Government Offices - Expenditure associated with replacement, etc. of telephone facilities	60	52	(-)8
	28,347	23,198	(-)5,149
Total - Public Service Board	40,760	36,090	(-)4,670
ELECTORAL COMMISSIONER			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	558	554	(-)4
A2. Payments for Leave on Retirement, Resignation, etc.	13	25	12
A3. Overtime	1	1	*
	572	580	8
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Workers Compensation Insurance	2	....	(-)2
B2. Expenses in Connection with Buildings - Maintenance, Alterations, Additions and Renewals	5	1	(-)4
Rent, Rates, etc.	109	127	18

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	*	*	*
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	2	3	1
Travelling, Removal and Subsistence Expenses	5	6	1
B4. General Expenses -			
Books, Periodicals and Papers	*	*	*
Fees for Services Rendered	3	4	1
Gas and Electricity	2	3	1
Postal and Telephone Expenses	27	46	19
Printing	200	195	(-)5
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (incl. Maintenance and Repairs)	14	13	(-)1
	371	397	26
Other Services			
C1. By-Elections	75	7	(-)68
C2. General Election	70	147	77
C3. Redistribution	10	*	(-)10
C4. Referendum	10	74	64
C5. Payments in terms of the Election Funding Act, 1981	398	109	(-)289
.. Replacement of Motor Vehicle	...	12	12
	563	349	(-)214
Total -	1,505	1,327	(-)178
Less Payable from Special Appropriations - Parliamentary Electorates and Elections Act, 1912,	1,108	1,218	110
" Election Funding Act, 1981	398	109	(-)289
	1,505	1,327	(-)178
Total - Electoral Commissioner	...	...	...
TOTAL, PREMIER	124,001	120,976	(-)3,025

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

EXPENDITURE IN EXCESS OF BUDGET

Approved by the Treasurer as
follows:

Treasurer's Advance	2,942
Unauthorised In Suspense	<u>...</u>
	<u>2,942</u>

Difference between "Variation" and
Expenditure in excess of Budget
represents savings in items not offset
against other expenditure items

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR TRANSPORT			
HEAD OFFICE			
<u>Salaries and Payments in the Nature</u>			
<u>of Salary</u>			
A1. Salaries, Wages and Allowances	1,298	1,315	17
A2. Payments for Leave on Retirement, Resignation, etc.	30	43	13
A3. Overtime	11	12	1
	1,339	1,369	30
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	6	4	(-)2
Workers' Compensation Insurance	1	1	*
B2. Expenses in Connection with Buildings -			
Rent, Rates, etc.	173	172	(-)1
B3. Subsistence and Transport Expenses -			
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	3	3	*
Travelling, Removal and Subsistence Expenses	12	12	*
B4. General Expenses -			
Advertising	11	*	(-)11
Books, Periodicals and Papers	5	5	*
Fees for Services Rendered	29	27	(-)2
Gas and Electricity	27	20	(-)7
Other Insurance	*	*	*
Postal and Telephone Expenses	53	41	(-)12
Printing	13	11	(-)2
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	22	37	15
Minor Expenses not elsewhere Included	2	2	*
	358	334	(-)24

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Minor Concessions to Incapacitated Ex-Service Personnel	400	509	109
C2. Subsidies for Travelling Concessions to Pensioners and others on Privately Operated Omnibuses and Ferries	6,300	6,038	(-)262
C3. Grant to the Chartered Institute of Transport	1	1	...
C4. Special Transport Surveys - Expenses	1,325	1,324	(-)1
C5. Drivers Licence Concessions to Pensioners	3,700	3,429	(-)271
C6. Cycleway Projects	350	350	...
C7. Payments to Transport Authorities for concessions granted by the Government and other Government Assistance †	189,695	186,359	(-)3,336
C8. Overseas Visits	13	13	*
C9. Road Freight Industry Council	65	65	...
.. Inquiry Into School Pupil Conveyance Scheme	...	25	25
	201,850	198,114	(-)3,736
Total - Head Office	203,547	199,817	(-)3,730
TOTAL - MINISTER FOR TRANSPORT	203,547	199,817	(-)3,730

EXPENDITURE IN EXCESS OF BUDGET
approved by the Treasurer as
follows:

Treasurer's Advance	140
Unauthorised In Suspense	...
	140

Difference between "Variation" and
Expenditure in excess of Budget
represents savings in items not offset
against other expenditure items.

† for details see pages 62 to 64

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>MINISTER FOR TRANSPORT-</u>			
<u>HEAD OFFICE</u>			
STATE RAIL AUTHORITY -			
<u>Metropolitan Passenger Services -</u>			
Cost of travelling concessions to children, students, pensioners, police and others (a)	20,843	20,843	...
Payments for Conveyance of Primary and Secondary Children to School	7,632	7,632	...
Travelling Concessions to Blind Civilians	416	416	...
Cost of Concessions to Certain Community Organisations	*	...	*
Travelling Concessions to Totally Blinded and/or Incapacitated Ex-Service Personnel and to Boer War and World War I Veterans	602	602	...
Contribution towards Government Railways Superannuation Account	3,811	4,060	249
	\$33,304	33,553	249
<u>Country Passenger Services</u>			
Cost of travelling concessions to children, students, pensioners, police and others (a)	20,196	20,196	...
Payments for Conveyance of Primary and Secondary Children to School	...	...	...
Travelling Concessions to Blind Civilians	183	183	...
Cost of Concessions to Certain Community Organisations	13	12	(-)1
Travelling Concessions to Totally Blinded and/or Incapacitated Ex-Service Personnel and to Boer War and World War I Veterans	72	72	...
Life Passes Issued to Persons awarded the Victoria Cross	1	*	(-)1
Royal Far West Children's Health Scheme - Contribution towards cost of concessions	13	14	1

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
Free Conveyance on Motorail			
Services of the Motor Vehicles of Members of Parliament	1	*	(-)1
Contribution towards Government Railways Superannuation Account	2,880	2,594	(-)286
	\$23,359	23,071	(-)288
<u>Freight Services</u>			
Stock forwarded by rail for Experimental Purposes and Dairy Stud Stock	1	*	(-)1
Ten per cent reduction on certain Primary Products	1,000	947	(-)53
Destruction of Grasshoppers	1	2	1
Clothing and other Consignments for Charitable Purposes, Comforts for soldiers in camps, clothing, fodder, etc., for distribution in Flood, Bushfire and Drought Areas and other consignments	250	255	5
Freight Rebates on Wheat, Wheaten Products and other Grains	10,000	8,909	(-)1,091
Freight Rebates on Wool	850	699	(-)151
Contribution towards Government Railways Superannuation Account	7,709	7,746	37
Special Contribution to cover cost to farmers of freight rate increases	...	2,871	2,871
	\$19,811	21,429	1,618
<u>Lease of Rolling Stock</u>	\$69,640	66,717	(-)2,923
Total - State Rail Authority	146,114	144,770	(-)1,344

(a) Includes recipients of half-fare concession for unemployed and other disadvantaged groups

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
URBAN TRANSIT AUTHORITY -			
Bus Services -			
Cost of travelling concessions to children, students, pensioners, police and others (a)	17,264	17,264	...
Payments for Conveyance of Primary and Secondary Children to School	8,772	8,772	...
Travelling Concessions to Blind Civilians	390	390	...
Travelling Concessions to Totally Blinded and/or Incapacitated Ex-Service Personnel	925	925	...
Contribution towards Government Railways Superannuation Account	1,120	1,120	...
Contribution towards the cost of the leasing of buses	12,150	11,443	(-)707
	\$40,621	39,914	(-)707
Ferry Services -			
Cost of travelling concessions to children, students, pensioners, police and others (a)	557	557	...
Payments for Conveyance of Primary and Secondary Children to School	118	118	...
Travelling Concessions to Blind Civilians	5	5	...
Travelling Concessions to Totally Blinded and/or Incapacitated Ex-Service Personnel	30	30	...
Contribution towards the cost of ferry leasing	1,500	128	(-)1,372
	\$2,210	838	(-)1,372
Other Activities -			
Cost of subsidies for Transport of Disabled	750	835	85
Total - Urban Transit Authority	\$43,581	41,587	(-)1,994
TOTAL - TRANSPORT AUTHORITIES	\$189,695	186,359	(-)3,336

(a) Includes recipients of half-fare concession for unemployed and other disadvantaged groups

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR HEALTH-			
HEALTH - ADMINISTRATION			
<u>Salaries and Payments in the Nature</u>			
<u>of Salary</u>			
A1. Salaries, Wages and Allowances	45,268	38,559	(-)6,709
A2. Payments for Leave on Retirement, Resignation, etc.	830	855	25
A3. Overtime	390	175	(-)215
A4. Monetary Value of Leave Payable In respect of Deceased Public Servants	20	32	12
	46,508	39,620	(-)6,888
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	33	22	(-)11
Pay-roll Tax	3,210	2,716	(-)494
Workers' Compensation Insurance	825	962	137
B2. Expenses in Connection with Buildings -			
Cleaning	667	454	(-)213
Maintenance, Alterations, Additions and Renewals	350	396	46
Rent, Rates, etc.	1,708	1,906	198
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	45	45	*
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	600	636	36
Travelling, Removal and Subsistence Expenses	675	619	(-)56
B4. General Expenses -			
Books, Periodicals and Papers	200	200	*
Fees for Services Rendered	1,400	970	(-)430
Gas and Electricity	650	237	(-)413
Laundry Expenses	27	12	(-)15
Other Insurance	9	7	(-)2
Postal and Telephone Expenses	880	1,072	192
Printing and Stationery	860	760	(-)100
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	2,900	1,221	(-)1,679
Minor Expenses not elsewhere Included	*	*	*
	15,039	12,236	(-)2,803

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Contribution to the Hospital Fund for Subsidies and other Assistance to Hospitals and Allied Services Less Amount paid direct to the Hospital Fund from the proceeds of poker machine taxation Less Estimated Commonwealth Contribution	670,924	682,202	11,278
C2. Staff Recruitment Campaign - Expenses	50	17	(-)33
C3. Staff Training - Expenses	200	202	2
C4. Purchase of Motor Vehicles	300	232	(-)68
C5. N.S.W. Institute of Psychiatry - Grant	380	380	...
C6. Ambulance Services Fund - Contribution	22,027	44,845	22,818
C7. Expenses in connection with Immunisation Campaigns	175	212	37
C8. Financial Assistance to Charitable and Non-Profit Hospitals	21	...	(-)21
C9. Subsidies and other payments in respect of Medical Practitioners in Country Areas	25	18	(-)7
C10. Contribution towards expenditure of Bureau of Medical Inspection, Broken Hill	25	25	...
C11. Contribution towards Cancer Education and Research including grants to Universities for Research	250	250	...
C12. Royal Far West Children's Health Scheme - Grant	60	60	...
C13. Multiple Sclerosis Society of NSW - Grant	27	27	...
C14. Royal Australian College of General Practitioners - Grants	19	19	...
C15. Dental Health Education and Research Foundation - Grant	10	10	...
C16. Expenses of campaign for Reduction of Maternal and Infant Mortality	11	11	...
C17. National Heart Foundation - Grant	38	38	...
C18. Royal Flying Doctor Service - Grant	330	330	...

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C19. Miscellaneous grants to charitable and other bodies	115	113	(-)2
C20. Grants for Promotion of Research	932	932	...
C21. Drug and Alcohol Authority General Fund - Contribution	3,617	3,617	...
C22. Payment in respect of Verdicts against Health Commission of N.S.W.	10	12	2
C23. Burial Costs of Deceased Destitute Persons	50	41	(-)9
C24. Independent Living Centre - Expenses	145	145	...
	699,741	733,739	33,998
Total- Health - Administration	761,288	785,595	24,307
HEALTH - MISCELLANEOUS BOARDS			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	703	721	18
A2. Payments for Leave on Retirement, Resignation, etc.	1	*	(-)1
A3. Overtime	4	4	*
	708	726	18
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	1	1	*
Pay-roll Tax	65	65	*
Workers' Compensation Insurance	12	16	4
B2. Expenses in Connection with Buildings -			
Cleaning	8	8	*
Rent, Rates, etc.	85	97	12
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	3	4	1
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	1	1	*
Travelling, Removal and Subsistence Expenses	10	8	(-)2
B4. General Expenses -			
Fees for Services Rendered	400	375	(-)25
Gas and Electricity	18	17	(-)1
Postal and Telephone Expenses	18	36	18
Printing	28	17	(-)11
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	10	15	5
	659	659	*

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Australian Medical Examining ' Council - Grant	5	5	...
C2. Purchase of Motor Vehicle	4	4	...
	9	9	...
Total - Health - Miscellaneous Boards	1,377	1,395	18
HEALTH - DENTAL SERVICES			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	7,250	7,853	603
A2. Payments for Leave on Retirement, Resignation, etc.	53	114	61
A3. Overtime	3	4	1
	7,306	7,971	665
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	1	*	(-)1
Pay-roll Tax	491	470	(-)21
Workers' Compensation Insurance	130	152	22
B2. Expenses in Connection with Buildings -			
Cleaning	300	294	(-)6
Maintenance, Alterations, Additions and Renewals	100	121	21
Rent, Rates, etc.	38	50	12
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	7	5	(-)2
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	139	146	7
Travelling, Removal and Subsistence Expenses	300	171	(-)129

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B4. General Expenses -			
Books, Periodicals and Papers	1	1	*
Fees for Services Rendered	145	161	16
Gas and Electricity	125	131	6
Laundry Expenses	25	21	(-)4
Other Insurance	*	2	2
Postal and Telephone Expenses	100	103	3
Printing and Stationery	13	17	4
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	500	452	(-)48
	2,415	2,298	(-)117
Other Services			
C1. Purchase of Motor Vehicles	88	71	(-)17
C2. Western Shires Dental Scheme	25	25	*
C3. Staff Training Expenses	1	...	(-)1
C4. Survey of Dental Needs In Remote Areas	10	10	*
.. Overseas Visits	...	4	4
	124	109	(-)15
Total - Health - Dental Services	9,846	10,378	532
TOTAL - MINISTER FOR HEALTH	772,511	797,367	24,856

EXPENDITURE IN EXCESS OF BUDGET
approved by the Treasurer as
follows:

Treasurer's Advance	11,887
Unauthorised In Suspense	22,818
	<u>34,705</u>

Difference between "Variation" and
Expenditure In excess of Budget
represents savings In Items not offset
against other expenditure Items.

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
TREASURER			
TREASURY - HEAD OFFICE			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	5,024	5,120	96
A2. Payments for Leave on Retirement, Resignation, etc.	156	151	(-)5
A3. Overtime	30	42	12
A4. Monetary Value of Leave payable in respect of Deceased Public Servants	1,350	1,619	269
	6,561	6,931	370
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	10	11	1
Pay-roll Tax	162,000	162,000	...
Personal Accident Insurance of Members of Parliament, Boards, Commissions and other Bodies and Crown Employees not covered by Workers' Compensation Act	100	117	17
Workers' Compensation Insurance	42	46	4
B2. Expenses in Connection with Buildings -			
Insurance	157	163	6
Maintenance, Alterations, Additions and Renewals	27	4	(-)23
Payments of Rates, Charges etc.	49	9	(-)40
Rent	205	176	(-)29
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	1	1	*
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	35	26	(-)9
Travelling, Removal and Subsistence Expenses	100	81	(-)19

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B4. General Expenses -			
Advertising and Publicity	33	25	(-)8
Books, Periodicals and Papers	8	8	*
Fees for Services Rendered	197	70	(-)127
Gas and Electricity	100	89	(-)11
Other Insurance	116	116	*
Postal and Telephone Expenses	152	152	*
Printing	346	358	12
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	79	76	(-)3
Minor Expenses not elsewhere Included	3	2	(-)1
	163,759	163,528	(-)231
Other Services			
C1. First Home Purchase - Stamp Duty Deferred Payments Scheme	13,500	20,622	7,122
C2. Interest, Bank Charges, etc.	5,941	14,158	8,217
C3. Cobar Water Supply - Subsidies	70	48	(-)22
C4. Broken Hill Water Board - Subsidy in terms of the Broken Hill Water and Sewerage Act, 1938	778	826	48
C5. War Service Land Settlement - Repayment (Including Interest) of Special Advances made by Commonwealth	592	592	*
C6. Remissions and Refunds, as Acts of Grace, of Valuer General's fees in certain circumstances and of Stamp Duty on certain Instruments	3,001	2,478	(-)523
C7. Remissions and Refunds, as Acts of Grace, of Death Duty in certain cases	200	377	177
C8. Remissions and Refunds, as Acts of Grace, of Licence Fees payable in certain cases under Business Franchise Licences (Petroleum Products) Acts, 1982	9,000	12,347	3,347
C9. Subsidies in respect of certain properties owned by the Maritime Services Board and the Sydney Cove Redevelopment Authority	100	124	24

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C10. Remissions and Refunds, as Acts of Grace, of Land Tax in certain cases	50	151	101
C11. Business Franchise Licences (Tobacco) Act, Fees Appeals Tribunal - Expenses	*	...	*
C12. Sydney to Melbourne Railway Standardization Agreement - Repayment (including Interest) of Commonwealth Advances	237	237	*
C13. Interest In Excess of 3.50 per cent. per annum on certain loans raised by Local and other Authorities	26	15	(-)11
C14. Subsidies - Loans for other than Electricity Works	557	606	49
C15. Standards Association of Australia - Grant	25	25	...
C16. Grants to Ex-Service Organizations	15	15	...
C17. Softwood Forestry Agreement - Repayment (including Interest) of Commonwealth Advances	1,483	1,476	(-)7
C18. Revenue Supplements to - State Rail Authority - Metropolitan Passenger Services Country Passenger Services Freight Services Urban Transit Authority - Bus Services Ferry Services Other Activities	151,375 154,129 142,781 86,841 7,046 300	163,288 138,142 146,855 79,630 7,283 230	11,913 (-)15,987 4,074 (-)7,211 237 (-)70
C19. Provision for payment of compensation in respect of acquisition of private coal rights	20,000	20,000	...
C20. Captain's Flat (Abatement of Pollution) Agreement Act - Repayment (including Interest) of Commonwealth Advances	47	47	*
C21. Bank Transactions Tax on Government Accounts	2,500	...	(-)2,500
C22. To provide for Grants and Advances to Departments and Undertakings for Working Capital, etc.	15,800	20,769	4,969
C23. Hunter Valley Research Foundation - Contribution	83	82	(-)1

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C24. Housing Commission of N.S.W. - Expenses incurred in the Administration of Government Real Estate	270	183	(-)87
C25. Australian Institute of Public Administration, N.S.W. Regional Group - Grant	5	5	...
C26. Water Research Foundation of Australia Grant	20	20	...
C27. Chowilla Reservoir Agreement Repayment (including Interest) of Commonwealth Advances	176	176	...
C28. Expenses associated with the Integrated Statistical Service	45	46	1
C29. Royal Volunteer Coastal Patrol - Grant	1	1	...
C30. Contribution to Treasury Fire Risks Account	1,700	1,700	...
C31. Rural Adjustment Scheme - Repayment (including Interest) of Commonwealth Advances	2,591	2,448	(-)143
C32. Growth Centres, etc. - Repayment (including Interest) of Commonwealth Advances	117	113	(-)4
C33. Department of Motor Transport - Reimbursement of Administrative Expenses re Stamp Duty on Motor Vehicle Certificates of Registration	869	766	(-)103
C34. Conservation Society of N.S.W. - Grant	2	2	...
C35. To provide for payments, as Acts of Grace, in respect of claims for compensation, etc.	150	247	97
C36. Assistance to Abattoir Councils	6,000	4,638	(-)1,362
C37. Lotto Board of Control - Fees	6	5	(-)1
C38. Grant to assist Housing Commission to provide housing for elderly persons	80	80	...
C39. Blowering Water Storage Works - Interest on Commonwealth Advances	398	398	...
C40. Provision for Relief Measures associated with Natural Disasters	30,000	63,191	33,191
C41. Rural Reconstruction - Repayment (including Interest) of Commonwealth Advances	4,491	4,496	5

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C42. Marginal Dairy Farms Reconstruction Scheme Repayment (Including Interest) of Commonwealth Advances	221	221	*
C43. Dartmouth Reservoir Agreement - Interest on Commonwealth Advances	843	843	...
C44. Remissions and Refunds, as Acts of Grace, of Licence Fees payable in certain cases under Business Franchise Licences (Petroleum) Act, 1974	142	1	(-)141
C45. Refund of Unclaimed Trust Moneys in terms of the Legal Practitioners Act	10	6	(-)4
C46. Repayment to the Commonwealth of Advances for Natural Disasters	4,189	4,185	(-)4
C47. Backlog Sewerage - Repayment (Including Interest) of Special Advances made by Commonwealth	8,408	8,408	*
C48. Remissions and Refunds, as Acts of Grace, of Licence Fees payable in certain cases under Business Franchise Licences (Tobacco) Act	378	468	90
C49. Special Schemes to promote youth employment and employment generally - Amount to be carried to Special Deposits Account	40,900	44,400	3,500
C50. Transfers to accounts within Special Deposits Account, of the proceeds of fees payable under the Business Franchise Licences (Petroleum Products) Act, 1982, for works on classified and unclassified roads	29,000	30,113	1,113
C51. Railway Mainline Upgrading Projects - Interest on Commonwealth Advances	3,453	3,111	(-)342
C52. Refund of Liquidator's Unclaimed Moneys in terms of Section 286 (6) of the Companies Act	5	4	(-)1
C53. Overseas Visits by Departmental Officers	10	14	4
C54. Mortgage and Rental Relief Scheme (amount to be carried to Special Deposits Account)	14,060	14,060	...
C55. Purchase of major plant	127	59	(-)68

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C56. Miscellaneous Pensions and Allowances	237	240	3
.. The Science Foundation for Physics - University of Sydney - Grant	...	25	25
.. Rental Payments for hire of Port facilities at Port Kembla :	...	208	208
.. Old Sydney Town - Contribution	...	230	230
.. Overseas Visit by Minister	...	24	24
	765,384	815,556	50,172
Total - Treasury - Head Office	935,704	986,015	50,311
TOTAL - TREASURER	935,704	986,015	50,311

EXPENDITURE IN EXCESS OF BUDGET
approved by the Treasurer as
follows:

Treasurer's Advance	27,646
Unauthorised In Suspense	†65,870
	93,516

Difference between "Variation" and
Expenditure in excess of Budget
represents savings in items not offset
against other expenditure items.

† Includes an amount of \$42,686(000)
expended by the Minister for
Finance from 1st February, 1983 to
30th June, 1983.

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR ENERGY AND MINISTER FOR FINANCE			
DEPARTMENT OF FINANCE			
<u>Salaries and Payments In the Nature of Salary</u>			
.. Salaries, Wages and Allowances	....	18	18
	....	18	18
<u>Maintenance and Working Expenses</u>			
.. Subsistence and Transport Expenses - Travelling, Removal and Subsistence Expenses	....	*	*
.. General Expenses - Printing	....	2	2
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	....	*	*
	....	3	3
<u>Other Services</u>			
.. Overseas Visit by Minister	....	33	33
	....	33	33
Total - Department of Finance	....	54	54
STAMP DUTIES OFFICE			
<u>Salaries and Payments In the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	5,486	5,288	(-)198
A2. Payments for Leave on Retirement, Resignation, etc.	200	217	17
A3. Overtime	40	40	*
	5,726	5,546	(-)180

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	6	6	*
Workers' Compensation Insurance	43	37	(-)6
B2. Expenses In Connection with Buildings -			
Rent, Rates, etc.	327	338	11
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	2	1	(-)1
Travelling, Removal and			
Subsistence Expenses	80	81	1
B4. General Expenses -			
Advertising and Publicity	41	36	(-)5
Books, Periodicals and Papers	4	4	*
Fees for Services Rendered	37	23	(-)14
Gas and Electricity	73	74	1
Other Insurance	1	1	*
Postal and Telephone Expenses	126	55	(-)71
Printing	365	239	(-)126
Stores, Provisions, Furniture,			
Equipment, Minor Plant, etc.			
(Incl. Maintenance and Repairs)	117	115	(-)2
Minor Expenses not elsewhere			
Included	*	...	*
	1,222	1,010	(-)212
 Total - Stamp Duties Office	 6,948	 6,556	 (-)392
 <u>LAND TAX OFFICE</u>			
<u>Salaries and Payments in the Nature</u>			
<u>of Salary</u>			
A1. Salaries, Wages and Allowances	3,917	4,079	162
A2. Payments for Leave on Retirement,			
Resignation, etc.	98	108	10
A3. Overtime	55	84	29
	4,069	4,270	201
 <u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	7	11	4
Workers' Compensation Insurance	16	9	(-)7
B2. Expenses In Connection with			
Buildings -			
Rent, Rates, etc.	908	919	11

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B3. Subsistence and Transport Expenses -			
Travelling, Removal and			
Subsistence Expenses	6	8	2
B4. General Expenses -			
Advertising and Publicity	36	31	(-)5
Books, Periodicals and Papers	1	1	*
Fees for Services Rendered	48	35	(-)13
Gas and Electricity	29	18	(-)11
Other Insurance	*	*	*
Postal and Telephone Expenses	69	66	(-)3
Printing	123	100	(-)23
Stores, Provisions, Furniture,			
Equipment, Minor Plant, etc.			
(Incl. Maintenance and Repairs)	30	29	(-)1
Minor Expenses not elsewhere			
Included	*	*	*
	1,273	1,228	(-)45
<u>Other Services</u>			
C1. Payments under Section 10A (4),			
Land Tax Management Act,			
1956	50	181	131
	50	181	131
Total - Land Tax Office	5,393	5,680	287
STATE LOTTERIES OFFICE			
<u>Salaries and Payments in the Nature</u>			
<u>of Salary</u>			
A1. Salaries, Wages and Allowances	6,862	6,881	19
A2. Payments for Leave on Retirement,			
Resignation, etc.	127	156	29
A3. Overtime	370	372	2
A4. Monetary Value of Leave			
payable in respect of Deceased			
Public Servants	2	...	(-)2
	7,361	7,409	48
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	37	36	(-)1
Workers' Compensation Insurance	85	99	14

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B2. Expenses in Connection with Buildings -			
Cleaning	90	89	(-)1
Maintenance, Alterations, Additions and Renewals	276	134	(-)142
Rent, Rates, etc.	770	673	(-)97
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	347	314	(-)33
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	30	28	(-)2
Travelling, Removal and Subsistence Expenses	42	30	(-)12
B4. General Expenses -			
Advertising and Publicity	1,600	1,621	21
Books, Periodicals and Papers	3	2	(-)1
Fees for Services Rendered	185	445	260
Gas and Electricity	92	81	(-)11
Other Insurance	7	7	...
Postal and Telephone Expenses	499	632	133
Printing	630	725	95
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	175	179	4
Minor Expenses not elsewhere Included	1	1	*
	4,870	5,094	224
<u>Other Services</u>			
C1. Exchange on Remittances	*	*	*
C2. Expenses in connection with Drawings	1	1	*
C3. Adjustments in connection with the Sale of Lottery Tickets and Payments for Prizes and Incidental Purposes	1	1	*

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C4. Purchase of Motor Vehicles	49	35	(-) 14
C5. Overseas Visits	9	9	*
C6. Adjustments for Defaulting Lotto Agents	3	1	(-) 2
C7. Purchase of Replacement Computer and Related Items	200	104	(-) 96
C8. Expenditure Associated with the Introduction of Instant Win Lotteries	6,377	7,574	1,197
.. Payments to Department of Capital Territory in respect of N S W Lottery Sales in A C T	...	168	168
	6,640	7,893	1,253
Total - State Lotteries Office	18,871	20,396	1,525
TOTAL - MINISTER FOR ENERGY AND MINISTER FOR FINANCE	31,212	32,686	1,474

EXPENDITURE IN EXCESS OF BUDGET
approved by the Treasurer as
follows:

Treasurer's Advance	1,958
Unauthorised in Suspense	† 21
	<u>1,979</u>

Difference between "Variation" and
Expenditure in excess of Budget
represents savings in items not offset
against other expenditure items.

† Relates to amounts expended by the
Department of Finance from 1st February
to 30th June, 1983

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR INDUSTRIAL DEVELOPMENT AND MINISTER FOR DECENTRALISATION			
DEPARTMENT OF INDUSTRIAL DEVELOPMENT AND DECENTRALISATION			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	3,469	3,800	331
A2. Payments for Leave on Retirement, Resignation, etc.	100	113	13
A3. Overtime	20	19	(-)1
	3,589	3,933	344
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	4	4	*
Workers' Compensation Insurance	15	24	9
B2. Expenses in Connection with Buildings -			
Rent, Rates, etc.	440	473	33
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	1	1	*
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	45	44	(-)1
Travelling, Removal and Subsistence Expenses	83	71	(-)12
B4. General Expenses -			
Advertising and Publicity	25	16	(-)9
Books, Periodicals and Papers	12	13	1
Gas and Electricity	45	36	(-)9
Postal and Telephone Expenses	178	203	25
Printing	100	32	(-)68
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (incl. Maintenance and Repairs)	55	59	4
Minor Expenses not elsewhere included	6	7	1
	1,009	983	(-)26
<u>Other Services</u>			
C1. Industry Development Boards and Other Committees - Expenses, etc	65	57	(-)8
C2. Marketing and Promotion Activities	750	679	(-)71

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C3. Provision for activities associated with the decentralisation of secondary industries in country areas - Amount to be carried to Country Industries Assistance Fund in Special Deposits Account	12,200	12,200	...
C4. Murray Valley Development League - Grant	5	5	...
C5. Albury-Wodonga Development Corporation - Contribution towards Administrative Expenses	335	335	...
C6. Hunter Development Board - Contribution towards Operating Expenses	200	200	...
C7. Development Corporation of N.S.W., State Development Co-ordinating and Other Committees - Expenses etc	12	13	1
C8. Inventors' Association of Australia - Grant	6	6	...
C9. Industrial Design Council of Australia - Grant	39	39	...
C10. Overseas Visits	...	28	28
C11. Government Gazette	1,120	971	(-)149
C12. General Service Printing	360	350	(-)10
C13. Document Reproduction Centres - Operating Expenses	4,200	3,825	(-)375
C14. Document Reproduction Centres - Purchase and Installation of Plant	200	190	(-)10
.. Innovation Centre - University of N.S.W. Grant	...	15	15
	19,492	18,912	(-)580
Total - Department of Industrial Development and Decentralisation	24,090	23,828	(-)262
N.S.W. GOVERNMENT COURIER SERVICE			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	1,719	1,666	(-)53
A2. Payments for Leave on Retirement, Resignation, etc.	20	12	(-)8
A3. Overtime	11	4	(-)7
	1,750	1,682	(-)68

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	*	*	*
Workers' Compensation Insurance	26	26	*
B2. Expenses In Connection with Buildings -			
Rent, Rates, etc.	158	175	17
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	140	87	(-)53
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	179	190	11
Travelling, Removal and Subsistence Expenses	6	2	(-)4
B4. General Expenses -			
Advertising and Publicity	1	1	*
Books, Periodicals and Papers	1	*	*
Fees for Services Rendered	150	143	(-)7
Gas and Electricity	50	45	(-)5
Other Insurance	1	3	2
Postal and Telephone Expenses	5,950	6,053	103
Printing	12	6	(-)6
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	40	23	(-)17
Minor Expenses not elsewhere Included	*	*	*
	6,714	6,754	40
 Total - N.S.W. Government Courier Service	 8,464	 8,436	 (-)28
GOVERNMENT STORES DEPARTMENT			
<u>Salaries and Payments In the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	11,186	11,379	193
A2. Payments for Leave on Retirement, Resignation, etc.	300	265	(-)35
A3. Overtime	80	53	(-)27
	11,566	11,698	132
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	6	3	(-)3
Workers' Compensation Insurance	280	247	(-)33

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B2. Expenses In Connection with Buildings -			
Maintenance, Alterations, Additions and Renewals	6	5	(-)1
Rent, Rates, etc.	21	20	(-)1
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	163	128	(-)35
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	420	439	19
Travelling, Removal and Subsistence Expenses	80	51	(-)29
B4. General Expenses -			
Advertising and Publicity	68	39	(-)29
Books, Periodicals and Papers	2	3	*
Fees for Services Rendered	125	106	(-)19
Gas and Electricity	200	150	(-)50
Other Insurance	1	1	*
Postal and Telephone Expenses	198	214	16
Printing	235	87	(-)148
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	1,290	1,239	(-)51
Minor Expenses not elsewhere Included	1	1	*
	3,097	2,733	(-)364
<u>Other Services</u>			
C1. Amount to be carried to "Government Stores Department Working Account" In Special Deposits Account	5,400	5,400	...
C2. Purchase of Computer Package	230	11	(-)219
	5,630	5,411	(-)219
Total - Government Stores Department	20,293	19,842	(-)451

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
GOVERNMENT CLEANING SERVICE			
<u>Salaries and Payments In the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	124,353	130,283	5,930
A2. Payments for Leave on Retirement, Resignation, etc.	2,400	2,331	(-)69
A3. Overtime	100	95	(-)5
	126,853	132,709	5,856
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	1	*	(-)1
Workers' Compensation Insurance	7,500	7,550	50
B2. Expenses In Connection with Buildings -			
Rent, Rates, etc.	19	17	(-)2
B3. Subsistence and Transport Expenses -			
Travelling, Removal and Subsistence Expenses	33	31	(-)2
B4. General Expenses -			
Fees for Services Rendered	7,500	7,155	(-)345
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	10	304	294
	15,063	15,057	(-)6
Total - Government Cleaning Service	141,916	†147,766	5,850
TOTAL - MINISTER FOR INDUSTRIAL DEVELOPMENT AND MINISTER FOR DECENTRALISATION	194,763	199,871	5,108

EXPENDITURE IN EXCESS OF BUDGET approved by the Treasurer as follows:

Treasurer's Advance	6,211
Unauthorised In Suspense	...
	<u>6,211</u>

Difference between "Variation" and Expenditure in excess of Budget represents savings in items not offset against other expenditure items.

† see page 183

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
ATTORNEY-GENERAL, MINISTER OF JUSTICE AND MINISTER FOR CONSUMER AFFAIRS			
DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	12,200	12,883	683
A2. Payments for Leave on Retirement, Resignation, etc.	350	356	6
A3. Overtime	19	22	3
	12,569	13,260	691
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	8	10	2
Workers' Compensation Insurance	476	370	(-)106
B2. Expenses in Connection with Buildings -			
Rent, Rates, etc.	439	401	(-)38
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	2	3	1
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	20	21	1
Travelling, Removal and Subsistence Expenses	333	300	(-)33
B4. General Expenses -			
Advertising	25	7	(-)18
Books, Periodicals and Papers	100	117	17
Fees for Services Rendered	55	101	46
Gas and Electricity	135	144	9
Other Insurance	7	4	(-)3
Postal and Telephone Expenses	850	1,085	235
Printing and Stationery	440	397	(-)43
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	780	672	(-)108
Minor Expenses not elsewhere Included	7	7	*
	3,677	3,639	(-)38

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Allowances to Witnesses, Supreme Court, Central Criminal Court and District Courts, Criminal and Special Jurisdictions	550	507	(-)43
C2. Fees to Non-salaried Crown Prosecutors	350	201	(-)149
C3. Legal Expenses of all Departments of the State (excluding Verdicts)	1,300	1,200	(-)100
C4. Expenses in connection with Staff Training	15	6	(-)9
C5. Council of Law Reporting - Expenses	17	15	(-)2
C6. Law Reform Commission - Expenses	737	759	22
C7. Fees - Practising Certificates for Solicitors	20	20	...
C8. Ex-gratia Payments to Victims of Violent Crimes	1,000	1,409	409
C9. Criminal Law Review Division- Expenses	130	130	*
C10. Constitutional Convention Delegation- Expenses	30	29	(-)1
C11. Bureau of Crime Statistics and Research - Expenses	365	365	*
C12. Contribution to Criminology Research Fund	20	20	...
C13. Privacy Committee - Expenses	185	184	(-)1
C14. Overseas visits by Ministers and Departmental Officers	10	10	*
C15. Contribution towards Expenses of the Legal Services Commission of N.S.W.	7,400	7,400	...
C16. Community Justice Centres Pilot Scheme - Expenses	340	300	(-)40
C17. Conveyancing Assistance to Transferred Officers of Departments	700	630	(-)70
C18. Publications Classification Board - Expenses	*	...	*
.. Payments in Respect of Injuries	...	12	12
	13,169	13,198	29
Total - Department of the Attorney-General and of Justice	29,416	30,097	681

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
COURT REPORTERS			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	3,510	3,952	442
A2. Payments for Leave on Retirement, Resignation, etc.	225	225	*
A3. Overtime	110	110	*
	3,845	4,287	442
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	11	7	(-)4
B3. Subsistence and Transport Expenses - Travelling, Removal and Subsistence Expenses	220	211	(-)9
B4. General Expenses - Books, Periodicals and Papers	*	*	*
Gas and Electricity	11	9	(-)2
Postal Expenses	*	*	*
Printing and Stationery	11	21	10
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (incl. Maintenance and Repairs)	16	21	5
Minor Expenses not elsewhere included	*	*	*
	269	269	*
Total - Court Reporters	4,114	4,556	442
TRANSCRIPTION SERVICES BUREAU			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	1,760	1,649	(-)111
A2. Payments for Leave on Retirement, Resignation, etc.	11	4	(-)7
A3. Overtime	50	30	(-)20
	1,821	1,682	(-)139

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	3	1	(-)2
B3. Subsistence and Transport Expenses -			
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	3	4	1
Travelling, Removal and Subsistence Expenses	48	41	(-)7
B4. General Expenses -			
Books, Periodicals and Papers	*	*	*
Gas and Electricity	14	12	(-)2
Other Insurance	*	*	*
Printing and Stationery	16	13	(-)3
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (incl. Maintenance and Repairs)	50	62	12
Minor Expenses not elsewhere included	*	*	*
	134	134	*
 Total - Transcription Services Bureau	 1,955	 1,816	 (-)139
SUPREME COURT JURISDICTION AND INDUSTRIAL COMMISSION			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	3,800	3,999	199
A2. Payments for Leave on Retirement, Resignation, etc.	100	172	72
A3. Overtime	5	3	(-)2
	3,905	4,173	268
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	3	1	(-)2
B3. Subsistence and Transport Expenses -			
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	6	6	*
Travelling, Removal and Subsistence Expenses	215	188	(-)27

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B4. General Expenses -			
Books, Periodicals and Papers	24	28	4
Fees for Services Rendered	20	6	(-)14
Gas and Electricity	13	17	4
Postal Expenses	1	2	1
Printing	78	109	31
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	66	26	(-)40
Minor Expenses not elsewhere included	3	6	3
	429	389	(-)40
<u>Other Services</u>			
C1. Contribution to Law Court Libraries			
Account	190	190	...
C2. Contribution towards Management			
Expenses of Law Courts Limited	990	990	...
.. Adjustment of Supreme Court			
Trust Account	...	2	2
	1,180	1,182	2
Total - Supreme Court Jurisdiction and Industrial Commission	5,514	5,744	230
LAND AND ENVIRONMENT COURT JURISDICTION			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	939	950	11
A2. Payments for Leave on Retirement, Resignation, etc.	60	70	10
A3. Overtime	1	*	(-)1
	1,000	1,020	20
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Employers Contribution to Local Government Superannuation Fund	11	11	*
Meal Allowances	*	*	*
B2. Expenses in Connection with Buildings -			
Rent, Rates, etc.	257	246	(-)11

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B3. Subsistence and Transport Expenses -			
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	4	5	1
Travelling, Removal and Subsistence Expenses	30	28	(-)2
B4. General Expenses -			
Books, Periodicals and Papers	19	29	10
Gas and Electricity	24	17	(-)7
Postal and Telephone Expenses	1	1	*
Printing and Stationery	9	13	4
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	20	26	6
Minor Expenses not elsewhere included	1	*	*
	377	376	(-)1
<u>Other Services</u>			
C1. Salaries and Allowances of Judges	222	255	33
Total - Land and Environment Court Jurisdiction	1,599	1,651	52
DISTRICT COURT JURISDICTION			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	1,609	1,713	104
A2. Payments for Leave on Retirement, Resignation, etc.	230	311	81
A3. Overtime	1	1	*
	1,840	2,024	184

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	*	*	*
B2. Expenses in Connection with			
Buildings -			
Rent, Rates, etc.	34	43	9
B3. Subsistence and Transport Expenses -			
Travelling, Removal and			
Subsistence Expenses	340	351	11
B4. General Expenses -			
Gas and Electricity	120	118	(-)2
Postal Expenses	*	*	*
Printing and Stationery	51	39	(-)12
Stores, Provisions, Furniture,			
Equipment, Minor Plant, etc.			
(Incl. Maintenance and Repairs)	30	24	(-)6
Minor Expenses not elsewhere			
included	*	*	*
	576	576	*
<u>Other Services</u>			
C1. Fees for Jurors	90	90	*
C2. Contribution to District Courts			
Library Account	85	85	...
	175	175	*
Total - District Court Jurisdiction	2,591	2,775	184
MAGISTRATES COURTS ADMINISTRATION			
<u>Salaries and Payments in the Nature</u>			
<u> of Salary</u>			
A1. Salaries, Wages and Allowances	19,839	22,230	2,391
A2. Payments for Leave on Retirement,			
Resignation, etc.	300	272	(-)28
A3. Overtime	110	98	(-)12
	20,249	22,601	2,352
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	11	6	(-)5

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B2. Expenses in Connection with Buildings -			
Maintenance, Alterations, Additions and Renewals	60	67	7
Rent, Rates, etc.	1,300	1,321	21
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	20	18	(-)2
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	37	42	5
Travelling, Removal and Subsistence Expenses	720	829	109
B4. General Expenses -			
Advertising	12	3	(-)9
Fees for Services Rendered	500	524	24
Gas and Electricity	984	1,084	100
Laundry Expenses	5	5	*
Postal and Telephone Expenses	165	195	30
Printing and Stationery	330	149	(-)181
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Including Maintenance and repairs)	450	452	2
Minor Expenses not elsewhere Included	1	1	*
	4,595	4,695	100
<u>Other Services</u>			
C1. Allowances to Witnesses attending Courts of Petty Sessions, Licensing Courts and Coroners' Courts	615	692	77
C2. Contributions to Courts of Petty Sessions Library Account	85	85	...
C3. Fees for Jurors attending Coroner's Court	3	...	(-)3
C4. Fees and Costs of Training Officers	5	4	(-)1
.. Recoupment of Public Moneys	...	*	*
.. Adjustment of Cash Deficiency	...	*	*
	708	781	73
Total - Magistrates Courts Administration	25,552	28,077	2,525

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
SHERIFF			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	4,803	5,118	315
A2. Payments for Leave on Retirement, Resignation, etc.	70	42	(-)28
A3. Overtime	20	14	(-)6
	4,893	5,174	281
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	2	2	*
B2. Expenses in Connection with Buildings - Rent, Rates, etc.	50	38	(-)12
B3. Subsistence and Transport Expenses - Freight, Cartage and Packing	1	1	*
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	95	101	6
Travelling, Removal and Subsistence Expenses	370	314	(-)56
B4. General Expenses - Books, Periodicals and Papers	*	*	*
Fees for Services Rendered	2	3	1
Gas and Electricity	12	5	(-)7
Laundry Expenses	6	2	(-)4
Other Insurance	2	1	(-)1
Postal and Telephone Expenses	23	28	5
Printing and Stationery	300	238	(-)62
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	150	115	(-)35
Minor Expenses not elsewhere Included	*	1	*
	1,015	850	(-)165

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Fees for Jurors	2,300	2,608	308
C2. Meals for Jurors	160	146	(-)14
C3. Expenses of Drives and Views for Jurors	17	14	(-)3
C4. Fees and Costs of Training of Officers	1	1	*
	2,478	2,769	291
Total - Sheriff	8,386	8,793	407
LICENCES REDUCTION BOARD			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	889	995	106
A2. Payments for Leave on Retirement, Resignation, etc.	8	5	(-)3
A3. Overtime	1	*	(-)1
	898	1,000	102
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	*	*	*
Pay-roll Tax	100	98	(-)2
Workers' Compensation Insurance	*	*	*
B3. Subsistence and Transport Expenses -			
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	5	*	(-)5
Travelling, Removal and Subsistence Expenses	80	74	(-)6
B4. General Expenses -			
Advertising and Publicity	*	*	*
Fees for Services Rendered	8	5	(-)3
Gas and Electricity	15	6	(-)9
Other Insurance	*	*	*
Postal and Telephone Expenses	18	19	1
Printing and Stationery	9	16	7
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (incl. Maintenance and Repairs)	18	37	19
Minor Expenses not elsewhere included	1	*	(-)1
	256	256	*
Total - Licences Reduction Board	1,154	1,256	102

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
CORPORATE AFFAIRS COMMISSION			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	9,030	9,102	72
A2. Payments for Leave on Retirement, Resignation, etc.	116	102	(-)14
A3. Overtime	250	219	(-)31
	9,396	9,424	28
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	40	40	*
Workers' Compensation Insurance	70	31	(-)39
B2. Expenses in Connection with Buildings -			
Rent, Rates, etc.	1,323	1,371	48
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	2	1	(-)1
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	34	38	4
Travelling, Removal and Subsistence Expenses	86	96	10
B4. General Expenses -			
Advertising and Publicity	35	13	(-)22
Books, Periodicals and Papers	30	55	25
Fees for Services Rendered	111	45	(-)66
Gas and Electricity	65	62	(-)3
Other Insurance	2	1	(-)1
Postal and Telephone Expenses	118	144	26
Printing and Stationery	211	232	21
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (incl. Maintenance and Repairs)	550	532	(-)18
Minor Expenses not elsewhere included	6	2	(-)4
	2,683	2,663	(-)20
<u>Other Services</u>			
C1. Expenses in connection with investigations under the special investigation provisions of the Companies Act, 1961, and the Securities Industry Act, 1975 and other special inquiries	400	209	(-)191

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C2. Companies Auditors Board - Expenses	20	...	(-)20
C3. Costs of training of officers	32	32	*
C4. Expenses in connection with Prosecutions, etc. arising out of legislation administered by the Commission	650	501	(-)149
C5. Cost of examinations under Section 249 of the Companies Act, 1961	3	3	*
C6. National Companies and Securities Commission - Operating Costs	560	612	52
C7. National Companies and Securities Commission - Fees Sharing Agreement	1,350	1,622	272
.. Expenses in connection with audit of various Liquidators Receiver's Accounts	...	1	1
.. Payment into District Court in connection with action against Commission for loss and damage	...	1	1
	3,015	2,980	(-)35
Total - Corporate Affairs Commission	15,094	15,067	(-)27
PROTECTIVE OFFICE, SUPREME COURT			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	903	912	9
A2. Payments for Leave on Retirement, Resignation, etc.	21	15	(-)6
A3. Overtime	3	5	2
	927	931	4

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	1	1	*
Pay-roll Tax	46	46	*
Workers' Compensation Insurance	1	*	(-)1
B2. Expenses in Connection with Buildings -			
Rent, Rates, etc.	69	75	6
B3. Subsistence and Transport Expenses -			
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	1	...	(-)1
Travelling, Removal and Subsistence Expenses	2	2	*
B4. General Expenses -			
Advertising and Publicity	2	*	(-)2
Books, Periodicals and Papers	2	2	*
Gas and Electricity	6	5	(-)1
Other Insurance	*	*	*
Postal and Telephone Expenses	22	23	1
Printing	12	12	*
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	60	42	(-)18
Minor Expenses not elsewhere Included	*	*	*
	225	209	(-)16
<u>Other Services</u>			
C1. Urgent Claims on behalf of Patients (Refundable from Estates, if and when funds available)	*	...	*
C2. Purchase of Motor Vehicles	*	...	*
	1	...	(-)1
Total - Protective Office, Supreme Court	1,153	1,140	(-)13

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
PUBLIC TRUSTEE			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	5,743	5,917	174
A2. Payments for Leave on Retirement, Resignation, etc.	90	224	134
A3. Overtime	5	4	(-)1
A4. Monetary Value of Leave Payable in Respect of Deceased Public Servants	*	....	*
	5,837	6,145	308
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Employers' Superannuation			
Contributions	762	815	53
Meal Allowances	*	*	*
Pay-roll Tax	380	381	1
Workers' Compensation Insurance	20	19	(-)1
B2. Expenses in Connection with Buildings -			
Cleaning	66	75	9
Insurance	20	15	(-)5
Maintenance, Alterations, Additions and Renewals	35	44	9
Rent, Rates, etc.	315	277	(-)38
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	15	5	(-)10
Motor Vehicles - Running Costs			
Maintenance, Hire and Insurance	4	4	*
Travelling, Removal and Subsistence Expenses	35	27	(-)8

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B4. General Expenses -			
Advertising and Publicity	35	17	(-)18
Books, Periodicals and Papers	15	15	*
Fees for Services Rendered	55	54	(-)1
Gas and Electricity	106	105	(-)1
Other Insurance	10	9	(-)1
Postal and Telephone Expenses	59	81	22
Printing And Stationery	65	50	(-)15
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	154	160	6
Minor Expenses , Including Items not recoverable from Estates	4	5	1
	2,158	2,158	*
<u>Other Services</u>			
C1. Public Trust Office Building - Instalment of Purchase Money	10	10	...
C2. Dormant Funds Act, 1942 - Administration Expenses	3	3	*
C3. Acquisition of Branch Office Accommodation	500	270	(-)230
C4. Purchase of Motor Vehicles	7	7	...
	520	290	(-)230
 Total - Public Trustee	 8,515	 8,592	 77
REGISTRY OF BIRTHS, DEATHS AND MARRIAGES			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	1,986	2,050	64
A2. Payments for Leave on Retirement, Resignation, etc.	98	18	(-)80
A3. Overtime	21	23	2
	2,105	2,091	(-)14
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	2	2	*
B2. Expenses in Connection with Buildings - Rent, Rates, etc.	458	493	35

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	*	*	*
Travelling, Removal and Subsistence Expenses	3	2	(-)1
B4. General Expenses -			
Fees for Services Rendered	*	*	*
Gas and Electricity	22	18	(-)4
Postal and Telephone Expenses	2	3	1
Printing and Stationery	80	34	(-)46
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	96	111	15
Minor Expenses not elsewhere included	1	*	(-)1
	664	664	*
Total - Registry of Births, Death, and Marriages	2,769	2,755	(-)14
DEPARTMENT OF CONSUMER AFFAIRS			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	6,069	6,008	(-)61
A2. Payments for Leave on Retirement, Resignation, etc.	135	93	(-)42
A3. Overtime	18	26	8
	6,222	6,127	(-)95
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	5	3	(-)2
Workers Compensation Insurance	16	22	6
B2. Expenses in Connection with Buildings -			
Rent, Rates, etc.	409	420	11
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	1	*	(-)1
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	106	89	(-)17
Travelling, Removal and Subsistence Expenses	142	121	(-)21

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B4. General Expenses -			
Advertising and Publicity	82	7	(-)75
Books, Periodicals and Papers	15	15	*
Fees for Services Rendered	71	29	(-)42
Gas and Electricity	80	66	(-)14
Laundry Expenses	*	*	*
Other Insurance	9	13	4
Postal and Telephone Expenses	150	212	62
Printing	100	51	(-)49
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	123	95	(-)28
Minor Expenses not elsewhere Included	6	5	(-)1
	1,315	1,150	(-)165
Other Services			
C1. Purchase of Plant and Equipment	25	8	(-)17
C2. Legal Aid and Witnesses Expenses	20	48	28
C3. Fees and Costs of Training Officers	3	3	*
C4. Expenses Associated with Testing of Products	1	*	(-)1
	49	60	11
Total - Department of Consumer Affairs	7,587	7,337	(-)250
TOTAL - ATTORNEY-GENERAL, MINISTER OF JUSTICE, AND MINISTER FOR CONSUMER AFFAIRS	115,399	119,654	4,255

EXPENDITURE IN EXCESS OF BUDGET

approved by the Treasurer as follows:

Treasurer's Advance	5,727
Unauthorised In Suspense	...
	<u>5,727</u>

Difference between "Variation" and
Expenditure in excess of Budget
represents savings in items not offset
against other expenditure items.

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR POLICE AND EMERGENCY SERVICES			
OFFICE OF THE MINISTER FOR POLICE AND EMERGENCY SERVICES			
<u>Salaries and Payments In the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	756	861	105
A2. Payments for Leave on Retirement, Resignation, etc.	4	2	(-)2
A3. Overtime	9	11	2
	769	874	105
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	3	2	(-)1
Workers' Compensation Insurance	13	4	(-)9
B3. Subsistence and Transport Expenses -			
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	8	8	*
Travelling, Removal and Subsistence Expenses	15	21	6
B4. General Expenses -			
Advertising and Publicity	*	1	1
Books, Periodicals and Papers	5	4	(-)1
Fees for Services Rendered	2	*	(-)2
Gas and Electricity	15	11	(-)4
Other Insurance	*	...	*
Postal and Telephone Expenses	18	54	36
Printing	5	1	(-)4
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	15	36	21
Minor Expenses not elsewhere Included	1	1	*
	101	145	44
<u>Other Services</u>			
C1. Board of Fire Commissioners -			
Contribution (Act No. 9.1909)	11,850	11,844	(-)6
C2. Contribution Payable under Bush Fires Act, 1949	1,900	1,900	...

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C3. Control and Prevention of Bush Fires and Grants to Volunteer Emergency and Community Organisations	710	685	(-)25
C4. Insurance of Volunteers engaged In Emergency Services	200	125	(-)75
.. Overseas Visit by Minister	...	23	23
	14,660	14,578	(-)82
Total - Office of the Minister for Police and Emergency Services	15,530	15,597	67
POLICE DEPARTMENT			
<u>Salaries and Payments In the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	239,549	248,270	8,721
A2. Payments for Leave on Retirement, Resignation, etc.	6,900	7,624	724
A3. Overtime	20,750	20,597	(-)153
	267,199	276,490	9,291
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Allowances to police on plainclothes duty, etc.	1,900	1,968	68
Meal Allowances	17	23	6
Workers' Compensation Insurance	480	339	(-)141
B2. Expenses In Connection with Buildings -			
Maintenance, Alterations, Additions and Renewals	200	98	(-)102
Rent, Rates, etc.	5,530	5,785	255
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	88	77	(-)11
Motor Vehicles Launches, Aircrafts, etc. - Running Costs, Maintenance, Hire & Insurance	13,700	13,789	89
Travelling, Removal and Subsistence Expenses	4,900	4,918	18

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B4. General Expenses -			
Advertising and Publicity	50	44	(-)6
Books, Periodicals and Papers	70	126	56
Fees for Services Rendered	900	1,447	547
Gas and Electricity	2,300	2,920	620
Laundry Expenses	3	8	5
Other Insurance	34	16	(-)18
Postal and Telephone Expenses	6,800	7,386	586
Printing	850	1,032	182
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	9,600	8,849	(-)751
Minor Expenses not elsewhere Included	21	35	14
	47,443	48,860	1,417
<u>Other Services</u>			
C1. Purchase of Horses	1	...	(-)1
C2. Contribution towards Cost of Establishing Police Boys' Clubs	200	200	...
C3. Meals, etc. for Prisoners in Lockups	384	474	90
C4. Funeral and other Expenses - deceased members of Police Force	3	...	(-)3
C5. Fees and Expenses of Police Training Courses	70	70	*
C6. Overseas Visits	9	24	15
C7. Compensation in respect of Police Killed on Duty	45	...	(-)45
C8. Volunteer Rescue Association - Grant to meet Insurance costs	15	9	(-)6
C9. National Police Research Unit - Contribution towards Expenses	60	...	(-)60
.. Settlement of claim relating to Injury on Duty	...	31	31
.. Adjustment of Advance Account Deficiency	...	*	*
	788	807	19
Total - Police Department	315,430	326,158	10,728

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
STATE EMERGENCY SERVICES AND CIVIL DEFENCE			
<u>Salaries and Payments In the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	1,681	1,690	9
A2. Payments for Leave on Retirement, Resignation, etc.	75	93	18
A3. Overtime	33	40	7
	1,789	1,823	34
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	2	2	*
Workers Compensation	3	4	1
B2. Expenses In Connection with Buildings -			
Maintenance, Alterations, Additions and Renewals	7	7	*
Rent, Rates, etc.	357	373	16
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	6	5	(-)1
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	69	66	(-)3
Travelling, Removal and Subsistence Expenses	53	46	(-)7
B4. General Expenses -			
Advertising and Publicity	12	11	(-)1
Books, Periodicals and Papers	2	2	*
Fees for Services Rendered	34	15	(-)19
Gas and Electricity	59	58	(-)1
Laundry Expenses	*	*	*
Other Insurance	4	3	(-)1
Printing	80	79	(-)1
Postal and Telephone Expenses	360	359	(-)1
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (incl. Maintenance and Repairs)	160	139	(-)21
Minor Expenses not elsewhere included	3	3	*
	1,211	1,172	(-)39

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Initial Cost of Establishing Divisional Headquarters	9	9	*
C2. Training Activities	69	69	*
C3. Purchase of Rescue Equipment	41	22	(-)19
C4. Replacement of Transceiver Equipment	25	25	*
	144	124	(-)20
Total, State Emergency Services And Civil Defence	3,143	3,119	(-)24
TOTAL - MINISTER FOR POLICE AND EMERGENCY SERVICES	334,103	344,874	10,771

EXPENDITURE IN EXCESS OF BUDGET
approved by the Treasurer as
follows:

Treasurer's Advance	11,016
Unauthorised in Suspense	<u>.....</u>
	<u>11,016</u>

Difference between "Variation" and
Expenditure in excess of Budget
represents savings in items not
offset against other expenditure
items.

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR ROADS			
DEPARTMENT OF CORRECTIVE SERVICES			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	55,307	55,214	(-)93
A2. Payments for Leave on Retirement, Resignation, etc.	780	864	84
A3. Overtime	13,400	11,064	(-)2,336
	69,487	67,142	(-)2,345
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	293	187	(-)106
Workers Compensation Insurance	960	1,099	139
B2. Expenses in Connection with Buildings -			
Maintenance, Alterations, Additions and Renewals	850	621	(-)229
Rent, Rates, etc.	1,970	1,936	(-)34
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	72	83	11
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	860	781	(-)79
Travelling, Removal and Subsistence Expenses	1,688	1,203	(-)485
B4. General Expenses -			
Advertising	50	17	(-)33
Books, Periodicals and Papers	110	121	11
Fees for Services Rendered	232	270	38
Gas and Electricity	1,875	2,051	176
Other Insurance	27	24	(-)3
Postal and Telephone Expenses	1,100	1,258	158
Printing	360	274	(-)86
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	10,000	7,758	(-)2,242
Minor Expenses not elsewhere included	1	1	*
	20,449	17,686	(-)2,763

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Religious Attendance on Inmates of State Prisons	75	78	3
C2. Prisoners' Aid and After-Care Activities	250	250	*
C3. Prison Industries - Purchase of Manufacturing Stores, Plant, Wages, etc.	5,200	3,492	(-)1,708
C4. Expenses of Parole Board constituted under the Parole of Prisoners Act	29	20	(-)9
C5. Compensation to Inmates of State Prisons	20	35	15
C6. Expenses in connection with Staff Training	250	146	(-)104
C7. Parramatta Linen Service - Expenses	3,900	3,410	(-)490
C8. Arts and Crafts Outlets - Contribution towards expenses	5	5	...
C9. Expenses of Corrective Services Advisory Council constituted under the Prisons Act	14	14	*
C10. Prison Industries Consultative Council - Expenses	1	1	*
C11. Special Research Projects	70	70	*
C12. Overseas Visits	8	4	(-)4
C13. Indeterminate Sentence Committee	5	3	(-)2
C14. Gratuities, Indulgences, Domestic Wages for Inmates in Correctional Institutions	1,284	1,210	(-)75
C15. Legal Costs Incurred by Certain Prison Officers and Others	34	34	...
	11,147	8,771	(-)2,376
Total - Department of Corrective Services	101,082	93,598	(-)7,484
TOTAL, MINISTER FOR CORRECTIVE SERVICES AND MINISTER FOR ROADS	101,082	93,598	(-)7,484

EXPENDITURE IN EXCESS OF BUDGET
approved by the Treasurer as
follows:

Treasurer's Advance	18
Unauthorised In Suspense	...
	<u>18</u>

Difference between "Variation" and
Expenditure in excess of Budget
represents savings in items not
offset against other expenditure items.

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR LOCAL GOVERNMENT AND MINISTER FOR LANDS			
DEPARTMENT OF LOCAL GOVERNMENT AND LANDS - CENTRAL SERVICES DIVISION			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	3,167	3,138	(-)29
A2. Payments for Leave on Retirement, Resignation, etc.	210	189	(-)21
A3. Overtime	37	33	(-)4
	3,414	3,360	(-)54
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	3	5	2
Workers Compensation Insurance	250	264	14
B2. Expenses in Connection with Buildings -			
Rent, Rates, etc.	230	208	(-)22
B3. Subsistence and Transport Expenses -			
Motor Vehicles - Maintenance and Running Costs etc	6	7	1
Travelling, Removal and Subsistence Expenses	23	31	8
B4. General Expenses -			
Advertising and Publicity	13	3	(-)10
Books, Periodicals and Papers	2	3	1
Fees for Services Rendered	50	48	(-)2
Gas and Electricity	50	27	(-)23
Other Insurance	1	1	*
Postal and Telephone Expenses	86	66	(-)20
Printing	60	42	(-)18
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (incl. Maintenance and Repairs)	85	99	14
Minor Expenses not elsewhere included	*	...	*
	860	804	(-)56

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Fees and Expenses of Training of Officers	27	27	...
Total - Department of Local Government and Lands - Central Services Division	4,301	4,191	(-)110
CROWN LANDS OFFICE			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	12,348	12,342	(-)6
A2. Payments for Leave on Retirement, Resignation, etc.	350	324	(-)26
A3. Overtime	60	60	...
	12,758	12,726	(-)32
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	5	9	4
B2. Expenses in Connection with Buildings - Rent, Rates, etc.	78	75	(-)3
B3. Subsistence and Transport Expenses - Freight, Cartage and Packing	6	7	1
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	255	267	12
Travelling, Removal and Subsistence Expenses	890	654	(-)236
B4. General Expenses - Advertising and Publicity	60	39	(-)21
Books, Periodicals and Papers	7	6	(-)1
Fees for Services Rendered	150	144	(-)6
Gas and Electricity	160	154	(-)6
Laundry Expenses	*	*	...
Other Insurance	5	14	9
Postal and Telephone Expenses	300	279	(-)21
Printing	200	120	(-)80
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	650	797	147
Minor Expenses not elsewhere Included	*	...	*
	2,767	2,565	(-)202

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Acquisition of Lands in connection with Crown Subdivisions and for other Public Purposes, and expenses in connection therewith	39	35	(-)4
C2. Surveyors Board - Examination and other Expenses	19	18	(-)1
C3. Marking of Surveys and Permanent Marks	22	22	*
C4. Purchase and Installation of Major Plant	110	110	*
C5. Fees and Expenses of Training Officers	4	4	*
C6. Acquisition of Land for Relocation of Travelling Stock Reserves (amount to be carried to Special Deposits Account)	100	100	*
C7. Contribution to Closer Settlement and Public Reserves for the Maintenance and Improvement of Public Reserves	1,050	1,050	*
C8. Grant in Aid - Royal Zoological Society of N.S.W.	*	*	*
C9. Lord Howe Island - Subsidy in respect of debt charges	349	320	(-)29
C11. Gore Hill Cemetery	50	50	*
	1,744	1,710	(-)34
Total - Crown Lands Office	17,269	17,000	(-)269
LOCAL GOVERNMENT			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	2,037	2,058	21
A2. Payments for Leave on Retirement, Resignation, etc.	206	109	(-)97
A3. Overtime	5	4	(-)1
	2,248	2,171	(-)77

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	*	*	*
B2. Subsistence and Transport Expenses -			
Motor Vehicles - Running Costs,			
Maintenance, Hire & Insurance	4	1	(-)3
Travelling, Removal and			
Subsistence Expenses	25	17	(-)8
B3. General Expenses -			
Advertising and Publicity	9	2	(-)7
Books, Periodicals and Papers	5	5	*
Fees for Services Rendered	19	10	(-)9
Gas and Electricity	12	10	(-)2
Other Insurance	*	*	*
Postal and Telephone Expenses	21	49	28
Printing	60	50	(-)10
Stores, Provisions, Furniture,			
Equipment, Minor Plant, etc.			
(Incl. Maintenance and Repairs)	9	8	(-)1
Minor Expenses not elsewhere			
Included	*	*	*
	164	151	(-)13
<u>Other Services</u>			
C1. Grants to assist Shires and			
Municipalities	100	100	...
C2. Fares of Delegates and Executive			
Officers attending Conferences			
and Executive Committee Meetings			
of various Local Governing Bodies,			
and entertaining Delegates	2	2	*
C3. Noxious Plants Advisory Committee -			
Expenses	20	19	(-)1
C4. Land, and Building Development			
Committees - Expenses	45	43	(-)2
C5. Subsidies to Shires and Municipalities			
In respect of rates written off -			
Old Age, Invalid and certain other			
classes of Pensioners	30,000	33,943	3,943
C6. Destruction of Noxious Weeds	2,500	2,500	...
C7. Argentine Ant Eradication Campaign -			
Expenses	45	45	...
C8. Local Government Boundaries			
Commission - Expenses	197	167	(-)30
C9. Theatres and Public Halls Administration	19	15	(-)4

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C10. Local Government Ministers' Conference and Joint Officers Committee	7	7	*
C11. Overseas Visits	1	*	(-)1
.. Local Government Grants Commission - Expenses	...	75	75
	32,937	36,916	3,979
Total - Local Government	35,349	39,238	3,889
REGISTRAR GENERAL'S OFFICE			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	14,585	14,214	(-)371
A2. Payments for Leave on Retirement, Resignation, etc.	440	295	(-)145
A3. Overtime	250	22	(-)228
	15,275	14,531	(-)744
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	38	3	(-)35
B2. Expenses in Connection with Buildings -			
Maintenance, Alterations, Additions and Renewals	150	43	(-)107
Rent, Rates, etc.	34	29	(-)5
B3. Subsistence and Transport Expenses -			
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	8	7	(-)1
Travelling, Removal and Subsistence Expenses	25	31	6

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B4. General Expenses -			
Advertising and Publicity	45	27	(-)18
Books, Periodicals and Papers	4	6	2
Fees for Services Rendered	35	22	(-)13
Gas and Electricity	169	162	(-)7
Other Insurance	*	*	*
Postal and Telephone Expenses	384	118	(-)266
Printing	220	143	(-)77
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (incl. Maintenance and Repairs)	950	841	(-)109
Minor Expenses not elsewhere included	1	1	*
	2,064	1,434	(-)630
 Total - Registrar General's Office	 17,339	 15,966	 (-)1,373
WESTERN LANDS COMMISSION			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	976	979	3
A2. Payments for Leave on Retirement, Resignation, etc.	93	64	(-)29
A3. Overtime	1	1	*
	1,070	1,044	(-)26
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	*	*	*
B2. Expenses in Connection with Buildings -			
Cleaning	*	*	*
Rent, Rates, etc.	5	5	*
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	*	*	*
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	36	34	(-)2
Travelling, Removal and Subsistence Expenses	70	57	(-)13

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B4. General Expenses -			
Advertising and Publicity	3	*	(-)3
Books, Periodicals and Papers	*	*	*
Fees for Services Rendered	27	21	(-)6
Gas and Electricity	6	8	2
Other Insurance	*	*	*
Postal and Telephone Expenses	35	48	13
Printing	6	4	(-)2
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	14	14	*
Minor Expenses not elsewhere Included	*	...	*
	204	192	(-)12
Other Services			
C1. Lessor's proportion of Licence Fee in respect of Hotel Premises on Western Lands Lease	1	1	*
C2. Construction of Roads and otherwise Improving Lands for Settlement and other purposes (including maintenance)	78	69	(-)9
C3. Mallee Bushfire Prevention Schemes	20	20	...
C4. Scrub Rehabilitation Scheme - Cobar-Byrock District	50	34	(-)16
	149	124	(-)25
Total - Western Lands Commission	1,424	1,360	(-)64
CENTRAL MAPPING AUTHORITY			
Salaries and Payments in the Nature of Salary			
A1. Salaries, Wages and Allowances	6,550	6,651	101
A2. Payments for Leave on Retirement, Resignation, etc.	75	33	(-)42
A3. Overtime	14	14	*
	6,639	6,698	59
Maintenance and Working Expenses			
B1. Subsidiary Staff Charges -			
Meal Allowances	1	1	*
Workers Compensation Insurance	10	10	*

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B2. Expenses In Connection with Buildings -			
Insurance	16	15	(-)1
Maintenance, Alterations, Additions and Renewals	58	58	*
Rent, Rates, etc.	463	460	(-)3
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	6	7	1
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	148	131	(-)17
Travelling, Removal and Subsistence Expenses	440	348	(-)92
B4. General Expenses -			
Advertising and Publicity	20	32	12
Books, Periodicals and Papers	4	4	*
Fees for Services Rendered	12	11	(-)1
Gas and Electricity	142	148	6
Other Insurance	4	2	(-)2
Postal and Telephone Expenses	35	37	2
Printing	16	16	*
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	750	846	96
Minor Expenses not elsewhere Included	*	*	*
	2,126	2,126	*
<u>Other Services</u>			
C1. Aerial Photography In connection with Map Production	300	340	40
C2. Purchase and Installation of Major Plant	27	30	3
C3. Fees and Expenses of Training Officers	1	1	*
C4. Special Home Finance Assistance associated with the relocation of the Central Mapping Authority	1	1	...
C5. Marking of Surveys and Permanent Marks	35	35	*
	364	406	42
Total - Central Mapping Authority	9,130	9,231	101

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
VALUER-GENERAL'S DEPARTMENT			
<u>Salaries and Payments in the Nature</u>			
<u>of Salary</u>			
A1. Salaries, Wages and Allowances	9,627	10,002	375
A2. Payments for Leave on Retirement, Resignation, etc.	360	238	(-)122
A3. Overtime	9	7	(-)2
	9,996	10,247	251
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	*	*	*
Workers Compensation Insurance	12	11	(-)1
B2. Expenses in Connection with Buildings -			
Rent, Rates, etc.	369	349	(-)20
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	5	3	(-)2
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	120	161	41
Travelling, Removal and Subsistence Expenses	310	133	(-)177
B4. General Expenses -			
Advertising and Publicity	2	*	(-)2
Books, Periodicals and Papers	2	2	*
Fees for Services Rendered	96	49	(-)47
Gas and Electricity	112	95	(-)17
Postal and Telephone Expenses	263	339	76
Printing	65	51	(-)14
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (incl. Maintenance and Repairs)	129	96	(-)33
Minor Expenses not elsewhere included	2	2	*
	1,488	1,291	(-)197

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Real Estate Valuers Registration			
Board - Expenses	57	54	(-)3
Total - Valuer-General's Department	11,542	11,592	50
TOTAL - MINISTER FOR LOCAL GOVERNMENT AND MINISTER FOR LANDS	96,354	98,578	2,224

EXPENDITURE IN EXCESS OF BUDGET
approved by the Treasurer as
follows:

Treasurer's Advance	4,172
Unauthorised In Suspense	<u>....</u>
	<u>4,172</u>

Difference between "Variation" and
Expenditure In excess of Budget
represents savings in items not
offset against other expenditure
items.

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS PUBLIC WORKS DEPARTMENT			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	51,586	52,437	851
A2. Payments for Leave on Retirement, Resignation, etc.	1,600	1,739	139
A3. Overtime	150	96	(-)54
	53,336	54,272	936
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	29	16	(-)13
Workers Compensation Insurance	290	286	(-)4
B2. Expenses in Connection with Buildings -			
Rent, Rates, etc.	768	1,051	283
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	15	13	(-)2
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	1,435	1,318	(-)117
Travelling, Removal and Subsistence Expenses	1,440	1,240	(-)200
B4. General Expenses -			
Advertising and Publicity	164	144	(-)20
Books, Periodicals and Papers	40	43	3
Fees for Services Rendered	340	288	(-)52
Gas and Electricity	460	428	(-)32
Laundry Expenses	4	3	(-)1
Other Insurance	18	22	4
Postal Expenses	6	4	(-)2
Printing	430	448	18
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (incl. Maintenance and Repairs)	1,580	1,681	101
Telephone Expenses	1,480	1,228	(-)252
Minor Expenses not elsewhere included	*	*	*
	8,499	8,213	(-)286

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Maintenance of Public works and Services, Including Renewals, Surveys and Investigations -			
Harbours and Rivers	2,830	2,830	*
Public Buildings generally	28,560	†27,523	(-)1,037
Water Supply, Sewerage and Stormwater Drainage	450	450	*
Miscellaneous Works and Services, not elsewhere Includes	6,000	5,058	(-)942
C2. South-West Tablelands Water Supply - Estimated Deficit on Working	1,270	1,277	7
C3. Mechanical Services Workshops - Care and Custody of Records and Stores and Equipment In transit	11	11	*
C4. Grants for Municipal, Shire and County Councils, and Western Division Villages for construction, repair and renewal of works	400	400	...
C5. Grants for Municipal, Shire and County Councils, and Western Division Villages in respect of storm and flood damage	20	33	13
C6. Timber Inspection Fees	20	12	(-)8
C7. Fees Payable to Consultants in respect of Architectural Works	6,000	5,864	(-)136
C8. National Public Works Conference - Contribution towards Secretarial Costs and Expenses	8	8	...
C9. Contribution towards Maintenance of Floating Crane and Slipways, Newcastle (amount to be carried to Special Deposits Account)	270	270	...
C10. Overseas Visits	*	36	36
C11. Subsidies to Water Boards in respect of rates written off- Old age, Invalid and certain other classes of pensioners	21,100	19,962	(-)1,138
C12. Opera House - Capital Works, Including Payments to Consultants, etc.	1,055	1,000	(-)55

† see page 183

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C13. Dams Safety Committee - Contribution to Expenses (Amount to be carried to Special Deposits Account)	190	190	...
C14. Country Towns Water Supply and Sewerage Schemes- Alternative Funding Subsidy	1,580	1,520	(-)60
C15. Land Supply Co-ordination Unit - Expenses	170	158	(-)12
C16. Compensation for Termination of Leasehold - Kooragang Island	120	118	(-)2
.. Costs of the Office of Special Employment	...	65	65
	70,054	66,784	(-)3,270
Total - Public Works Department	131,889	129,269	(-)2,620
MARITIME SERVICES BOARD OF NEW SOUTH WALES - OBSERVATORY HILL RESUMED AREA			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	114	28	(-)86
A3. Overtime	*	*	*
	114	28	(-)86
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	*	*	*
Workers Compensation Insurance	*	*	*
B2. Expenses in Connection with Buildings - Cleaning	1	*	*
Insurance	*	*	*
Maintenance, Alterations, Additions and Renewals	199	146	(-)53
Rent, Rates, etc.	87	57	(-)30
B3. Subsistence and Transport Expenses - Travelling, Removal and Subsistence Expenses	*	*	*

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B4. General Expenses -			
Gas and Electricity	1	*	(-)1
Postal and Telephone Expenses	1	*	(-)1
Printing	*	*	*
	290	204	(-)86
Other Services			
C1. Publicans' Licence Fee - Owners' Contribution under Liquor Amendment (Fees) Act, 1928	9	4	(-)5
Total - Maritime Services Board of New South Wales - Observatory Hill Resumed Area	413	237	(-)176
TOTAL - MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS	132,302	129,506	(-)2,796

EXPENDITURE IN EXCESS OF BUDGET approved by the Treasurer as follows:

Treasurer's Advance	771
Unauthorised In Suspense	<u>000</u>
	<u>771</u>

Difference between "Variation" and Expenditure in excess of Budget represents savings in items not offset against other expenditure items.

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR WATER RESOURCES AND MINISTER FOR FORESTS			
WATER RESOURCES			
<u>Salaries and Payments in the Nature</u>			
<u>of Salary</u>			
A1. Salaries, Wages and Allowances	15,932	15,631	(-)301
A2. Payments for Leave on Retirement, Resignation, etc.	700	853	153
A3. Overtime	120	61	(-)59
	16,752	16,546	(-)206
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	11	8	(-)3
Pay-roll Tax	1,239	1,194	(-)45
Workers Compensation Insurance	322	348	26
B2. Expenses in Connection with Buildings -			
Cleaning	115	133	18
Maintenance, Alterations, Additions and Renewals	145	230	85
Rent, Rates, etc.	2,336	2,324	(-)12
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	30	26	(-)4
Motor Vehicles, Launches, etc			
Running Costs, Maintenance, Hire & Insurance	442	386	(-)56
Travelling, Removal and Subsistence Expenses	564	474	(-)90
B4. General Expenses -			
Advertising and Publicity	145	63	(-)82
Books, Periodicals and Papers	19	26	7
Fees for Services Rendered	375	326	(-)49
Gas and Electricity	228	208	(-)20
Other Insurance	40	54	14
Postal and Telephone Expenses	423	444	21
Printing	199	203	4
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	850	1,146	296
Minor Expenses not elsewhere included	*	*	*
	7,483	7,592	109

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Subsidy in respect of Research Station, Griffith	4	4	....
C2. Contribution under provisions of New South Wales - Queensland Border Rivers Act, 1947	130	130	....
C3. Implementation of Section 22C of the Water Act - Administrative Expenses	910	999	89
C4. Subsidies in respect of Farm Water Storages, Bores, Wells, etc	2,100	2,024	(-)76
C5. Maintenance and Administration - River Murray Commission Works	2,074	2,089	15
C6. Purchase of Motor Vehicles	250	250	*
C7. Darling River Weirs	81	82	1
C8. Energy Authority of New South Wales - Contribution towards Expenses, etc.	9,636	9,236	(-)400
C9. Traffic Route Lighting Subsidy Scheme - Contribution	767	767	....
C10. Subsidies to Electricity Supply Authorities in respect of charges written off - Old Age, Invalid and Certain other classes of Pensioners	1,600	1,600	....
	17,553	17,181	(-)372
Total - Water Resources	41,788	41,319	(-)469
FORESTRY COMMISSION			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	13,900	15,363	1,463
A2. Payments for Leave on Retirement, Resignation, etc.	355	395	40
A3. Overtime	5	12	7
	14,260	15,770	1,510

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	*	1	1
Pay-roll Tax	862	955	93
Workers Compensation Insurance	339	426	87
B2. Expenses in Connection with			
Buildings -			
Cleaning	151	135	(-)16
Maintenance, Alterations,			
Additions and Renewals	40	16	(-)24
Rent, Rates, etc.	572	788	216
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	6	5	(-)1
Motor Vehicles - Running Costs,			
Maintenance, Hire & Insurance	100	90	(-)10
Travelling, Removal and			
Subsistence Expenses	620	536	(-)84
B4. General Expenses -			
Advertising and Publicity	17	14	(-)3
Books, Periodicals and Papers	30	36	6
Fees for Services Rendered	185	114	(-)71
Gas and Electricity	286	151	(-)135
Laundry Expenses	2	2	*
Other Insurance	62	68	6
Postal and Telephone Expenses	690	570	(-)120
Printing	209	182	(-)27
Stores, Provisions, Furniture,			
Equipment, Minor Plant, etc.			
(incl. Maintenance and Repairs)	290	286	(-)4
Minor Expenses not elsewhere			
included	1	2	1
	4,462	4,377	(-)85

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Contribution towards Marketing and Supervision Costs	500	500	...
C2. Contribution to National Sirex Fund	7	7	*
C3. Overseas Visits	3	...	(-)3
C4. Fire Protection Works - Snowy Catchment Area	190	190	...
C5. Contribution to joint Government/Industry Research Programme	30	19	(-)11
C6. Interest on Loans raised by Commission	346	346	*
.. Rainforest Fund	...	100	100
	1,075	1,161	86
Total - Forestry Commission	19,797	21,308	1,511
TOTAL - MINISTER FOR WATER RESOURCES AND MINISTER FOR FORESTS	61,585	62,627	1,042

EXPENDITURE IN EXCESS OF BUDGET
approved by the Treasurer as
follows:

Treasurer's Advance	205
Unauthorised In Suspense	+ 13,991
	14,196

Difference between "Variation" and
Expenditure in excess of Budget
represents savings in items not
offset against other expenditure
items.

+Amount includes expenditure of \$4,742
(000) by the Minister for Energy in
the period 1st February, 1983 to 30th
June, 1983.

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR EDUCATION			
OFFICE OF THE MINISTER FOR EDUCATION			
<u>Salaries and Payments in the Nature</u>			
<u>of Salary</u>			
A1. Salaries, Wages and Allowances	1,774	1,729	(-)45
A2. Payments for Leave on Retirement, Resignation, etc.	16	20	4
A3. Overtime	6	4	(-)2
	1,796	1,753	(-)43
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	3	2	(-)1
Workers Compensation Insurance	1	2	1
B2. Expenses in Connection with Buildings -			
Rent, Rates, etc.	101	115	14
B3. Subsistence and Transport Expenses -			
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	8	11	3
Travelling, Removal and Subsistence Expenses	53	41	(-)12
B4. General Expenses -			
Advertising and Publicity	20	6	(-)14
Books, Periodicals and Papers	5	5	*
Fees for Services Rendered	7	2	(-)5
Gas and Electricity	10	9	(-)1
Other Insurance	15	14	(-)1
Postal and Telephone Expenses	22	31	9
Printing	24	22	(-)2
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (incl. Maintenance and Repairs)	42	50	8
Minor Expenses not elsewhere included	4	3	(-)1
	316	312	(-)4
<u>Other Services</u>			
C1. Education Commission - Salaries and Other Expenses	662	658	(-)4
C2. Higher Education Board - Salaries and Other Expenses	1,386	1,395	9
C3. Board of Adult Education - Subsidies, Evening Colleges and Investigations	2,943	2,964	21

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C4. Expenses associated with Nurses' Education Investigation	32	32	*
C5. Adult Migrant Education - Salaries and Other Expenses	10,261	11,141	880
C6. Music Examinations Advisory Board - Expenses	305	325	20
C7. Teacher Housing Authority - Contribution towards operating expenses	2,400	2,400	....
C8. Expenses associated with Social Development Investigations	15	15	*
C9. Rhodes Scholarships - Supplementation	6	4	(-)2
C10. Grants in Aid - Australian Education Council	56	49	(-)7
C11. Albury/Wodonga Post-School Education Secretariat - Contribution towards operating expenses	50	50	....
C12. Aboriginal Education Consultative Group - Expenses	88	97	9
C13. Consultative Committee on Transition Education - Expenses	210	225	15
C14. Minister's Overseas Travel	32	32	....
	18,446	19,386	940
Total - Office of the Minister for Education	20,558	21,450	892
DEPARTMENT OF EDUCATION - HEAD OFFICE			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	47,775	50,134	2,359
A2. Payments for Leave on Retirement, Resignation, etc.	1,470	1,508	38
A3. Overtime	600	599	(-)1
	49,845	52,241	2,396
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	70	69	(-)1
Workers Compensation Insurance	4,500	4,159	(-)341

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B2. Expenses in Connection with Buildings -			
Maintenance, Alterations, Additions and Renewals	400	95	(-)305
Rent, Rates, etc.	2,326	2,399	73
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	100	74	(-)26
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	495	418	(-)77
Travelling, Removal and Subsistence Expenses	1,780	1,615	(-)165
B4. General Expenses -			
Advertising and Publicity	450	406	(-)44
Books, Periodicals and Papers	57	58	1
Fees for Services Rendered	210	183	(-)27
Gas and Electricity	445	449	4
Other Insurance	100	80	(-)20
Postal and Telephone Expenses	1,270	1,585	315
Printing	2,250	2,308	58
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	870	845	(-)25
Minor Expenses not elsewhere Included	17	15	(-)2
	15,341	14,758	(-)583
<u>Other Services</u>			
C1. Grants in Aid -			
Grants for Educational and Research Activities -			
Australian Council for Educational Research	157	150	(-)7
Grants for Welfare Activities -			
Creative Leisure Movement	16	16	...
Learning Difficulties Associations	30	30	....

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
Grants for Other Activities -			
Federation of Parents and			
Citizens' Associations	77	77	...
Federation of School Community			
Organisations	19	19	...
Gould League of N.S.W.	4	4	...
N.S.W. Public Schools Sports			
Committee	40	40	...
Royal Flying Doctor Service of			
Australia for School of the Air,			
Broken Hill	5	5	...
Joint Council N.S.W. Professional			
Teaching Association	5	5	...
C2. Scholarships -			
Fellowship at University of London -			
Institute of Education	3	3	*
United World College (Aust.) Trust	15	15	...
C3. Library Services	110	88	(-)22
C4. Teaching Resources - Purchase of			
Films, Equipment, etc.	712	567	(-)145
C5. Division of Guidance and Special			
Education - Purchase of Testing			
Materials	340	315	(-)25
C6. Expenses in connection with Overseas			
Visits by Officers	5	1	(-)4
C7. Provision for payments in respect of			
claims for compensation, etc.	350	716	366
C8. Handicapped Children's Centres -			
Subsidies towards costs of supervision			
and travel of children	3,900	4,033	133
C9. Subsidies towards interest on loans			
raised for approved building projects			
at non-State Schools	4,050	5,217	1,167
C10. Division of Planning Services -			
Special Materials	8	8	*
C11. Recruitment of Teachers - Allowances			
and Other Expenses	14	12	(-)2
C12. Special Swimming Scheme	10	9	(-)1
C13. Directorate of Studies - Expenses			
other than Salaries	120	55	(-)65
C14. Officers on Study Leave, Scholarships,			
etc. - Allowances and Other			
Expenses	240	230	(-)10
C15. Allowances and other assistance for			
Teacher Trainees	9,050	8,697	(-)353

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C16. Allowances for Teachers Undertaking Study Courses	70	66	(-)4
C17. Post College and In Service Courses for Teachers	2,460	2,493	33
C18. Special Developments In Education for Handicapped Children	1,831	1,916	85
C19. Special Programmes for Improvements In Schools and Teaching Generally	23,876	23,582	(-)294
C20. Assistance for Country Disadvantaged Areas	2,600	2,703	103
C21. Assistance for Children in Institutions	726	700	(-)26
C22. Multicultural Education	1,270	1,225	(-)45
C23. Committee of Inquiry Into Pupil Behaviour and Discipline	8	...	(-)8
C24. Australian Children's Television Foundation	50	100	50
C25. Select Committee upon the School Certificate	13	1	(-)12
C26. Inquiry Into the 1981 Higher School Certificate Examination	25	12	(-)13
.. Adjustment of Departmental Drawing Account	...	155	155
	52,213	53,270	1,057
Total - Department of Education - Head Office	117,399	120,269	2,870
DEPARTMENT OF EDUCATION - PRIMARY EDUCATION			
<u>Salaries and Payments In the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	581,460	603,722	22,262
A2. Payments for Leave on Retirement, Resignation, etc.	4,700	6,665	1,965
A3. Overtime	15	24	9
	586,175	610,411	24,236

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	*	...	*
B2. Expenses In Connection with Buildings -			
Cleaning	1,292	1,200	(-)92
Maintenance, Alterations, Additions and Renewals	18,500	17,711	(-)789
Rent, Rates, etc.	3,830	4,017	187
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	500	459	(-)41
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	135	114	(-)21
Travelling, Removal and Subsistence Expenses	2,300	2,162	(-)138
B4. General Expenses -			
Fees for Services Rendered	95	90	(-)5
Gas and Electricity	11,000	8,702	(-)2,298
Postal and Telephone Expenses	1,825	1,807	(-)18
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (incl. Maintenance and Repairs)	12,000	12,918	918
Minor Expenses not elsewhere included	*	...	*
	51,477	49,181	(-)2,296
<u>Other Services</u>			
C1. Nursery Classes and Nursery Schools - Wages and Materials in connection with preparation of meals for very young children	247	235	(-)12
C2. Payments for Conveyance of Children to School	56,600	59,758	3,158
C3. Allowances for primary pupils in non-State Schools	37,800	38,713	913
C4. Provision for Special Assistance to Disadvantaged Schools	4,930	5,161	231
C5. Grants to Schools in lieu of Subsidies	1,010	980	(-)30
	100,587	104,848	4,261
 Total - Department of Education - Primary Education	 738,239	 764,439	 26,200

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
DEPARTMENT OF EDUCATION-			
SECONDARY EDUCATION			
<u>Salaries and Payments In the Nature</u>			
<u>of Salary</u>			
A1. Salaries, Wages and Allowances	599,319	624,375	25,056
A2. Payments for Leave on Retirement, Resignation, etc.	4,000	5,900	1,900
A3. Overtime	160	149	(-)11
	603,479	630,425	26,946
<u>Maintenance and Working Expenses</u>			
B2. Expenses In Connection with Buildings -			
Cleaning	741	692	(-)49
Maintenance, Alterations, Additions and Renewals	9,200	9,336	136
Rent, Rates, etc.	2,300	2,504	204
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	382	383	1
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	24	25	1
Travelling, Removal and Subsistence Expenses	2,300	2,300	*
B4. General Expenses -			
Fees for Services Rendered	4,745	5,053	308
Gas and Electricity	8,200	9,235	1,035
Other Insurance	41	35	(-)6
Postal and Telephone Expenses	1,252	1,172	(-)80
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	10,450	11,160	710
Minor Expenses not elsewhere Included	*	*	*
	39,635	41,895	2,260
<u>Other Services</u>			
C1. Bursary Endowment Board and Secondary School Boards - Expenses	1	1	*
C2. Payment to the Bursary Endowment Fund, Act No. 14, 1912, for Allowances to Bursars	5,200	5,200	...
C3. Payments for Conveyance of Children to School	54,500	56,756	2,256

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C5. Allowances for secondary pupils in non-State Schools	48,638	49,962	1,324
C6. Living away from home allowances for secondary pupils in State and non-State Schools	408	426	18
C7. Secondary Textbook Allowances	6,600	6,911	311
C8. Assistance to School Hostels	60	124	64
C9. Provision for Special Assistance to Disadvantaged Schools	1,800	1,872	72
C10. Grants to Schools in lieu of Subsidies	812	817	5
C11. Transition Education - Grants and Miscellaneous Expenses	470	468	(-)2
	118,489	122,535	4,046
Total - Department of Education - Secondary Education	761,603	794,855	33,252
CONSERVATORIUM OF MUSIC			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	3,736	3,904	168
A2. Payments for Leave on Retirement, Resignation, etc.	18	57	39
A3. Overtime	9	9	....
	3,763	3,970	207
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Employers' Superannuation			
Contributions	334	362	28
Pay-roll Tax	274	265	(-)9
Meal Allowances	*	*	*
Workers Compensation Insurance	2	2	*
B2. Expenses in Connection with Buildings -			
Cleaning	293	266	(-)27
Maintenance, Alterations, Additions and Renewals	140	125	(-)15
Rent, Rates, etc.	409	416	7

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	3	3	*
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	2	2	*
Travelling, Removal and Subsistence Expenses	27	21	(-)6
B4. General Expenses -			
Advertising and Publicity	37	30	(-)7
Books, Periodicals and Papers	57	53	(-)4
Fees for Services Rendered	16	22	6
Gas and Electricity	53	82	29
Other Insurance	3	4	1
Postal and Telephone Expenses	53	50	(-)3
Printing	30	36	6
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	88	83	(-)5
Minor Expenses not elsewhere included	*	*	*
	1,824	1,824	*
<u>Other Services</u>			
C1. Grant towards purchase of Instruments and other requirements of a Conservatorium	50	50	....
C2. Special Grant for Promotion of Music Centres	80	80	....
C3. Officers on study leave - Allowances and other expenses	5	2	(-)3
	135	132	(-)3
Total - Conservatorium of Music	5,722	5,926	204
DEPARTMENT OF TECHNICAL AND FURTHER EDUCATION			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	208,448	214,285	5,837
A2. Payments for Leave on Retirement, Resignation, etc.	2,200	2,228	28
A3. Overtime	1,806	1,606	(-)200
	212,454	218,119	5,665

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	115	116	1
Workers Compensation Insurance	893	803	(-)90
B2. Expenses in Connection with			
Buildings -			
Maintenance, Alterations,			
Additions and Renewals	5,305	5,989	684
Rent, Rates, etc.	1,252	1,279	27
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	600	601	1
Motor Vehicles - Running Costs,			
Maintenance, Hire & Insurance	544	620	76
Travelling, Removal and			
Subsistence Expenses	2,744	2,389	(-)355
B4. General Expenses -			
Advertising and Publicity	288	190	(-)98
Books, Periodicals and Papers	1,307	1,425	118
Fees for Services Rendered	1,830	1,532	(-)298
Gas and Electricity	3,300	3,610	310
Other Insurance	48	41	(-)7
Postal and Telephone Expenses	1,760	2,000	240
Printing	1,420	951	(-)469
Stores, Provisions, Furniture,			
Equipment, Minor Plant, etc.			
(incl. Maintenance and Repairs)	21,280	20,158	(-)1,122
	42,686	41,704	(-)982
<u>Other Services</u>			
C1. Payments for Conveyance of Full-			
time Students to Technical			
Colleges	1,320	1,419	99
C2. Textbook Allowances to Full-			
time Students at Technical			
Colleges	200	235	35

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C3. Overseas Visits by Departmental Officers	40	50	10
C4. Other Expenditure associated with Commonwealth Assistance Programme	2,004	1,993	(-)11
C5. Grants In Aid - TAFE National Centre for Research and Development and National TAFE Clearing House System	103	103	*
	3,667	3,800	133
Total - Department of Technical and Further Education	258,807	263,623	4,816
TOTAL - MINISTER FOR EDUCATION	1,902,328	1,970,562	68,234

EXPENDITURE IN EXCESS OF BUDGET
approved by the Treasurer as
follows:

Treasurer's Advance	69,390
Unauthorised In Suspense	....
	69,390

Difference between "Variation" and
Expenditure In excess of Budget
represents savings in items not
offset against other expenditure
items.

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR LEISURE, SPORT AND TOURISM			
DEPARTMENT OF LEISURE, SPORT AND TOURISM			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	8,553	9,030	477
A2. Payments for Leave on Retirement, Resignation, etc.	223	143	(-)80
A3. Overtime	154	158	4
	8,930	9,331	401
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	9	6	(-)3
Workers Compensation Insurance	95	113	18
B2. Expenses in Connection with Buildings -			
Insurance	22	21	(-)1
Maintenance, Alterations, Additions and Renewals	520	516	(-)4
Rent, Rates, etc.	395	455	60
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	67	69	2
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	221	211	(-)10
Travelling, Removal and Subsistence Expenses	288	236	(-)52
B4. General Expenses -			
Advertising and Publicity	1,023	1,015	(-)8
Books, Periodicals and Papers	25	25	*
Fees for Services Rendered	465	490	25
Gas and Electricity	458	454	(-)4
Other Insurance	19	13	(-)6
Postal and Telephone Expenses	293	334	41
Printing	403	347	(-)56
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	2,790	2,739	(-)51
Minor Expenses not elsewhere Included	1	*	(-)1
	7,094	7,045	(-)49

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Expenses in connection with the Development, Maintenance and Running of Vacation and After School Play Centres	490	489	(-)1
C2. Fresh Air Fund	13	7	(-)6
C3. Expenses in connection with the Running of Vacation and Special Swimming Schools	674	755	81
C4. Refunds, as Acts of Grace, of Unclaimed Totalizator Dividends, Unclaimed Investments on Non-Starters, Bookmakers' Tax, Fees, etc.	1,150	824	(-)326
C5. Totalizator Act, 1916, to meet deficiencies resulting from the calculation of dividends in accordance with the provisions of section 9c of the Act	*	*	*
C6. Totalizator Agency Board - Cost of Administering Claims for Unpaid Dividends, etc.	200	171	(-)29
C7. Centre Programmes	250	226	(-)24
C8. Regional Programmes	410	406	(-)4
C9. Staff Training	11	10	(-)1
C10. Conferences	10	10	*
C11. Sport and Recreation Fund - Contribution to be carried to Special Deposits Account	1,700	4,360	2,660
C12. Animal Welfare Organisations - Grants	77	77	....
C13. Animal Welfare Advisory Council - Expenses	13	11	(-)2
C14. Cost of Bookmakers Revision Committee	2	2	*
C15. Special Populations	13	13	*
C16. Overseas Visits	6	37	31
C17. Annual Tourism Conference	10	10	*
C18. Grants to assist Regional Tourist Associations	230	230	....
C19. Purchase of Motor Vehicles	30	23	(-)7
C20. Grant to Sydney Convention and Visitors Bureau	35	35	....
C21. Tourist Industry Development Fund - Contribution to be carried to Special Deposits Account	100	100	....

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C22. Committee of Inquiry Into the Finances of the Trotting Industry	4	3	(-)1
C23. Blacktown City Council - Grant for Youth Centres	600	527	(-)73
C24. Sporting Grounds Improvement Fund - Amount to be carried to Special Deposits Account	1,000	1,000	....
.. Adjustment of Credit Sales Working Account following the writing off of Irrecoverable Debts	...	*	*
	7,029	9,324	2,295
Total - Department of Leisure, Sport and Tourism	23,053	25,700	2,647
TOTAL - MINISTER FOR LEISURE, SPORT AND TOURISM	23,053	25,700	2,647

EXPENDITURE IN EXCESS OF BUDGET
approved by the Treasurer as
follows:

Treasurer's Advance	3,124
Unauthorised In Suspense	....
	<u>3,124</u>

Difference between "Variation" and
Expenditure in excess of Budget
represents savings in items not
offset against other expenditure
items.

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR YOUTH AND COMMUNITY SERVICES, MINISTER FOR ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING			
DEPARTMENT OF YOUTH AND COMMUNITY SERVICES - HEAD OFFICE AND GENERAL DIVISION			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	12,377	12,268	(-)109
A2. Payments for Leave on Retirement, Resignation, etc.	240	361	121
A3. Overtime	45	43	(-)2
	12,662	12,672	10
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	12	9	(-)3
Workers Compensation Insurance	946	754	(-)192
B2. Expenses In Connection with Buildings -			
Maintenance, Alterations, Additions and Renewals	12	12	....
Rent, Rates, etc.	120	167	47
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	15	12	(-)3
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	100	129	29
Travelling, Removal and Subsistence Expenses	470	439	(-)31
B4. General Expenses -			
Advertising and Publicity	120	97	(-)23
Books, Periodicals and Papers	36	36	*
Fees for Services Rendered	160	89	(-)71
Gas and Electricity	50	64	14
Other Insurance	4	3	(-)1
Postal and Telephone Expenses	400	377	(-)23
Printing	350	336	(-)14
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (incl. Maintenance and Repairs)	390	232	(-)158
Minor Expenses not elsewhere included	*	...	*
	3,185	2,755	(-)430

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Maintenance of Children under Sec. 23, Child Welfare Act	4,200	3,997	(-)203
C2. Special Clothing and Other Requirements for Wards	750	797	47
C3. Maintenance of Children in Shelters and Cost of Transfer to and from Country Centres, Hospitals, etc	1,400	1,514	114
C4. Maintenance of Children under Sec. 27A, Child Welfare Act	3,900	3,260	(-)640
C5. Residential and Alternate Care - Contribution for approved Childcare Programmes - Amount to be carried to Special Deposits Account	1,600	1,080	(-)520
C6. Children's Services Fund - Contribution	17,880	17,880	....
C7. Day Nurseries - Grant	460	460	....
C8. Development of Family and Children's Services	310	308	(-)2
C9. Cash and Other Assistance to Persons in Necessitous Circumstances	11,000	10,993	(-)7
C10. Home Help Service of N.S.W - Subsidy	11,400	11,400	....
C11. Community Welfare Fund Contribution -			
Community Development	5,757	6,107	350
Special Projects	558	558	....
Disaster Welfare	40	40	....
Assistance to the Handicapped	2,150	2,150	....
Women's and Youth refuges	5,546	5,546	....
Homeless Persons	2,440	2,440	....
C12. State Youth Grants Fund - Contribution	650	650	....
C13. Departmental Advisory Councils, Committees, etc. - Expenses	200	108	(-)92
C14. Expenses in connection with Staff Development	135	124	(-)11
C15. Community Education Activities	75	72	(-)3
C16. Vacation Care Programmes - Grants	400	400	*
	70,851	69,884	(-)967
Total - Department of Youth and Community Services - Head Office and General Division	86,698	85,311	(-)1,387

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
DEPARTMENT OF YOUTH AND COMMUNITY			
SERVICES - RESIDENTIAL CARE DIVISION			
<u>Salaries and Payments in the Nature</u>			
<u>of Salary</u>			
A1. Salaries, Wages and Allowances	18,365	20,399	2,034
A2. Payments for Leave on Retirement, Resignation, etc.	500	383	(-)117
A3. Overtime	2,100	2,009	(-)91
	20,965	22,791	1,826
<u>Maintenance and Working Expenses</u>			
B2. Expenses in Connection with Buildings -			
Maintenance, Alterations, Additions and Renewals	850	850	*
Rent, Rates, etc.	180	185	5
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	16	11	(-)5
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	250	269	19
Travelling, Removal and Subsistence Expenses	85	89	4
B4. General Expenses -			
Books, Periodicals and Papers	25	25	*
Fees for Services Rendered	260	275	15
Gas and Electricity	906	758	(-)148
Laundry Expenses	12	9	(-)3
Postal and Telephone Expenses	210	322	112
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (incl. Maintenance and Repairs)	2,950	2,742	(-)208
Minor Expenses not elsewhere included	*	...	*
	5,744	5,536	(-)208
<u>Other Services</u>			
C1. Grants to Clergymen and others attending Establishments	57	48	(-)9
C2. Gratuities to Children in Residential Care	98	77	(-)21
C3. Purchase and Installation of Plant and Recreational Equipment	50	35	(-)15
C4. Fencing, Roads, Ground Improvements, etc.	50	50	*

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C5. Purchase of Livestock	2	2	....
C6. Special Cultural and Recreational Activities	40	40	*
	297	252	(-)45
Total - Department of Youth and Community Services - Residential Care Division	27,006	28,579	1,573
DEPARTMENT OF YOUTH AND COMMUNITY SERVICES - FIELD DIVISION			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	14,993	16,410	1,417
A2. Payments for Leave on Retirement, Resignation, etc.	220	177	(-)43
A3. Overtime	230	205	(-)25
	15,443	16,792	1,349
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	1	1	*
B2. Expenses in Connection with Buildings - Rent, Rates, etc.	1,100	1,074	(-)26
B3. Subsistence and Transport Expenses - Motor Vehicles - Running Costs, Maintenance, Hire & Insurance Travelling, Removal and Subsistence Expenses	230 1,160	238 1,181	8 21
B4. General Expenses - Fees for Services Rendered Gas and Electricity Postal and Telephone Expenses Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs) Minor Expenses not elsewhere Included	27 140 520 180 * *	20 154 721 191	(-)7 14 201 11 * *
	3,358	3,580	222

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Expenses in connection with Family Group Homes	420	460	40
.. Theft of Petty Cash - St Marys Community Youth Centre	...	*	*
 Total - Department of Youth and Community Services Field Division	 19,222	 20,832	 1,610
MINISTRY OF ABORIGINAL AFFAIRS			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	392	375	(-)17
A2. Payments for Leave on Retirement, Resignation, etc.	4	2	(-)2
A3. Overtime	5	3	(-)2
	401	380	(-)21
 <u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Employers' Superannuation			
Contributions	41	15	(-)26
Meal Allowances	1	*	(-)1
Pay-roll Tax	23	18	(-)5
Workers' Compensation Insurance	1	*	(-)1
B2. Expenses in Connection with Buildings -			
Cleaning	5	*	(-)5
Rent, Rates, etc.	484	423	(-)61
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	1	*	(-)1
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	8	6	(-)2
Travelling, Removal and Subsistence Expenses	60	44	(-)16

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B4. General Expenses -			
Advertising and Publicity	25	8	(-)17
Books, Periodicals and Papers	10	4	(-)6
Fees for Services Rendered	100	100	*
Gas and Electricity	15	7	(-)8
Postal and Telephone Expenses	20	14	(-)6
Printing and Stationery	13	23	10
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	12	12	*
Minor Expenses not elsewhere Included	2	2	*
	820	678	(-)142
Other Services			
C1. Aboriginal Advisory Council Expenses	37	37	...
C2. Aboriginal Lands Trust - Grant	425	425	*
C3. Aboriginal Advisory Council - Election	200	...	(-)200
C4. Aborigines Assistance Fund - Grant	5,000	5,200	200
	5,662	5,662	*
Total - Ministry of Aboriginal Affairs	6,883	6,720	(-)163
OFFICE OF THE MINISTER FOR HOUSING			
Salaries and Payments In the Nature of Salary			
A1. Salaries, Wages and Allowances	270	296	26
A2. Payments for Leave on Retirement, Resignation, etc.	1	5	4
A3. Overtime	6	7	1
	277	308	31

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	4	4	*
Workers Compensation	1	1	*
B2. Expenses In Connection with Buildings -			
Rent, Rates, etc.	1	7	5
B3. Subsistence and Transport Expenses -			
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	1	1	*
Travelling, Removal and Subsistence Expenses	10	16	6
B4. General Expenses -			
Advertising and Publicity	1	*	(-)1
Books, Periodicals and Papers	1	3	2
Postal and Telephone Expenses	5	8	3
Printing	*	*	*
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	5	76	71
Minor Expenses not elsewhere included	2	1	(-)1
	33	118	85
<u>Other Services</u>			
C1. Property Advisory Management Committee - Contribution towards operating expenses	175	167	(-)8
Total - Office of the Minister for Housing	485	593	108
DEPARTMENT OF CO-OPERATIVE SOCIETIES			
<u>Salaries and Payments In the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	1,428	1,447	19
A2. Payments for Leave on Retirement, Resignation, etc.	60	55	(-)5
A3. Overtime	5	6	1
	1,493	1,508	15

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	1	*	*
Workers Compensation Insurance	1	1	*
B2. Expenses In Connection with Buildings -			
Rent, Rates, etc.	16	13	(-)3
B3. Subsistence and Transport Expenses -			
Motor Vehicles - Running Costs,			
Maintenance, Hire & Insurance	9	9	*
Travelling, Removal and			
Subsistence Expenses	40	43	3
B4. General Expenses -			
Advertising and Publicity	16	4	(-)12
Books, Periodicals and Papers	2	2	*
Fees for Services Rendered	24	22	(-)2
Gas and Electricity	10	7	(-)3
Printing	24	26	2
Postal and Telephone Expenses	11	23	12
Stores, Provisions, Furniture,			
Equipment, Minor Plant, etc.			
(Incl. Maintenance and Repairs)	10	8	(-)2
Minor Expenses not elsewhere			
Included	1	1	*
	165	158	(-)7
 Total - Department of Co-operative Societies	 1,659	 1,666	 7
 TOTAL, MINISTER FOR YOUTH AND COMMUNITY SERVICES, MINISTER FOR ABORIGINAL AFFAIRS AND MINISTER FOR HOUSING	 141,954	 143,700	 1,746

EXPENDITURE IN EXCESS OF BUDGET
approved by the Treasurer as
follows:

Treasurer's Advance	4,055
Unauthorised In Suspense	† 679
	4,734

Difference between "Variation" and
Expenditure in excess of Budget
represents savings in items not
offset against other expenditure
items.

† Amount includes expenditure of \$679 (000) by the Minister for Housing in the
period 1st February, 1983 to 30th June, 1983.

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR MINERAL RESOURCES			
DEPARTMENT OF MINERAL RESOURCES			
<u>Salaries and Payments In the Nature</u>			
<u>of Salary</u>			
A1. Salaries, Wages and Allowances	8,556	9,027	471
A2. Payments for Leave on Retirement, Resignation, etc.	158	142	(-)16
A3. Overtime	30	38	8
	8,744	9,207	463
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	3	3	*
Workers Compensation Insurance	34	38	4
B2. Expenses In Connection with Buildings -			
Maintenance, Alterations, Additions and Renewals	36	28	(-)8
Rent, Rates, etc.	478	469	(-)9
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	7	4	(-)3
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	145	163	18
Travelling, Removal and Subsistence Expenses	344	307	(-)37
B4. General Expenses -			
Advertising and Publicity	125	33	(-)92
Books, Periodicals and Papers	52	51	(-)1
Fees for Services Rendered	111	153	42
Gas and Electricity	177	159	(-)18
Laundry Expenses	1	1	*
Other Insurance	2	1	(-)1
Postal and Telephone Expenses	190	177	(-)13
Printing	175	176	1
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	366	400	34
Minor Expenses not elsewhere Included	3	6	3
	2,249	2,169	(-)80

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Membership, Contributions and Subscriptions to Technical Associations, etc.	8	8	*
C2. Mineral Exploration and the Encouragement of Prospecting, Including grants and advances - Amount to be carried to "Department of Mineral Resources Exploration and Prospecting Account" In Special Deposits Account	2,300	2,300	*
C3. Remedial Works to Mined Areas, etc	32	32	...
C4. Maintenance and Improvement of Mining Museum Display, etc	15	15	*
C5. State's share of cost of administration of Joint Coal Board	1,322	1,387	65
C6. Remission on Royalty - Chrysotile Corporation of Australia Ltd	83	117	34
C7. Remissions and Refunds of Certain Mining Authority Rentals	20	69	49
.. Overseas Visits	...	47	47
.. Contribution to Construct Westlakes Miners Retirement Village	...	25	25
.. Adjustment of cash following loss by theft	...	*	*
	3,780	4,000	220
Total - Mineral Resources	14,773	15,375	602
TOTAL, MINISTER FOR MINERAL RESOURCES	14,773	15,375	602

EXPENDITURE IN EXCESS OF BUDGET
approved by the Treasurer as
follows:

Treasurer's Advance	603
Unauthorised In Suspense	...
	603

Difference between "Variation"
and Expenditure In excess of Budget
represents savings in items not offset
against other expenditure items.

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR INDUSTRIAL RELATIONS AND MINISTER FOR TECHNOLOGY			
DEPARTMENT OF INDUSTRIAL RELATIONS - ADMINISTRATIVE DIVISION			
<u>Salaries and Payments In the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	1,711	1,913	202
A2. Payments for Leave on Retirement, Resignation, etc.	80	77	(-)3
A3. Overtime	10	10	*
	1,802	1,999	197
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	3	4	1
Workers Compensation Insurance	100	96	(-)4
B2. Expenses in Connection with Buildings -			
Rent, Rates, etc.	80	78	(-)2
B3. Subsistence and Transport Expenses -			
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	12	11	(-)1
Travelling, Removal and Subsistence Expenses	24	12	(-)12
B4. General Expenses -			
Advertising and Publicity	25	8	(-)17
Books, Periodicals and Papers	25	26	1
Fees for Services Rendered	25	23	(-)2
Gas and Electricity	130	152	22
Postal and Telephone Expenses	230	491	261
Printing and Stationery	1,300	1,151	(-)149
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	50	31	(-)19
Minor Expenses not elsewhere Included	1	1	*
	2,005	2,083	78

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Expenses - Hairdressers' Examinations	1	*	(-) 1
C2. Science and Technology Council - Expenses	220	202	(-) 18
C3. Technology Research Unit - Expenses	420	385	(-) 35
C4. Occupational and Environmental Health - Expenses	1,343	1,343	*
C5. Overseas Visits	1	2	1
.. Bread Industry Inquiry - Expenses	...	2	2
.. Steel Industry Inquiry - Expenses	...	316	316
	1,985	2,249	264
Total - Department of Industrial Relations - Administrative Division	5,792	6,331	539
DEPARTMENT OF INDUSTRIAL RELATIONS -			
DIVISION OF INDUSTRIAL RELATIONS			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	4,921	5,273	352
A2. Payments for Leave on Retirement, Resignation, etc.	70	108	38
A3. Overtime	5	5	*
	4,996	5,385	389
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	3	1	(-) 2
B2. Expenses in Connection with Buildings - Rent, Rates, etc.	183	241	58
B3. Subsistence and Transport Expenses - Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	42	35	(-) 7
Travelling, Removal and Subsistence Expenses	204	205	1

TABLE 4

B4. General Expenses -			
Books, Periodicals and Papers	*	...	*
Fees for Services Rendered	40	51	11
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	67	41	(-)26
Minor Expenses not elsewhere Included	*	*	*

Other Services

C1.	Costs and Writnesses' Expenses In Industrial and other Cases	1	4	3
C2.	Loss of Wages by Employees attending Compulsory Conferences	2	3	1
C3.	Contribution to Cost of Court- Controlled Ballots	2	8	6
C4.	Expenses Involved In Block Release Training Courses for Country Apprentices	950	839	(-)111
C5.	Apprenticeship Promotion	70	70	*
		1,025	924	(-)101

Total - Department of Industrial Relations - Division of Industrial Relations	6,562	6,883	321
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DEPARTMENT OF INDUSTRIAL RELATIONS - DIVISION
OF INSPECTION SERVICES

Salaries and Payments In the Nature of Salary	
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A1. Salaries, Wages and Allowances	8,823	9,306	483
A2. Payments for Leave on Retirement, Resignation, etc.	300	254	(-)46
A3. Overtime	12	12	*
	9,136	9,572	436

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Employer's Contribution to Coal			
Mine Workers' Superannuation Fund	8	11	3
Meal Allowances	1	2	1
B2. Expenses In Connection with			
Buildings -			
Maintenance, Alterations,			
Additions and Renewals	40	24	(-)16
Rent, Rates, etc.	153	177	24
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	1	1	*
Motor Vehicles - Running Costs,			
Maintenance, Hire & Insurance	177	159	(-)18
Travelling, Removal and			
Subsistence Expenses	546	517	(-)29
B4. General Expenses -			
Books, Periodicals and Papers	4	4	*
Fees for Services Rendered	63	50	(-)13
Laundry Expenses	1	*	(-)1
Other Insurance	2	...	(-)2
Stores, Provisions, Furniture,			
Equipment, Minor Plant, etc.			
(Incl. Maintenance and Repairs)	159	126	(-)33
Minor Expenses not elsewhere			
Included	1	*	(-)1
	1,157	1,071	(-)86
<u>Other Services</u>			
C1. Expenses in connection with			
promotion of Safety in Industry,			
including the purchase,			
production and exhibition of			
Films of an educational value	12	3	(-)9
C2. National Safety Council of			
Australia (N.S.W. Division) -			
Grant	12	12	...
C3. Australian Welding Research			
Association - Subscription	2	2	*
C4. Administration of the Acts for			
the Regulation of Mines,			
Quarries and Dredges	26	41	15
C5. Ambulance Classes and Safety First			
Operations - Contributions	9	10	1

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C6. Inquiries Into Mine Disasters, etc. (Expenses)	5	4	(-)1
C7. Membership, Contributions and Subscriptions to Technical Associations, etc	4	2	(-)2
	71	74	3
Total - Department of Industrial Relations - Division of Inspection Services	10,363	10,717	354
DEPARTMENT OF INDUSTRIAL RELATIONS - HUMAN RESOURCES DIVISION			
<u>Salaries and Payments In the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	2,881	2,692	(-)189
A2. Payments for Leave on Retirement, Resignation, etc.	20	15	(-)5
A3. Overtime	3	2	(-)1
	2,904	2,710	(-)194
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Meal Allowances	*	*	*
B2. Expenses in Connection with Buildings - Rent, Rates, etc.	225	262	37
B3. Subsistence and Transport Expenses - Freight, Cartage and Packing	1	1	*
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	9	7	(-)2
Travelling, Removal and Subsistence Expenses	133	84	(-)49
B4. General Expenses - Books, Periodicals and Papers	*	1	1
Fees for Services Rendered	16	9	(-)7
Other Insurance	1	1	*
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	80	37	(-)43
Minor Expenses not elsewhere Included	*	*	*
	466	402	(-)64

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Cost of Transition Education	535	389	(-)146
Total - Department of Industrial Relations - Human Resources Division	3,906	3,500	(-)406
NEW SOUTH WALES SUPERANNUATION OFFICE			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	410	391	(-)19
A2. Payments for Leave on Retirement, Resignation, etc.	*	*	*
A3. Overtime	*	*	*
	411	391	(-)20
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	*	*	*
Workers Compensation Insurance	2	1	(-)1
B3. Subsistence and Transport Expenses -			
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	2	2	*
Travelling, Removal and Subsistence Expenses	3	3	*

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B4. General Expenses -			
Advertising and Publicity	1	...	(-)1
Books, Periodicals and Papers	1	1	*
Fees for Services Rendered	5	4	(-)1
Gas and Electricity	2	1	(-)1
Postal and Telephone Expenses	8	5	(-)3
Printing and Stationery	2	2	*
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	18	26	8
Minor Expenses not elsewhere Included	*	*	*
	45	44	(-)1
Total - New South Wales Superannuation Office	456	435	(-)21
Total - Minister for Industrial Relations and Minister for Technology	27,078	27,867	789
EXPENDITURE IN EXCESS OF BUDGET approved by the Treasurer as follows:			
Treasurer's Advance	1,392		
Unauthorised In Suspense	...		
	1,392		
Difference between "Variation" and Expenditure in excess of Budget represents savings in items not offset against other expenditure items.			

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR AGRICULTURE AND FISHERIES			
DEPARTMENT OF AGRICULTURE - ADMINISTRATION			
<u>Salaries and Payments In the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	6,374	7,225	851
A2. Payments for Leave on Retirement, Resignation, etc.	90	130	40
A3. Overtime	12	17	5
	6,476	7,372	896
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	3	4	1
Workers Compensation	636	393	(-)243
B2. Expenses In Connection with Buildings -			
Rent, Rates, etc.	53	54	1
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	4	3	(-)1
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	43	58	15
Other Travelling, Removal and Subsistence Expenses	240	250	10
B4. General Expenses -			
Advertising and Publicity	55	29	(-)26
Fees for Services Rendered	200	195	(-)5
Gas and Electricity	1,520	1,364	(-)156
Postal and Telephone Expenses	1,800	1,965	165
Printing and Stationery	750	785	35
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	155	157	2
Minor Expenses not elsewhere Included	6	3	(-)3
	5,465	5,261	(-)204

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Organisation of Agricultural Bureau and Branches - Subsidies and Grants	2	2	*
C2. New South Wales Meat Industry Authority - Grant	250	250	...
C3. District Exhibits at Royal Authority Society Show - Grant towards Costs	50	50	...
C4. Contribution towards cost of Australian Journal of Experimental Agriculture and Animal Husbandry	26	26	...
C5. Overseas Visits	6	9	3
C6. Contribution toward expenses of visiting Overseas Specialists	3	1	(-)2
C7. Agricultural Societies' Council of New South Wales - Grant	1	1	...
C8. C.B. Alexander Foundation - Grant	5	5	...
C9. New South Wales Institute of Rural Studies - Expenses	5	5	...
.. Adjustment of Petty Cash Advances following loss by theft	...	*	*
	348	349	1
Total - Department of Agriculture - Administration	12,290	12,982	692
BIOLOGICAL AND CHEMICAL RESEARCH INSTITUTE			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	4,201	4,705	504
A2. Payments for Leave on Retirement, Resignation, etc.	10	44	34
A3. Overtime	5	6	1
	4,216	4,755	539
B3. Subsistence and Transport Expenses - Freight, Cartage and Packing	7	5	(-)2
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	40	33	(-)7
Other Travelling, Removal and Subsistence Expenses	150	136	(-)14

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B4. General Expenses -			
Fees for Services Rendered	12	9	(-)3
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	215	236	21
Minor Expenses not elsewhere Included	2	2	*
	426	422	(-)4
Other Services			
C1. Contribution to Commonwealth Agricultural Bureaux	22	22	*
Total - Biological and Chemical Research Institute	4,664	5,198	534
PLANT INDUSTRIES			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	7,315	8,489	1,174
A2. Payments for Leave on Retirement, Resignation, etc.	160	134	(-)26
A3. Overtime	15	19	4
	7,490	8,642	1,152
B2. Expenses in Connection with Buildings -			
Cleaning	1	1	*
Maintenance, Alterations, Additions and Renewals	1	1	*
Rent, Rates, etc.	6	6	*
B3. Subsistence and Transport Expenses -			
Freight, Carriage and Packing	2	1	(-)1
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	13	9	(-)4
Other Travelling, Removal and Subsistence Expenses	572	533	(-)39

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B4. General Expenses -			
Fees for Services Rendered	20	26	6
Postal and Telephone Expenses	2	5	3
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	48	73	25
Minor Expenses not elsewhere Included	1	1	*
	664	655	(-)9
<u>Other Services</u>			
C1. Expenses in connection with Food Preserving Problems	53	61	8
C2. Fruit fly - Maintenance of Inspection Points - NSW - Victorian Border	35	...	(-)35
C3. Plant Quarantine Publicity Campaign - State's share of cost	30	30	...
C4. Contribution towards Investigations Into Commodity Treatment of Fresh Fruits	19	19	...
C5. Contribution towards Repositories for Virus tested fruit varieties	14	14	...
C6. Eradication Campaign - The Green Snail (Helix Aspersa)	7	7	...
C7. Eradication Campaign - Warehouse Beetle	81	68	(-)13
C8. Supplementation of Prickly Pear Destruction Fund	1,100	1,100	...
C9. Investigation Into Biological Control of Alligator Weed	25	25	...
C10. Contribution to Water Hyacinth Control Campaign - Amount transferred to Special Deposits Account	15	15	...
C11. Commerce (Trade Descriptions) Act - Expenses	606	720	114
C12. Plant Quarantine - Expenses	1,950	2,544	594
.. Eradication Campaign - Banana Diseases	...	8	8
	3,936	4,611	675
Total - Plant Industries	12,090	13,908	1,818

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
RESEARCH SERVICES			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	9,156	9,655	499
A2. Payments for Leave on Retirement, Resignation, etc.	230	212	(-)18
A3. Overtime	110	112	2
	9,496	9,979	483
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Workers Compensation Insurance	137	126	(-)11
B2. Expenses in Connection with Buildings -			
Maintenance, Alterations, Additions and Renewals	800	885	85
Rent, Rates, etc.	190	165	(-)25
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	125	115	(-)10
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	240	242	2
Other Travelling, Removal and Subsistence Expenses	175	151	(-)24
B4. General Expenses -			
Fees for Services Rendered	165	157	(-)8
Postal and Telephone Expenses	15	4	(-)11
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	1,100	1,123	23
Minor Expenses not elsewhere Included	7	3	(-)4
	2,954	2,971	17
<u>Other Services</u>			
C1. Control of Legume Inoculant Quality in Australia-State's Share	23	23	...
C2. Tobacco Research	4	4	...
C3. NSW - China Co-operative Agricultural Projects	256	228	(-)28
C4. On Farm Production of Fuel	90	60	(-)30
C5. Guayule Research Project	77	66	(-)11
	451	381	(-)70
Total - Research Services	12,901	13,332	431

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
ADVISORY SERVICES			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	5,924	5,853	(-)71
A2. Payments for Leave on Retirement, Resignation, etc.	80	33	(-)47
A3. Overtime	40	42	2
	6,044	5,927	(-)117
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Employer's Superannuation Contributions	124	131	7
Pay-roll Tax	348	370	22
Workers Compensation Insurance	97	82	(-)15
B2. Expenses in Connection with Buildings -			
Cleaning	135	98	(-)37
Maintenance, Alterations, Additions and Renewals	160	138	(-)22
Rent, Rates, etc.	295	298	3
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	35	37	2
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	600	669	69
Other Travelling, Removal and Subsistence Expenses	340	271	(-)69
B4. General Expenses -			
Advertising and Publicity	4	3	(-)1
Books, Periodicals and Papers	150	191	41
Fees for Services Rendered	30	40	10
Gas and Electricity	160	165	5
Laundry Expenses	10	8	(-)2
Postal and Telephone Expenses	115	89	(-)26
Printing	3	4	1
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	600	654	54
Minor Expenses not elsewhere Included	2	*	(-)2
	3,209	3,247	38

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Purchase and Installation of Plant and Machinery	40	40	*
C2. Repairs to Roads	15	15	*
C3. Purchase of Motor Vehicles	50	51	1
C4. States Grant (T.E.A.) Act - Grant	30	25	(-)5
	135	131	(-)4
 Total - Advisory Services	 9,388	 9,306	 (-)82
ANIMAL HEALTH AND PRODUCTION			
<u>Salaries and Payments In the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	10,579	11,580	1,001
A2. Payments for Leave on Retirement, Resignation, etc.	75	153	78
A3. Overtime	60	60	*
	10,714	11,793	1,079
<u>Maintenance and Working Expenses</u>			
B2. Expenses In Connection with Buildings -			
Rent, Rates, Cleaning etc.	26	28	2
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	30	32	2
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	130	149	19
Other Travelling, Removal and Subsistence Expenses	600	475	(-)125
B4. General Expenses -			
Fees for Services Rendered	195	209	14
Laundry Expenses	4	6	2
Postal and Telephone Expenses	12	17	5
Printing	6	7	1
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	430	466	36
Minor Expenses not elsewhere Included	1	*	(-)1
	1,434	1,389	(-)45

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Compensation to Beekeepers	20	15	(-)5
C2. Tuberculosis and Brucellosis Eradication Campaign - Amount to be transferred to Special Deposits Account	2,500	2,500	...
C3. Eradication of Rabbits and Feral Pigs on Unoccupied Crown Lands	8	8	...
C4. Dingo Destruction Boards - Grants	40	39	(-)1
C5. Maintenance and Improvement of Public Watering Places in Western Division	80	34	(-)46
C6. Meat Inspection Service - Expenses	7,400	8,433	1,033
C7. Chicken Meat Industry Committee - Expenses	14	14	*
C8. Dairy Herd Improvement Centre - Expenses	680	664	(-)16
C9. Egg Enquiry Expenses	6	6	...
C10. Veterinary Surgeon's Board - Expenses	50	59	9
C11. Commonwealth Advisory Body on Dairy Detergents and Sanitizers - State's Share	13	13	...
C12. Animal Quarantine - Expenses	535	748	213
C13. Animal Export - Expenses	125	172	47
.. Feral Pig Eradication Program	...	69	69
	11,471	12,774	1,303
Total - Animal Health and Production	23,619	25,956	2,337
CATTLE TICK CONTROL			
<u>Salaries and Payments in the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	6,257	6,238	(-)19
A2. Payments for Leave on Retirement, Resignation, etc.	210	207	(-)3
A3. Overtime	75	97	22
	6,542	6,542	*
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges - Employer's Contribution to Superannuation Schemes	175	130	(-)45
Pay-roll Tax	490	460	(-)30
Workers Compensation Insurance	335	246	(-)89

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
B2. Expenses In Connection with Buildings -			
Maintenance, Alterations, Additions and Renewals	160	140	(-)20
Rent, Rates, etc.	43	21	(-)22
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	14	12	(-)2
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	120	112	(-)8
Other Travelling, Removal and Subsistence Expenses	1,020	989	(-)31
B4. General Expenses -			
Fees for Services Rendered	8	10	2
Gas and Electricity	33	38	5
Postal and Telephone Expenses	80	87	7
Printing	10	10	*
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	560	647	87
Minor Expenses not elsewhere Included	*	*	*
	3,048	2,902	(-)146
<u>Other Services</u>			
C1. Compensation	12	7	(-)5
C2. Fencing and other facilities	40	40	*
C3. Cattle Tick Research	45	45	...
C4. Purchase of Motor Vehicles	80	77	(-)3
C5. Purchase and Installation of Plant and Machinery	35	35	*
	212	204	(-)8
Total - Cattle Tick Control	9,802	9,648	(-)154
SOIL CONSERVATION SERVICE			
<u>Salaries and Payments In the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	9,023	10,006	983
A2. Payments for Leave on Retirement, Resignation, etc.	230	248	18
A3. Overtime	48	25	(-)23
	9,302	10,280	978

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Workers Compensation Insurance	177	161	(-)16
B2. Expenses In Connection with Buildings -			
Maintenance, Alterations, Additions and Renewals	45	45	*
Rent, Rates, etc.	125	128	3
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	10	10	*
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	680	749	69
Other Travelling, Removal and Subsistence Expenses	880	811	(-)69
B4. General Expenses -			
Advertising and Publicity	45	42	(-)3
Books, Periodicals and Papers	13	13	*
Fees for Services Rendered	16	16	*
Gas and Electricity	175	137	(-)38
Other Insurance	3	3	*
Postal and Telephone Expenses	570	522	(-)48
Printing	180	180	*
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	280	280	...
Minor Expenses not elsewhere Included	2	2	*
	3,201	3,098	(-)103
<u>Other Services</u>			
C1. Expenses In connection with Staff Training	8	8	*
C2. Catchment Areas Protection Board - Expenses	13	13	*
C3. Overseas Travel	4	2	(-)2
	25	24	(-)1
 Total - Soil Conservation Service	 12,528	 13,402	 874

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
FISHERIES			
<u>Salaries and Payments In the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	2,536	2,448	(-)88
A2. Payments for Leave on Retirement, Resignation, etc.	70	96	26
A3. Overtime	4	2	(-)2
	2,610	2,546	(-)64
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	4	4	*
Workers Compensation Insurance	20	42	22
B2. Expenses In Connection with Buildings -			
Maintenance, Alterations, Additions and Renewals	50	13	(-)37
Rent, Rates, etc.	28	30	2
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	1	2	1
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	202	254	52
Other Travelling, Removal and Subsistence Expenses	110	63	(-)47
B4. General Expenses -			
Advertising and Publicity	10	5	(-)5
Books, Periodicals and Papers	2	1	(-)1
Fees for Services Rendered	55	51	(-)4
Gas and Electricity	40	42	2
Laundry Expenses	*	*	*
Other Insurance	1	1	*
Postal and Telephone Expenses	70	142	72
Printing	30	43	13
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	100	63	(-)37
Minor Expenses not elsewhere Included	1	1	*
	724	755	31
<u>Other Services</u>			
C1. Purchase of Marine Craft	100	63	(-)37
C2. Commercial Fisheries Exploration and Development Fund - Contribution	800	845	45

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
C3. Purchase of Equipment for and other Expenses of Fishery Inspections	10	10	*
C4. NSW Amateur Fishermen's Advisory Council - Expenses	8	7	(-)1
C5. Inland Fisheries Fund - Contribution	736	1,005	269
C6. Meshing of Sharks	270	273	3
C7. Purchase of Oyster Lease Signs	10	7	(-)3
C8. Tidal Angling Fund - Contribution	160	164	4
	2,094	2,375	281
Total - Fisheries	5,429	5,675	246
TOTAL, MINISTER FOR AGRICULTURE AND FISHERIES	102,710	109,407	6,697

EXPENDITURE IN EXCESS OF BUDGET
approved by the Treasurer as
follows:

Treasurer's Advance	7,199
Unauthorised In Suspense	...
	<u>7,199</u>

Difference between "Variation" and
Expenditure in excess of Budget
represents savings in items not offset
against other expenditure items.

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR PLANNING AND ENVIRONMENT			
DEPARTMENT OF ENVIRONMENT AND PLANNING			
<u>Salaries and Payments In the Nature</u>			
<u>of Salary</u>			
A1. Salaries, Wages and Allowances	10,211	11,184	973
A2. Payments for Leave on Retirement, Resignation, etc.	230	153	(-)77
A3. Overtime	21	9	(-)12
	10,462	11,347	885
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Employer's Liability to Local Government Superannuation Fund	22	21	(-)1
Meal Allowances	3	1	(-)2
Workers Compensation Insurance	62	51	(-)11
B2. Expenses In Connection with Buildings -			
Cleaning	65	67	2
Maintenance, Alterations, Additions and Renewals	40	41	1
Rent, Rates, etc.	1,680	1,659	(-)21
B3. Subsistence and Transport Expenses -			
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	60	68	8
Other Travelling, Removal and Subsistence Expenses	105	109	4
B4. General Expenses -			
Advertising and Publicity	300	149	(-)151
Books, Periodicals and Papers	30	31	1
Fees for Services Rendered	375	436	61
Gas and Electricity	65	78	13
Other Insurance	15	12	(-)3
Postal and Telephone Expenses	216	206	(-)10
Printing and Stationery	120	116	(-)4
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	145	143	(-)2
Minor Expenses not elsewhere Included	6	8	2
	3,309	3,196	(-)113

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Heritage Conservation Fund - Contribution to be carried to Deposits Account	700	700	...
C2. Contribution towards Stabilising Sand Dunes on the Kurnell Peninsula	23	23	...
C3. National Trust of Australia (NSW) - Grant	(a)	...	...
C4. Australian Institute of Urban Studies - Grant	(a)	...	...
C5. Grants to Environment and Conservation Organizations	74	74	...
C6. Contribution to National parks and Wildlife Fund	18,754	18,754	...
C7. National Parks and Wildlife Foundation Grant	50	50	...
C8. Western Sydney Area Assistance Scheme - Amount to be carried to Special Deposits Account	1,000	1,000	...
C9. Fees and Expenses of Training Courses	12	12	*
C10. Purchase and Replacement of Motor Vehicles	60	60	*
C11. Special Transport Surveys - Expenses	180	180	...
C12. Residential Land Monitoring Programme - Expenses	27	27	...
C13. Coastal Protection Fund - Contribution to be carried to Special Deposits Account	100	100	...
C14. Committee and Sub-Committee Fees and Expenses	36	27	(-)9
C15. Commissioners of Inquiry - Salary and Administrative Costs	400	441	41
C17. Legal Expenses in connection with various Court Actions	450	291	(-)159
.. Payments in respect of claims for compensation, etc.	...	121	121
.. Overseas Visits	...	27	27
	21,867	21,887	21
Total - Department of Environment and Planning	35,637	36,429	792

(a) The 1982-83 allocation included within Item C5 Grants to Environment and Conservation Organisations.

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
STATE POLLUTION CONTROL COMMISSION			
<u>Salaries and Payments In the Nature of Salary</u>			
A1. Salaries, Wages and Allowances	5,654	6,019	365
A2. Payments for Leave on Retirement, Resignation, etc.	95	129	34
A3. Overtime	50	45	(-)5
	5,799	6,193	394
<u>Maintenance and Working Expenses</u>			
B1. Subsidiary Staff Charges -			
Meal Allowances	*	*	*
Workers Compensation Insurance	11	18	7
B2. Expenses In Connection with Buildings -			
Cleaning	22	19	(-)3
Rent, Rates, etc.	76	78	2
B3. Subsistence and Transport Expenses -			
Freight, Cartage and Packing	5	5	*
Motor Vehicles - Running Costs, Maintenance, Hire & Insurance	155	158	3
Other Travelling, Removal and Subsistence Expenses	114	116	2
B4. General Expenses -			
Advertising and Publicity	140	154	14
Books, Periodicals and Papers	22	24	2
Fees for Services Rendered	525	405	(-)120
Gas and Electricity	70	46	(-)24
Other Insurance	1	1	*
Postal and Telephone Expenses	100	116	16
Printing	50	42	(-)8
Stores, Provisions, Furniture, Equipment, Minor Plant, etc. (Incl. Maintenance and Repairs)	250	290	40
Minor Expenses not elsewhere Included	1	*	(-)1
	1,542	1,471	(-)71

TABLE 4
CONSOLIDATED FUND - RECURRENT PAYMENTS IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
<u>Other Services</u>			
C1. Fees and Expenses of Part-time Members of Commission, Committees and Sub-Committees	30	29	(-)1
C2. Overseas Visits by Departmental Officers	1	7	6
	31	35	5
Total - State Pollution Control Commission	7,372	7,700	328
TOTAL, MINISTER FOR PLANNING AND ENVIRONMENT	43,009	44,128	1,119

EXPENDITURE IN EXCESS OF BUDGET
approved by the Treasurer as
follows:

Treasurer's Advance	1,291
Unauthorised In Suspense	...
	<u>1,291</u>

Difference between "Variation" and
Expenditure in excess of Budget
represents savings in items not offset
against other expenditure items.

TABLE 4
CONSOLIDATED FUND - CAPITAL WORKS AND SERVICES IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR HEALTH-			
Health-			
Public, State and Psychiatric Hospitals and Other Health Services - Acquisition of Sites, New Buildings, Improvements, Additions (Including Equipment and Furnishings), Associated Facilities, Capital Grants and Staff Accommodation-Including amounts to be carried to the Hospital Fund and Ambulance Services Fund	43,000	43,000	...
Total - Minister for Health	43,000	43,000	...
TREASURER-			
Treasury Head Office-			
Miscellaneous Works and Services	3,053	1,662	(-) 1,391
Loan Flotation Expenses	1,400	2,567	1,167
Total - Treasury Head Office	4,453	4,229	(-) 224
State Bank Of New South Wales-			
Government Agencies -			
Advances under the Farm Water Supplies Act, 1946	2,750	2,750	...
Advances for Soil Conservation Projects	3,000	3,000	...
Rural Industries Agency	1,600	1,600	...
Advances to Settlers' Agency	1,200	1,200	...
Total-State Bank of New South Wales	8,550	8,550	...
Total - Treasurer	13,003	12,779	(-) 224
MINISTER FOR INDUSTRIAL DEVELOPMENT AND MINISTER FOR DECENTRALISATION-			
Department of Industrial Development and Decentralisation-			
Amount to be carried to the Country Industries Assistance Fund In Special Deposits Accounts	2,000	2,000	...
Total - Minister for Industrial Development and Minister for Decentralisation	2,000	2,000	...

TABLE 4
CONSOLIDATED FUND - CAPITAL WORKS AND SERVICES IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR TRANSPORT-			
State Rail Authority of New South Wales-			
Rolling Stock and to meet additional Traffic requirements, Including Equipment of New Lines; Additions to Railway Lines, Stations and Buildings and for other purposes and towards Equipment of Refreshment Rooms	23,800	23,800	...
Duplication of Railway Lines	7,000	7,000	...
Total - State Rail Authority of New South Wales	30,800	30,800	...
Total - Minister for Transport	30,800	30,800	...
MINISTER FOR LOCAL GOVERNMENT AND MINISTER FOR LANDS-			
Department of Local Government and Lands-			
Contribution towards the cost of Improvement of facilities for protection of road traffic at railway level crossings and the elimination of railway level crossings	1,600	1,600	...
Total - Minister for Local Government and Minister for Lands	1,600	1,600	...
MINISTER FOR ENERGY-			
Energy Authority-			
Subsidies payable under the Electricity Development Act, 1945 to Electricity Supply Authorities in respect of Rural Electrification	386	386	...
Total - Minister for Energy	386	386	...

TABLE 4
CONSOLIDATED FUND - CAPITAL WORKS AND SERVICES IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR WATER RESOURCES AND MINISTER FOR FORESTS-			
Water Resources Commission-			
Construction of Tombullen Storage on Murrumbidgee River	76	4	(-) 72
Construction of Dam on Glennies Creek	11,000	10,999	(-) 1
Construction of Windamere Dam on Cudgegong River	16,500	16,994	494
Construction of Murray Valley Salinity Control Works	3,500	3,500	...
Construction of Hay Weir on the Murrumbidgee River	540	375	(-) 165
Other general works and services	18,984	18,725	(-) 259
Total - Water Resources Commission	50,600	50,597	(-) 3
Forestry Commission-			
Reafforestation-Indigenous Forests, Plantations, (Exotic Pine and Hoop Pine) - including Advances for Farm Woodlots	14,000	14,300	300
Total - Forestry Commission	14,000	14,300	300
Total - Minister for Water Resources and Minister for Forests	64,600	64,897	297
MINISTER FOR PUBLIC WORKS AND MINISTER FOR PORTS			
Public Works Department-			
Newcastle-Hunter River Improvements and Associated Works, etc.	200	200	...
Harbours and Rivers, Generally - Miscellaneous	3,000	2,902	(-) 98
River and Foreshore Improvements including Grants to Councils, etc., for such works	1,360	1,765	405
Ulladulla Harbour Improvements	40	40	...
Beach Protection and Improvement Works Programme, including contributions to Special Deposits Account for such purposes	1,000	1,093	†93

TABLE 4
CONSOLIDATED FUND - CAPITAL WORKS AND SERVICES IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
Chipping Norton Lake Authority - Amount to be carried to Working Account In Special Deposits Account	900	900	...
Public Buildings-			
Public Buildings Generally - Construction, Reconstruction, Additions (Including Equipment and Furnishings), Improvements and Acquisition of Buildings and Sites, Including contribution to Special Deposits Account for such purposes	19,100	17,237	(-) 1,863
Child Welfare Buildings-Construction, Reconstruction, Additions (Including Equipment and Furnishings), Improvements, Staff Accommodation and Acquisition of Buildings and Sites	5,400	4,995	(-) 405
Courts - Construction, Reconstruction, Additions (Including Equipment and Furnishings), Improvements and Acquisition of Buildings and Sites	3,500	2,781	(-) 719
Prisons - Construction, Reconstruction, Additions (Including Equipment and Furnishings), Improve- ments, Staff Accommodation and Acquisition of Buildings and Sites	22,100	21,211	(-) 889
Police Buildings (Including court- house accommodation where associated with Police Buildings) - Construction, Reconstruction, Additions (Including Equipment and Furnishings), Improvements and Acquisition of Buildings and Sites	12,800	12,692	(-) 108
Miscellaneous -			
Provision of New Floating Dock at Newcastle	365	365	...
Government Engineering and Shipbuilding Undertaking - Equipment etc.	120	120	...

TABLE 4
CONSOLIDATED FUND - CAPITAL WORKS AND SERVICES IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
Water Supplies and Sewerage -			
Subsidies for Council Water Supply and Sewerage Schemes	42,680	43,400	720
Water Supply and Sewerage Schemes - Preliminary Investigations	20	50	30
Government Water Supply Undertakings	2,300	2,070	(-)230
Total - Public Works Department	114,885	111,821	(-)3,064
Total - Minister for Public Works and Minister for Ports	114,885	111,821	(-)3,064
MINISTER FOR EDUCATION-			
Department of Education-			
Primary School Buildings-			
Construction, Additions and Improvements including design and supervision costs, purchase and erection of demountable accommodation, etc.	47,350	35,006	(-)12,344
Secondary School Buildings-			
Construction, Additions and Improvements including design and supervision costs, purchase and erection of demountable accommodation, etc.	50,150	45,559	(-)4,591
Miscellaneous Other Works-			
Costs associated with site acquisitions, teacher residences, purchase of school furniture, equipment, etc.	22,500	24,435	1,935
Total - Department of Education	120,000	105,000	(-)15,000

TABLE 4
CONSOLIDATED FUND - CAPITAL WORKS AND SERVICES IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
Department of Technical and Further Education-			
Technical College Buildings- Construction, Reconstruction, Additions, Improvements and acquisitions Including design and supervision etc.	49,950	48,868	(-)1,082
Miscellaneous Other Works- Costs associated with site acquisitions, purchase and erection of plant and equipment, furniture, etc.	11,850	13,717	1,867
Total - Department of Technical Further Education	61,800	62,585	785
Total - Minister for Education	181,800	167,585	(-)14,215
MINISTER FOR LEISURE, SPORT AND TOURISM-			
Sport-			
Buildings and Additions (construction or acquisition), Including Equipment and Furnishings and the purchase of Sites	4,900	4,981	81
Tourism-			
N.S.W. Government Travel Centre and Tourist Resorts - Additions and Improvements, Including the Acquisition of Plant	800	623	(-)177
Total - Minister for Leisure, Sport and Tourism	5,700	5,604	(-)96
MINISTER FOR HOUSING-			
Housing Commission of New South Wales-			
Advances for the construction of dwellings Including acquisition of land and provision of services	20,000	20,000	...
Total - Minister for Housing	20,000	20,000	...

TABLE 4
CONSOLIDATED FUND - CAPITAL WORKS AND SERVICES IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
MINISTER FOR INDUSTRIAL RELATIONS-			
Department of Industrial Relations-			
Acquisition of Sites and Provision of New Buildings Improvements, Additions, Equipment, Furnishings, etc	2,200	1,562	(-)638
Total - Minister for Industrial Relations	2,200	1,562	(-)638
MINISTER FOR AGRICULTURE AND FISHERIES-			
Department of Agriculture-			
For Promotion of Agriculture - Agricultural Colleges, Research Stations, etc., including purchase of Land, Buildings, etc	500	500	...
Soil Conservation Service-			
Catchment Areas (Erosion Control Measures and Protection of Foreshores at Dams and Proposed Dams), Research Centres and Areas (Purchase of Land, Erection of Buildings, Fencing, Improvements and other works), Purchase of Major Plant, Hunter River Valley Stabilization Works, Soil Conservation Works Generally	3,500	3,500	...
Total - Minister for Agriculture and Fisheries	4,000	4,000	...
MINISTER FOR PLANNING AND ENVIRONMENT-			
Department of Environment and Planning-			
Subsidy towards Cost of the County of Cumberland Planning Scheme	3,000	3,000	...
Acquisition of Coastal Land	2,500	2,500	...
Total - Department of Environment and Planning	5,500	5,500	...

TABLE 4
CONSOLIDATED FUND - CAPITAL WORKS AND SERVICES IN DETAIL

SERVICE	BUDGET ESTIMATE	ACTUAL EXPENDITURE	VARIATION
	\$000	\$000	\$000
State Pollution Control Commission- Purchase and installation of Plant and Equipment	300	300	...
National Parks and Wildlife Service- Contributions to National Parks and Wildlife Fund - Acquisition of land and advances for development of National Parks, State Recreation Areas and Historic Sites	4,200	4,200	...
Total - Minister for Planning and Environment	10,000	10,000	...
MINISTER FOR MINERAL RESOURCES- Mineral Resources- Acquisition of sites and Provision of New Buildings, Improvements Additions, Equipment, Furnishings, etc	1,300	902	(-)398
Total - Minister for Mineral Resources	1,300	902	(-)398
Total - CAPITAL WORKS AND SERVICES	495,274	476,936	(-)18,338

NOTE: Treasurer's approval in terms of Section 45(2)(b) of the Appropriation Act, 1982 has been given to the transfer of appropriation to cover items where expenditure has exceeded budget.

TABLE 5
CONSOLIDATED FUND

STATEMENT OF PAYMENTS FROM GROUP VOTES FOR THE YEAR ENDED 30TH JUNE 1983

MINISTER	GOVERNMENT STORES CLEANING	PUBLIC WORKS DEPARTMENT - REPAIRS, MAINTENANCE, RENEWALS OF PUBLIC BUILDINGS	TOTAL
	\$000	\$000	\$000
The Legislature	....	148	148
Premier	1,255	3,296	4,551
Minister for Transport	46	6	52
Treasurer	226	62	288
Minister for Energy and Minister for Finance	337	....	337
Minister for Industrial Development and Minister for Decentralisation	582	396	978
Attorney-General, Minister of Justice and Minister for Consumer Affairs	2,401	3,121	5,522
Minister for Police and Emergency Services	4,790	11,742	16,532
Minister for Corrective Services and Minister for Roads	626	2,925	3,551
Minister for Local Government and Minister for Lands	1,772	893	2,665
Minister for Public Works and Minister for Ports	1,838	3,131	4,969
Minister for Education	129,905	978	130,883
Minister for Leisure, Sport and Tourism	53	16	69
Minister for Youth and Community Services, Minister for Aboriginal Affairs and Minister for Housing	1,043	136	1,179
Minister for Mineral Resources	295	47	342
Minister for Industrial Relations and Minister for Technology	664	19	683
Minister for Water Resources and Minister for Forests	....	49	49
Minister for Agriculture and Fisheries	1,734	460	2,194
Minister for Planning and Environment	199	99	298
Total -	†147,766	\$27,523	175,289

† see page 85

§ see page 121

TABLE 6
LOAN LIABILITY TO THE COMMONWEALTH AND ANNUAL INTEREST LIABILITY
VARIATION DURING THE YEAR

	Loan Liability \$000	Annual Interest Liability \$000
Liability to the Commonwealth at 1 July, 1982	5,108,066	505,502
Loans redeemed during the year from Loan Funds reduced the liability by	- 1,103,409	- 126,203
The redeemed loans were replaced by the issue of new loans totalling (a)	+ 1,118,516	+ 150,669
National Debt Sinking Fund repurchases and redemptions of loans outstanding in respect of the State reduced the liability by	- 76,393	- 7,755
Total liability before new borrowings was therefore	5,046,780	522,213
New borrowings by the Commonwealth on behalf of the State as approved by Loan Council increased the liability by	+ 280,479	+ 36,648
Exchange differences (b) increased the liability by	+ 627	+ 35
Resulting in a liability to the Commonwealth at 30th June, 1983 of	5,327,886 (c)	558,896

(a) The difference between the face value of debt redeemed and the debt issued to replace it is due to:

(i) the new debt being issued at a premium or discount, so that a different face value of new securities is required to replace the former securities and

(ii) the new securities issued to replace Special Bonds having to be increased to cover the premiums payable on the Special Bonds redeemed.

(b) Differences arising from exchange variations during the year in pounds sterling, and U.S. dollars in which portion of the debt is held.

(c) Includes Special Bonds and Inscribed Stock to the face value of \$9,901,372 currently repayable at a premium of \$495,069.

TABLE 7
LOAN LIABILITY TO THE COMMONWEALTH AS AT 30TH JUNE, 1983 ACCORDING
TO MATURITY DATES

Interest Rate %	Latest Maturity Date	Type of Security	Amount (b) \$000	Annual Interest (b) \$000
-	Matured	Securities overdue and unrepresented (Australia)	115	....
	Matured	Securities overdue and unrepresented (Pounds Stg 1,950)	4	....
		Total, Matured	119	....
10.0	1 July 1983	Special Bonds and Inscribed Stock, Series 2F	9,795	979
5.4	15 July 1983		10,478	566
6.2	15 July 1983		18,089	1,122
9.1	15 July 1983		47,487	4,321
8.3	15 Oct. 1983		80,517	6,683
9.0	15 Oct. 1983		85,423	7,688
8.8	15 Dec. 1983		38,852	3,419
16.0	15 Feb. 1984		92,458	14,793
9.2	1 Apr. 1984	Australian Savings Bonds and Inscribed Stock, Series 4	2,203	203
14.0	15 Apr. 1984		69,523	9,733
16.0	15 Apr. 1984		43,095	6,895
4.625	15 May 1984		18,658	863
5	15 May 1984		13,958	698
9.5	15 May 1984		5,068	481
9.5	1 June 1984	Australian Savings Bond and Inscribed Stock, Series 5	1,081	103
9.8	1 June 1984	Australian Savings Bonds and Inscribed Stock, Series 6	434	43
13.0	15 June 1984		29,383	3,820
11.02(c)		Total, Maturing during 1983/84	566,502	62,410
10.0	1 Aug. 1984	Australian Savings Bonds and Inscribed Stock, Series 7	873	87
15.0	15 Sept. 1984		37,430	5,614
5.0	15 Oct. 1984		54,344	2,717
11.5	15 Nov. 1984		52,117	5,994

TABLE 7
LOAN LIABILITY TO THE COMMONWEALTH AS AT 30TH JUNE, 1983 ACCORDING
TO MATURITY DATES (Continued)

Interest Rate %	Latest Maturity Date	Type of Security	Amount (b) \$000	Annual Interest (b) \$000
10.0	1 Dec. 1984	Australian Savings Bonds and Inscribed Stock, Series 8	12,743	1,274
12.5	15 Dec. 1984		51,476	6,435
9.5	15 Feb. 1985		65,433	6,216
10.0	15 Feb. 1985		56,421	5,642
11.7	15 Apr. 1985		89,400	10,460
5.5	1 May 1985		2,547	140
11.7	15 Apr. 1985		101,341	11,857
5.0	15 May 1985		11,658	583
5.25	15 May 1985		88,317	4,637
14.0	15 June 1985		168,244	23,554
10.77(c)		Total, Maturing during 1984/85	792,344	85,210
12.11(c)		Maturing during 1985/86	750,819	90,919
10.35(c)		Maturing during 1986/87	541,823	56,072
10.74(c)		Maturing during 1987/88	415,932	44,679
		Total, Maturing during 5 years to 1987/88	3,067,539	339,290
10.46(c)		Maturing during 5 years to 1992/93	1,516,568	158,693
9.71(c)		Maturing during 5 years to 1997/98	458,344	44,483
5.88(c)		Maturing during 5 years to 2002/03	103,783	6,101
5.85(c)		Maturing during 5 years to 2007/08	171,587	10,030
2.97(c)	Redeemable at Government Option		9,703	288
3.10(c)	Interminable		362	11
10.49(c)		TOTAL	5,327,886	558,896

(a) Inscribed stock unless otherwise stated.

(b) Includes Australian equivalent of overseas amounts at Reserve Bank's official selling rates for 30 June 1983.

(c) Average annual rate for loans in question.

SUMMARY OF LOANS OUTSTANDING AS AT 30TH JUNE 1983

	Australian Dollars	Pounds Sterling	United States Dollars	TOTAL
	\$000	Stg/000	\$US/000	
Amount outstanding	5,325,335	2	2,224	
Rate of Exchange to \$A at 30 June 1983	-	Stg 0.5717	\$US 0.8731	
	\$000	\$000	\$000	\$000
Loan Liability - Australian currency equivalent	5,325,335	4	2,547	5,327,886
Annual Interest - Australian currency equivalent	558,756	.....	140	558,896

TABLE 8

NATIONAL DEBT SINKING FUND

(Prepared from Commonwealth Records)

RECEIPTS & PAYMENTS ON ACCOUNT OF NEW SOUTH WALES
FOR THE YEAR ENDED 30TH JUNE, 1983

	\$000	\$000
Opening credit balance at 1 July 1982		1,696
Contributions under the Financial Agreement -		
State	60,750	
Commonwealth	14,392	75,142
Interest on Investments		<u>67</u>
		76,905
Net cost of repurchases and redemptions		<u>76,311</u> (a)
Closing credit balance at 30 June 1983		<u>\$ 594</u>

(a) Net cost of repurchases and redemptions during the year as follows:

	<u>Face Value</u> 000	<u>\$A Equivalent</u> \$000	<u>Annual Cost</u> \$000
Securities raised in Australia	\$A 74,631	74,631	74,608
Securities raised in the U.S.A.	\$US 1,538	1,762	1,703
		<u></u>	<u></u>
<u>Total</u>		\$76,393	76,311

TABLE 9

DISTRIBUTION BETWEEN DEPARTMENTAL SERVICES AND
BUSINESS UNDERTAKINGS ETC. OF NET LOAN LIABILITY AND DEBT CHARGES PAID

Distribution	Loan Liability at 30 June 1982	Loan Liability at 30 June 1983	Debt Charges Paid In 1982/83
	\$000	\$000	\$000
<u>Departmental Services</u>			
Schools, Hospitals, Transport, etc.	<u>3,870,145</u>	<u>4,155,134</u>	(a) <u>446,648</u>
<u>Business Undertakings etc.</u>			
Closer Settlement and Public Reserves Fund	84,052	84,052	4,400
Electricity Commission of N.S.W.	497,834	448,896	58,531
Fish River Water Supply	9,234	9,225	1,042
Government Printing Office	6,467	6,390	765
Grain Handling Authority of N.S.W.	14,876	13,980	1,785
Homebush Abattoir Corporation	914	902	112
Hunter District Water Board	16,884	16,060	1,788
Inland Fisheries Fund	109	103	11
Leichhardt Workshops	249	246	29
Main Roads, Department of	126,631	124,647	15,481
Maritime Services Board	192,318	189,402	22,584
Metropolitan Water Sewerage and Drainage Board	204,854	194,271	21,753
Motor Transport, Department of	1,153	1,139	136
N.S.W. Government Engineering and Shipbuilding Undertaking	5,205	5,264	609
Public Servant Housing Authority	23,244	22,965	2,726
South West Tablelands Water Supply Scheme	16,561	18,340	1,867
State Bank - Advances to Settlers	240	240	7
State Brickworks	2,197	2,170	257
Sydney Cove Redevelopment Authority	535	535	65
Sydney Farm Produce Market Authority	5,087	5,026	594
Sydney Harbour Bridge	9,016	8,882	1,074
Teacher Housing Authority	20,261	20,017	2,379
 TOTAL, Business Undertakings etc.	 1,237,921	 1,172,752	 (b) 137,997
 TOTAL	 5,108,066	 5,327,886	 584,645

(a) Met from Consolidated Fund.

(b) Represents amounts recovered from Business Undertakings - see page 29

TABLE 10
INDEBTEDNESS TO THE COMMONWEALTH OUTSIDE THE FINANCIAL AGREEMENT (a)

Particulars	Balance at 30 June 1982	Advances 1982/83	Repayments 1982/83	Balance at 30 June 1983
	\$000	\$000	\$000	\$000
Housing - Welfare Housing	980,277	52,208	10,372	1,022,113
- Services Housing	101,576	4,610	395	105,791
- Sales on Terms	7,358	....	254	7,104
- Home Purchase Assistance	381,626	13,804	3,109	392,321
- War Service Land Settlement	10,316	....	205	10,111
Growth Centres	122,846	....	25	122,821
Rural Assistance Schemes -				
Dairy Adjustment	1,516	....	158	(b) 1,358
Rural Reconstruction	37,880	....	2,255	35,625
Rural Adjustment	26,729	3,826	550	(b) 30,005
Water Resource Schemes -				
Blowering Dam	8,108	....	2,035	6,073
Chowilla Reservoir	578	....	147	431
Dartmouth Reservoir	8,800	....	....	8,800
Captains Flat (Abatement of Pollution)	374	....	10	364
Backlog Sewerage Scheme	82,738	....	373	82,365
Railway Mainline Upgrading	16,400	6,400	....	22,800
Sydney to Melbourne Standardisation	2,771	....	96	2,675
Softwood Forestry Agreement	26,622	27	235	26,414
Natural Disaster Relief	37,538	17,939	4,185	51,292
	<u>1,854,054</u>	<u>98,814</u>	<u>(b) 24,404</u>	<u>1,928,464</u>

(a) In addition to the debt which constitutes the loan liability to the Commonwealth in terms of the Financial Agreement, the Commonwealth has provided repayable advances to the State for specific programmes. This table lists all programmes requiring planned repayments.

(b) Excludes Commonwealth loan assistance, the return of which is contingent upon repayments by farmers.

(t) Of this amount \$122,821,272 is recoverable from external sources and is included in table 11.

TABLE 11

ADVANCES REPAYABLE TO THE STATE FROM EXTERNAL SOURCES (a)

Particulars of Advance	Balance 30 June 1982	Advances 1982/83	Repayments 1982/83	Balance 30 June 1983	Purpose of Advance
	\$000	\$000	\$000	\$000	
Assistance to Abattoir Council Undertakings	20,217	4,658	70	24,785	Establishment and development of local abattoirs
Broken Hill Water Board	43	....	20	23	Continuation of water mains renewals
Metropolitan Water Sewerage and Drainage Board	182,585	....	10,512	172,271	Advances for capital works programme
Hay Municipal Council	51	....	2	29	Sewerage works etc
Murrumbidgee County Council	586	....	65	521	Acquisition of M.L.A.'s electricity undertaking
Various Councils - Country Killing Centres	1,493	....	46	1,447	Construction of abattoirs, etc
Hunter District Water Board	12,949	....	775	12,174	Advances for capital works programme
Bathurst Orange Development Corporation	11,797	....	....	11,797	Urban expansion and development expenditure
Sydney Cove Redevelopment Authority	11,961	....	....	11,961	
Sydney Farm Produce Market Authority	1,400	....	....	1,400	Bridging finance for construction of Flemington Markets
State Bank of New South Wales	15,694	....	654	15,060	Housing Loans made through terminating building societies
Trotting Authority of New South Wales	200	....	....	200	Temporary advance - S.13 Trotting Authority Act, 1977
Sydney Cricket Ground and Sport Trust	1,000	....	1,000	....	Bridging finance for new grandstand
Homebush Abattoir Corporation	19,262	5,200	+12,250	10,212	Working capital
Grain Handling Authority	5,000	....	900	4,100	Advances for capital works programme
Indebtedness outside the Financial Agreement	122,846	....	25	+122,821	Amounts repayable by Growth Centres in respect of Commonwealth Advances to the State.
	405,062	7,858	26,099	586,801	

(a) Advances are repayable from Public Bodies whose funds do not form part of the Treasurer's Accounts. The statement does not include internal transfers within the main Treasurer's Funds or amounts which are repayable by individuals or organisations, other than Public Bodies.

(†) Reduction in liability as a result of compensation on transfer of land

(+) See table 10

(§) Excludes capitalised interest

TABLE 12
SPECIAL DEPOSITS ACCOUNT

SUMMARY OF BALANCES AS AT 30TH JUNE, 1983

ACCOUNTS	CREDIT BALANCES ON 30TH JUNE, 1982	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1983	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983	CREDIT BALANCES ON 30TH JUNE, 1983
	\$,000	\$,000	\$,000	\$,000
CASH -				
DEPARTMENTAL AND OTHER WORKING ACCOUNTS	71,159	764,567	762,818	72,914
SPECIFIC PURPOSE FUNDS PROVIDED BY COMMONWEALTH	14,015	2,252,428	2,220,904	45,534
SPECIFIC PURPOSE FUNDS HELD ON BEHALF OF STATUTORY BODIES AND OTHER PUBLIC AUTHORITIES	46,168	1,512,298	1,432,846	125,619
SUSPENSE AND CLEARING ACCOUNTS	220,440	7,817,429	7,905,347	132,527
STATUTORY TRUST FUNDS	104,865	6,721,143	6,721,030	104,979
OTHER SPECIFIC PURPOSE OR TRUST FUNDS	36,615	373,770	162,887	247,493
UNCLAIMED MONEYS AND DORMANT FUNDS	7,377	3,458	2,222	8,614
	500,639	19,445,093	19,208,052	737,680
SECURITIES	52,731	2,337	1,076	53,992
TOTAL - SPECIAL DEPOSITS ACCOUNT	553,370	19,447,430	19,209,128	791,672

TABLE 12
SPECIAL DEPOSITS ACCOUNT

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983

ACCOUNTS	CREDIT BALANCES ON 30TH JUNE, 1982	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1983	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983	CREDIT BALANCES ON 30TH JUNE, 1983
	\$,000	\$,000	\$,000	\$,000
DEPARTMENTAL AND OTHER WORKING ACCOUNTS				
ADVANCES TO FIELD OFFICERS FOR PURCHASE OF EQUIPMENT WORKING ACCOUNT	3	.....	.....	3
ADVANCES TO PUBLIC OFFICERS FOR PURCHASE OF MOTOR CARS WORKING ACCOUNT	38	2,735	2,664	109
ATTORNEY GENERAL AND JUSTICE - COURTS LIBRARY ACCOUNT	6	406	396	16
RECOUPABLE LEGAL EXPENSES ACCOUNT	35	656	657	35
BEGA DAIRY DEMONSTRATION FARM WORKING ACCOUNT	30	142	134	38
CAMPAIGN FOR THE CONTROL OF INSECT INFESTATION IN GRAIN AND VEGETABLE OIL SEEDS WORKING ACCOUNT	485	96	221	360
CHIPPING NORTON LAKE AUTHORITY WORKING ACCOUNT	58	1,098	1,155	1
DEPARTMENT OF AGRICULTURE- LIVESTOCK WORKING ACCOUNT	178	630	411	397
TUBERCULOSIS AND BRUCELLOSIS ERADICATION CAMPAIGN WORKING ACCOUNT	94	8,713	8,731	76
DEPARTMENT OF CORRECTIVE SERVICES-PRISON BUILDING PROGRAMME WORKING ACCOUNT	200	1,894	1,894	200
DEPARTMENT OF EDUCATION - FURNITURE WORKING ACCOUNT	1,112	13,158	9,704	4,566
GENERAL WORKING ACCOUNT	1,128	4,568	4,741	955
DEPARTMENT OF MINERAL RESOURCES-GENERAL WORKING ACCOUNT	71	144	165	49
DEPARTMENT OF TECHNICAL AND FURTHER EDUCATION - GENERAL WORKING ACCOUNT	491	3,378	3,146	723
DEPARTMENT OF LEISURE, SPORT AND TOURISM - CREDIT SALES WORKING ACCOUNT	101	4,571	4,603	69
DEPARTMENT OF YOUTH AND COMMUNITY SERVICES - GENERAL WORKING ACCOUNT	411	2,086	1,790	707
FISH RIVER WATER SUPPLY WORKING ACCOUNT	393	2,349	2,058	684
FORESTRY COMMISSION-GENERAL WORKING ACCOUNT	2,048	12,471	13,334	1,184
GOVERNMENT ENGINEERING AND SHIPBUILDING UNDERTAKING WORKING ACCOUNT	1,393	30,597	30,797	1,193
GOVERNMENT MOTOR SERVICES WORKING ACCOUNT	354	3,421	3,252	524
GOVERNMENT PRINTING OFFICE WORKING ACCOUNT AND STORES ADVANCE ACCOUNT	8,260	37,099	34,919	10,441
GOVERNMENT STORES DEPARTMENT WORKING ACCOUNT	8,013	120,000	119,467	8,547
HOUSING INITIATIVES WORKING ACCOUNT	647	125	19	754

TABLE 12
SPECIAL DEPOSITS ACCOUNT

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983

ACCOUNTS	CREDIT BALANCES ON 30TH JUNE, 1982	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1983	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983	CREDIT BALANCES ON 30TH JUNE, 1983
	\$,000	\$,000	\$,000	\$,000
DEPARTMENTAL AND OTHER WORKING ACCOUNTS				
HUNTER VALLEY FLOOD MITIGATION WORKING ACCOUNT	82	2,386	2,040	429
LANDS DEPARTMENT-HOMESITES SUBDIVISION WORKING ACCOUNT	6,339	29,572	29,458	6,453
LONG BAY PRISON COMPLEX STAFF CAFETERIA WORKING ACCOUNT	15	131	123	23
MINISTRY OF ABORIGINAL AFFAIRS - ADVANCES FOR HOUSING OF ABORIGINES AND SIMILAR PURPOSES WORKING ACCOUNT	316	71	301	87
MINISTRY OF EDUCATION-MISCELLANEOUS STATE GRANTS WORKING ACCOUNT	240	306	294	253
NEWCASTLE FLOATING CRANE AND SLIPWAYS WORKING ACCOUNT	33	407	408	33
NEW SOUTH WALES FILM CORPORATION-DEPARTMENTAL FILMS WORKING ACCOUNT	6	243	50	199
NEW SOUTH WALES GOVERNMENT REAL ESTATE WORKING ACCOUNT	7	9	6	10
NEW SOUTH WALES TIMBER ADVISORY COUNCIL WORKING ACCOUNT	88	362	298	152
ORANGE AGRICULTURAL COLLEGE WORKING ACCOUNT	846	2,446	2,335	958
PARRAMATTA LINEN SERVICE-PURCHASE AND REPLACEMENT OF EQUIPMENT AND LINEN ACCOUNT	826	210	565	471
POLICE DEPARTMENT -CAFETERIA WORKING ACCOUNT	79	361	348	92
PREMIER'S DEPARTMENT-GOVERNMENTAL ADVERTISING WORKING ACCOUNT	435	2,788	2,836	387
PRIVATE COAL ROYALTY WORKING ACCOUNT	5,036	.....	4,997	39
PUBLIC WORKS DEPARTMENT GENERAL WORKING ACCOUNT	24,988	411,104	413,315	22,777
REGISTRAR GENERAL'S OFFICE-CANTEEN WORKING ACCOUNT	22	270	274	17
RE-LOCATION OF TRAVELLING STOCK RESERVES WORKING ACCOUNT	120	118	211	27
ROAD COMPENSATION CLAIMS WORKING ACCOUNT	20	5	7	18
SOIL CONSERVATION PLANT OPERATION ACCOUNT	2,045	8,856	7,955	2,945
SOUTH-WEST TABLELANDS WATER SUPPLY WORKING ACCOUNT	307	4,780	4,516	572
DEPARTMENT OF LEISURE, SPORT AND TOURISM - SPORT AND RECREATION SERVICE ACCOUNT	202	1,735	1,109	828
STATE BRICKWORKS WORKING ACCOUNT	2,858	18,093	18,609	2,342
STATE COAL MINES WORKING ACCOUNT	.....	171	171	.....
STATE ELECTORAL OFFICE WORKING ACCOUNT	33	189	211	11
STATE EMERGENCY SERVICES WORKING ACCOUNT	34	1	1	34
STATE PENITENTIARY CANTEEN SERVICE FOR INMATES WORKING ACCOUNT	120	1,074	953	240
TREASURY CORPORATION WORKING ACCOUNT	.....	270	71	199
VETERINARY PRACTICE IN THE WESTERN DIVISION - WORKING ACCOUNT	.....	1	.....	1
WATER RESOURCES COMMISSION WORKING ACCOUNT	513	28,271	27,098	1,686
TOTAL - DEPARTMENTAL AND OTHER WORKING ACCOUNTS	71,159	764,567	762,818	72,914

TABLE 12
SPECIAL DEPOSITS ACCOUNT

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983

ACCOUNTS	CREDIT BALANCES ON 30TH JUNE, 1982	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1983	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983	CREDIT BALANCES ON 30TH JUNE, 1983
	\$,000	\$,000	\$,000	\$,000
SPECIFIC PURPOSE FUNDS PROVIDED BY COMMONWEALTH				
ADVANCED EDUCATION-CAPITAL WORKS FINANCED FROM STATE AND COMMONWEALTH ALLOCATIONS ACCOUNT	356	224	266	314
AUSTRALIAN DEVELOPMENT ASSISTANCE BUREAU PROJECT WORKING ACCOUNT	398	911	927	381
AUSTRALIAN SCHOOL DENTAL SERVICES SCHEME ACCOUNT	154	391	.....	545
COAL MINING INDUSTRY LONG SERVICE LEAVE TRUST FUND	500	10,454	10,941	14
COMMONWEALTH PAYMENTS TO THE STATE FOR SPECIFIC CAPITAL PURPOSES ACCOUNT - OTHER THAN EDUCATION	1,088	353,856	353,580	1,364
COMMONWEALTH CONTRIBUTION FOR HOSPITALS, COMMUNITY HEALTH AND SCHOOL DENTAL PROGRAMMES.	.....	481,952	481,952	.....
DEPARTMENT OF YOUTH AND COMMUNITY SERVICES- COMMONWEALTH ASSISTANCE FOR EDUCATION ACCOUNT	3	.....	3	.....
FINANCIAL ASSISTANCE TOWARDS COST OF LEGAL AID IN MATTERS OF COMMONWEALTH LAW ACCOUNT	.....	137	137	.....
FINANCIAL ASSISTANCE FOR RELIEF OF NATURAL DISASTERS	.....	32,557	32,557	.....
FINANCIAL ASSISTANCE FOR POST-ARRIVAL SERVICES FOR MIGRANTS ACCOUNT	164	209	209	164
FINANCIAL ASSISTANCE FOR MISCELLANEOUS TRAINING PROGRAMMES - TECHNICAL AND FURTHER EDUCATION	.....	2,366	1,348	1,017
FINANCIAL ASSISTANCE UNDER THE STATES GRANTS (SCHOOLS ASSISTANCE) ACTS FOR CAPITAL AND RECURRENT EXPENDITURE - NON-STATE SCHOOLS	465	208,984	209,383	65
FINANCIAL ASSISTANCE UNDER THE STATES GRANTS (SCHOOLS ASSISTANCE) ACTS FOR CAPITAL AND RECURRENT EXPENDITURE - STATE SCHOOLS	2,473	198,966	198,643	2,795
FINANCIAL ASSISTANCE UNDER THE STATES GRANTS (SCHOOLS ASSISTANCE) ACTS FOR MULTICULTURAL, LANGUAGE AND OTHER SPECIAL PROGRAMMES - STATE AND NON-STATE SCHOOLS	19	8,134	8,149	4
FINANCIAL ASSISTANCE UNDER THE STATES GRANTS (T.E.A.) ACTS FOR CAPITAL AND RECURRENT EXPENDITURE - COLLEGES OF ADVANCED EDUCATION AND NON-GOVERNMENT COLLEGES	1,181	162,474	162,375	1,280
FINANCIAL ASSISTANCE UNDER THE STATES GRANTS (T.E.A.) ACTS FOR CAPITAL AND RECURRENT EXPENDITURE - TECHNICAL AND FURTHER EDUCATION	2,754	86,487	86,664	2,577
FINANCIAL ASSISTANCE UNDER THE STATES GRANTS (T.E.A.) ACTS FOR CAPITAL AND RECURRENT EXPENDITURE - UNIVERSITIES AND UNIVERSITY COLLEGES	45	380,986	380,986	45

TABLE 12
SPECIAL DEPOSITS ACCOUNT

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983

ACCOUNTS	CREDIT BALANCES ON 30TH JUNE, 1982	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1983	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983	CREDIT BALANCES ON 30TH JUNE, 1983
	\$,000	\$,000	\$,000	\$,000
SPECIFIC PURPOSE FUNDS PROVIDED BY COMMONWEALTH				
GRANT-EXTENSION SERVICES, DEPARTMENT OF AGRICULTURE, ACCOUNT	89	29	58	59
GRANT FOR ABORIGINAL ADVANCEMENT ACCOUNT	34	4,798	4,775	57
GRANTS FOR AUSTRALIAN RED CROSS BLOOD TRANSFUSION SERVICE ACCOUNT	78	3,077	2,925	229
GRANTS FOR COMMUNITY HEALTH SERVICES ACCOUNT	21	.....	.....	21
GRANTS FOR DRUG EDUCATION PROGRAMME ACCOUNT	19	499	516	2
GRANTS TO SHIRES AND MUNICIPALITIES	.....	154,928	154,928	.....
GRANTS FOR TRANSITION EDUCATION PROGRAMMES ACCOUNT	684	13,476	13,594	566
HEALTH SERVICES PLANNING AND RESEARCH PROGRAMME- COMMONWEALTH CONTRIBUTION TO HEALTH COMMISSION ACCOUNT	.....	20	20	.....
LIQUIFIED PETROLEUM GAS (GRANTS) ACT ACCOUNT	550	7,701	7,949	302
PAYMENTS FOR EDUCATIONAL RESEARCH IN TERMS OF THE EDUCATION RESEARCH ACT, ACCOUNT	.....	80	80	.....
PAYMENTS TO THE STATE FOR TRANSPORT PLANNING AND RESEARCH PROJECTS ACCOUNT	65	.....	.....	65
RAILWAY MAINLINE UPGRADING	.....	6,400	6,400	.....
RECURRENT PAYMENTS FOR PRE-SCHOOL EDUCATION AND CHILD CARE PROGRAMMES ACCOUNT	597	5,637	4,938	1,296
WAGE PAUSE EMPLOYMENT PROGRAMME	.....	52,464	21,218	31,246
SPECIAL DROUGHT RELIEF SCHEME - SUBSIDY TO FARMERS FOR FODDER PURCHASES	.....	48,007	46,904	1,103
STATES GRANTS (PETROLEUM PRODUCTS) ACT ACCOUNT	2,278	26,224	28,479	23
TOTAL - SPECIFIC PURPOSE FUNDS PROVIDED BY COMMONWEALTH	14,015	2,252,428	2,220,904	45,534

TABLE 12
SPECIAL DEPOSITS ACCOUNT

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983

ACCOUNTS	CREDIT BALANCES ON 30TH JUNE, 1982	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1983	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983	CREDIT BALANCES ON 30TH JUNE, 1983
	\$,000	\$,000	\$,000	\$,000
SPECIFIC PURPOSE FUNDS HELD ON BEHALF OF				
STATUTORY BODIES AND OTHER PUBLIC AUTHORITIES				
BUILDERS LICENSING BOARD ACCOUNT	6,961	9,464	9,440	6,985
COMMONWEALTH AIDS ROADS FUND	3,260	270,500	256,157	17,603
COUNTY OF CUMBERLAND MAIN ROADS FUND	4,998	358,054	356,918	6,135
COUNTY OF CUMBERLAND MAIN ROADS FUND-LOAN RESERVE ACCOUNT	5	39,513	39,517	1
COUNTRY MAIN ROADS FUND	4,307	301,977	300,948	5,335
COUNTRY MAIN ROADS FUND-LOAN RESERVE ACCOUNT	2	15,971	15,966	6
DENTAL BOARD-EDUCATION AND RESEARCH FUND	16	33	15	34
DEPARTMENT AND AUTHORITIES - FUNDS ON DEPOSIT	10,541	360,120	298,329	72,332
DEPARTMENT OF ENVIRONMENT AND PLANNING	3,322	85,865	87,081	2,106
DEPARTMENT OF HEALTH GROUP LAUNDRY AND OTHER HOSPITAL SERVICES RESERVE ACCOUNT	5,513	1,827	1,397	5,943
ELECTRICITY DEVELOPMENT ACCOUNT	71	2,372	2,350	93
FISH RIVER WATER SUPPLY SCHEME RENEWAL RESERVE ACCOUNT (A)	1,262	1,241	620	1,883
GOVERNMENT ENGINEERING AND SHIPBUILDING UNDERTAKING DEPRECIATION RESERVE ACCOUNT (A)	465	.....	.....	465
JUNEE WATER SUPPLY RENEWAL RESERVE ACCOUNT (A)	182	102	284	.....
NURSES REGISTRATION BOARD EDUCATION AND RESEARCH ACCOUNT	358	418	537	239
SOUTH-WEST TABLELANDS WATER SUPPLY RENEWAL RESERVE ACCOUNT (A)	887	1,149	476	1,560
STATE BRICKWORKS DEPRECIATION RESERVE ACCOUNT (A)	640	1,000	.....	1,640
STATE POLLUTION CONTROL COMMISSION-SPECIAL PROJECTS ACCOUNT	263	894	1,001	156
SYDNEY HARBOUR BRIDGE ACCOUNT	754	16,496	16,352	898
SYDNEY HARBOUR BRIDGE RESERVE ACCOUNT	1,187	327	1,514	.....
TRAFFIC FACILITIES FUND	735	41,907	40,525	2,117
TRAFFIC ROUTE LIGHTING SUBSIDY ACCOUNT	439	3,068	3,419	88
TOTAL - SPECIFIC PURPOSE FUNDS HELD ON BEHALF OF STATUTORY BODIES AND OTHER PUBLIC AUTHORITIES	46,168	1,512,298	1,432,846	125,619

(A) SEE ALSO UNDER "SECURITIES".

TABLE 12
SPECIAL DEPOSITS ACCOUNT

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983

ACCOUNTS	CREDIT BALANCES ON 30TH JUNE, 1982	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1983	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983	CREDIT BALANCES ON 30TH JUNE, 1983
	\$,000	\$,000	\$,000	\$,000
SUSPENSE AND CLEARING ACCOUNTS				
ADVANCES TO BE RECOVERED ACCOUNT	1,323	18,185	17,666	1,843
AGRICULTURE DEPARTMENT-SUNDRY DEPOSITS ACCOUNT	1,099	14,767	14,522	1,344
ATTORNEY-GENERAL AND JUSTICE-SETTLEMENT OF ACTIONS, CLAIMS FOR COMPENSATION, ETC., ACCOUNT	3,399	27,303	26,758	3,944
BALANCE OF SALARIES ADJUSTMENT SUSPENSE ACCOUNT	105,023	9,197	105,167	9,053
DEPARTMENT OF CORRECTIVE SERVICES SUSPENSE ACCOUNT	107	468	544	31
DEPARTMENT OF MOTOR TRANSPORT -				
THIRD PARTY PREMIUMS COLLECTIONS SUSPENSE ACCOUNT	5,865	381,008	380,947	5,926
MOTOR VEHICLE TAXATION COLLECTIONS SUSPENSE ACCOUNT	2,290	272,205	273,071	1,423
DEPARTMENTAL PUBLIC MONEYS	1,627	4,894	4,910	1,611
DIRECT DEPARTMENTAL BANKING SUSPENSE ACCOUNT	70	472,003	472,028	46
DIRECTOR OF STATE LOTTERIES-LOTTO SUBSCRIPTIONS ACCOUNT	1,813	230,427	230,783	1,457
FORESTRY COMMISSION-				
SUNDRY DEPOSITS ACCOUNT	4	647	612	39
SUSPENSE ACCOUNT	2,684	9,819	8,185	4,318
GAMING AND BETTING (POKER MACHINES) ACCOUNT	.....	153,190	153,190	.....
INTEREST ON INSCRIBED STOCK AND BONDS ACCOUNTS-				
EXECUTOR AND TRUSTEE COMPANIES	.....	24	24	.....
INDUSTRIAL RELATIONS-SUSPENSE ACCOUNT	446	1,672	1,567	551
LANDS DEPARTMENT-				
A.D.P. COLLECTIONS ACCOUNT	2,502	32,682	33,218	1,965
LAND TAX OFFICE SUSPENSE ACCOUNT	17	1,019	1,019	17
LOANS REPAYMENT SUSPENSE ACCOUNTS -				
COUNTRY TOWNS SEWERAGE WORKS	.....	1	1	.....
COUNTRY TOWNS WATER SUPPLY WORKS	.....	1	1	.....

TABLE 12
SPECIAL DEPOSITS ACCOUNT

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983

ACCOUNTS	CREDIT BALANCES ON 30TH JUNE, 1982	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1983	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983	CREDIT BALANCES ON 30TH JUNE, 1983
	\$,000	\$,000	\$,000	\$,000
SUSPENSE AND CLEARING ACCOUNTS				
LOCAL GOVERNMENT DEPARTMENT SUSPENSE ACCOUNT	59	12	23	48
MARITIME SERVICES BOARD OF NEW SOUTH WALES- OBSERVATORY HILL RESUMED AREA SUSPENSE ACCOUNT	*	.....	*	.....
OVERSEAS EXCHANGE SUSPENSE ACCOUNT	*	*	*	*
POLICE DEPARTMENT SUNDRY DEPOSITS ACCOUNT	30	81	79	33
PREMIER'S DEPARTMENT -				
PROJECT DEVELOPMENT DEPOSITS	.....	1,552	79	1,474
SUNDRY DEPOSITS ACCOUNT	160	1,668	1,650	178
PUBLIC MONEYS ACCOUNTS (CLERKS OF PETTY SESSIONS ETC.)	466	.....	150	316
REPAYMENTS ETC. ASSOCIATED WITH COMMONWEALTH PAYMENTS TO THE STATE FOR SPECIFIC CAPITAL PURPOSES	22,653	86,208	86,968	21,893
SALARY DEDUCTIONS SUSPENSE ACCOUNT	63,457	628,435	626,641	65,251
SOCCER POOLS ACCOUNT-NEW SOUTH WALES SHARE OF SUBSCRIPTIONS	.....	4,196	4,196	.....
SOIL CONSERVATION SERVICE SUSPENSE ACCOUNT	911	4,098	4,371	638
STATE EMERGENCY SERVICES SUSPENSE ACCOUNT	*	82	80	3
STATE GRANTS (DROUGHT ASSISTANCE) ACT, 1966- PRINCIPAL MONEYS REPAID BY STATE BANK	.....	174	174	.....
STATE LIBRARY OF NEW SOUTH WALES-SUSPENSE ACCOUNT	161	1,787	1,774	173
STATE LOTTERIES ACCOUNT	3,826	157,166	152,840	8,152
STATE LOTTERIES SUSPENSE ACCOUNT	11	221	180	53
STATE SUPERANNUATION BOARD ACCOUNT	23	185,343	185,341	25
TECHNICAL AND FURTHER EDUCATION SUSPENSE ACCOUNT	195	14,456	14,344	307
TREASURY SUSPENSE ACCOUNT	219	5,102,438	5,102,242	415
TOTAL - SUSPENSE AND CLEARING ACCOUNTS	220,440	7,817,429	7,905,345	132,527

TABLE 12
SPECIAL DEPOSITS ACCOUNT

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983

ACCOUNTS	CREDIT BALANCES ON 30TH JUNE, 1982	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1983	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983	CREDIT BALANCES ON 30TH JUNE, 1983
	\$,000	\$,000	\$,000	\$,000
STATUTORY TRUST FUNDS				
ABORIGINES ASSISTANCE FUND	8	5,252	268	4,992
AGRICULTURE DEPARTMENT-POTATO GROWERS LICENSING ACT, 1940, ACCOUNT	2	18	18	3
AMBULANCE SERVICES FUND	1,996	101,275	103,220	51
ARGENTINE ANT ERADICATION CAMPAIGN FUND	62	144	104	102
BUSHFIRE FIGHTERS COMPENSATION FUND	1,028	410	604	834
CATTLE COMPENSATION FUND	3,244	949	661	3,531
CENTRAL MINES RESCUE FUND	1,451	25,412	26,852	11
CLOSER SETTLEMENT AND PUBLIC RESERVES FUND	2,873	5,489	7,205	1,156
COAL AND OIL SHALE MINE WORKERS' COMPENSATION SUBSIDY FUND	36	1,623	1,623	36
COAL & OIL SHALE MINE WORKERS' SUPERANNUATION FUND	1,333	142,096	141,681	1,747
COASTAL PROTECTION FUND	63	100	128	35
COMPENSATION DEPOSITS-PUBLIC WORKS ACT-SECTION 126 (2A) ACCOUNT	895	156	30	1,021
COUNTRY INDUSTRIES ASSISTANCE FUND	201	26,470	26,369	302
CROWN SOLICITORS TRUST ACCOUNT	93	2,451	2,445	99
DAMS SAFETY COMMITTEE ACCOUNT	1	185	186	*
DRUG AND ALCOHOL AUTHORITY GENERAL FUND	*	3,687	3,686	1
DEPARTMENT OF MINERAL RESOURCES-				
MINES SUBSIDENCE COMPENSATION FUND	29	13,485	12,195	1,319
MINING ACT, 1973, DEPOSITS UNDER SECTION 99 ACCOUNT	8	58	8	58
ENERGY AUTHORITY ACCOUNT	1,112	11,190	10,582	1,721
FORESTRY ACT, NO. 55, 1916 (SECTION 13) ACCOUNT	1,558	33,209	34,720	48
FORESTRY COMMISSION-GUARANTEE DEPOSITS ON LEASES, LICENSES, ETC.-FORESTRY ACT, 1916, ACCOUNT (A)	47	24	7	64
GOVERNMENT INSURANCE OFFICE OF NEW SOUTH WALES ACCOUNT	1,512	2,268,432	2,264,265	5,679
GOVERNMENT RAILWAYS SUPERANNUATION ACCOUNT (ACT NO. 30, 1912)	389	24,340	24,295	434
HERITAGE CONSERVATION FUND	1,224	2,666	3,884	6
HOSPITAL FUND (ACT NO. 8, 1929)	5,242	1,468,681	1,468,613	5,310
HOUSING ACCOUNT (ACT NO. 65, 1941)	3,800	400,207	403,656	351
INLAND FISHERIES FUND	99	1,836	1,820	115
LEISURE, SPORT AND TOURISM FUND	.....	466	.....	466

(A) SEE ALSO UNDER "SECURITIES".

TABLE 12
SPECIAL DEPOSITS ACCOUNT

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983

ACCOUNTS	CREDIT BALANCES ON 30TH JUNE, 1982	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1983	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983	CREDIT BALANCES ON 30TH JUNE, 1983
	\$,000	\$,000	\$,000	\$,000
STATUTORY TRUST FUNDS				
LOCAL GOVERNMENT ASSISTANCE FUND	13	183	194	2
LORD HOWE ISLAND ACCOUNT	1,085	1,304	1,637	753
MOTOR DEALERS COMPENSATION ACCOUNT	466	71	66	470
MOTOR VEHICLE REPAIR INDUSTRY ACCOUNT	28	4,683	4,700	11
NATIONAL FITNESS ACCOUNT	134	.....	80	54
NATIONAL PARKS AND WILDLIFE FUND	374	32,984	32,832	526
NEW SOUTH WALES BUSHFIRE FIGHTING FUND	1,763	7,831	7,139	2,455
NOXIOUS INSECTS DESTRUCTION ACCOUNT	1,271	1,191	1,253	1,209
PARLIAMENTARY CONTRIBUTORY SUPERANNUATION FUND (A)	314	7,558	2,456	5,416
PLUMBERS, GASFITTERS AND DRAINERS ACCOUNT	59	1,121	1,118	63
POLICE SUPERANNUATION FUND (ACT NO. 28, 1906)	222	40,243	40,362	103
PRICKLY-PEAR DESTRUCTION FUND (ACT NO. 31, 1924)	33	1,356	1,388	1
PUBLIC SERVANT HOUSING AUTHORITY ACCOUNT	1,172	5,729	5,750	1,151
PUBLIC VEHICLES FUND	386	2,341	2,253	474
RACECOURSE DEVELOPMENT FUND	3,034	10,142	13,007	169
SECURITIES INDUSTRY ACT, 1975-SECURITY DEPOSITS ACCOUNT	10	.....	.....	10
SPORT AND RECREATION FUND	2,672	7,416	6,618	3,470
STATE RAIL AUTHORITY FUND	34,231	1,826,368	1,822,538	38,061
SUITORS' FUND	139	573	662	49
SWINE COMPENSATION FUND (ACT NO. 36, 1928)	1,466	213	116	1,563
TEACHER HOUSING AUTHORITY ACCOUNT	1,019	8,861	9,399	481
TOURIST INDUSTRY DEVELOPMENT FUND	1,102	1,919	2,202	819
TREASURY FIRE RISKS ACCOUNT (A)	1,174	5,430	6,099	506
URBAN TRANSIT AUTHORITY FUND	24,187	211,363	218,157	17,393
WILD DOG DESTRUCTION FUND (ACT NO. 17, 1921)	205	634	561	278
WORKERS' COMPENSATION ACT NO. 15, 1926- SECURITY DEPOSITS ACCOUNT (A)	*	1,318	1,318	.....
TOTAL - STATUTORY TRUST FUNDS	104,865	6,721,143	6,721,030	104,979

(A) SEE ALSO UNDER "SECURITIES".

TABLE 12
SPECIAL DEPOSITS ACCOUNT

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983

ACCOUNTS	CREDIT BALANCES ON 30TH JUNE, 1982	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1983	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983	CREDIT BALANCES ON 30TH JUNE, 1983
	\$,000	\$,000	\$,000	\$,000
OTHER SPECIFIC PURPOSE OR TRUST FUNDS				
ABATEMENT OF MINE WASTE POLLUTION OF MOLONGLO RIVER- COMMONWEALTH AND OTHER BODIES FINANCIAL ASSISTANCE ACCOUNT	13	.....	.....	13
AUSTRALIAN INOCULANTS RESEARCH AND CONTROL SERVICE ACCOUNT	*	77	72	5
BEACH PROTECTION AND IMPROVEMENT WORKS PROGRAMME ACCOUNT	.....	*	*	.....
CLERK OF PETTY SESSIONS-PUBLIC MONEYS AT SHORT CALL ACCOUNT	1,698	6	1,408	296
COAL COMPENSATION FUND	.....	20,000	.....	20,000
COMMERCIAL FISHERIES EXPLORATION AND DEVELOPMENT FUND	1,550	1,039	2,572	18
COMMONWEALTH-STATE BEEF PRODUCERS CARRY-ON ASSISTANCE SCHEME ACCOUNT	437	699	857	279
COMMONWEALTH-STATE DAIRY FARMERS CARRY-ON ASSISTANCE SCHEME	25	14	.....	39
COMMUNITY SERVICES FUND	130	17,845	17,215	759
CONTRIBUTIONS BY COMMONWEALTH AUTHORITIES AND OTHER BODIES TOWARDS RESEARCH PROGRAMMES OF THE BUREAU OF CRIME STATISTICS AND RESEARCH ACCOUNT	7	63	47	23
CROWN LEASES SECURITY DEPOSIT ACCOUNT	762	216	143	835
CULTURAL, LITERARY, MUSICAL, DRAMATIC AND ARTISTIC ACTIVITIES ACCOUNT	.....	18	18	.....
DAILY TELEGRAPH-T.C.N. 9 BUSH FIRE RELIEF FUND	13	.....	.....	13
DAME EADITH WALKER CONVALESCENT HOSPITAL FOR MEN- CONSTITUTION AND ESTABLISHMENT ACCOUNT	40	.....	.....	40
DAVID BERRY HOSPITAL-MAINTENANCE OF PATIENTS ACCOUNT	43	560	553	50
DEPARTMENT OF CORRECTIVE SERVICES- ARTS AND CRAFTS ACCOUNT	3	55	32	27
TRUST ACCOUNT	102	.....	17	85
DEPARTMENT OF EDUCATION- COMMUNITY USE OF SCHOOL FACILITIES ACCOUNT	217	*	*	217
PRIZE FUNDS AND SCHOLARSHIPS ACCOUNT	35	12	7	40
SPECIAL PROJECTS ACCOUNT	372	615	611	376
DEPARTMENT OF HEALTH - LEGACIES DONATIONS ACCOUNT	94	1,056	800	350
RESEARCH GRANTS ACCOUNT	25	55	60	20

TABLE 12
SPECIAL DEPOSITS ACCOUNT

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983

ACCOUNTS	CREDIT BALANCES ON 30TH JUNE, 1982	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1983	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983	CREDIT BALANCES ON 30TH JUNE, 1983
	\$,000	\$,000	\$,000	\$,000
OTHER SPECIFIC PURPOSE OR TRUST FUNDS				
DEPARTMENT OF INDUSTRIAL DEVELOPMENT AND DECENTRALISATION -				
RESERVE FOR LOAN REPAYMENT FUND (A)	5	1,133	482	656
DEPARTMENT OF MINERAL RESOURCES - EXPLORATION AND PROSPECTING ACCOUNT	1	2,493	2,214	279
GEOLOGICAL AND MINING MUSEUM PRIVATE DONATIONS AND GRANTS ACCOUNT	.....	1	*	1
DEPARTMENT OF LEISURE, SPORT AND TOURISM - AGENCIES ACCOUNT	314	6,350	6,323	340
DEPARTMENT OF YOUTH AND COMMUNITY SERVICES- ESTATE LATE THOMAS WATSON-BEQUEST FOR CHILD WELFARE PURPOSES ACCOUNT	.....	67	15	51
CHILDREN'S SERVICES FUND	3,164	19,420	22,583	1
RESIDENTIAL AND ALTERNATE CARE - CHILD CARE PROGRAMMES ACCOUNT	.....	1,200	520	680
DEPOSITS ON EXCHANGES OF LAND IN WESTERN DIVISION ACCOUNT	*	.....	*	.....
DEPOSITS ON RECOGNIZANCES-ATTORNEY-GENERAL AND OF JUSTICE ACCOUNT	86	36	31	91
DEPOSITS UNDER MINING ACTS ACCOUNT	1,751	2,858	3,490	1,119
DUKE OF EDINBURGH'S AWARD SCHEME ACCOUNT	6	34	16	24
FORESTRY COMMISSION-DEPOSITS ON TENDERS ACCOUNT	2	11	7	6
GRANTS FOR SPORT AND RECREATION FACILITIES IN DEVELOPMENT AREAS	.....	*	*	.....
HOME PURCHASE ASSISTANCE ACCOUNT	5,996	69,388	46,973	28,411
INTERSTATE CORPORATE AFFAIRS COMMISSION ACCOUNT	21	*	21	.....
LOCAL GOVERNMENT-SPECIAL PURPOSES FUND	330	.....	90	240
METROPOLITAN CHILDREN'S COURT-MAINTENANCE ORDERS ACCOUNT	8	.....	8	.....
METROPOLITAN DISTRICT COURT-SURPLUS SUITORS' MONEY ACCOUNT	350	.....	.....	350
MORTGAGE AND RENT RELIEF SCHEME	.....	14,309	7,273	7,037
NATURAL DISASTERS RELIEF ACCOUNT	75	.....	6	69
OFFICE OF THE MINISTER FOR EDUCATION - ABORIGINAL CONSULTATIVE GROUP	14	6	20	.....
POLICE DEPARTMENT - EXHIBIT MONEYS	296	89	6	379
PROVISION FOR ARREARS OF MAINTENANCE AND REPAIR TO SCHOOLS, POLICE STATIONS, AND OTHER PUBLIC BUILDINGS ACCOUNT	190	.....	68	122
PUBLIC HEALTH EDUCATION ACCOUNT	*	.....	*	.....

(A) SEE ALSO UNDER "SECURITIES".

TABLE 12
SPECIAL DEPOSITS ACCOUNT

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1984

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	\$,000	\$,000	\$,000	\$,000
OTHER SPECIFIC PURPOSE OR TRUST FUNDS				
PUBLIC WORKS DEPARTMENT-				
BETHUNGRA WATER SUPPLY ACCOUNT	5	1	6
SECURITY DEPOSIT TRUST ACCOUNT	194	196	189	201
PURCHASE AND REPLACEMENT OF A.D.P. EQUIPMENT ACCOUNT	1,267	71	494	844
RAINFOREST FUND	100	100
RURAL ADJUSTMENT SCHEME ACCOUNT	4,943	7,718	7,368	5,292
SPECIAL APPRENTICESHIP TRAINING INITIATIVES ACCOUNT	1,570	1	655	916
SPECIAL PROGRAMMES IN THE MOUNT DRUITT AREA	6	3	9	*
SPECIAL SCHEMES TO PROMOTE YOUTH EMPLOYMENT AND EMPLOYMENT GENERALLY ACCOUNT	6,931	45,406	26,226	26,111
SPECIAL WELFARE ASSISTANCE PROGRAMMES ACCOUNT	274	32	257	49
TIDAL ANGLING FUND	2	200	193	9
TOBACCO INDUSTRY TRUST ACCOUNT	6	83	81	7
TRAFFIC ACCIDENT RESEARCH ACCOUNT	110	110
TREASURY CORPORATION ACCOUNT	147,980	147,980
TREASURY GUARANTEE FUND (A)	45	38	9	73
WATER HYACINTH CONTROL CAMPAIGN ACCOUNT	49	32	40	41
WATER RESOURCES COMMISSION - TRUST ACCOUNT	2,212	10,948	11,276	1,883
WESTERN SYDNEY AREA ASSISTANCE SCHEME ACCOUNT	870	1,000	1,316	554
WHEAT INDUSTRY STABILIZATION FUND (DISPOSAL)- FOR RESEARCH AND EXTENSION IN THE WHEAT INDUSTRY ACCOUNT (A)	12	3	10	5
MISCELLANEOUS ACCOUNTS	54	123	90	87
TOTAL - OTHER SPECIFIC PURPOSE OR TRUST FUNDS	36,615	373,770	162,887	247,493
UNCLAIMED MONEYS AND DORMANT FUNDS				
COMPANIES ACT, 1961 (SECTION 311 (4))-SURPLUS MONEYS RECEIVED BY THE COMMISSIONER FOR CORPORATE AFFAIRS ACCOUNT	287	48	335
COMPANIES LIQUIDATION ACCOUNT	192	349	70	471
INDUSTRIAL ARBITRATION ACT-AMOUNTS TRANSFERRED UNDER SECTION 92 (6A) ACCOUNT	101	104	205
PUBLIC TRUSTEE, REGISTRAR IN EQUITY AND COUNCILS- UNCLAIMED BALANCES IN TERMS OF SECTION 611 OF LOCAL GOVERNMENT ACT, 1919, ACCOUNT	402	402
PUBLIC TRUSTEE-UNCLAIMED BALANCES OF INTESTATE ESTATES ACCOUNT	3,250	1,390	1	4,638

(A) SEE ALSO UNDER "SECURITIES".

TABLE 12
SPECIAL DEPOSITS ACCOUNT

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	\$,000	\$,000	\$,000	\$,000
UNCLAIMED MONEYS AND DORMANT FUNDS				
STATE DEBT COMMISSIONERS' TRUST ACCOUNTS (ACT NO, 19, 1904)-UNCLAIMED MONEYS	1,744	847	613	1,978
SUPREME COURT - UNCLAIMED FUNDS ACCOUNT	854	25	.....	880
TESTAMENTARY AND TRUST FUND (A)	324	179	456	47
UNCLAIMED DIVIDENDS RE NEW SOUTH WALES GOVERNMENT SECURITIES-CHASE MANHATTAN BANK-NEW YORK	1	.....	.....	1
UNCLAIMED PRIZES ACCOUNT-STATE LOTTERIES	100	51	62	90
UNCLAIMED REDEMPTION MONEYS RE INVESTMENTS IN NEW SOUTH WALES FUNDED STOCK ACCOUNT	12	.....	.....	12
UNCLAIMED SALARIES AND WAGES ACCOUNT	110	465	480	95
TOTAL - UNCLAIMED MONEYS AND DORMANT FUNDS	7,377	3,458	2,222	8,614
SECURITIES				
BURNS PHILP TRUST CO. LTD ACCOUNT	50	.....	.....	50
DEPARTMENT OF INDUSTRIAL DEVELOPMENT AND DECENTRALISATION-RESERVE FOR LOAN REPAYMENT FUND (B)	444	.....	.....	444
DREDGE SERVICE INVESTMENT ACCOUNT	200	.....	.....	200
ELDER'S TRUSTEE AND EXECUTOR CO. LTD ACCOUNT	50	.....	.....	50
EXECUTOR TRUSTEE AND AGENCY CO. OF SOUTH AUSTRALIA LTD ACCOUNT	50	.....	.....	50
FISH RIVER WATER SUPPLY SCHEME RENEWAL RESERVE ACCOUNT (C)	747	.....	22	725
FORESTRY COMMISSION-GUARANTEE DEPOSITS ON LEASES, LICENCES, ETC.-FORESTRY ACT, 1916, ACCOUNT (D)	4	.....	4	.....
GOVERNMENT ENGINEERING AND SHIPBUILDING UNDERTAKING DEPRECIATION RESERVE ACCOUNT (C)	3,561	.....	.....	3,561
JUNEE WATER SUPPLY RENEWAL RESERVE ACCOUNT (C)	229	.....	229	.....
PARLIAMENTARY CONTRIBUTORY SUPERANNUATION FUND (D)	7,105	800	122	7,783
PERMANENT TRUSTEE CO. OF NEW SOUTH WALES LTD ACCOUNT	50	.....	.....	50
PERPETUAL TRUSTEE CO. LTD ACCOUNT	50	.....	.....	50
PERPETUAL TRUSTEES AUSTRALIA LTD ACCOUNT	50	.....	.....	50
PUBLIC WORKS DEPARTMENT - TESTING BRANCH INVESTMENT ACCOUNT (C)	29	.....	.....	29
REGISTRAR IN EQUITY-DORMANT FUNDS ACCOUNT (E)	15	.....	8	7

(A) SEE ALSO UNDER "SECURITIES".

(B) SEE ALSO UNDER "OTHER SPECIFIC PURPOSE OR TRUST FUNDS".

(C) SEE ALSO UNDER "SPECIFIC PURPOSE FUNDS HELD ON BEHALF OF STATUTORY BODIES AND OTHER PUBLIC AUTHORITIES".

(D) SEE ALSO UNDER "STATUTORY TRUST FUNDS".

(E) SEE ALSO UNDER "UNCLAIMED MONEYS AND DORMANT FUNDS".

TABLE 12
SPECIAL DEPOSITS ACCOUNT

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1983

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	\$,000	\$,000	\$,000	\$,000
SECURITIES				
STATE BANK OF NEW SOUTH WALES - GENERAL BANKING LOANS ACCOUNT	2,000	2,000
SOUTH-WEST TABLELANDS WATER SUPPLY RENEWAL RESERVE ACCOUNT (B)	1,253	202	135	1,320
STATE DOCKYARD INVESTMENT ACCOUNT	143	.....	61	82
SUNDRY PERSONS SECURITIES ACCOUNT	2	.....	.....	2
TESTAMENTARY AND TRUST FUND ACCOUNT (A)	995	435	13	1,417
THE TRUSTEES EXECUTORS AND AGENCY CO. LTD ACCOUNT	50	.....	.....	50
THE UNION-FIDELITY TRUSTEE COMPANY OF AUSTRALIA LTD ACCOUNT	50	.....	.....	50
TREASURY FIRE RISKS ACCOUNT (C)	30,728	.....	445	30,283
TREASURY GUARANTEE FUND (D)	264	.....	32	233
WHEAT INDUSTRY STABILIZATION FUND (DISPOSAL)- FOR RESEARCH AND EXTENSION IN THE WHEAT INDUSTRY ACCOUNT (D)	25	.....	.....	25
WINCHCOMBE CARSON TRUSTEE COMPANY LIMITED ACCOUNT	49	.....	.....	49
WORKERS' COMPENSATION ACT NO. 15, 1926-SECURITY DEPOSITS ACCOUNT (C)	4,537	900	5	5,432
TOTAL - SECURITIES	52,731	2,337	1,076	53,992
TOTAL - SPECIAL DEPOSITS ACCOUNT	553,370	19,447,430	19,209,128	791,672

(A) SEE ALSO UNDER "UNCLAIMED MONEYS AND DORMANT FUNDS".

(B) SEE ALSO UNDER "SPECIFIC PURPOSE FUNDS HELD ON BEHALF OF STATUTORY BODIES AND OTHER PUBLIC AUTHORITIES".

(C) SEE ALSO UNDER "STATUTORY TRUST FUNDS".

(D) SEE ALSO UNDER "OTHER SPECIFIC PURPOSE OR TRUST FUNDS".

N. OAKES,
SECRETARY AND COMPTROLLER OF ACCOUNTS.

R. SCULLION,
CHIEF ACCOUNTANT.

KEN BOOTH,
TREASURER.

TABLE 13

BORROWINGS GUARANTEED BY THE STATE*

Borrower	Principal Guaranteed \$000	Amount Outstanding as at 30 June 1983 \$000	Authority	Conditions
<u>Semi- and Local Government</u>				
<u>Bodies -</u>				
Board of Fire Commissioners	10,400	6,764	Public Auth- orities (Financial Accommodation) Act, 1981	Repayment of Loans and Payment of other charges relating thereto
Broken Hill Water Board	5,258	3,948	"	"
Bathurst-Orange Development Corporation	21,400	19,933	"	"
Cobar Water Board	18,311	16,397	"	"
Commissioner for Main Roads	465,373	449,058	"	"
County Councils	29,019	7,787	"	"
Electricity Commission	1,729,201	1,729,201	"	"
Grain Handling Authority	115,317	97,647	"	"
Heritage Council	6,000	5,993	"	"
Homebush Abattoir Corporation	24,834	21,057	"	"
Housing Commission	21,600	18,720	"	"
Hunter District Water Board	222,115	201,611	"	"
Hunter Valley Conservation Trust	100	2	"	"
Land Commission	69,800	69,230	"	"
Lord Howe Island Board	700	630	"	"
Macarthur Development Board	8,600	8,581	"	"
Maritime Services Board	201,040	195,396	"	"
Metropolitan Waste Disposal Authority	10,250	9,157	"	"
Metropolitan Water Sewerage and Drainage Board	2,160,581	1,720,046	"	"
Minister for Industrial Development and Decentralisation	10,925	9,985	"	"

* This list is indicative of the bulk of borrowings guaranteed by the State. It excludes borrowings guaranteed under the Small Businesses' Loans Guarantee Act, guaranteed borrowings by certain sporting organisations under the Sporting Bodies' Loans Guarantee Act, and guaranteed borrowings by institutions under Co-operation Act, as well as certain borrowings guaranteed under special arrangements.

TABLE 13

BORROWINGS GUARANTEED BY THE STATE (cont.)

Borrower	Principal Guaranteed \$000	Amount Outstanding as at 30 June 1983 \$000	Authority	Conditions
N.S.W. Film Corporation	5,350	5,200	Public Auth- orities (Financial Accommodation) Act, 1981	Repayment of Loans and Payment of other charges relating thereto
Department of Environment and Planning	109,090	97,966		
Public Servant Housing Authority	6,700	5,735		
State Bank	54,862	52,969	"	"
State Rail Authority	455,850	417,227	"	"
Sydney Cove Redevelopment Authority	74,669	66,759	"	"
Sydney Farm Produce Market Authority	37,900	34,452	"	"
Teacher Housing Authority	8,600	8,024	"	"
Tourist Industry Development Corporation	6,100	5,708	"	"
Traffic Authority of N.S.W.	2,700	2,700	"	"
Various Public Hospitals, etc.	125,727	110,226	"	"
TOTAL, SEMI - AND LOCAL GOVERNMENT BODIES	<u>6,018,372</u>	<u>5,398,113</u>		

TABLE 13

BORROWINGS GUARANTEED BY THE STATE (cont.)

Borrower	Principal Guaranteed \$000	Amount Outstanding as at 30 June 1983 \$000	Authority	Conditions
Co-operative Building Societies	281,009	136,309	Government Guarantees Act, 1934	The amount out- standing plus one year's interest and expenses of enforcing payment
Other Co-operative Societies -				
Curban Farmers Co-operative	35	24	"	"
Gular Farmers Co-operative	85	42	"	"
Gilgandra Farmers Co-operative	95	95	"	"
Letona Co-operative Cannery Ltd.	4,473	4,473	"	"
Namoi Cotton Co-operative Society	400	27	"	"
TOTAL CO-OPERATIVE BUILDING SOCIETIES AND OTHER CO-OPERATIVE SOCIETIES	<u>286,097</u>	<u>140,970</u>		
<u>Miscellaneous Organisations -</u>				
Ansett Transport Industries (Operations) Pty. Ltd.	360	36	Government Guarantees Act, 1934	The amount out- standing plus one year's interest and expenses of enforcing payment
Bathurst Brick Company Ltd.	3,433	3,297	"	"
Central West Linen Service	231	174	"	"
State Superannuation Board	20,200	19,327	"	"
Sydney Cricket and Sports Ground Trust	1,100	1,000	"	"
TOTAL, MISCELLANEOUS ORGANISATIONS	<u>25,324</u>	<u>23,834</u>		

TABLE 14CONSOLIDATED FUND (a)RESULTS FOR LAST FIVE YEARS

	1978/79	1979/80	1980/81	1981/82	1982/83
	\$000	\$000	\$000	\$000	\$000
Receipts	4,151,662	4,612,906	5,288,893	5,043,064	6,737,334
Payments					
- Recurrent:	3,569,321	4,093,740	4,771,236	5,549,520	6,300,520
- Capital	585,980	522,285	563,769	553,421	476,936
Result	3,639 Deficiency	3,119 Deficiency	46,112 Deficiency	59,820 Deficiency	40,122 Deficiency
Closing Balance					
- Overdrawn	63,348	66,467	112,579	172,399	212,521

(a) The figures for the years 1978/79 to 1981/82 relate to the former Consolidated Revenue Fund and the General Loan Account and which following assent to the Audit (Consolidated Fund) Amendment Act during 1982/83, now form the Consolidated Fund.

TABLE 15

CONSOLIDATED FUND - TAXATION, FIVE YEAR SUMMARY

	1978/79	1979/80	1980/81	1981/82	1982/83
	\$000	\$000	\$000	\$000	\$000
Stamp Duties -					
Contracts and					
Conveyances (1)	135,037	196,355	251,382	227,313	189,749
Insurance Certificates	61,508	67,462	76,163	87,060	102,908
Loan Instruments and					
Securities	36,177	44,871	67,934	85,105	60,126
Instalment Purchases	8,920	8,141	8,626	10,087	5,851
Share Transfers	7,920	20,174	26,275	18,873	23,956
Motor Vehicle					
Registration					
Certificates	53,097	55,222	61,887	69,903	70,036
Cheques	23,638	24,284	26,399	25,416	25,502
Financial Institutions					
Duty (2)	....	....	....	....	55,554
Other	34,841	42,638	58,319	64,987	67,388
TOTAL, STAMP DUTIES	361,139	459,147	576,985	588,744	601,070
Probate and Death					
Duties (3)	98,048	80,555	93,096	73,440	23,511
Pay-roll Tax(4)	695,504	774,663	889,182	1,140,028	1,285,680
Land Tax	127,996	133,099	135,833	143,818	186,218
Health Insurance					
Levies (5)	....	....	....	....	42,188
Racing Taxes -					
Betting Turnover Tax	9,156	11,206	12,069	13,555	13,198
Totalizator Tax -					
On Course	15,440	18,956	18,654	21,532	27,431
Off Course	64,144	73,720	78,978	85,898	90,166
Other	139	141	136	138	3,134
TOTAL, RACING TAXES	88,879	104,023	109,837	121,123	133,928
Licences -					
Liquor	60,900	67,673	80,670	98,353	112,133
Tobacco	39,446	41,683	45,224	45,753	50,688
Lotto (6)	....	24,232	52,629	66,984	77,931
Soccer Football Pools	2,818	3,046	1,784	1,087	1,399
Petroleum Products(7)	....	....	....	....	166,553
Other	2,273	2,330	2,490	3,000	4,144
TOTAL, LICENCES	105,436	138,964	182,797	215,117	412,848
TOTAL (see Table 3)	1,477,002	1,690,450	1,987,729	2,282,331	2,685,442
Poker Machine					
Taxation(8)	107,975	120,703	137,989	153,090	153,190
Soccer Football Pools					
Licence (9)	8,453	9,138	5,351	3,261	4,197

FOOTNOTES

- (1) The deferment of stamp duty on first home purchases was extended to single people in November, 1977.
- (2) The Stamp Duties (Financial Institutions Duty) Amendment Act, 1982 provided for the payment of stamp duty in respect of receipts of financial institutions and other designated persons from 1st December, 1982 at a rate of 3 cents in every \$100 up to a maximum of \$300 per transaction.
- (3) A reduction of one-third of duty otherwise payable was made with respect to estates of persons (irrespective of domicile) dying on or after 1 January 1979. Subsequent reductions of one-third of duty were made with respect to estates of persons dying on or after 1 January 1981 and 1 January 1982, such that no duty is payable on estates of persons dying on or after 31 December 1981. Generally the effect of each of these changes was not reflected in collections until the following financial year.
- (4) Collections reflect, inter alia, the following increases in exemption levels: on 1 January 1979 to \$66,000 (tapering to nil at \$165,000); on 1 January 1980 to \$72,000 (tapering to nil at \$180,000); on 1 January 1981 to \$80,400 (tapering to nil at \$201,000); on 1 January 1982 to \$120,000 (tapering to nil at \$300,000). From 1 September 1981, a surcharge of 1% (i.e., a total rate of 6%) has been levied on pay-rolls of \$1,000,000 or more per annum. A tapering provision applies for pay-rolls between \$1,000,000 and \$1,100,000.
- (5) The Health Insurance Levies Act, 1982 provided for any Organisation which carries on business in N.S.W. of providing hospital benefits to contributors shall be liable to payment of a monthly levy. The Act also dispensed with fees related to out-patient service and ambulance service.
- (6) A joint licence was issued to the Director of State Lotteries and Lotto Management Services Pty. Ltd. to conduct Lotto, with games being conducted at weekly intervals commencing 5 November, 1979. The Government's entitlement comprises duty of 31% of subscriptions, a further 2% of subscriptions to cover operating expenses, which increases to 3% when annual subscriptions exceed \$100 million and commission on sales through lottery branches.
- (7) The Business Franchise Licenses (Petroleum Products) Act, 1982 provides for certain retailers and wholesalers of diesel and petrol fuels to be licensed in order to sell these goods, based upon the amount of motor spirit goods sold.
- (8) In terms of the Act governing the licensing of poker machines, \$1,000,000 of receipts from this source is deposited in the Housing Account, with the remainder being deposited in the Hospital Fund.

The second stage in the reduction of additional supplementary tax was implemented, in 1977/78, current rates being reduced by one-sixth. Relief was given to smaller clubs having turnovers of less than \$100,000 by way of a reduction in the basic licence tax payable.

The third stage in the 50% reduction of additional supplementary tax was implemented in 1978/79. Amendments in late 1978/79 provided for refunds of taxes in proportion to expenditure by clubs on community welfare and also for reduction in the tax payable by certain clubs for a more even distribution of the supplementary licence tax concessions available to clubs. These changes had little effect on receipts in 1978/79, the effect being first felt in 1979/80.

- (9) This represents total revenue received by the Government with regard to the licensing of Soccer Pools. The amount indicated in the main body of the table is that proportion of receipts deposited in the Consolidated Fund. The remaining amount is deposited in the Sport and Recreation Fund within the Special Deposits Account (since 1 January 1977 two thirds of revenue, prior to that date one half).

TABLE 16

LOAN LIABILITY TO THE COMMONWEALTH
FIVE YEAR SUMMARY

Year ending 30 June	Loans Outstanding at 30 June			Annual Interest Liability (a)	Total Annual Debt Charges (b)	Total Annual Debt Charges as a % of Loan Liability
	Domiciled in Australia	Domiciled Overseas	Total			
\$000	\$000	\$000	\$000	\$000		
1979	4,428,372	37,931	4,466,303	356,281	407,274	9.12
1980	4,630,824	36,018	4,666,843	385,743	439,859	9.43
1981	4,875,799	9,571	4,885,370	437,641	494,338	10.12
1982	5,104,381	3,685	5,108,066	505,502	565,593	11.07
1983	5,325,335	2,551	5,327,886	558,896	618,678	11.61

(a) Represents the interest liability at the annual rate on the loan liability at 30 June. This figure will differ from actual interest paid during the course of the year.

(b) Comprises annual interest liability plus the actual sinking fund and loan management expenses paid in the financial year.

TABLE 17
SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT
Departmental and Other Working Accounts

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Advances to Field Officers for Purchase of Equipment Working Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record the payment of advances to field officers from various departments in respect of purchase of equipment for use on official business.
Advances to Public Officers for Purchase of Motor Cars Working Account	Various	By direction of the Treasurer under the Audit Act, 1902	To facilitate the payment of advances to public officers for the purchase of motor vehicles for use on official business.
Attorney-General and Justice - Courts Library Account	Attorney-General and Justice	By direction of the Treasurer under the Audit Act, 1902	To record appropriations from Consolidated Fund for the purchase of reference books etc. for various courts.
Attorney-General and Justice - Recoupable Legal Expenses Account		By direction of the Treasurer under the Audit Act, 1902	To facilitate the payment of costs and disbursements incurred by the Crown Solicitor on behalf of departments and authorities which are required to meet the costs of legal expenses from their budgets.

TABLE 17
SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT
Departmental and Other Working Accounts

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Bega Dairy Demonstration Farm Working Account	Agriculture	By direction of the Treasurer under the Audit Act, 1902	To record income from farm operations and other accounting transactions in connection with the Demonstration Farm.
Campaign for the Control of Insect Infestation in Grain and Oil Seeds Working Account	Agriculture	By direction of the Treasurer under the Audit Act, 1902	To record expenditure associated with a national campaign for the control of insect infestation in grain and vegetable oil seed.
Chipping Norton Lake Authority Working Account	Public Works	Chipping Norton Lake Authority Act, 1977	To record appropriations from the Commonwealth and State Governments to finance the construction of a lake on the George's River at Chipping Norton and to hold, by way of bonds, security deposits etc., trust moneys lodged to secure due performance of contracts, agreements and leases.
Department of Agriculture - Livestock Working Account	Agriculture	By direction of the Treasurer under the Audit Act, 1902	To record the purchase and sale of sheep, cattle, pigs, stock horses, goats and poultry for the Department's institutions other than for colleges of advanced education or livestock purchases chargeable to industry funds.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Departmental and Other Working Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Department of Agriculture - Tuberculosis and Brucellosis Eradication Campaign Working Account	Agriculture	By direction of the Treasurer under the Audit Act, 1902	To record appropriations from the Commonwealth and State Governments, directed towards the eradication of tuberculosis and brucellosis diseases in cattle.
Department of Corrective Services - Prison Building Programme Working Account	Corrective Services Public Works	By direction of the Treasurer under the Audit Act, 1902	To record expenditure by the Department of Corrective Services and the subsequent recoupment by the Department of Public Works of moneys chargeable to the Corrective Services Capital Works and Services Vote which is administered by the Department of Public Works.
Department of Education - Furniture Working Account	Education	By direction of the Treasurer under the Audit Act, 1902	To record receipts and disbursements relating to the fabrication and sale of furniture at the School Furniture Complex.
Department of Mineral Resources - General Working Account	Mineral Resources	By direction of the Treasurer under the Audit Act, 1902	To record transactions associated with (a) certain trading operations of the Mining Museum, (b) hire of mechanical equipment to prospectors (c) Commonwealth payments under the National Energy Demonstration and Development Council, and (d) payments from private industry for a research project.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Departmental and Other Working Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Department of Technical and Further Education - General Working Account	Technical and Further Education	By direction of the Treasurer under the Audit Act, 1902	To record the transactions relating to (a) various courses undertaken by students of automotive engineering, and (b) purchase and sale of publications.
Department of Leisure, Sport and Tourism - Credit Sales Working Account	Leisure, Sport and Tourism	By direction of the Treasurer under the Audit Act, 1902	An advance account from which is funded all credit facilities for travel by Members of Parliament, Public Servants etc.
Department of Youth and Community Services -General Working Account	Youth and Community Services	By direction of the Treasurer under the Audit Act, 1902	To record the financial operations of the Department's clothing store, the Blacktown Sheltered Workshop, and the Werrington Park Workshop including Commonwealth pension payments to Intellectually handicapped male wards at that centre.
Fish River Water Supply Working Account	Public Works	Fish River Water Supply Administration Act, 1945	To record the receipts and disbursements relating to the administration of the supply of water from the Fish River.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Departmental and Other Working Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Forestry Commission - General Working Account	Forestry Commission	By direction of the Treasurer under the Audit Act, 1902	To record receipts and payments related to Forestry Commission activities including logging, nursery and aircraft activities, timber inspection and purchase and maintenance of plant and stores.
Government Engineering and Shipbuilding Undertaking Working Account	Government Engineering and Shipbuilding Undertaking	By direction of the Treasurer under the Audit Act, 1902	To record the trading operations of the undertaking at Newcastle.
Government Motor Services Working Account	Public Works	By direction of the Treasurer under the Audit Act, 1902	To record the receipts and disbursements in relation to the repairs and maintenance of motor vehicles of various State Government departments and authorities performed by the Government Motor Services.
Government Printing Office Working Account and Stores Advance Account	Government Printing Office	By direction of the Treasurer under the Audit Act, 1902	To record the trading operations of the Printing Office. Income is derived from sales mainly to Government and Semi Government bodies. All expenditure of the Office is recorded in this account.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Departmental and Other Working Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Government Stores Department Working Account	Government Stores	By direction of the Treasurer under the Audit Act, 1902	To record receipts and payments in respect of the following sub-accounts: (1) Clothing Factory Branch Working Account. (2) Warehouse Branch Working Account. (3) Purchase and Sale of Departmental Motor Vehicles Working Account. (4) Public Moneys Account.
Housing Initiatives Working Account	Housing Commission	By direction of the Treasurer under the Audit Act, 1902	To record transactions associated with the acquisition of specific surplus government sites and their development with innovative housing projects.
Hunter Valley Flood Mitigation Working Account	Public Works Water Resources Commission	Hunter Valley Flood Mitigation Act, 1956	To record contributions from Water Resources Commission, Public Works Department, Hunter Valley Conservation Trust and local Councils, with expenditure relating to flood mitigation works within the Hunter Valley.
Lands Department - Homesites Subdivision Working Account	Crown Lands Office	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of capital funds and expenditure on the Homesites Subdivision Programme.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Departmental and Other Working Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Long Bay Prison Complex Staff Cafeteria Working Account	Corrective Services	By direction of the Treasurer under the Audit Act, 1902	To record receipts and disbursements arising from cafeteria operations at the Long Bay Prison complex.
Ministry of Aboriginal Affairs - Advances for Housing of Aborigines and Similar Purposes Working Account	Ministry of Aboriginal Affairs	By direction of the Treasurer under the Audit Act, 1902	To record transactions associated with a scheme under which Aborigines are provided with finance for the purchase of dwellings and furniture.
Ministry of Education - Miscellaneous State Grants Working Account	Office of the Minister for Education	By direction of the Treasurer under the Audit Act, 1902	To facilitate the receipt and distribution of allocations earmarked for distribution to ethnic schools through the Social Development Unit of the Office of the Minister for Education.
Newcastle Floating Crane and Slipways Working Account	Government Engineering and Shipbuilding Undertaking	By direction of the Treasurer under the Audit Act, 1902	To record the financial operations of the Undertaking.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued
Departmental and Other Working Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
New South Wales Film Corporation - Departmental Films Working Account	Premier's	By direction of the Treasurer under the Audit Act, 1902	To record the income and disbursements of the Corporation which contracts on behalf of departments and authorities for the preparation and production of films.
New South Wales Government Real Estate Working Account	Housing Commission	By direction of the Treasurer under the Audit Act, 1902	To record receipts and the payment of rentals and charges associated with crown tenancies.
New South Wales Timber Advisory Council Working Account	Forestry Commission	By direction of the Treasurer under the Audit Act, 1902	To record the financial operations of the Timber Advisory Council.
Orange Agricultural College Working Account	Agriculture	By direction of the Treasurer under the Audit Act, 1902	To record the financial operations of the Orange Agricultural College.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued
Departmental and Other Working Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Parramatta Linen Service - Purchase and Replacement of Equipment and Linen Account	Corrective Services	By direction of the Treasurer under the Audit Act, 1902	To record receipts and disbursements provided from the Consolidated Fund in relation to the purchase and replacement of equipment and linen by the Parramatta Linen Service.
Police Department - Cafeteria Working Account	Police	By direction of the Treasurer under the Audit Act, 1902	To record the financial operations of the police headquarters cafeteria where direct costs are met by income from sales and indirect costs are met from moneys provided from Consolidated Fund.
Premier's Department - Governmental Advertising Working Account	Premier's	By direction of the Treasurer under the Audit Act, 1902	To record the cost of Government advertising pending recoupment from individual departments and authorities.
Private Coal Royalty Working Account	Mineral Resources	By direction of the Treasurer under the Audit Act, 1902	To record the receipt and payment of the private owners portion of coal royalties.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Departmental and Other Working Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Public Works Department - General Working Account	Public Works	By direction of the Treasurer under the Audit Act, 1902	To record transactions of various trading, construction and other activities of the Department of Public Works prior to being transferred against Departmental and other financial authorities' funds accounts.
Registrar General's Office - Canteen Working Account	Registrar General's Office	By direction of the Treasurer under the Audit Act, 1902	To record the receipts and disbursements arising from canteen operations.
Re-location of Travelling Stock Reserves Working Account	Crown Lands Office	By direction of the Treasurer under the Audit Act, 1902	To record appropriations from Consolidated Fund for the acquisition of land required for Travelling Stock Reserves.
Road Compensation Claims Working Account	Lands and Local Government	By direction of the Treasurer under the Audit Act, 1902	To record the receipt and payment of compensation in respect of either the resumption of freehold land resumed by the Crown for road purposes or the closures of public roads.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Departmental and Other Working Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Soil Conservation Plant Operation Account	Soil Conservation Service	By direction of the Treasurer under the Audit Act, 1902	To record income and expenditure associated with the hire of earth moving and ancillary plant for soil conservation work.
South-West Tablelands Water Supply Working Account	Public Works	South West Tablelands Water Supply Administration Act, 1941	To record the income from the sale of water and meet the operating expenses and capital debt charges of the scheme.
Sport and Recreation Service Account	Leisure, Sport and Tourism	By direction of the Treasurer under the Audit Act, 1902	To record transactions relating to: (i) local activities (i.e. community use); (ii) "Life Be In It" campaign; (iii) health promotion; (iv) sale of miscellaneous items, e.g. badges, T-shirts. (v) Sporting Grounds Improvement Fund.
State Brickworks Working Account	State Brickworks	State Brickworks Act, 1946	To record income from the sale of bricks and meet all associated manufacturing and administrative costs.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Departmental and Other Working Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
State Coal Mines Working Account	Mineral Resources	State Coal Mines Act, 1912	To record amounts of "permissive occupancy dues" paid by coal mining companies in respect of coal mines from permissive occupancy areas at Burragorang Valley and other moneys received from the State Mines Control Authority. Total net revenue is transferred annually to Consolidated Fund.
State Electoral Office Working Account	State Electoral Office	By direction of the Treasurer under the Audit Act, 1902	To record expenses incurred by the Electoral Commissioner on conducting elections etc. on behalf of departments and other bodies pending recoupment from the Departments and bodies concerned.
State Emergency Services Working Account	State Emergency Services	By direction of the Treasurer under the Audit Act, 1902	To record appropriations from the Commonwealth and State Governments and expenditures associated with natural disasters on food, blankets, etc.
State Penitentiary Canteen Service for Inmates Working Account	Corrective Services	By direction of the Treasurer under the Audit Act, 1902	To record receipts and disbursements arising from the operation of canteens for inmates in State penitentiaries.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Departmental and Other Working Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Treasury Corporation Working Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record amounts expended by the Corporation on its operations and the recoupments made by outside bodies towards those expenses.
Veterinary Practice in the Western Division Working Account	Agriculture	By direction of the Treasurer under the Audit Act, 1902	Provision of emergency services where there are no private veterinary practices within 100 kms, in the Western Division of N.S.W.
Water Resources Commission Working Account	Water Resources Commission	Irrigation Act, 1912	To record amounts received in respect of water charges, land rentals, etc. levied in designated areas of New South Wales, with expenditure relating to irrigation area maintenance.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Specific Purpose Funds Provided by the Commonwealth

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Advanced Education - Capital Works Financed from State and Commonwealth Allocations Account	Agriculture Conservatorium of Music	By direction of the Treasurer under the Audit Act, 1902	To record financial assistance provided by the Commonwealth for capital projects at colleges of advanced education which have not been granted financial autonomy.
Australian Development Assistance Bureau Project Working Account	Agriculture	By direction of the Treasurer under the Audit Act, 1902	To record advances from the Commonwealth Government for meeting expenditure in relation to aid projects.
Australian School Dental Services Scheme Account	Health	By direction of the Treasurer under the Audit Act, 1902	To record funds contributed by the Commonwealth in respect of costs to the State in development and administration of a scheme for providing school children with free dental services.
Coal Mining Industry Long Service Leave Trust Fund	N.S.W. Superannuation Office	Coal Mining Industry Long Service Leave Act, 1950	To record State reimbursements to employers for long service leave payments made in accordance with certain awards and the subsequent reimbursement by the Commonwealth from the proceeds of an excise on coal including coal produced for export.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Specific Purpose Funds Provided by the Commonwealth - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Commonwealth Payments to the State for Specific Capital Purposes Account - other than Education	Treasury	By direction of the Treasurer under the Audit Act, 1902	This account combines a number of existing accounts for Commonwealth financial assistance and grants for specific capital purposes, for example, road grants.
Commonwealth Contribution for Hospitals, Community Health and School Dental Programmes	Health	By direction of the Treasurer under the Audit Act, 1902	To record general revenue grants made by the Commonwealth which, while not specified for any purpose, are "identified" as the Commonwealth's contribution to the State's hospital services, community health and school dental programmes. As a condition of these grants, the State is required to provide free public hospital services to eligible pensioners, persons in special need and their dependants.
Department of Youth and Community Services - Commonwealth Assistance for Education Account	Youth and Community Services	By direction of the Treasurer under the Audit Act, 1902	To record Commonwealth Funds which are credited to the account to be used for Special Educational Purposes.
Financial Assistance towards Cost of Legal Aid in matters of Commonwealth Law Account	Attorney General and Justice	By direction of the Treasurer under the Audit Act, 1902	To record grants advanced by the Commonwealth on per capita basis for assistance in legal aid programmes in matters of Commonwealth law, for example, divorce proceedings.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Specific Purpose Funds Provided by the Commonwealth - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Financial Assistance for Relief of Natural Disasters	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record the Commonwealth contribution in respect of "major" disasters (i.e. over \$1m) of \$3 for every State \$1 over a base State contribution of \$10m. Part of the Commonwealth assistance is by way of repayable (non-interest bearing) advances. The Commonwealth also meets half the cost of assistance provided by the State for the immediate relief of personal hardship where such expenditures do not qualify for the \$3 for \$1 assistance described above.
Financial Assistance for Post-Arrival Services for Migrants Account	Premier Health	By direction of the Treasurer under the Audit Act, 1902	To record appropriations from the Commonwealth and State Governments to provide additional State run translating and interpreting services other than those provided under the Community Health Programme.
Financial Assistance for Miscellaneous Training Programmes - Technical and Further Education	Technical and Further Education	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth funds for the purpose of funding special projects undertaken by students at technical colleges. Transfers are subsequently made to Consolidated Fund to offset expenditure.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Specific Purpose Funds Provided by the Commonwealth - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Financial Assistance for Special Projects in terms of the States Grants (Schools Assistance) Acts	Education	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth funds designated for educational special projects.
Financial Assistance under the States Grants (Schools Assistance) Acts for Recurrent and Capital Expenditure - State Schools	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth funds for recurrent expenditure of government schools. An amount is included to cover salaries and wages escalation during the year.
Financial Assistance under the States Grants (Schools Assistance) Acts for Capital and Recurrent Expenditure - Non-State Schools	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth funds in respect of recurrent expenditure of disadvantaged schools, non- government special schools and teachers' education centres.
Financial Assistance under the State Grants (Schools Assistance) Acts for Multicultural, Language and other Special Programmes - State and Non-State Schools	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth grants to cover the the cost of providing courses for associated with multicultural programmes.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Specific Purpose Funds Provided by the Commonwealth - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Financial Assistance under the States Grants (Tertiary Education Assistance) Acts for Capital and Recurrent Expenditure - Colleges of Advanced Education and Non-Government Colleges.	Treasury	By direction of the Treasurer under the Audit Act, 1902.	To record receipt and subsequent disbursement to Colleges of Advanced Education and non-government colleges, of Commonwealth funds for capital and recurrent Expenditures.
Financial Assistance under the States Grants (Tertiary Education Assistance) Acts for Capital and Recurrent Expenditure - Technical and Further Education	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth funds for Technical and Further Education. Transfers are subsequently made to the Consolidated Fund to offset expenditures incurred and fee revenue foregone by that fund.
Financial Assistance under the States Grants (Tertiary Education Assistance) Acts for Capital and Recurrent Expenditure - Universities and University Colleges.	Treasury	By direction of the Treasurer under the Audit Act, 1902.	To record the receipt and payment to Universities and University Colleges of Commonwealth Funds.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Specific Purpose Funds Provided by the Commonwealth - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Grant - Extension Services, Department of Agriculture, Account	Agriculture	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth funds for extension and advisory service purposes. Specific grants for these proposes were terminated at the end of 1980/81 and "absorbed" into general revenue payments for 1981/82 and later years.
Grant for Aboriginal Advancement Account	Health Education	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth grants provided for the advancement of Aborigines, particularly in the areas of housing, education, health and employment.
Grants for Australian Red Cross Blood Transfusion Service Account	Treasury Health	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth grants towards the capital (50%) and operating expenses (approximately 35%) of the Australian Red Cross Blood Transfusion Service.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued
Specific Purpose Funds Provided by the Commonwealth - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Grants for Community Health Services Account	Health	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth grants based on 50% of recurrent costs - 50% of capital costs incurred by NSW in the operation and development of community-based general and mental health facilities and services. The contributions were included in the general purpose identified health grants in 1981/82, and this account is superseded by the Special Deposits Account "Commonwealth Contribution for Hospitals, Community Health and School Dental Programmes".
Grants for Drug Education Programme Account	Health	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth grants towards the National Drug Education Programme. The campaign is designed to educate the public on the dangers of drug abuse.
Grants to Shires and Municipalities	Lands and Local Government	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of personal income tax proceeds from the Commonwealth Government, payable to local councils.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Specific Purpose Funds Provided by the Commonwealth - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for - Account	Purpose
Grants for Transition Education Programmes Account	Office of the Minister for Education Technical and Further Education Industrial Relations	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth funds for the recurrent costs involved in the provision of training and counselling activities in schools, Technical and Further Education Institutions and Industrial Relations offices. These activities are for students who leave school early and are aimed at better preparing them for the workforce.
Health Services Planning and Research Programme - Commonwealth Contribution Department of Health Account	Health	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth recurrent grants on a dollar for dollar basis towards the approved costs of health planning agencies.
Liquefied Petroleum Gas (Grants) Act Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record equal Commonwealth and State subsidy payments to registered distributors of liquid petroleum gas.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Specific Purpose Funds Provided by the Commonwealth - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Payments for Educational Research in terms of the Education Research Act Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth grants towards recurrent expenditures incurred in educational research under the Education Research Act, 1970.
Payments to the State for Transport, Planning and Research Projects Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth advances received in respect of projects approved under the Transport Planning and Research (Financial Assistance) Act, 1977 and subsequent payments to departments and authorities undertaking these projects.
Railway Mainline Upgrading Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth payments for projects designed to upgrade the national mainline railway network. The moneys provided by the Commonwealth are interest-bearing advances made under the National Railway Network (Financial Assistance) Act, 1979.
Recurrent Payments for Pre-School Education and Child Care Programmes Account	Youth and Community Services	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth grants for State and approved non-State pre-school education and child care programmes. Capital expenditure relates to establishment and equipping of pre-school and child care centres whilst recurrent payments are used mainly for meeting staff costs.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Specific Purpose Funds Provided by the Commonwealth - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Special Drought Relief Scheme - Subsidy to Farmers for Fodder Purchases	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth grants for the purchase of fodder by farmers, the need for which has been caused by drought conditions etc. in the State.
States Grants (Petroleum Products) Act Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth grants to subsidise freight differentials in transporting eligible petroleum products from refining ports and seaboard terminals to country sale points. The State acts as the paying agency for the Commonwealth.
Wage Pause Employment Programme Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth grants to assist in the employment of those persons temporarily without jobs. Funds are disbursed to various government, semi-government and community bodies.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued
Specific Purpose Funds Held on behalf of Statutory Bodies and other Public Authorities

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Builders Licensing Board Account	Builders Licensing Board	Builders Licensing Act, 1972	To record income derived from licences issued to the building trades, complaint fees from the public and pre-purchase inspection fees, and expenditure relating to the administrative functions of the Builders Licensing Board.
Commonwealth Aid Roads Fund	Main Roads	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth funds under the Road Grants Act, 1981 for the construction and upgrading of roads, and funds received under the Australian Bicentennial Road Development Trust Fund Act, 1982.
County of Cumberland Main Roads Fund	Main Roads	Main Roads Act, 1924	To record revenue derived from motor vehicle tax and loan moneys appropriated for road construction and maintenance within the County of Cumberland.
County of Cumberland Main Roads Fund - Loan Reserve Account	Main Roads	Main Roads Act, 1924	To facilitate the accounting of a reserve for loan repayments in respect of the County of Cumberland Main Roads Fund.
County of Cumberland Main Roads Fund - (Special Purposes) Account	Main Roads	Main Roads Act, 1924	To record receipts from multiple sources including deductions for superannuation, taxation etc. and remittance of group payments to the relevant authority.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued
Specific Purpose Funds Held on behalf of Statutory Bodies and other Public Authorities - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Country Main Roads Fund	Main Roads	Main Roads Act, 1924	To record revenue derived from motor vehicle tax and loan moneys appropriated for road construction and maintenance in country areas.
Country Main Roads Fund - Loan Reserve Account	Main Roads	Main Roads Act, 1924	To facilitate the accounting of a reserve for loan repayments in respect of the Country Main Roads Fund.
Dental Board - Education and Research Fund	Health	Dentists Act, 1934	To record the receipt of a prescribed portion of dentists' registration fees and payments for dental research and education.
Departments and Authorities - Funds on Deposit	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record funds on deposit of various Statutory Authorities and Departments surplus to immediate requirements.
Department of Environment and Planning Account	Department of Environment and Planning	Environmental Planning and Assessment Act, 1979	To record the receipt of income from Councils, proceeds from the sale of property, rental on commission properties etc. and record expenses in connection with development programmes and acquisition of land.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued
Specific Purpose Funds Held on behalf of Statutory Bodies and other Public Authorities - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Department of Health - Group Laundry and Other Hospital Services Reserve Account	Health	Public Hospitals Act, 1929	To record receipts and disbursements relating to the reserves of group laundries and associated services.
Electricity Development Account	Energy Authority	Electricity Development Act, 1945	To record funds provided from the Consolidated Fund and the Electricity Commission and subsidy payments to councils and electricity supply authorities.
Fish River Water Supply Scheme Renewals Reserve Account	Public Works	Fish River Water Supply Administration Act, 1945	To facilitate the investment of funds set aside for the replacement of assets.
Government Engineering and Shipbuilding Undertaking Depreciation Reserve Account	State Dockyard	New South Wales Government Engineering and Shipbuilding Undertaking Act, 1945	To record moneys set aside from the Working Account for the replacement of assets as specified in the Act.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued
Specific Purpose Funds Held on behalf of Statutory Bodies and other Public Authorities - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Junee Water Supply Renewal Reserve Account	Public Works	Junee Water Supply Administration Act, 1915	To facilitate the investment of funds set aside for the replacement of assets.
Nurses Registration Board Education and Research Account	Health	Nurses Registration Act, 1953	To record receipts from nurses registration fees and payments in respect of education, including post-graduate education and research in nursing or any public purpose connected with the profession or calling of nursing.
South-West Tablelands Water Supply Renewal Reserve Account	Public Works	South-West Tablelands Water Supply Administration Act, 1941	To facilitate the investment of funds set aside for the replacement of assets.
State Brickworks Depreciation Reserve Account	State Brickworks	State Brickworks Act, 1946	To record contributions from the State Brickworks Working Account for the renewal or replacement of capital assets of the Brickworks.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued
Specific Purpose Funds Held on behalf of Statutory Bodies and other Public Authorities - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
State Pollution Control Commission - Special Projects Account	State Pollution Control Commission	By direction of the Treasurer under the Audit Act, 1902	To record the financial transactions relating to a major environmental study of the Botany Bay Region and other environmental studies undertaken by the Commission, for example the Litter Reduction Programme.
Sydney Harbour Bridge Account	Main Roads	Sydney Harbour Bridge (Administration) Act, 1932	To record the collection of tolls for the Sydney Harbour Bridge and expenditure on general bridge maintenance.
Sydney Harbour Bridge Reserve Account	Main Roads	Sydney Harbour Bridge (Administration) Act, 1932	To record the receipt of funds regarded as being surplus to short term requirements for future application to meet deficits in revenue.
Traffic Facilities Fund	Motor Transport Main Roads	Traffic Authority Act, 1976	To record revenue derived from the Road Transport and Traffic Fund, the Public Vehicles Fund, the Sydney Harbour Bridge Account and portions of motor vehicles tax levy and weight tax which are applied to meet administrative expenses of the authority, the cost of traffic safety research and traffic safety education and expenditure in connection with provision of traffic facilities and signs etc.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued
Specific Purpose Funds Held on behalf of Statutory Bodies and other Public Authorities - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Traffic Route Lighting Subsidy Account	Energy Authority	Electricity Development Act, 1945	To record subsidies paid to Councils for the lighting of main traffic routes. Income contributed by Consolidated Fund (25%), Department of Main Roads (25%) and Electricity Commission (50%).

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Suspense and Clearing Accounts

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Advances to be Recovered Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record certain recoverable advances.
Agriculture Department - Sundry Deposits Account	Agriculture	By direction of the Treasurer under the Audit Act, 1902	To record receipts held temporarily, either pending determination of its final accounting treatment or where the money is to be transferred or refunded within 3 months.
Attorney-General and Justice - Settlement of Actions, Claims for Compensation etc. Account	Attorney-General and Justice	By direction of the Treasurer under the Audit Act, 1902	To record contributions made by government departments for use in settlement of actions, etc. in relation to the purchasing of properties from private individuals.
Balance of Salaries Adjustment Suspense Account	Treasury	By direction of the Treasurer under the Audit Act, 1902 and in accordance with Section 32 of that Act	In order that the full salary cost of the financial year is brought to account, salary costs accrued to 30 June each year are credited to this Suspense Account. They are drawn on the first pay day of the new financial year.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Suspense and Clearing Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Department of Corrective Services Suspense Account	Corrective Services	By direction of the Treasurer under the Audit Act, 1902	To record receipts and disbursements pending determination of the final disposal of the moneys received.
Department of Motor Transport - Third Party Premiums Collections Suspense Account	Motor Transport	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of moneys lodged with the Department by motor vehicle owners who, on renewing registration, nominate the Government Insurance Office as insurers for third party insurance. A cheque is drawn weekly by the Department to the GIO covering the premiums collected less commission which is paid into the Road Transport and Traffic Fund.
Department of Motor Transport - Motor Vehicle Taxation Collections Suspense Account	Motor Transport	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of moneys lodged with the Department by motor vehicle owners in relation to weight tax and fees which are distributed to the County of Cumberland Main Roads Fund and the Country Main Roads Fund.
Departmental Public Moneys	Treasury	By direction of the Treasurer under the Audit Act, 1902	To facilitate the banking of public moneys collections into interest-bearing accounts.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued
Suspense and Clearing Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Direct Departmental Banking Suspense Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To facilitate the daily banking of departmental collections into interest-bearing accounts, pending clearance to appropriate receipt accounts.
Director of State Lotteries - Lotto Subscriptions Account	State Lotteries	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of all revenue earned from the sale of Lotto Coupons.
Forestry Commission - Sundry Deposits Account	Forestry	By direction of the Treasurer under the Audit Act, 1902	To record receipts held temporarily, either pending determination of final accounting treatment or where the money is to be transferred or refunded within 3 months.
Forestry Commission - Suspense Account	Forestry	By direction of the Treasurer under the Audit Act, 1902	To record amounts set aside to meet employee retirement benefits.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Suspense and Clearing Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Gaming and Betting (Poker Machines) Account	Treasury	Gaming and Betting Act, 1912	To record receipts from licences to operate poker machines issued by the Treasurer from licence tax, supplementary and additional supplementary tax. An amount of \$1 million is transferred each year to the Housing Account (for provision of homes for the aged) and the balance to the Hospital Fund.
Interest on Inscribed Stock and Bonds Accounts - Executor and Trustee Companies	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record interest earned on receipts from various trustee companies which are invested in securities by Treasury. This interest is later paid to the particular trustee company.
Industrial Relations - Suspense Account	Industrial Relations	Industrial Arbitration Act, 1940	To record the receipt and disbursement of unclaimed wages forwarded to the Department by employers and for the lodgement and withdrawal of trust and other moneys.
Lands Department - ADP Collections Account	Lands	By direction of the Treasurer under the Audit Act, 1902	To record revenue relating to computerised land accounts (leases, purchases, etc.) pending transfer to the Consolidated Fund.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Suspense and Clearing Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Land Tax Office Suspense Account	Land Tax Office	By direction of the Treasurer under the Audit Act, 1902	To record advance payments in respect of land tax received from companies and land owners.
Loans Repayment Suspense Accounts - Country Towns Sewerage Works	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record loan repayments from various country town sewerage trusts which are then transferred to the Consolidated Fund at the close of each financial year.
Loans Repayment Suspense Accounts - Country Towns Water Supply Works	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record loan repayments from various country town water supply trusts which are then transferred to the Consolidated Fund at the close of each financial year.
Local Government Department Suspense Account	Lands and Local Government	By direction of the Treasurer under the Audit Act, 1902	To record receipts held temporarily, pending determination of final accounting treatment (principally funds lodged by local councils to meet compensation claims in respect of land resumed).

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Suspense and Clearing Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Maritime Services Board of NSW - Observatory Hill Resumed Area Suspense Account	Housing Commission	By direction of the Treasurer under the Audit Act, 1902	To record deposits lodged by Housing Commission tenants in the Observatory Hill Resumed Area for maintenance work to be undertaken by the Commission.
Overseas Exchange Suspense Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record any minor variations arising when overseas transactions are brought to account in Treasury books.
Police Department Sundry Deposits Account	Police	By direction of the Treasurer under the Audit Act, 1902	To record: (1) the receipt and disbursement of moneys found and handed to Police by members of the public and moneys lodged by firms etc. re costs of extradition of offenders: (2) receipt of payments received from occupants of police residences.
Premier's Department - Project Development Deposits Account	Premier's	By direction of the Treasurer under the Audit Act, 1902.	To record the retention of deposits on certain project developments entered into by the Government of N.S.W.

Suspense and Clearing Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Premier's Department Sundry Deposits Account	Premier's	By direction of the Treasurer under the Audit Act, 1902	To record "Trust" type transactions related to the Department's activities.
Public Moneys Accounts (Clerks of Petty Sessions etc).	Attorney General and Justice	By direction of the Treasurer under the Audit Act, 1902	To record moneys lodged by courts, other than local courts which are surplus to immediate requirements.
Repayments etc. associated with Commonwealth Payments to the State for Specific Capital Purposes	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record the repayment of moneys for specific capital purposes, advanced to the State by the Commonwealth.
Salary Deductions Suspense Account	Various	By direction of the Treasurer under the Audit Act, 1902	To facilitate the payment of deductions made from departmental salaries for taxation, superannuation etc.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Suspense and Clearing Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Soccer Pools Account - New South Wales Share of Subscriptions	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record duty equivalent to 32.5 % of subscriptions to soccer football pools, 2/3 of which is transferred to the Sport and Recreation Fund and 1/3 to the Consolidated Fund.
Soil Conservation Service Suspense Account	Soil Conservation Service	By direction of the Treasurer under the Audit Act, 1902	To record receipts and disbursements associated with advances under the Soil Conservation Act, grants etc. and work involving services additional to the hire of plant.
State Emergency Services Suspense Account	State Emergency Services	By direction of the Treasurer under the Audit Act, 1902	To record amounts held by the State Emergency Services pending transfer to an appropriate account.
States Grants (Drought Assistance) Act, 1966 - Principal Moneys Repaid by the State Bank	Treasury	By direction of the Treasurer under the Audit Act, 1902	To facilitate the repayment to the Commonwealth of advances for on-lending to drought-affected rural producers (loans administered by the State Bank).

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Suspense and Clearing Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
State Library of New South Wales - Suspense Account	State Library of NSW	By direction of the Treasurer under the Audit Act, 1902	To record taxation and superannuation deductions from Library salaries pending payment to the State Superannuation Board and the Taxation Department.
State Lotteries Account	State Lotteries	By direction of the Treasurer under the Audit Act, 1902	To record receipts of trading from each branch of the State Lotteries in regard to the sale of tickets in, or from the promotion and conduct of any State Lottery.
State Lotteries Suspense Account	State Lotteries	By direction of the Treasurer under the Audit Act, 1902	To record funds lodged for future lottery ticket purchases and from various other sources including overpayments on ticket requisitions.
State Superannuation Board Account	State Superannuation Board	Superannuation Act, 1916	To account for certain employer's current and deferred contributions received and remitted to the Board and applied to meet benefits payable under the Act and for investment purposes.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Suspense and Clearing Accounts - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Technical and Further Education - Suspense Account	Technical and Further Education	By direction of the Treasurer under the Audit Act, 1902	To record collections, mainly received from colleges which are held until credited to the appropriate receipt head or account.
Treasury Suspense Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record moneys received and held pending determination of the appropriate account to which they should be credited.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Statutory Trust Funds

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Aborigines Assistance Fund	Ministry of Aboriginal Affairs	Aborigines Act, 1969	Moneys acquired by gift or bequest and income earned by the corporation sole under the name of 'The Minister, Aborigines Act 1969' are paid to the fund and may be applied for the benefit of Aborigines in such manner as the Minister directs.
Agriculture Department - Potato Growers Licensing Act, 1940, Account	Agriculture	Potato Growers Licensing Act, 1940	To record the receipt of annual licence fees from potato growers and expenditure on regulatory activities.
Ambulance Services Fund	Health	Ambulance Services Act, 1976	To record receipts of a capital nature provided from Consolidated Fund with operating expenses being met by contributions from Consolidated Fund and the Road Transport and Traffic Fund for the provision and maintenance of ambulance services throughout the State.
Argentine Ant Eradication Campaign Fund	Lands and Local Government	Argentine Ant Eradication Act, 1962	To record contributions by the Government (1/3) and by Councils named in the Act (2/3) and to record moneys expended on field staff, committee fees, buying poisons, advertising and publicity etc.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Statutory Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Bush Fire Fighters Compensation Fund	Workers' Compensation Commission	Workers' Compensation Act, 1926	To record receipts from the Bush Fire Fighting Fund and the payment of compensation to persons sustaining injury or loss of personal effects or equipment while engaged in voluntary bushfire fighting.
Cattle Compensation Fund	Agriculture	Cattle Compensation Act, 1951	To record receipts from a Commonwealth grant, and interest on investments and payments of compensation to farmers for the destruction of cattle suffering from certain diseases and for carcasses condemned as unfit for human consumption.
Central Mines Rescue Fund	Mines Rescue Board	Mines Rescue Act, 1925	To record the receipt of funds raised from owners of coal mines necessary for rescue operations in coal mines and the training of rescue personnel.
Closer Settlement and Public Reserves Fund	Lands and Local Government Registrar General	Closer Settlement and Public Reserves Fund Act, 1970	To record transactions associated with the acquisition, development and disposal of land for closer settlement as well as those related to the acquisition, maintenance, development and improvement of land for public reserves.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued
Statutory Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Coal and Oil Shale Mine Workers Compensation Subsidy Fund	Coal and Oil Shale Mine Workers Superannuation Tribunal	Coal and Oil Shale Mine Workers Superannuation Act, 1941	To record weekly levy on mine owners for each worker employee and the payment of administrative costs and subsidy payment to mine workers suffering from dust inhalation to bring the amount paid under the Workers Compensation Act 1926, to the maximum rate for full incapacity provided by the Act.
Coal and Oil Shale Mine Workers Superannuation Fund	Coal and Oil Shale Mine Workers Superannuation Tribunal	Coal and Oil Shale Mine Workers Superannuation Act, 1941	To record operations from the Consolidated Fund and contributions by mine owners and workers and payments of pensions to mine workers or their dependants as well as all administrative costs.
Coastal Protection Fund	Environment and Planning	Coastal Protection Act, 1979	To record financial transactions of the Coastal Council of New South Wales.
Compensation Deposits - Public Works Act - Section 126 (2A) Account	Various	Public Works Act, 1912	To record transactions relating to compensation for land resumptions on behalf of certain authorities and departments.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Statutory Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Country Industries Assistance Fund	Industrial Development and Decentralisation State Bank	State Development and Country Industries Assistance Act, 1966	To record the receipt of appropriations from Consolidated Fund and of financial accommodation obtained by the Minister for Industrial Development and Decentralisation to be used for provision of assistance to country industries in terms of Section 12(2) of the Act, e.g., property and business valuations, the making of advances, the collection of moneys, the repayment of private moneys borrowed and payment of subsidies and payroll tax rebates.
Crown Solicitor's Trust Account	Crown Solicitor	Legal Practitioners Act, 1898	To record receipts and disbursements relating to the sale and purchase of dwellings on behalf of transferred officers.
Dams Safety Committee Account	Public Works	Dams Safety Act, 1978	To record receipts from water supply authorities and payments of expenses, including consultants' fees in relation to dam monitoring, etc.
Drug and Alcohol Authority General Fund	Health	Drug and Alcohol Authority Act, 1980	To record appropriations from the Consolidated Fund and the payment of grants to voluntary organisations involved in the treatment and rehabilitation of, or research into, drug and alcohol dependence.

Statutory Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Department of Mineral Resources - Mine Subsidence Compensation Fund	Mines Subsidence Board	Mine Subsidence Compensation Act, 1961	To record contributions from colliery proprietors to meet claims for compensation arising from damage to surface improvements due to subsidence caused by coal or shale extraction, and to meet the cost of works for the prevention of anticipated damage from subsidence.
Department of Mineral Resources - Mining Act, 1973, Deposits under Section 99 Account	Mineral Resources	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of such proportion of moneys accruing from the sale of minerals to be held in trust which will be sufficient to meet royalty payable and to record the receipt of security deposits held against non-compliance with obligations in respect of the payment of mining royalty.
Energy Authority Account	Energy Authority	Energy Authority Act, 1976	To record financial transactions of the Energy Authority.
Forestry Act, No. 55, 1916 (Section 13) Account	Forestry Commission	Forestry Act, 1916	To record one half of the gross amount from royalties, licences and permits under the Act and from the sale of timber which are credited to the account for afforestation, reafforestation, survey and improvement of State forests and timber reserves, and resumption of land incidental thereto.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued
Statutory Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Department of Mineral Resources - Mine Subsidence Compensation Fund	Mines Subsidence Board	Mine Subsidence Compensation Act, 1961	To record contributions from colliery proprietors to meet claims for compensation arising from damage to surface improvements due to subsidence caused by coal or shale extraction, and to meet the cost of works for the prevention of anticipated damage from subsidence.
Department of Mineral Resources - Mining Act, 1973, Deposits under Section 99 Account	Mineral Resources	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of such proportion of moneys accruing from the sale of minerals to be held in trust which will be sufficient to meet royalty payable and to record the receipt of security deposits held against non-compliance with obligations in respect of the payment of mining royalty.
Energy Authority Account	Energy Authority	Energy Authority Act, 1976	To record financial transactions of the Energy Authority.
Forestry Act, No. 55, 1916 (Section 13) Account	Forestry Commission	Forestry Act, 1916	To record one half of the gross amount from royalties, licences and permits under the Act and from the sale of timber which are credited to the account for afforestation, reafforestation, survey and improvement of State forests and timber reserves, and resumption of land incidental thereto.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Statutory Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Hospital Fund	Health	Public Hospitals Act, 1929	To record the financial operations of the Department of Health in relation to Public, State and Psychiatric Hospitals, and Community Health centres and the capital costs of other health services.
Housing Account	Housing Commission	Housing Act, 1912	To record financial transactions of the Housing Commission.
Inland Fisheries Fund	Fisheries	Fisheries and Oyster Farms Act, 1935	To record receipts from inland angling licence fees and contributions from the Consolidated Fund to meet the costs of administration, development and protection of inland fisheries and the operation of research stations and hatcheries.
Leisure, Sport and Tourism Fund	Leisure, Sport and Tourism	Totalisation (off-course) Betting Act, 1964	To record receipts and application to sporting, recreational and tourism facilities of Totalisator Agency Board commissions derived from totalisator investments other than those related to race meetings.
Local Government Assistance Fund	Local Government	Local Government Act, 1919	To record contributions from Consolidated Fund and payments to Local Government Councils.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued
Statutory Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Lord Howe Island Account		By direction of the Treasurer under Audit Act, 1902.	To record the transactions relating to receipts and expenditure in connection with the Lord Howe Island trading.
Motor Dealers Compensation Account	Consumer Affairs	Motor Dealers Act, 1974	To record fines and a prescribed portion of fees charged under the Motor Dealers Act, 1974 that are applied to compensation in the event of a motor dealer's failure to meet obligations under the Act.
Motor Vehicle Repair Industry Account	Industrial Relations	Motor Vehicle Repair Act, 1980	To record fees collected in respect of motor vehicle repair workshops and tradesmen and expenditure for the operations and investigations of the Motor Vehicle Repair Industry Council.
National Fitness Account	Leisure, Sport and Tourism	National Fitness Repeal Act, 1976	To record receipts derived from Commonwealth grants to be applied by the Minister for Leisure, Sport and Tourism for purposes connected with recreational needs and training facilities.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Statutory Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
National Parks and Wildlife Fund	National Parks and Wildlife Service	National Parks and Wildlife Act, 1974	To record receipts in respect of leases and licences, entrance fees, annual contributions from Consolidated Fund and expenditure on the maintenance and development of National Parks and State Recreation Areas.
New South Wales Bush Fire Fighting Fund	Office of the Minister for Police and Emergency Services	Bush Fires Act, 1949	To record contributions to the Fund for the prevention, detection, control and suppression of bush fires. This account is funded by insurance companies (50%), the State Government (25%) and Councils (25%) and the activities are co-ordinated by the Bush Fire Council.
Noxious Insects Destruction Account	Agriculture	Noxious Insects Act, 1934	To record levies which can be imposed on landholders to meet the cost of suppression and destruction of plague locusts and grasshoppers.
Parliamentary Contributory Superannuation Fund	Treasury	Parliamentary Contributory Superannuation Act, 1971	To record receipts derived from deductions from salaries of Members of Parliament, income from investments and appropriations from Consolidated Fund (Special Appropriations) and applied to pensions of retired Members of Parliament.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Statutory Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Plumbers, Gasfitters and Drainers Account	Plumbers, Gasfitters and Drainers Board	Plumbers, Gasfitters and Drainers Act, 1979	To record income from licence fees, certificates of competency, etc., and expenditure by the Board on its regulatory activities.
Police Superannuation Fund	Police, Treasury	Police Regulation (Superannuation) Act, 1906	To record receipts derived from deductions from salaries of police officers and appropriations from Consolidated Fund (Special Appropriations) and applied to pensions of retired police officers.
Prickly-pear Destruction Fund	Agriculture Prickly-pear Destruction Board	Prickly-pear Act, 1924	To record appropriations from the Consolidated Fund (Special Appropriations) and expenditure directed towards the elimination of prickly-pear.
Public Servant Housing Authority Account	Housing Commission	Public Servant Housing Authority Act, 1975	To record transactions in connection with the provision of housing for use by public servants in areas where accommodation is otherwise difficult to obtain.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Statutory Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Public Vehicles Fund	Motor Transport	Transport, Act, 1930	To record the proceeds of the weight tax on buses and other public motor vehicles operating in the Sydney, Newcastle and Wollongong Transport Districts and fees for licences issued in these districts. Funds are applied to the provision of traffic facilities, relief of traffic congestion, protection of pedestrians, etc.
Racecourse Development Fund	Leisure, Sport and Tourism	Totalizator Act, 1916	To record contributions from the Totalizator Agency Board of a percentage of its available surplus and a commission deducted from investments on doubles and trifecta totalizators and applied for payments in the main relating to improvements on racecourses.
Securities Industry Act, 1975 - Security Deposits Account	Corporate Affairs Commission	Securities Industry Act, 1970	To record securities lodged by dealers which may be refunded when the dealer ceases to operate.
Sport and Recreation Fund	Leisure, Sport and Tourism	Soccer Football Pools Act, 1975	To record contributions from Consolidated Fund together with a percentage of subscriptions received from soccer football pools provided for the support and development of sporting and recreation facilities within the State.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Statutory Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
State Rail Authority Fund	State Rail Authority	Transport Authorities Act, 1980	To record receipts (including revenue supplements from Consolidated Fund) and payments of the State Rail Authority.
Suitors Fund	Attorney General and Justice	Suitors Fund Act, 1951	To record receipts from interest on investments and appropriations from Consolidated Fund and payments to meet the costs of litigation in cases where an appeal against the decision of any court on a question of law succeeds.
Swine Compensation Fund	Agriculture	Swine Compensation Act, 1928	To record compensation paid to owners of pigs where such animals have had to be destroyed because of disease or their carcasses condemned as unfit for human consumption, and to meet expenditure on research into diseases of pigs or problems affecting pig production. Income is derived from investment of moneys not immediately required for the purpose of the Fund.
Teacher Housing Authority Account	Office of the Minister for Education, Department of Education, Housing Commission	Teacher Housing Authority Act, 1975	To record transactions in relation to the provision of housing for use by teachers, including appropriations from Consolidated Fund.

Statutory Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Tourist Industry Development Fund	Leisure, Sport and Tourism	Tourist Industry Development Act, 1976	To record appropriations from the Consolidated Fund and loan raisings by the Minister for promoting and assisting the development of the tourist industry and for the making of grants and loans in aid of projects for developing the industry.
Treasury Fire Risks Account	Treasury	Government Insurance Act, 1927	To record receipts derived from investment income and appropriations from Consolidated Fund to provide unlimited fire risks cover to eligible government buildings and their contents.
Urban Transit Authority Fund	Urban Transit Authority	Transport Authorities Act, 1980	To record all receipts and payments of the Urban Transit Authority in operating bus and ferry services, including the receipt of revenue supplements from the Consolidated Fund.
Wild Dog Destruction Fund	Lands and Local Government	Wild Dog Destruction Act, 1921	To record receipts derived mainly from rates collected by landholders and from the annual subsidy from Consolidated Fund, and expenditure on the maintenance of dog-proof fences along the South Australian and Queensland borders and the eradication of dingoes in the western division of New South Wales.

SPECIAL DEPOSITS ACCOUNT - AUTHORIZATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Statutory Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Workers' Compensation Act - Security Deposits Account	Workers' Compensation Commission	Workers' Compensation Act No. 15, 1926	To record security deposits lodged by Insurers licensed under the Act and held in trust to meet liabilities resulting from judgments in compensation cases in the event that the liability could not otherwise be met.

Other Specific Purpose or Trust Funds

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Abatement of Mine Waste Pollution of Molonglo River - Commonwealth and Other Bodies Financial Assistance Account	Public Works Soil Conservation	By direction of the Treasurer under the Audit Act, 1902	To record the contributions and costs of works to be carried out in terms of the Agreement and Arrangement between the Commonwealth and State Governments to rehabilitate and improve the Captains Flat area and to eliminate pollution of water by mine wastes of the Molonglo River.
Australian Inoculants Research and Control Service Account	Agriculture	By direction of the Treasurer under the Audit Act, 1902	To record funds provided by the States in accordance with Australian Agricultural Council Agreements and expenditure on the research related to legume inoculants.
Beach Protection and Improvement Works Programme Account	Public Works	By direction of the Treasurer under the Audit Act, 1902	To facilitate the disbursement of funds provided for the administration of the Beach Protection and Improvements Programme.
Clerk of Petty Sessions - Public Moneys at Short Call Account	Magistrates Courts Administration	By direction of the Treasurer under the Audit Act, 1902	Funds, which are surplus to immediate requirements in Clerks of Petty Sessions Public Moneys Accounts, are held in this Account.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Other Specific Purpose or Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Coal Compensation Fund	Treasurer	By direction of the Treasurer under the Audit Act, 1902.	To record the receipts and expenditure in connection with compensation in respect of private coal rights.
Commercial Fisheries Exploration and Development Fund	State Fisheries	Fisheries and Oyster Farms Act, 1935	To record appropriations from the Commonwealth and State Governments to finance commercial fisheries research and related matters.
Commonwealth-State Beef Producers Carry-on Assistance Scheme Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of repayable advances provided by the Commonwealth on a \$ for \$ basis with State funds to enable beef producers to meet their requirements for carry-on purposes pending recovery of the market.
Commonwealth-State Dairy Farmers Carry-on Assistance Scheme	Agriculture	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of repayable advances provided by the Commonwealth (and matched by the State) to dairy farmers who require immediate working capital assistance.
Community Services Fund	Youth and Community Services	Community Welfare Act, 1982	To record the receipt of Consolidated Fund appropriations, and the payment of grants made to organisations providing relief within the community, e.g., women's refuges, handicapped groups.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Other Specific Purpose or Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Contributions by Commonwealth Authorities and Other Bodies towards Research Programmes of the Bureau of Crime Statistics and Research Account	Attorney-General and Justice	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth grants to fund the scope enlargement of the existing functions of the Bureau.
Crown Leases Security Deposit Account	Lands and Local Government	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of deposits which are required to be lodged with the Department of Lands as guarantees of compliance with conditions of occupancy of 'permissive occupancies' granted by the Department over Crown Lands.
Cultural, Literary, Musical, Dramatic and Artistic Activities Account	Premier's	By direction of the Treasurer under the Audit Act, 1902.	To record the receipt of moneys from Consolidated Fund and their subsequent payment to various artistic etc. organisations.
Daily Telegraph-TCN9 Bush Fire Relief Fund	Youth and Community Services	By direction of the Treasurer under the Audit Act, 1902	To record receipts from the Daily Telegraph - TCN9 Bush Fire Appeal and disbursements to bush fire victims.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Other Specific Purpose or Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Dame Eadith Walker Convalescent Hospital for Men - Constitution and Establishment Account	Health	Walker Trusts Act, 1938	To record transactions in respect of the constitution and establishment of the Convalescent Hospital.
David Berry Hospital - Maintenance of Patients Account	Health	David Berry Hospital Act, 1906	To record receipts and payments in regard to the David Berry Hospital operations.
Department of Corrective Services - Arts and Crafts Account	Corrective Services	By direction of the Treasurer under the Audit Act, 1902	To record costs (salaries, rent, freights, etc.) and any subsequent income derived from the operations of Arts and Crafts outlets including the contribution from the Consolidated Fund towards operating costs.
Department of Corrective Services - Trust Account	Corrective Services	By direction of Treasurer under the Audit Act, 1902	To record the receipt and disbursement of moneys held in trust for inmates.
Department of Education - Community Use of School Facilities Account	Education	By direction of the Treasurer under the Audit Act, 1902	To record receipts resulting from the community use of school facilities and payment of cleaning costs, minor repairs etc. associated with their use.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Other Specific Purpose or Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Department of Education - Prize Funds and Scholarships Account	Education	By direction of the Treasurer under the Audit Act, 1902	To record interest received from moneys invested in various securities and funds donated to the Department to provide for scholarships and prizes to be awarded to selected school children in accordance with the Trust or Deed.
Department of Education - Special Projects Account	Education	By direction of Treasurer under the Audit Act, 1902	To record receipts and disbursements relating to special projects funded by the Commonwealth Government, for example, the Intensive Language Teaching course, establishment of aboriginal education courses, etc.
Department of Health - Legacies, Donations Account	Health	By direction of the Treasurer under the Audit Act, 1902.	To record the receipt of legacies and donations and their respective expenditure.
Department of Health - Research Grants Account	Health	By direction of the Treasurer under the Audit Act, 1902.	To record the receipt of research grants and their respective expenditure.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Other Specific Purpose or Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Department of Industrial Development and Decentralisation - Reserve for Loan Repayment Fund	Industrial Development and Decentralisation	Public Authorities (Financial Accommodation) Act, 1981	To record receipts and disbursements in regard to the repayment of financial accommodation obtained by the Minister for Industrial Development and Decentralisation under Schedule 3 of the Act.
Department of Mineral Resources - Exploration and Prospecting Account	Mineral Resources	By direction of the Treasurer under the Audit Act, 1902	To record appropriations from the Consolidated Fund, the payment of prospecting aid subsidies and various mineral resource assessment programmes. Recoveries and repayments are reccredited to the account.
Department of Mineral Resources - Geological and Mining Museum Private Donations and Grants Account	Mineral Resources	By direction of the Treasurer under the Audit Act, 1902.	To record the receipt of revenue from donations and grants from private organisations and individuals and subsequent expenditure on various Mining Museum attractions.
Department of Leisure, Sport and Tourism - Agencies Account	Leisure, Sport and Tourism	By direction of the Treasurer under the Audit Act, 1902	To record receipts from the sale of principal tickets (e.g. airlines, coaches, etc.) and relevant payments thereto.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued
Other Specific Purpose or Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Department of Youth and Community Services - Estate Late Thomas Watson - Bequest for Child Welfare Purposes Account	Youth and Community Services	By direction of the Treasurer under the Audit Act, 1902	To record receipts in connection with shares and debentures of this Estate. When the Estate is finalised the money in this account will be invested and the interest received will be used towards meeting the operational cost of the Berry Recreational Centre.
Children's Services Fund	Youth and Community Services	By direction of the Treasurer under the Audit Act, 1902	To record appropriations from Commonwealth and State Governments and expenditure in respect of the establishment and operation of a range of care and associated services for children.
Department of Youth and Community Services - Residential and Alternate Care - Child Care Programmes Account	Youth and Community Services	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of the contribution from Consolidated Fund and the expenditure in relation to subsidies payable to child care agencies.
Deposits on Exchanges of Land in Western Division Account	Lands	By direction of the Treasurer under the Audit Act, 1902	To record the receipts relating to exchanges of land within the Western Division of New South Wales pending final settlement.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Other Specific Purpose or Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Deposits on Recognizances - Attorney General and of Justice Account	Attorney-General and Justice	By direction of the Treasurer under the Audit Act, 1902	To record the receipt and refund of moneys lodged by defendants and/or sureties in respect of recognizances entered into by defendants.
Deposits under Mining Acts Account	Mineral Resources	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of security deposits on all issued mining titles (held against non-compliance with terms of titles - mainly rehabilitation) and deposits on coal leases, exploration permits, etc, pending disbursements to Consolidated Fund, and refunds to unsuccessful tenderers.
Duke of Edinburgh's Award Scheme Account	Youth and Community Services	By direction of the Treasurer under the Audit Act, 1902	To record accounting arrangements in accordance with the award scheme.
Forestry Commission - Deposits on Tenders Account	Forestry Commission	By direction of the Treasurer under the Audit Act, 1902	To record receipts and disbursements received against default on contracts and maintenance indemnity against faulty workmanship.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Other Specific Purpose or Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Home Purchase Assistance Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record (i) the receipt of that portion of Commonwealth housing funds to be applied in assisting home purchasers; (ii) the transfer of these funds to the State Bank for distribution to building societies etc.; (iii) the subsequent repayments via the Bank; (iv) the repayment of the Commonwealth advances; and (v) the reimbursement of the Bank's administrative expenses.
Interstate Corporate Affairs Commission Account	Corporate Affairs Commission	Companies (Amendment) Act, 1975	To record appropriations from the Consolidated Fund and payment of Interstate Corporate Affairs Commission expenses.
Local Government - Special Purposes Fund	Lands and Local Government	By direction of the Treasurer under the Audit Act, 1902	To record transactions relating to the Minister's discretionary payments.
Metropolitan Children's Court - Maintenance Orders Account	Attorney-General and Justice (Metropolitan Childrens Court)	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of maintenance payments and payments associated with the upkeep of children.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Other Specific Purpose or Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Metropolitan District Court -Surplus Sultors' Money Account	Attorney-General and Justice (District Court Office)	By direction of the Treasurer under the Audit Act, 1902	To record amounts paid into Court by litigants pending settlement of cases.
Mortgage and Rent Relief Scheme	Youth and Community Services, Consumer Affairs	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth and State moneys to provide relief to persons in respect of mortgage or rental commitments.
Natural Disasters Relief Account	Various	By direction of the Treasurer under the Audit Act, 1902	To record funds held in respect of Natural Disasters, raised by donations and grants.
Office of the Minister for Education - Aboriginal Consultative Group	Education	By direction of the Treasurer under the Audit Act, 1902	To record the receipts and expenditure related to the administration of the Group.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Other Specific Purpose or Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Public Works Department - Security Deposit Trust Account	Public Works	By direction of the Treasurer under the Audit Act, 1902	To record receipts of all cash lodgements deposited by contractors for security in respect of contracts etc. The security is released on the satisfactory completion of the work.
Purchase and Replacement of ADP Equipment Account	Public Service Board	By direction of the Treasurer under the Audit Act, 1902	To record appropriations from the Consolidated Fund to enable the purchase and replacement of computer equipment used by the ADP Service Bureau.
Rainforest Fund	Forestry Commission	By direction of the Treasurer under the Audit Act, 1902	To record appropriations from Consolidated Fund for the expenditure on various rainforest projects.
Rural Adjustment Scheme Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth funds for assistance to the rural sector by way of debt reconstruction, farm build-up, carry-on finance etc.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Other Specific Purpose or Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Public Works Department - Security Deposit Trust Account	Public Works	By direction of the Treasurer under the Audit Act, 1902	To record receipts of all cash lodgements deposited by contractors for security in respect of contracts etc. The security is released on the satisfactory completion of the work.
Purchase and Replacement of ADP Equipment Account	Public Service Board	By direction of the Treasurer under the Audit Act, 1902	To record appropriations from the Consolidated Fund to enable the purchase and replacement of computer equipment used by the ADP Service Bureau.
Rainforest Fund	Forestry Commission	By direction of the Treasurer under the Audit Act, 1902	To record appropriations from Consolidated Fund for the expenditure on various rainforest projects.
Rural Adjustment Scheme Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of Commonwealth funds for assistance to the rural sector by way of debt reconstruction, farm build-up, carry-on finance etc.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Other Specific Purpose or Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Special Apprenticeship Training Initiatives Account	Industrial Relations	By direction of the Treasurer under the Audit Act, 1902	To record appropriations from Consolidated Fund for payroll tax and workers' compensation concessions granted to employers who engage additional first year apprentices above their normal intake.
Special Programmes In the Mount Druitt Area	Youth and Community Services	By direction of the Treasurer under the Audit Act, 1902	To record appropriations from Consolidated Fund for the employment of Youth Workers and the financing of social welfare programmes in the Mount Druitt Area.
Special Schemes to Promote Youth Employment and Employment Generally Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record Commonwealth and State financial assistance provided under various schemes to promote and encourage youth employment in the State.
Special Welfare Assistance Programmes Account	Youth and Community Services	By direction of the Treasurer under the Audit Act, 1902	To record receipts and disbursements on such projects as Homeless Persons, Women's and Youth Refuges, etc.
Tidal Angling Fund	State Fisheries	Fisheries and Oyster Farms Act, 1935	To record receipts and disbursements in connection with the development and management of coastal game fisheries.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Other Specific Purpose or Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Tobacco Industry Trust Account	Agriculture	By direction of the Treasurer under the Audit Act, 1902	To record all expenditure on tobacco research other than purely departmental expenditure. Funds are provided from the Tobacco Industry Trust Account, administered by the Commonwealth Department of Primary Industry.
Traffic Accident Research Account	Motor Transport	By direction of the Treasurer under the Audit Act, 1902	To record the proceeds of the issue of specially made number plates and expenditure by the Traffic Accident Research Unit.
Treasury Corporation Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record the borrowings by the Corporation, the central borrowing authority for the State and draw downs by the Authorities.
Treasury Guarantee Fund	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record the provision of a fidelity guarantee to a maximum of \$9,000 without premium in respect of fraudulent misappropriation of public moneys by officers of departments and undertakings within the Budget. Premiums are required for officers of other corporate bodies and authorities. Losses from misappropriation of stores, goods and materials are not covered by the Fund.

Other Specific Purpose or Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Water Hyacinth Control Campaign Account	Agriculture	By direction of the Treasurer under the Audit Act, 1902	To record moneys provided on an equal share basis by the Commonwealth and States of N.S.W., Victoria and South Australia to finance measures to control the spread of water hyacinth infestation.
Water Resources Commission - Trust Account	Water Resources Commission	Item 1: N.S.W. - Queensland Border Rivers Act. Items 2 to 8 and 10: By direction of the Treasurer under the Audit Act 1902. Item 9: River and Foreshore Improvement Act.	To record receipts and disbursements in connection with; 1) Dumaresq Barwon Border River Commission, 2) Unclaimed Moneys Account, 3) Security and Contracts Deposits Suspense Account, 4) Electricity Commission Suspense Account, 5) Stamp Duty Suspense Account, 6) Ministerial Employees' Leave Suspense Account, 7) Trust Account Generally, 8) Trusts Bore Water - Loan Repayment Suspense Account, 9) River and Foreshore Improvement Working Account, 10) Payroll Tax Suspense Account.
Western Sydney Area Assistance Scheme Account	Environment and Planning	By direction of the Treasurer under the Audit Act, 1902	To record appropriations from Consolidated Fund to Local Government Councils and Community Groups in the Western Area of Sydney.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Other Specific Purpose or Trust Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Wheat Industry Stabilization Fund (Disposal) - For Research and Extension in the Wheat Industry Account	Agriculture	Wheat Industry Assistance Act, 1938. Wheat Industry Stabilisation Fund Disposal Act, 1962	To facilitate the disposal of moneys which are at credit of the Wheat Industry Stabilisation Fund. Source of funds is Interest from Investments.
Miscellaneous Accounts	Various	Various	To record receipts and disbursements in respect of: 1) Co-operation Acts 1923-48. Surplus moneys received by Registry of Co-operative Societies, 2) Department of Education - Deposits on Tenders, 3) Deposits to meet fees for certificates issued by Valuer-General's Department, 4) Forestry Commission Stamp Suspense, 5) MSB - Navigation-Guarantee Deposits for Rates, 6) Receipts under Commonwealth Fisheries Act, 7) Tender Board Deposits Trust Account.

Unclaimed Moneys and Dormant Funds

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Companies Act, 1961 (Section 311 (4)) - Surplus Moneys Received by the Commissioner for Corporate Affairs Account	Corporate Affairs Commission	Companies Act, 1961	To record cash received from the assets of defunct companies struck from the register. Under the Act money is cleared to Consolidated Fund after 20 years.
Industrial Arbitration Act - Amounts Transferred under Section 92 (6A) Account	Industrial Relations	Industrial Arbitration Act 1940, as amended	To record the transfer of amounts held in Amounts Due after the expiration of 2 years from the time the amount is received under Section 92(6A).
Companies Liquidation Account	Treasury	Companies (N.S.W.) Code	To record any unclaimed or undistributed moneys arising from property of a liquidated company or any unclaimed dividends or other moneys which have remained unclaimed for more than six months from when moneys became payable. Refunds are made from the account to authorised claimants.
Public Trustee, Registrar In Equity and Councils - Unclaimed Balances in Terms of Section 611 of Local Government Act, 1919 Account	Public Trustee	Local Government Act, 1919	To record the receipt of moneys representing the proceeds from sales of land by the Public Trustee under the Local Government Act and held by the Public Trustee (for more than 20 years).

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Unclaimed Moneys and Dormant Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Public Trustee - Unclaimed Balances of Intestate Estates Account	Public Trustee	Public Trust Act No. 19, 1913	To record the receipt of moneys held for 6 years or more to the credit of Intestate estates under the control of the Public Trustee and where the Public Trustee has no knowledge of the existence of any person entitled on distribution.
State Debt Commissioners' Trust Accounts (Act No. 19, 1904) - Unclaimed Moneys	Treasury	State Debt and Sinking Fund Act, 1904	To record the receipt of miscellaneous unclaimed moneys, the payment of valid claims for such moneys and the annual transfer to Consolidated Fund of moneys held in the account for more than two years.
Supreme Court - Unclaimed Funds Account	Attorney-General and Justice	By direction of the Treasurer under the Audit Act, 1902	To record the unclaimed funds held as a result of Supreme Court actions.
Testamentary and Trust Fund	Treasury	Trustee Companies Act, 1964	To record moneys that form part of an Estate of which a Trustee company is executor/administrator and remain unclaimed for a period of 5 years. These moneys are forwarded with interest thereon to the Treasurer.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Unclaimed Moneys and Dormant Funds - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Unclaimed Dividends re New South Wales Government Securities - Chase Manhattan Bank - New York	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record any interest unclaimed on gold bonds issued before the Financial Agreement.
Unclaimed Prizes Account - State Lotteries	State Lotteries	By direction of the Treasurer under the Audit Act, 1902	To record the receipt of unclaimed prizes transferred from State Lotteries Account after 3 months - later to be transferred to the Consolidated Fund after 2 years.
Unclaimed Redemption Moneys re Investments in New South Wales Funded Stock Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To facilitate any possible claims for the payment of redemption moneys in respect of New South Wales securities issued overseas before the Financial Agreement, which have long since matured but have not been paid.
Unclaimed Salaries and Wages Account	Various	By direction of the Treasurer under the Audit Act, 1902	To facilitate the banking of cash in respect of departmental salaries and wages still unclaimed several days after the relevant pay day.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Securities (a)

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Burns Philp Trust Account	Treasury	Trustee Companies Act, 1964	To record the lodgement of debentures and inscribed stock with the Treasurer by the trustee company as security to ensure the proper administration of all estates of which the company shall act as executor.
Dredge Service Investment Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record investments of the Dredge Service which are to be applied upon maturity to a reduction of the Undertaking's capital indebtedness to the Treasury.
Elders Trustee and Executor Co. Ltd. Account	Treasury	Trustee Companies Act, 1964	To record the lodgement of debentures and inscribed stock with the Treasurer by the trustee company as security to ensure the proper administration of all estates of which the company shall act as executor.
Executor Trustee and Agency Co. of South Australia Ltd. Account	Treasury	Trustee Companies Act, 1964	To record the lodgement of debentures and inscribed stock with the Treasurer by the trustee company as security to ensure the proper administration of all estates of which the company shall act as executor.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Securities (a) - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Permanent Trustee Co. of N.S.W. Ltd. Account	Treasury	Trustee Companies Act, 1964	To record the lodgement of debentures and Inscribed stock with the Treasurer by the trustee company as security to ensure the proper administration of all estates of which the company shall act as executor.
Perpetual Trustee Co. Ltd. Account	Treasury	Trustee Companies Act, 1964	To record the lodgement of debentures and Inscribed stock with the Treasurer by the trustee company as security to ensure the proper administration of all estates of which the company shall act as executor.
Perpetual Trustees Australia Ltd. Account	Treasury	Trustee Companies Act, 1964	To record the lodgement of debentures and Inscribed stock with the Treasurer by the trustee company as security to ensure the proper administration of all estates of which the company shall act as executor.
State Bank of New South Wales - General Bank Department Loans Account	State Bank Treasury	Government Savings Bank Act, 1906	To record an advance made to the State Bank as an interminable loan for the purpose of providing finance for homes on Crown lands.

SPECIAL DEPOSITS ACCOUNT - AUTHORISATION FOR AND PURPOSE OF EACH ACCOUNT - continued

Securities (a) - continued

Account Title	Departments or Authorities Mainly Operating on the Account	Authorisation for Account	Purpose
Sundry Persons Securities Account	Treasury	By direction of the Treasurer under the Audit Act, 1902	To record securities which are lodged at the Treasury for specific purposes, for example, to establish income for a Prize Fund, and any interest which accrues.
The Trustees Executors and Agency Co. Ltd. Account	Treasury	Trustee Companies Act, 1964	To record the lodgement of debentures and Inscribed stock with the Treasurer by the trustee company as security to ensure the proper administration of all estates of which the company shall act as executor.
The Union-Fidelity Trustee Co. of Australia Ltd. Account	Treasury	Trustee Companies Act, 1964	To record the lodgement of debentures and Inscribed stock with the Treasurer by the trustee company as security to ensure the proper administration of all estates of which the company shall act as executor.
Winchcombe Carson Trustee Company Limited Account	Treasury	Trustee Companies Act, 1964	To record the lodgement of debentures and Inscribed stock with the Treasurer by the trustee company as security to ensure the proper administration of all estates of which the company shall act as executor.
(a) Where funds are held in both cash and securities the authorisation for and purpose of each account is reflected in the "cash" section of this table.			