



**PUBLIC ACCOUNTS AND ESTIMATES COMMITTEE**

**2015-16 FINANCIAL AND PERFORMANCE OUTCOMES  
GENERAL QUESTIONNAIRE**

**DEPARTMENT OF TREASURY AND FINANCE**

## SECTION A: Output variances and program outcomes

### Question 1 (all departments) Completed initiatives from past budgets

For the following initiatives that were due to be completed in 2015-16, please provide details of the outcomes expected to be achieved in the community<sup>1</sup> and the outcomes actually achieved to date. Please quantify outcomes where possible.

Initiative	Source	Actual date of completion (month and year)	Expected outcomes	Actual outcomes
Implementation of the Fire Services Property Levy	2012-13 Budget Update p.127	The Fire Services Property Levy (FSPL) was introduced on 1 July 2013	That the Fire Services Levy would be removed from insurance premiums and collected through council rates.	<p>From 1 July 2013, the fire services levy was removed from insurance premiums with property owners now contributing via council rates.</p> <p>The Metropolitan Fire Brigade (MFB) and the Country Fire Authority (CFA) are largely funded by the FSPL, which is collected by councils and the State Government.</p> <p>Councils collect 87.5 per cent of the MFB budget and 77.5 per cent of the CFA budget from Victorian property owners. The State Government contributes the remaining 12.5 per cent of the MFB budget and 22.5 per cent of the CFA budget.</p> <p>FSPL administration costs, such as those of local councils, the Valuer General and the State Revenue Office, are recovered through the FSPL.</p>

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<sup>1</sup> 'Outcomes' are the impact of service delivery on the community rather than a description of the services delivered.

### **Question 2 (departments only) Treasurer's advances and other budget supplementation**

Please identify all outputs (and relate them to departmental programs) for which the department received additional funding after the initial budget (as described in *BFMG-42: Budget Supplementation*) in 2015-16. For each output, please quantify the additional funding, indicate the source of the additional funding (e.g. 'Treasurer's Advance', 'appropriations that would otherwise be unapplied', 'accumulated surplus') and explain why additional funding was required:

Output	Program	Additional funding (\$ million)	Source of funding	Reasons why additional funding was required
Land and Infrastructure Investment Management	Western Distributor	11.554	Treasurer's Advance	New government initiative
Economic Regulatory Services	Local Government Rate Capping	1.332	Treasurer's Advance	New government initiative
Revenue Management Services to Government	Compliance Activities	0.429	Treasurer's Advance	Additional compliance activities undertaken by the State Revenue Office.
GBE Performance Monitoring and Financial Risk Management	Port of Melbourne Transaction Unit	2.406	Treasurer's Advance	Additional expenditure incurred for the sale of medium term lease of the Port of Melbourne.

### Question 3 (Department of Treasury and Finance only) Revenue certification

BFMG-51 explains that 'Revenue claimed by Departments is rejected when outputs do not meet their performance measures and service delivery has not occurred. This means that revenue certified will be less than the invoice received from departments.' Please detail all outputs which DTF assessed as not having met their measures for 2015-16, indicating for each:

- (a) the amount of the initial invoice;
- (b) any adjusted invoice amount;
- (c) the amount of revenue certified; and
- (d) if the full amount of the invoice was paid, why.

Department	Outputs which were considered not to meet their measures	The amount of the department's invoice (\$ million)	The amount of revenue certified (\$ million)	If the full amount of the initial invoice was paid, why
Department of Economic Development, Jobs, Transport and Resources	One or more measures in the following outputs were not met: <ul style="list-style-type: none"> <li>• Agriculture;</li> <li>• Bus Services;</li> <li>• Employment and Investment;</li> <li>• Energy and Resources;</li> <li>• Industry and Enterprise Innovation;</li> <li>• Major projects;</li> <li>• Sustainably Manage Fish, Game and Forest Resources; and</li> <li>• Train Services.</li> </ul>	6,652.181 for the provision of outputs. 1,695.459 for additions to net asset base. 65.827 for payments made on behalf of the State	6,652.181 for the provision of outputs. 1,695.459 for additions to net asset base. 65.827 for payments made on behalf of the State	While there were some performance measures that DTF assessed as not being met, the associated invoice was fully certified as: <ul style="list-style-type: none"> <li>• the majority of performance measures within most outputs were met; and</li> <li>• the amount invoiced by the department was adjusted prior to certification to reasonably reflect actual performance.</li> </ul>
Department of Education and Training	One or more measures in the following output were not met: <ul style="list-style-type: none"> <li>• Higher Education and Skills.</li> </ul>	10,994.396 for the provision of outputs 3.469 for additions to net asset base	10,994.396 for the provision of outputs 3.469 for additions to net asset base	Whilst there were some performance measures that DTF assessed as not being met, the associated invoice was fully certified as:

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Department	Outputs which were considered not to meet their measures	The amount of the department's invoice	The amount of revenue certified	If the full amount of the initial invoice was paid, why
				<ul style="list-style-type: none"> <li>• revised targets have been implemented in 2016-17 to more appropriately reflect the expected activity levels; and</li> <li>• the Government's Skills First reforms which will commence in 2017 are expected to improve performance.</li> </ul>
Department of Health and Human Services	<p>One or more measures in the following outputs were not met:</p> <ul style="list-style-type: none"> <li>• Ambulance Emergency Services;</li> <li>• Ambulance Non-Emergency Services;</li> <li>• Child Protection and Family Services;</li> <li>• Clinical Care (Mental Health);</li> <li>• Concessions to Pensioners and Beneficiaries;</li> <li>• Dental Services;</li> <li>• Disability Services;</li> <li>• Drug Treatment and Rehabilitation</li> <li>• Emergency Services;</li> <li>• HACC Primary Health, Community Care and Support;</li> <li>• Housing Assistance;</li> <li>• Small Rural Services - Acute Health; and</li> <li>• Youth Affairs.</li> </ul>	<p>12,838.874 for the provision of outputs</p> <p>89.821 for additions to the net asset base</p>	<p>12,838.874 for the provision of outputs</p> <p>89.821 for additions to the net asset base</p>	<p>The associated invoice was fully certified as:</p> <ul style="list-style-type: none"> <li>• the majority of performance measures within the output were met;</li> <li>• some outcomes were driven by an increase in demand;</li> <li>• some activity was captured in over performance in other measures; and/or</li> <li>• performance measures were based on estimates rather than actuals.</li> </ul>
Department of Justice and Regulation	<p>One or more measures in the following outputs were not met:</p> <ul style="list-style-type: none"> <li>• Community Based Offender Supervision; and</li> <li>• Policing Services.</li> </ul>	<p>5,359.695 for the provision of outputs</p> <p>124.665 for the additions to the net asset base</p> <p>28.905 for payments made on behalf of the State</p>	<p>5,359.695 for the provision of outputs</p> <p>124.665 for the additions to the net asset base</p> <p>28.905 for payments made on behalf of the State</p>	<p>While there were some performance measures that DTF assessed as not being met, the associated invoice was fully certified as the relevant service delivery occurred and the majority of performance measures within the outputs were met.</p>

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Department	Outputs which were considered not to meet their measures	The amount of the department's invoice	The amount of revenue certified	If the full amount of the initial invoice was paid, why
Department of Environment, Land, Water and Planning	One or more measures in the following outputs were not met: <ul style="list-style-type: none"> <li>• Fire and Emergency Management; and</li> <li>• Planning, Building and Heritage</li> </ul>	1,071.844 for the provision of outputs 68.034 for additions to the net asset base 636.913 for payments made on behalf of the State	1,071.844 for the provision of outputs 68.034 for additions to the net asset base 636.913 for payments made on behalf of the State	The full amount of the final invoice was paid because the measures assessed by DTF as being not met related to: <ul style="list-style-type: none"> <li>• circumstances outside the control of the department, for example, significantly hotter and drier than average weather conditions in 2015-16; and</li> <li>• high demand for planning related activities.</li> </ul>
Department of Premier and Cabinet	One or more measures in the following outputs were not met: <ul style="list-style-type: none"> <li>• Public sector integrity; and</li> <li>• Support to Veterans in Victoria.</li> </ul>	297.371 for the provision of outputs 1.100 for additions to the net asset base	297.371 for the provision of outputs 1.100 for additions to the net asset base	While there were some performance measures that DTF assessed as not being met, the associated invoice was fully certified as the relevant service delivery occurred and the majority of performance measures within the outputs were met.
Victorian Auditor General's Office (VAGO)	One measure in the Audit reports on Financial Statements output was not met.	40.521 for the provision of outputs	40.521 for the provision of outputs	While there was one performance measure that DTF assessed as not being met, the associated invoice was fully certified as all other measures were met.

**SECTION B: Asset investment (departments only)****Question 4 Details of actual investment and variance against budget – current projects**

Please provide the following details about each of the selected asset investment projects:

Project	Estimated expenditure in 2015-16 (2015-16 budget papers) (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than $\pm 10$ per cent or \$100 million between estimated and actual expenditure	Estimated practical completion date in 2015-16 budget papers	Estimated practical completion date in 2016-17 budget papers	Explanation for any changes to the estimated practical completion date	Estimated TEI in 2015-16 budget papers (\$ million)	Estimated TEI in 2016-17 budget papers (\$ million)	Explanation for any changes to the estimated practical completion date
Better revenue management system (Melbourne)	2.8	1.4	In February 2016, the Treasurer approved \$1.75m of 2015-16 funding to be re-phased over three years to 30 June 2019, reducing the 2015-16 budget to \$1.448m.  This need to re-phase was a result of IT resources being diverted to the development and implementation of IT systems to support legislative changes (Foreign Purchase Additional Duty, Land Tax Absentee Owner Surcharge and Back to Work) and Commonwealth Third Party Reporting requirements.	Quarter 4 2018-19	Quarter 4 2018-19		11.584	11.982	Please note that the below explanation is for the variances between Estimated TEI in 2015-16 budget papers and Estimated TEI in 2016-17 budget papers.  A carryover of \$0.4m from 2014-15 to 2015-16 has been approved.  This fund was to be utilised in the continued development of the land tax and other program initiative during 2015-16.

**Question 5 Details of actual investment and variance against budget – projects completed (or expected to be completed)**

Please provide the following details for all of the asset projects listed below, which were reported as ‘completed or expected to be completed’ prior to 30 June 2016 in the 2016-17 budget papers:

Project	TEI in the 2015-16 budget papers	Total actual investment	Actual expenditure in 2015-16	Explanation for any variances greater than $\pm 10$ per cent or \$100 million	Impact of any variances	Estimated practical completion date	Actual practical completion date	Explanation for any variance in completion date
	(\$ million)	(\$ million)	(\$ million)					
Nil								

**Question 6 Major Projects Victoria and high-value high-risk projects**

- (a) Please list all projects included in the 2015-16 budget papers that were allocated to your department, and had an involvement from Major Projects Victoria. Please give a brief description of the involvement that Major Projects Victoria had in the project.

Project	Involvement of Major Projects Victoria
Nil	

- (b) Please list all projects included in the 2015-16 budget papers that were allocated to your department, and were classified as high-value and high-risk. Please also specify which gateway reviews, if any, were undertaken or completed.

Project	Gateway review(s) undertaken	Gateway review(s) completed
Nil		



**Question 7 PPP expenditure and line items**

Please indicate the amount included in the following line items in your financial statements for 2015-16 (using the budget portfolio outcomes for departments) which related to payments for commissioned public private partnerships (PPPs).

Line item	Amount within this line item reflecting payments for PPPs (\$ million)
	2015-16
<i>Operating statement</i>	
Interest expense	Nil
'Other operating expenses'	Nil
Other line items within expenses from transactions	Nil
<i>Cash flow statement</i>	
Payments to suppliers and employees	Nil
Interest and other costs of finance paid	Nil
Repayment of finance leases	Nil
Other line items in the cash flow statement	Nil
<i>Administered items statement</i>	
Expenses on behalf of the State	Nil
Interest and depreciation expense	Nil
Other line items within 'administered expenses'	Nil

### Question 8 Net cash flows from investments in financial assets for policy purposes – GGS

Regarding the ‘net cash flows from investments in financial assets for policy purposes’ in the general government sector cash flow statement for 2015-16, please provide the following details about any sources of cash inflows and cash outflows included in that line item which are connected with your department or its controlled entities:

- the project related to the cash flow (using the same project names as are used in Budget Paper No.4 where possible)
- the initial budget estimate (**not** the revised estimate) for cash flow in 2015-16
- the actual cash flow in 2015-16
- explanation for variances between estimates and actuals cash flows; and
- for cash flows associated with projects in BP4, provide the capital contribution made through the Department and the actual expenditure made by the PNFC entity.

#### Cash inflows

Project	Estimated cash inflow in 2015-16	Actual cash inflow in 2015-16	Explanation for any variances greater than $\pm 10$ per cent or \$100 million between estimated and actual cash inflows	Capital contribution made through the Department	Capital expenditure made by the PNFC entity
	(\$ million)	(\$ million)		(\$ million)	(\$ million)
Repayment of capital under Sec 53- of the <i>Electricity Industry (Residual Provisions), 1993 Act- State Electricity Commission Victoria</i>		125	The receipt was not anticipated when 2015-16 State Budget Papers were published.		
Repayment of capital under Sec 11(1) (d)- of the <i>State Owned Enterprise Act 1992- Victorian Managed Insurance Authority</i>		148.5	The receipt was not anticipated when 2015-16 State Budget Papers were published.		
<b>Total</b>		<b>274</b>			

**Cash outflows**

<b>Project</b>	<b>Estimated cash outflow in 2015-16</b>	<b>Actual cash outflow in 2015-16</b>	<b>Explanation for any variances greater than ±10 per cent or \$100 million between estimated and actual cash outflows</b>	<b>Capital contribution made through the Department</b>	<b>Capital expenditure made by the PNFC entity</b>
	<b>(\$ million)</b>	<b>(\$ million)</b>		<b>(\$ million)</b>	<b>(\$ million)</b>
<b>Nil</b>					

### **Question 9 Net cash flows from investments in financial assets for policy purposes – SoV**

Regarding the ‘net cash flows from investments in financial assets for policy purposes’ in the State of Victoria cash flow statement for 2015-16, please provide the following details about any sources of cash inflows and cash outflows included in that line item which are connected with your department or its controlled entities:

- (a) the project related to the cash flow (using the same project names as are used in Budget Paper No.4 where possible)
- (b) the initial budget estimate (**not** the revised estimate) cash flow in 2015-16
- (c) the actual cash flow in 2015-16
- (d) explanation for variances between estimates and actuals cash flows; and
- (e) for cash flows associated with projects in BP4, provide the capital contribution made through the Department and the actual expenditure made by the PNFC entity.

Budget estimates for this item are only available on a net cash flow basis, accordingly variance commentary is provided on this basis below.

#### **Net Cash flow**

<b>Project</b>	<b>Estimated cash inflow in 2015-16</b>	<b>Actual cash inflow in 2015-16</b>	<b>Explanation for any variances greater than ±10 per cent or \$100 million between estimated and actual cash inflows</b>	<b>Capital contribution made through the Department</b>	<b>Capital expenditure made by the PNFC entity</b>
	<b>(\$ million)</b>	<b>(\$ million)</b>		<b>(\$ million)</b>	<b>(\$ million)</b>
Net cash flow	-40.5	11	The variance mainly relates to dividends of \$52.5 million received from Snowy Hydro limited which was originally budgeted under dividends and income tax equivalent and rate equivalent revenue receipts, however was recorded under net cash flows from investments in financial assets for policy purposes in the <i>2015-16 Financial Report</i> , to better reflect the nature of the transaction as a share of profit from joint ventures.	n.a.	n.a.

Below is also a summary of the cash inflows and outflows recorded by DTF based on data submitted by public sector entities (best available information).

#### Cash inflows

<b>Project</b>	<b>Estimated cash inflow in 2015-16</b>	<b>Actual cash inflow in 2015-16</b>	<b>Explanation for any variances greater than ±10 per cent or \$100 million between estimated and actual cash inflows</b>	<b>Capital contribution made through the Department</b>	<b>Capital expenditure made by the PNFC entity</b>
	<b>(\$ million)</b>	<b>(\$ million)</b>		<b>(\$ million)</b>	<b>(\$ million)</b>
Dividends received from Snowy Hydro Limited	n.a.	52.5	n.a.	n.a.	n.a.
Other	n.a.	136.5	n.a.	n.a.	n.a.
<b>Total</b>	n.a.	<b>189</b>	n.a.	n.a.	n.a.

#### Cash outflows

<b>Project</b>	<b>Estimated cash outflow in 2015-16</b>	<b>Actual cash outflow in 2015-16</b>	<b>Explanation for any variances greater than ±10 per cent or \$100 million between estimated and actual cash outflows</b>	<b>Capital contribution made through the Department</b>	<b>Capital expenditure made by the PNFC entity</b>
	<b>(\$ million)</b>	<b>(\$ million)</b>		<b>(\$ million)</b>	<b>(\$ million)</b>
Loans provided from the former Rural Finance Corporation to rural businesses	n.a.	26.5	n.a.	n.a.	n.a.
Loans provided by DET to the non-public sector	n.a.	18.2	n.a.	n.a.	n.a.
Other	n.a.	134.3	n.a.	n.a.	n.a.
<b>Total</b>	n.a.	<b>179</b>	n.a.	n.a.	n.a.

### Question 10 (DTF only) Purchases of non-financial assets – government purpose classification

Regarding the ‘purchases of non-financial assets’ by the general government sector in 2015-16, please compare the initial budget estimate for each of the government purpose classifications (note 19a in Budget Paper No.5) to the actual value of ‘purchases of non-financial assets’ in each classification, explaining any variances greater than  $\pm 10$  per cent or \$100 million (please fill all blank spaces).

Government purpose classification	Initial budget estimate for 2015-16 (BP5 p.39) (\$ million)	Actual for 2015-16 (AFR p.48) (\$ million)	Variance from budget estimate (per cent)	Explanation for any variance greater than $\pm 10$ per cent or \$100 million
General public services	127.5	52	-59	The variance is primarily driven by not needing to apply a central provision included in the 2015-16 original budget estimates to account for asset policy decisions for which the funding was yet to be allocated to departments.
Public order and safety	799.0	677	-15	The variance primarily relates to a number of capital projects.
Education	493.4	355	-28	The variance is related to the schools capital program, mainly the timing of land acquisition.
Health	692.4	919	33	The variance relates to asset purchases funded directly by health services and hospitals from their own source revenue which were not factored in the 2015-16 original budget estimates.
Social security and welfare	114.0	75	-34	Primarily due to capital expenditure mainly within the Disability Services portfolio which was re-phased from 2015-16 to 2016-17.
Housing and community amenities	42.3	44	4	n/a
Recreation and culture	120.9	78	-35	The variance relates to expenditure for Simonds Stadium and Junction Oval which was not capitalised as initially expected, but recognised as operating expenditure.
Fuel and energy	3.0	15	400	The variance mainly reflects changes in the output allocation of the department's capitalised assets.
Agriculture, forestry, fishing, and hunting	17.5	6	-66	The variance primarily relates to timing of expenditure for several projects including Bundoora Glasshouse, Biosciences Research Centre and Showgrounds redevelopment.
Transport and	2,365.6	2046	-14	The variance primarily relates to capital expenditure relating to Level Crossing Removals which was accrued

communications				compared with budget, and a number of VicRoads projects.
Other economic affairs	131.2	129	-2	n/a
Other purposes	1.0	0	-100	Immaterial.

## SECTION B: Asset investment (non-departments only)

### **Question 11 Details of actual investment and variance against budget for projects**

Please provide the following details for any asset investment project where actual expenditure in 2015-16 varied by \$±10 million or more from the initial budget estimate at the start of the relevant year (**not** the revised estimate).

If there were no asset investment projects for your agency where the actual expenditure varied by \$±10 million or more from the budget estimate, you do not need to answer this question. If this is the case, please indicate 'no relevant projects' in the table(s) below.

Project	Estimated expenditure in 2015-16 (2015-16 budget papers) (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for variance	Estimated financial completion date in 2015-16 budget papers	Estimated financial completion date in 2016-17 budget papers	Explanation for any changes to the estimated financial completion date
Not applicable						

### **Question 12 Details of actual investment and variance against budget for entities**

Please detail the initial budget estimates (**not** the revised estimate) for 'purchases of non-financial assets' for 2015-16 (or equivalent line items in the cash flow statements) for your entity, the actual amounts of those line item in your annual reports and an explanation for any variances greater than ±10 per cent

or \$100 million. Initial budget estimates for departments are listed in Department of Treasury and Finance, *Budget Paper No.5: 2015-16 Statement of Finances* (2015), p.40

Initial budget estimate for 2015-16 (\$ million)	Actual for 2015-16 (\$ million)	Explanation for any variance greater than $\pm 10$ per cent or \$100 million
Not applicable		

## SECTION C: Revenue and appropriations

### **Question 13 (all departments and entities) Changes from previous year by revenue/income category**

Please explain any changes greater than  $\pm 10$  per cent or \$100 million between the actual result for 2014-15 and the actual result for 2015-16 for each revenue/income category detailed in your operating statement. Please also indicate what any additional revenue was used for or how any reduced amounts of revenue affected service delivery.

For departments, please provide data consolidated on the same basis as the budget portfolios outcomes statement in your annual reports.

If there were no revenue/income categories for your department/agency for which the 2015-16 expenditure changed from the prior year's expenditure by more than  $\pm 10$  per cent or \$100 million, you do not need to answer this question. If this is the case, please indicate 'no relevant line items' in the table(s) below.



Revenue category	2014-15 actual (\$ million)	2015-16 actual (\$ million)	Explanations for changes greater than $\pm 10$ per cent or \$100 million	How the additional revenue was used/the impact of reduced revenue
Interest	0.9	1.8	Cenitex was included for only half the year in 2014-15 and the whole year in 2015-16, which accounts for the increase in interest.	There was no impact in DTF's operation.
Sale of goods and services	90.7	166.6	Cenitex was included for only half the year in 2014-15 and the whole year in 2015-16, which accounts for the increase in sales of goods and services.	There was no impact in DTF's operation.
Grants	0	0.2	Treasury Trust grant revenue to fund matching expenditure: * \$0.151 million for the Project Manager for the Inner Metropolitan RMF (Regional Management Forum). This project manager was funded by Local and State government contributions in 2015-16; * \$0.051 million for trainees employed under the Youth Employment Scheme (YES).	The Inner Metropolitan RMF project manager was an engagement funded for a discrete task for one year from Local and State government contributions.
Fair value of assets and services received free of charge or for nominal consideration	1.6	0.4	This category captures the asset values transferred to CenITex free of charge or discovered in stocktakes and added to the asset base. The results will be variable and not comparable on a year on year basis.	There was no impact in DTF's operation.
Other income	20.6	23.1	The additional income is because DTF took over administering the Master Agency Media Services (MAMS) Trust in 2015-16 from DPC.	The holders of the State Purchasing Contracts for media supply remit a percentage of each billed transaction, which they have collected from government clients, to the Trust to fund both its operation and the supplier retainer payments.

### **Question 14 (all departments and entities) Variances from budget/target by revenue/income category**

Please explain any variances greater than  $\pm 10$  per cent or \$100 million between the initial budget estimate (**not** the revised estimate) and the actual result for 2015-16 for each revenue/income category detailed in your operating statement. Please also identify any actions taken in response to the variations, either to mitigate or take advantage of the impact.

For departments, please provide data consolidated on the same basis as the budget portfolios outcomes statement in your annual reports.

If there were no revenue/income categories for your department/agency for which the 2015-16 expenditure varied from the initial budget estimate by more than  $\pm 10$  per cent or \$100 million, you do not need to answer this question. If this is the case, please indicate 'no relevant line items' in the table(s) below.

<b>Revenue category</b>	<b>2015-16 budget estimate</b> <b>(\$ million)</b>	<b>2015-16 actual</b> <b>(\$ million)</b>	<b>Explanations for variances greater than <math>\pm 10</math> per cent or \$100 million</b>	<b>Actions taken in response</b>
Interest	0.4	1.8	The initial interest budget reflected the figures when CenITex was moved to DTF by machinery of government. Since then the business unit's future has been evaluated and the interest estimated increased.	Actuals were in line with the revised estimates for Budget Update.
Grants	–	0.2	It was unknown at budget that DTF would host the Project Manager for the Inner Metropolitan RMF (Regional Management Forum). This project manager was funded by Local and State government contributions in 2015-16.	No action required.
Other income	29.3	23.1	The decrease is due to the transfer to the Consolidated Fund of surplus trust funds held in the Treasury, Finance Agency and Land Compensation Trusts, along with the expected surplus transfer from the Government Accommodation Trust.	No action required. The transfer to Consolidated Fund of income simply has the effect of reducing the balance in the income line.

**Question 15 (departments only)**

Please provide a break-down of the Department's total parliamentary authority (as calculated for the Department's comprehensive operating statement in the departmental financial statements in Budget Paper No.5 and in the budget portfolio outcomes in the annual report) into the following sources. If the variance between any budget and actual exceeds  $\pm 10$  per cent or \$100.0 million, please provide reasons for the variance. Part of the budget column table has been pre-filled from the 2015-16 budget papers – please fill all blank spaces, including zero where appropriate.

	<b>2015-16 initial budget estimate</b>  <b>(\$ million)</b>	<b>2015-16 Actual</b>  <b>(\$ million)</b>	<b>Explanation for variance (please relate these changes to the 'summary of compliance with annual parliamentary appropriations' note in your department's annual report).</b>
Annual appropriations	3,013.0	1,994.9	The published budget included the Whole of Victorian Government advance to Treasurer to enable Treasurer to meet urgent claims that may arise before Parliamentary sanction is obtained. The actuals therefore appear in the statements of the recipient departments.
• Provision of outputs	235.7	245.40	
• Additions to the net asset base	4.2	0	
• Payments made on behalf of the State	2,773.2	1,749.47	The published budget included the Whole of Victorian Government advance to Treasurer to enable Treasurer to meet urgent claims that may arise before Parliamentary sanction is obtained. The actuals therefore appear in the statements of the recipient departments.
Receipts credited to appropriations	7.1	7.8	
• Provision of outputs	7.1	7.8	
• Additions to the net asset base	0	0	
• Payments made on behalf of the State	0	0	
Unapplied previous year's appropriation	0	11.5	
• Provision of outputs	0	2.2	

	2015-16 initial budget estimate (\$ million)	2015-16 Actual (\$ million)	Explanation for variance (please relate these changes to the 'summary of compliance with annual parliamentary appropriations' note in your department's annual report).
• Additions to the net asset base	0	0	
• Payments made on behalf of the State	0	9.3	Approved carryover from 2014-15 to 2015-16 for the Melbourne Major Events fund.
Total (new) appropriation (sum of above three)	3,020.1	2,014.12	The published budget included the Whole of Victorian Government advance to Treasurer to enable Treasurer to meet urgent claims that may arise before Parliamentary sanction is obtained. The actuals therefore appear in the statements of the recipient departments.
• Provision of outputs	242.7	255.4	
• Additions to the net asset base	4.2	0	
• Payments made on behalf of the State	2,773.2	1,758.7	The published budget included the Whole of Victorian Government advance to Treasurer to enable Treasurer to meet urgent claims that may arise before Parliamentary sanction is obtained. The actuals therefore appear in the statements of the recipient departments.
Accumulated surplus – previously applied appropriation	2.8	0	
Gross annual appropriation	3,022.9	2,014.12	The published budget included the Whole of Victorian Government advance to Treasurer to enable Treasurer to meet urgent claims that may arise before Parliamentary sanction is obtained. The actuals therefore appear in the statements of the recipient departments.
Special appropriations	2,415.4	2,191.63	The underspend is mainly due to payments to reduce the unfunded State Superannuation liability and budget sector debt retirement being less than anticipated during budget.  <u>Reported Actuals: Budget Portfolio Outcomes, Administered Items statement, page 39; Note 4(b) page 70</u>
• Provision of outputs	0	0	
• Additions to the net asset base	0	0	

	2015-16 initial budget estimate (\$ million)	2015-16 Actual (\$ million)	Explanation for variance (please relate these changes to the 'summary of compliance with annual parliamentary appropriations' note in your department's annual report).
<ul style="list-style-type: none"> <li>Payments made on behalf of the State</li> </ul>	2,415.40	2,191.63	The underspend is mainly due to payments to reduce the unfunded State Superannuation liability and budget sector debt retirement being less than anticipated during budget.
Funds received through Trust funds	3,134.17	2,931.05	The Goulburn-Murray Water Connections Project was tracking behind schedule and so did not receive its \$211m Commonwealth grant in 2015-16.  <u>Reported Budget: 2015-16 Budget Papers: BP3 page 319</u>
<ul style="list-style-type: none"> <li>Provision of outputs</li> </ul>	53.80	56.84	
<ul style="list-style-type: none"> <li>Additions to the net asset base</li> </ul>			
<ul style="list-style-type: none"> <li>Payments made on behalf of the State</li> </ul>	3080.37	2874.21	The Goulburn-Murray Water Connections Project was tracking behind schedule so did not receive its \$211 million Commonwealth grant in 2015-16.
Total parliamentary authority	8,572.47	7,136.80	Variances include (i) the Whole of Victorian Government advance to Treasurer where the budget appears in DTF but the actuals are reported in recipient departments; (ii) Special Appropriation underspend, which is largely in payments reducing the unfunded State Superannuation liability and budget sector debt retirement; and (iii) the re-phase to 2016-17 of the Trust payment for the Goulburn-Murray Water Connections project.
<ul style="list-style-type: none"> <li>Provision of outputs</li> </ul>	296.50	312.23	<u>Location: Annual Report Note 4 a) \$255m page 69. Trust revenue of \$56.8m is not reported in the annual report, only Trust cash balances in Note 23.</u>
<ul style="list-style-type: none"> <li>Additions to the net asset base</li> </ul>	7.00	0	<u>Location: Annual Report Note 4 a) page 69.</u>
<ul style="list-style-type: none"> <li>Payments made on behalf of the State</li> </ul>	8268.97	6824.57	Variances include (i) the Whole of Victorian Government advance to Treasurer where the budget appears in DTF but the actuals are reported in recipient departments; (ii) Special Appropriation

	2015-16 initial budget estimate (\$ million)	2015-16 Actual (\$ million)	Explanation for variance (please relate these changes to the 'summary of compliance with annual parliamentary appropriations' note in your department's annual report).
			underspend, which is largely in payments reducing the unfunded State Superannuation liability and budget sector debt retirement; and (iii) the re-phase to 2016-17 of the Trust payment for the Goulburn-Murray Water Connections project.  <u>Location: Annual Report Note 4 a) POBOS \$1.759bn page 67 and Note b) \$2.192bn page 70. Trust revenue of \$2.874bn is not reported in the annual report, only Trust cash balances in Note 23.</u>

For the last three rows, please advise where this appears in the department's annual report.

**Question 16 Revenue from trust accounts passed to other bodies**

Regarding funds received through trust accounts, please identify any payments that were passed directly to other bodies without being counted in your entity’s comprehensive operating statement. For each payment, please identify:

- (a) the value of payments;
- (b) the recipients of the payments; and
- (c) the purpose of the payments.

Trust account	Total payments from the account to bodies other than the Department, 2015-16 (\$ million)	Recipient of the payment	Purpose of the payment
See Attachment B			

**Question 17 (Department of Treasury and Finance only) Revenue initiatives**

Regarding the Absentee Landowner Surcharge and the Land Transfer Duty Surcharge on Foreign Buyers of Residential Property:

- (a) Please advise how much revenue was raised via each of these initiatives in 2015-16

Absentee Landowner Surcharge: \$19.3 million.  
Land Transfer Duty Surcharge: \$ 66.8 million.

- (b) Please provide a breakdown of the surcharge payees’ country of origin.

Data on payees country of origin is not publicly reported. However, payees origins are broadly reflective of the those reported by the Foreign Investment Review Board. These surcharge measures are not in place to review foreign investment, rather they are to ensure an equitable contribution is made by Absentee Landowners and Foreign Buyers.

## SECTION D: Expenses

### **Question 18 Expenses changed from previous year**

Please explain any changes greater than  $\pm 10$  per cent or \$100 million between the prior year's actual result and the actual result for 2015-16 for each category of expenses detailed in your operating statement. Please also detail the outcomes in the community<sup>2</sup> achieved by any additional expenses or the impact on the community of reduced expenses (if there was no impact, please explain how that was achieved).

For departments, please provide data consolidated on the same basis as the budget portfolios outcomes statement in your annual reports.

If there were no categories of expenses for your department/agency for which the 2014-15 expenditure differed from the prior year's expenditure by more than  $\pm 10$  per cent or \$100 million, you do not need to answer this question. If this is the case, please indicate 'no relevant line items' in the table(s) below.

<b>Expenses category</b>	<b>2014-15 actual</b> <b>(\$ million)</b>	<b>2015-16 actual</b> <b>(\$ million)</b>	<b>Explanations for variances greater than <math>\pm 10</math> per cent or \$100 million</b>	<b>Outcomes achieved by additional expenses/impact of reduced expenses</b>
Employee benefits	150.7	182.7	CenITex was included for only half the year in 2014-15 and the whole year in 2015-16, which accounts for the increase in employee benefits.	Nil
Depreciation and Amortisation	42.9	53.1	CenITex was included for only half the year in 2014-15 and the whole year in 2015-16, which accounts for the increase in Depreciation.	Nil
Other expenses	128.3	172.7	CenITex was included for only half the year in 2014-15 and the whole year in 2015-16, which accounts for the increase in IT related costs in other expenses.	Nil
Grants and other transfers	6.8	5.7	The grant was paid to DPC as a recoup of its campaign work on the Fire Services Property Levy in 2014-15, which was not required in 2015-16.	Nil

<sup>2</sup> That is, the impact of service delivery on the community rather than a description of the services delivered.



### Question 19 Expenses varying from budget

Please explain any variances greater than  $\pm 10$  per cent or \$100 million between the initial budget estimate (**not** the revised budget) and the actual result for 2015-16 for each category of expenses detailed in your operating statement. Please also detail the outcomes in the community<sup>3</sup> achieved by any additional expenses or the impact on the community of reduced expenses (if there was no impact, please explain how that was achieved).

For departments, please provide data consolidated on the same basis as the budget portfolios outcomes statement in your annual reports.

If there were no categories of expenses for your department/agency for which the 2015-16 expenditure varied from the initial budget estimate by more than  $\pm 10$  per cent or \$100 million, you do not need to answer this question. If this is the case, please indicate 'no relevant line items' in the table(s) below.

Expenses category	2015-16 budget estimate (\$ million)	2015-16 actual (\$ million)	Explanations for variances greater than $\pm 10$ per cent or \$100 million	Outcomes achieved by additional expenses/impact of reduced expenses
Depreciation	62.7	53.1	CenITex's asset value, and therefore depreciation and amortisation, is lower due to the change to cloud based services with software as a service rather than owned. DTF also has slightly lower than expected costs for depreciation of buildings.	Changes to CenITex's business model with lower asset purchases and lower depreciation.
Interest	0.2	0.1	The expenditure is for interest charges incurred by VicFleet and the decrease is due to lower rates available from TC.V.	Lower borrowing costs to departments.

<sup>3</sup> That is, the impact of service delivery on the community rather than a description of the services delivered.

**Question 20 (departments only) Expenditure reduction targets**

Please provide the following details about the realisation of expenditure reduction targets in 2015-16. In providing targets, please provide the cumulative target rather than the change in savings from one year to the next (i.e. provide the target on the same basis as the budget papers). Please provide figures for the Department including its controlled entities.<sup>4</sup>

<b>Initiative</b>	<b>Total value of efficiencies/savings expected to be realised from that initiative in 2015-16 (\$ million)</b>	<b>Explanation for any variances greater than <math>\pm 10</math> per cent between estimated and actual expenditure reductions</b>	<b>How the efficiencies/savings have been achieved (i.e. what measures or changes have been introduced)</b>
'Total savings' line item in (2012-13 Budget)	5.0	Not applicable	DTF undertook organisational reform reducing positions through natural attrition and departure packages.
Efficiency measures (2012-13 Budget Update)	6.3	Not applicable	DTF undertook organisational reform reducing positions through natural attrition and departure packages.
Efficiency and expenditure reduction measures (2013-14 Budget)	Not applicable	Not applicable	Not applicable
Efficiency measures (2013-14 Budget Update)	Not applicable	Not applicable	Not applicable
Application of an efficiency dividend to non-frontline departmental expenditure (2014-15 Budget) (BP3 p.79)	9.0	Not applicable	DTF undertook organisational reform reducing positions through natural attrition and departure packages.  The Shared Service Provider has achieved accommodation savings through re-fitting and re-stacking some floors at 1 Macarthur Street and 1 Treasury Place to make more efficient use of the floor area and thus reduce accommodation, rental and property charges.

<sup>4</sup> That is, please provide this information for the Department on the same basis of consolidation as is used in the budget papers.

<b>Initiative</b>	<b>Total value of efficiencies/savings expected to be realised from that initiative in 2015-16 (\$ million)</b>	<b>Explanation for any variances greater than <math>\pm 10</math> per cent between estimated and actual expenditure reductions</b>	<b>How the efficiencies/savings have been achieved (i.e. what measures or changes have been introduced)</b>
Efficiency and expenditure reduction measures (2015-16 Budget)(BP3 p.105)	2.91	Not applicable	The Construction Code Compliance Unit was disbanded. The number of Exec Officers in DTF has reduced.
Other Expenditure savings (Annual Report p.70)	0.2	Not applicable	Reviews conducted of e-purchasing, advertising and fleet were conducted to achieve savings.

### **Question 21 Changes to service delivery from expenditure reduction initiatives**

- (a) Please detail any changes to your department's/agency's service delivery as a result of expenditure reduction initiatives, e.g. changes to the timing and scope of specific programs or discontinued programs in 2015-16:

The Department of Treasury and Finance is committed to finding efficiencies while continuing to deliver services through its allocated resources.

- (b) As a result of the expenditure reduction initiative 'Reduce the use of labour hire firms' for 2015-16 (BP3 p.105), please detail any changes to your department's/agency's service delivery

The Department of Treasury and Finance is committed to finding efficiencies while continuing to deliver services through its allocated resources.

**Question 22 (departments only) Achievement of reprioritisation of existing resources**

The 2015-16 budget papers include targets for 'funding from reprioritisation of existing resources' to fund new initiatives (2015-16 Budget Paper No.2, p.58). This is in addition to any savings or efficiencies resulting from expenditure reduction measures. For your department (including all controlled entities),<sup>5</sup> please indicate:

- (c) what areas of expenditure (including projects and programs if appropriate) the funding was reprioritised from (i.e. what the funding was initially provided for);
- (d) for each area of expenditure (or project or program), how much funding was reprioritised in each year; and
- (e) the impact of the reprioritisation on those areas.

Area of expenditure originally funded	Value of funding reprioritised in 2015-16	Impact of reprioritisation of funding
	(\$ million)	
DTF was not required to reprioritise resources previously allocated to fund new initiatives.		

<sup>5</sup> That is, please provide this information for the Department on the same basis of consolidation as is used in the budget papers.

### **Question 23 (Department of Treasury and Finance only) Expenses by government purpose classifications**

Regarding expenses of the general government sector in 2015-16, please compare the initial budget estimates (**not** the revised estimate) for each of the government purpose classifications (note 12a in Budget Paper No.5) to the actual expenses in that classification, explaining any variances greater than  $\pm 10$  per cent or \$100 million (please fill all blank spaces).

<b>Government purpose classification</b>	<b>Initial budget estimate for 2015-16 (BP5 p.34)</b> <b>(\$ million)</b>	<b>Actual for 2015-16 (AFR p.48)</b> <b>(\$ million)</b>	<b>Variance from budget estimate</b> <b>(per cent)</b>	<b>Explanation for any variance greater than <math>\pm 10</math> per cent or \$100 million</b>
General public services	1,150.0	2,662	131	The variance relates to the change in the classification of interest cost on defined benefit superannuation (\$1.6 billion) from the other purposes output to the general public services output, to more correctly reflect this item. This methodology was applied to the 2016-17 budget estimates.
Public order and safety	6,128.3	6,269	2	The variance primarily relates to additional costs incurred during the 2015-16 bushfire season.
Education	14,041.7	13,424	-4	This variance primarily reflects lower than expected demand in the Victorian Training Guarantee due to changes in policy settings and delayed timing of spending on projects such as schools infrastructure (including maintenance related projects), as well as decreased expenditure within TAFEs, matching lower than expected third party revenue collected.
Health	15,264.5	15,331	0	n/a
Social security and welfare	4,352.2	4,539	4	n/a
Housing and community amenities	3,169.7	2,611	-18	The variance is due to a pre-payment of Commonwealth local government grants in 2014-15. Grants relating to the first two quarters of 2015-16 were paid in advance in 2014-15. These grants are passed on to local government in the year that they are received.  The prepayment was made in June 2015, and was not anticipated in the 2015-16 original budget estimates.

Recreation and culture	647.4	800	24	The variance primarily relates to expenditure for Simonds Stadium and Junction Oval which was originally budgeted as capital expenditure, and some expenditure relating to sports and recreation that was carried over from the 2014-15 financial year.
Fuel and energy	184.5	128	-31	The variance mainly relates to the timing of expenditure for CarbonNet.
Agriculture, forestry, fishing, and hunting	375.9	414	10	n/a
Transport and communications	6,312.8	6,245	-1	n/a
Other economic affairs	819.6	857	5	n/a
Other purposes	1,870.3	1,350	-28	The variance mainly relates to the change in the classification of interest cost on defined benefit superannuation (\$1.6 billion) from the other purposes output to the general public services output, as previously outlined. This is partially offset by the 2015-16 original budget estimates including a provision available for departmental underspending, which was not required to be fully applied.

## SECTION E: Public sector workforce

### *Question 25 Full-time equivalent staff by level*

Please fully complete the table below, providing actual FTE staff numbers at 30 June 2016, at 30 June 2015 and 30 June 2014 2016 (broken down by the categories listed below) for the Department. Please provide figures consolidated on the same basis as the expenditure for the Department in the budget papers.

Grade	30 June 2014 (Actual FTE number)	30 June 2015 (Actual FTE number)	30 June 2016 (Actual FTE number)
Secretary	1.00	1.00	1.00
EO-1	3.00	3.00	2.00

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<b>Grade</b>	<b>30 June 2014</b> <b>(Actual FTE number)</b>	<b>30 June 2015</b> <b>(Actual FTE number)</b>	<b>30 June 2016</b> <b>(Actual FTE number)</b>
EO-2	17.80	18.00	16.00
EO-3	43.95	41.05	40.00
VPS Grade 7 (STS)	13.80	11.80	7.70
VPS Grade 6	134.87	114.74	131.04
VPS Grade 5	129.58	129.31	126.80
VPS Grade 4	103.39	93.85	95.62
VPS Grade 3	86.08	74.19	73.13
VPS Grade 2	23.93	15.83	19.70
VPS Grade 1		0	0
Legal Officer	4.60	4.38	2.00
Casual	2.40	0	1.23
<b>Total</b>	<b>564.40</b>	<b>507.15</b>	<b>516.22</b>

**Question 26 FTE staff numbers by employment type**

In the table below, please detail the salary costs for 2012-13, 2013-14 and 2014-15, broken down by ongoing, fixed-term and casual, and explain any variances greater than  $\pm 10$  per cent or \$100 million between the years for each category.

<b>Employment category</b>	<b>Gross salary 2013-14 (\$ million)</b>	<b>Gross salary 2014-15 (\$ million)</b>	<b>Gross salary 2015-16 (\$ million)</b>	<b>Explanation for any year-on-year variances greater than <math>\pm 10</math> per cent or \$100 million</b>
Ongoing	61.40	60.61	56.71	
Fixed-term	1.16	1.21	0.92	The greater than 10% variance between 2014-15 and 2015-16 is due to the expiration of fixed-term employment contracts. DTF have a low FTE count of fixed-term workers, which continues to decline.
Casual	0.12	0.14	0.07	The greater than 10% variance between 2013-14 and 2014-15 and between 2014-15 and 2015-16 is due to the unpredictable nature of hiring casual workers, who are utilised to fill unexpected staffing gaps. DTF have a low FTE count of casual workers, which has declined between 2014-15 to 2015-16.
<b>Total</b>	<b>62.69</b>	<b>61.96</b>	<b>57.70</b>	

**Question 27 Executive salary increases**

Please detail the number of executives who received increases in their base remuneration in 2015-16, breaking that information down according to what proportion of their salary the increase was, and explaining the reasons for executives' salaries increasing in each bracket.

<b>Increase in base remuneration</b>	<b>Number of executives receiving increases in their base rate of remuneration of this amount in 2015-16</b>	<b>Reasons for these increases</b>
0-3 per cent	48	47 x annual adjustment 1 x salary reassessment
3-5 per cent	65	2 x annual adjustment



Increase in base remuneration	Number of executives receiving increases in their base rate of remuneration of this amount in 2015-16	Reasons for these increases
		1 x salary reassessment 62 x in lieu of bonus removals
5-10 per cent	21	15 x salary reassessment 5 x annual adjustment 1x promotion
10-15 per cent	0	
greater than 15 per cent	4	4 x promotion

**Question 28 Enterprise bargain agreements (EBA) (Department of Treasury and Finance only)**

Please list the EBAs concluded in 2015-16 that had an impact for each department/agency. For each EBA, please show the number of employees affected and the growth in employee expenses attributable to the EBA

Enterprise bargain agreement	Number of employees affected	Growth in employee expenses attributable to the EBA (\$ million)
Victorian Public Service Enterprise Agreement 2016*		

\* This table lists agreements approved by the Fair Work Commission in 2015-16 that apply to DTF staff. Details of agreements concluded in 2015-16 that impact departments or agencies outside DTF should be sought from those respective departments or agencies. No EBAs for DTF portfolio agencies were approved in 2015-16.

**SECTION F: Inter-sector flows****Question 29 (Department of Treasury and Finance only) Inter-sector flows**

For each of the following line items in the general government sector comprehensive operating statement (or its notes), please quantify the amount of the line item that is received from or provided to the PNFC sector or PFC sector. Please also identify any other line items in the revenue from transactions or expenses from transactions or their notes in which more than \$100 million flows from the general government sector to the PNFC or PFC sector or vice versa.

(a) revenue from transactions

Line item	Amount coming from PNFC sector (\$ million)	Amount coming from the PFC sector (\$ million)
	2015-16	2015-16
Taxation revenue	-	-
Interest revenue	463.0	70.3
Dividends	148.5	238.5
Income tax equivalent and local government rate equivalent revenue	431.7	14.9
Grants	10.9	78
Sales of goods and services – inter-sector capital assets charge	1734.1	-
Sales of goods and services – provision of services	180.3	205.5
Total revenue from transactions		
Other line items with >\$100 million coming from the PNFC or PFC sector (please specify)		

## (b) expenses from transactions

Line item	Amount going to PNFC sector (\$ million)	Amount going to the PFC sector (\$ million)
	2015-16	2015-16
Interest expense	0.15	1269.6
Grants and other transfers	3006.4	0
Other operating expenses – purchase of supplies and consumables	0	0
Other operating expenses – purchase of services	167.8	557.6
Total expenses from transactions		
Other line items with >\$100 million going to the PNFC or PFC sector (please specify)		
Refunds (from Public Transport Development Authority)	158.7	

## SECTION G: Government decisions impacting on the finances

### Question 30 Machinery-of-government changes

- (a) Please detail the final costs incurred in the following categories as a result of machinery-of-government changes. Also provide a description of any relevant machinery-of-government changes during 2015-16.

	Final costs as a result of machinery-of-government changes (\$ million)
Consultants and contractors (including legal advice)	
Relocation	
Telephony	
IT and records management	
Rebranding	
Furniture and fit-out	
Other	

- (b) If these costs were met out of existing budgets, please indicate what projects, programs or areas the money was originally budgeted for.

Only minor costs were incurred to change access to electronic document record management systems.

- (c) Please identify any benefits achieved during 2015-16 as a result of machinery-of-government changes, quantifying the benefits where possible.

Nil

(d) Please provide a description of any relevant machinery-of-government changes during 2015-16

Components of the Business Environment Policy Advice output were transferred from the Department of Premier and Cabinet due to machinery of government changes effective 22 September 2015.

### **Question 31 Commonwealth Government decisions**

Please identify any Commonwealth Government decisions during 2015-16 which had not been anticipated in the State budget but which impacted on your entity's finances or activities during those years (including new funding agreements, discontinued agreements and changes to funding levels). Please quantify the impact on income and expenses where possible.

Commonwealth Government decision	Impact in 2015-16	
	on income (\$ million)	on expenses (\$ million)
Nil		

### **Question 32 COAG decisions**

Please identify any COAG decisions during 2015-16 which had not been anticipated in the State budget but which impacted on your entity's finances or activities during those years (including new funding agreements, discontinued agreements and changes to agreements). Please quantify the impact on income and expenses where possible.

COAG decision	Impact in 2015-16	
	on income (\$ million)	on expenses (\$ million)
Nil		

## SECTION H: Fiscal and financial management strategies (Department of Treasury and Finance only)

### Question 33 Financial measures

Please comment on what evidence for 2015-16 indicates the achievement of the three financial measures and targets for the 2015-16 Budget:

Goal	Evidence	2015-16 result	How the results indicate achievement
General government net debt as a percentage of GSP to be maintained at a sustainable level over the medium-term.	The 2015-16 AFR reported General government net debt as a percentage of GSP of 5.9 per cent. On 18 November 2016 the ABS released the 2015-16 State Accounts which revised GSP. This has resulted in a revised net debt to GSP ratio at 30 June 2016 of 6.0 per cent.	6.0 per cent	The 2015-16 result supports the State's triple-A credit rating. Victoria has had its triple-A credit rating confirmed from both major credit ratings agencies Standard and Poor's and Moody's.
Fully fund the unfunded superannuation liability by 2035	The extent to which the State's share of liabilities in the former State Superannuation Fund (SSF) are funded by assets has been as follows for each of the past five year ends:  30 June 2012: 36.4% 30 June 2013: 38.8% 30 June 2014: 41.2% 30 June 2015: 47.1% 30 June 2016: 45.3%		The results show the funding ratio for the State's share of liabilities in the SSF (which has now been rolled into the Emergency Services and State Super).  The Government continually monitors the SSF's financial position, its progress toward full funding and the schedule of payments that are expected to be required to achieve this.  As can be seen, the SSF's funding ratio has improved substantially since June 2012 but can fluctuate depending upon actual experience relative to that expected. In particular, the investment return on assets invested by the SSF was only 3.9 per cent in 2015-16 compared to a target of 8 per cent.
A net operating surplus consistent with maintaining general government net debt at a sustainable level over the medium term.	Net operating surplus of \$2,664 million in 2015-16.	\$2,664 million	One of the Government's sustainability objectives is to have net operating surpluses in each year over the budget and forward estimates. The 2016-17 Budget projects surpluses of around \$2.3 billion on average across the budget and forward estimates to facilitate maintaining general government net debt as a percentage of GSP at around 5 per cent over the forward estimates.

### Question 34 Long-term financial management objectives

Please provide any quantified results from 2015-16 which indicate progress towards the four goals of the Government's long-term financial objectives, and discuss what these and other results indicate about progress towards the long-term objectives:

Objectives	2013-14 result	2014-15 result	What the results indicate
<b>Sound financial management</b> Victoria's finances will be managed in a responsible manner to provide capacity to fund services and infrastructure at levels consistent with maintaining a triple-A credit rating	See DTF comment below		
<b>Improving services</b> Public services will improve over time			
<b>Building infrastructure</b> Public infrastructure will grow steadily over time to meet the needs of a growing population.			
<b>Efficient use of public resources</b> Public sector resources will be invested in services and infrastructure to maximise the economic, social and environmental benefits			

#### DTF comment:

The Government's long-term financial management objectives are provided in annual budget papers in accordance with the *Financial Management Act 1994* (FMA). These objectives are a set of principles that guide the development of State budgets and financial estimates.

Long-term financial management objectives incorporate a wide range of qualitative and quantitative assessments, and cannot be effectively assessed using a narrow selection of metrics. However, the Government does outline the key financial measures and targets it considers important in assessing responsible financial management as part of annual budget papers and budget updates. Recent performance against these measures is addressed in the answers to section H, question 33.

Victoria held a triple-A credit rating with a stable outlook from both major rating agencies for 2015-16. In 2016-17 the State's rating was maintained at 'triple A stable' with Moody's but is on negative watch with Standard and Poors due to the flow on implications of the Commonwealth being on negative watch.

## SECTION I: Economic environment

### Question 35 (Department of Treasury and Finance only) Economic variables

Where not pre-filled in the tables below, please indicate the estimated and actual result for the following economic variables. For the estimate, please use the initial estimate used in preparing the 2015-16 budget papers (**not** revised estimates). For any variance equal to or greater than  $\pm 0.5$  percentage points, please provide an explanation for the variance. Please fill all blank spaces.

Economic variable	Initial 2015-16 budget estimate (per cent)	Actual 2015-16 result (per cent)	Variance (percentage points)	Explanation for variances equal to or greater than $\pm 0.5$ percentage points
Real gross state product growth	2.50	3.3	0.8	At the time the 2015-16 Budget was prepared, the nation had commenced the slow transition from an economy led by mining investment to more broad-based drivers. Following seven years of below trend growth, the Victorian economy was expected to start to see the benefits of this transition, with a lower exchange rate and low interest rates underpinning growth. However, the impact of car industry closures also had to be factored in. As it turned out, the economies of the larger non-mining states grew well above trend in 2015-16, with the benefits of the national transition greater than expected. In particular, dwelling investment in Victoria grew much more strongly than anticipated (at its fastest pace in 14 years).
Employment growth	1.50	2.36	0.86	Stronger than expected employment growth was associated with the domestic economy growing faster than anticipated. Along with the health care and social assistance industry, the construction sector was the major driver of employment growth.
Unemployment rate	6.25	5.94	-0.31	Variance < $\pm 0.5$ percentage points.



Economic variable	Initial 2015-16 budget estimate (per cent)	Actual 2015-16 result (per cent)	Variance (percentage points)	Explanation for variances equal to or greater than $\pm 0.5$ percentage points
Consumer price index growth	2.75	1.6	-1.15	The increase in oil prices was not as strong as expected and strong competitive pressures from domestic and overseas firms have reigned in price increases.
Wage price index growth	3.25	2.33	-0.92	This can be attributed to a range of related factors, including a moderation in inflation expectations to below average levels, an improvement in the flexibility of wages (allowing firms greater scope to adjust wages in response to demand for goods and services), and broader measures of labour market spare capacity remaining elevated, with the underemployment rate (the proportion of persons in the labour force who have a job but would like to work additional hours) at near-record levels.
Population growth	1.80	2.1	0.3	Variance < $\pm 0.5$ percentage points.
Interest rates <sup>(a)</sup>	2.00	1.96	-0.04	Variance < $\pm 0.5$ percentage points.
Household consumption growth	3.0	3.3	0.3	Variance < $\pm 0.5$ percentage points.
Property prices growth <sup>(a)</sup>	1.8	Not Yet Available	N/A	Property prices and volumes for 2015-16 not yet available from the Valuer General. Data will be available in January 2017.
Property transaction volume growth <sup>(a)</sup>	0.0	7.7	7.7	Positive sentiment in the property market lasted longer than had been expected. Continuation of upward property price cycle encouraged higher listings and increased seller activity.
Enterprise bargaining agreement increases <sup>(a)</sup>	7.7	6.2	-1.5	<p>The variance is due to the 2014-15 actual employee expenses being \$356 million higher than the revised 2014-15 forecast in the <i>2015-16 Budget</i>. The higher actual employee expenses in 2014-15 was largely the result of delivering additional health services and hospital demand.</p> <p>Factors that impact employee expenses growth include the size and composition of the public sector workforce, increase in salaries due to enterprise agreements and progression, as well as changes to rostering arrangements. To better reflect the sensitivity being undertaken on employee expenses, the analysis has been renamed 'Total employee expenses' in the <i>2016-17 Budget Paper No. 2</i> sensitivity analysis (Table A1).</p>

Economic variable	Initial 2015-16 budget estimate (per cent)	Actual 2015-16 result (per cent)	Variance (percentage points)	Explanation for variances equal to or greater than $\pm 0.5$ percentage points
Exchange rate	1.6	-7.9	-9.5	DTF does not forecast exchange rates, but leaves the exchange rate constant at the time forecasts are finalised pre-Budget. US Federal Reserve raised interest rates in December 2015. This and continuing strength in US economic data for the remainder of 2015-16 has attracted capital away from Australia.

(a) As defined for the sensitivity analysis in Budget Paper No.2.

### **Question 36 (Department of Treasury and Finance only) Actual impact on GGS of variances in economic variables**

Please quantify the impact on the revenue and expenses for 2015-16 and net debt at 30 June 2016 for the general government sector of any variances equal to greater than  $\pm 0.5$  percentage points identified in response to Question 36:

Economic variable	Variance between budget estimate and actual (from Question 33)	Impact on revenue (\$ million)	Impact on expenses (\$ million)	Impact on net debt (\$ million)
Real gross state product growth	0.8	128	6	-122
Employment growth	0.86	53	-2	-55
Unemployment rate	-0.31	Variance < $\pm 0.5$ percentage points	Variance < $\pm 0.5$ percentage points	Variance < $\pm 0.5$ percentage points
Consumer price index growth	-1.15	-252	-82	170
Wage price index growth	-0.92	31	-9	-40
Population growth	Not yet available			
Interest rates	-0.04	Variance < $\pm 0.5$ percentage points	Variance < $\pm 0.5$ percentage points	Variance < $\pm 0.5$ percentage points

Economic variable	Variance between budget estimate and actual (from Question 33)	Impact on revenue (\$ million)	Impact on expenses (\$ million)	Impact on net debt (\$ million)
Household consumption growth	0.3	Variance < $\pm 0.5$ percentage points	Variance < $\pm 0.5$ percentage points	Variance < $\pm 0.5$ percentage points
Property prices growth	7.3	438	-15	-467
Property transaction volume growth	7.7	400	-8	-408
Enterprise bargaining agreement increases	-1.5	-45	-320	-275
Exchange rate	-9.54	Not separately estimated	Not separately estimated	Not separately estimated

(a) Note that actual impact cannot be precisely determined. The amounts shown are estimates based on the modelling results used in the sensitivity analysis published in the Budget and Budget Update each year

### **Question 37 (Department of Treasury and Finance only) Impact on PFC net result of variances in economic variables**

Please quantify the impact on the net result of the public financial corporations sector of any variances equal to greater than  $\pm 0.5$  percentage points identified in response to the Question 36 in relation to the following factors. Please also describe major decisions that had not been anticipated at the time of the initial budget that were made in response to the impact (either to mitigate the impact of the variance or take advantage of it).

Economic variable	Variance between budget estimate and actual (from Question 36)	Impact on net result (\$ million)	Major decisions taken in response
Interest rates	-0.04		Variance < $\pm 0.5$ percentage points
Exchange rate	-9.54		DTF is developing a new model to undertake improved sensitivity analysis resulting from variations in economic parameters and their impacts. DTF will review the capacity of the new model to provide robust estimates of the impact of movements in variables on the public financial corporations sector once completed.



**Question 38 (Department of Treasury and Finance only) Impact on PNFC net result of variances in economic variables**

Please quantify the impact on the net result from transactions of the public non-financial corporations sector of any variances equal to greater than  $\pm 0.5$  percentage points identified in response to the Question 36 in relation to the following factors. Please also describe major decisions that had not been anticipated at the time of the initial budget that were made in response to the impact (either to mitigate the impact of the variance or take advantage of it).

<b>Economic variable</b>	<b>Variance between budget estimate and actual (from Question 36)</b>	<b>Impact on net result from transactions (\$ million)</b>	<b>Impact on asset investment (\$ million)</b>	<b>Major decisions taken in response</b>
Real gross state product growth	0.8			DTF is developing a new model to undertake improved sensitivity analysis resulting from variations in economic parameters and their impacts. DTF will review the capacity of the new model to provide robust estimates of the impact of movements in variables on the public non-financial corporations sector once completed.
Consumer price index growth	-1.15			DTF is developing a new model to undertake improved sensitivity analysis resulting from variations in economic parameters and their impacts. DTF will review the capacity of the new model to provide robust estimates of the impact of movements in variables on the public non-financial corporations sector once completed.
Population growth	Not yet available			
Household consumption growth	0.3			Variance < $\pm 0.5$ percentage points

**Question 39 (all entities) Effects of variances in economic variables**

Please identify any key economic variables for which there were variances in 2015-16 between what was estimated in the initial budget for each year (**not** the revised estimate) and what actually occurred which had a significant impact on your department's/agency's finances, service delivery or asset investment. For each variance, please indicate:

- (a) what had been expected at budget time
- (b) what actually occurred
- (c) how the variance impacted on the budget outcomes (quantifying the impact where possible)
- (d) what decisions were made in response (including changes to service delivery, asset investment, borrowings etc.).

Expected economic result in 2015-16	Actual result in 2015-16	Impact of the variance on budget outcomes	Impact of the variance on service delivery
No key economic variables had significant impact on the department's finances, service delivery or asset investments.			

**ATTACHMENT A - Question 16 Revenue from trust accounts passed to other bodies**

Regarding funds received through trust accounts, please identify any payments that were passed directly to other bodies without being counted in your entity's comprehensive operating statement. For each payment, please identify:

- (a) the value of payments;
- (b) the recipients of the payments; and
- (c) the purpose of the payments.

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Government Accommodation Trust	0.609	VICTORIAN MANAGED INSURANCE AUTHORITY	Capital works on government buildings
Security Account	2.373	DEPARTMENT OF EDUCATION & TRAINING	Sale of Crown Land on behalf of government departments and agencies.
Security Account	6.750	DEPARTMENT OF ENVIRONMENT LAND WATER AND PLANNING	Sale of Crown Land on behalf of government departments and agencies.
Security Account	6.400	DEPARTMENT OF HEALTH AND HUMAN SERVICES	Sale of Crown Land on behalf of government departments and agencies.
Security Account	1.094	DEPARTMENT OF JUSTICE & REGULATION	Sale of Crown Land on behalf of government departments and agencies.
Security Account	0.835	DEPT OF ECONOMIC DEV. JOBS TRANSPORT & RESOURCES	Sale of Crown Land on behalf of government departments and agencies.
Security Account	1.424	VICTORIA POLICE	Sale of Crown Land on behalf of

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			government departments and agencies.
Security Account	0.007	VICTORIAN RAIL TRACK (VICTRACK)	Sale of Crown Land on behalf of government departments and agencies.
Shared Corporate Services Trust	0.075	COMMERCIAL OFFICE SOLUTIONS	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	*0.000	DEPARTMENT OF EDUCATION & TRAINING	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	*0.000	DEPARTMENT OF ENVIRONMENT LAND WATER AND PLANNING	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	* 0.000	DEPARTMENT OF HEALTH AND HUMAN SERVICES	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	3.799	DTZ PTY LTD (RENTAL)	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	45.588	DTZ, A UGL COMPANY (RENTAL)	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	0.022	GWS (AUST) PTY LTD	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	0.021	HOLDING REDLICH	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	0.012	MADDOCKS	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	0.002	MINTER ELLISON	Facilities management services on behalf of government departments and agencies



<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Shared Corporate Services Trust	0.008	NORTON ROSE FULBRIGHT AUSTRALIA	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	0.066	RIGBY COOKE LAWYERS	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	0.001	VICTORIAN GOVERNMENT SOLICITOR'S OFFICE	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	0.005	ENVIRONMENT PROTECTION AUTHORITY	Facilities management services on behalf of government departments and agencies
Finance Agency Trust	0.021	ALTUS PAGE KIRKLAND	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.162	BYDESIGN CONSTRUCTION GROUP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.015	COURT SERVICES VICTORIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.016	FLOREANCIG SMITH BUILDING SURVEYORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.138	KENT RELOCATION GROUP PTY LTD.	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.003	MODULAR INTERIORS PTY LTD	Capital works (mainly for accommodation) done on behalf of government

Trust Account	Total payments from the account to bodies other than the Department, 2015-16  \$million * payment less than \$0.001 million	Recipient of the payment	Purpose of the payment
			departments and agencies
Finance Agency Trust	0.174	MONTLAUR PROJECT SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.084	PLANNING TO MOVE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.048	PTID ENVIRONMENTS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1.569	SHAPE AUSTRALIA PTY LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.035	WSP BUILDING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.004	A G COOMBS SERVICING P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.010	ARMOUR SECURITY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.003	ASTON CONSULTING (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.002	AZCOR CONSULTANTS PL	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.008	BAENZIGER COLES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.004	CBRE (GCS) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.005	CUBE COMPANY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.244	DEPARTMENT OF EDUCATION & TRAINING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	DESIGN GUIDE CONSULTANTS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	EBSCO AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.004	EMERALD GROUP PUBLISHING LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.010	EVERSAFE FIRE SERVICES P/L	Capital works (mainly for accommodation) done on behalf of government

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Finance Agency Trust	0.001	FPPV P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.004	IA GROUP PTY LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.003	INNERMODE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.052	MONTLAUR PROJECT SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	NATIONAL LIBRARY OF AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	PLP BUILDING SURVEYORS & CONSULTANTS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.014	PTID ENVIRONMENTS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.009	RMIT PUBLISHING	Capital works (mainly for accommodation) done on behalf of government departments and agencies

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.022	SAI GLOBAL LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	SHARED SERVICE PROVIDER VEHICLE POOL	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.043	THINK COMMERCIAL PROJECTS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.020	WALKER FIRE PROTECTION P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.005	ASA BUILDING CONSULTANTS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.074	AXESS COMMERCIAL INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	CBRE (GCS) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.068	DEPARTMENT OF HEALTH AND HUMAN SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.113	EBSCO AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government

Trust Account	Total payments from the account to bodies other than the Department, 2015-16  \$million * payment less than \$0.001 million	Recipient of the payment	Purpose of the payment
			departments and agencies
Finance Agency Trust	0.004	EMERALD GROUP PUBLISHING LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.005	GREG CORBIN & ASSOCIATES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.017	INNERMODE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.120	LEXIS NEXIS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	NATIONAL LIBRARY OF AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	PLANCOST AUSTRALIA P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.534	PROJECT INTERIORS 21	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.009	RMIT PUBLISHING	Capital works (mainly for accommodation) done on behalf of government departments and agencies

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	1.285	RORK PROJECTS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.022	SAI GLOBAL LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	SHARED SERVICE PROVIDER VEHICLE POOL	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.031	SYSTEMS SUPPLY (VIC ) P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.024	TANDEM BUILDING GROUP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.008	TJ CONSULTING ENGINEERS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.050	UNITED COMMERCIAL PROJECTS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.023	WATSON YOUNG ARCHITECTS/INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.528	ADVANCE MANAGEMENT P/L	Capital works (mainly for accommodation) done on behalf of government

Trust Account	Total payments from the account to bodies other than the Department, 2015-16  \$million * payment less than \$0.001 million	Recipient of the payment	Purpose of the payment
			departments and agencies
Finance Agency Trust	0.013	ALTUS PAGE KIRKLAND	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.038	ANSTAT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.779	APP CORPORATION PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.007	ASA BUILDING CONSULTANTS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.006	ASTON CONSULTING (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.077	AXESS COMMERCIAL INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.003	BAENZIGER COLES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.114	BEVERIDGE WILLIAMS & CO PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies



<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.070	CBRE (GCS) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.012	CCH AUSTRALIA LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.294	COLLIERS INTERNATIONAL (VIC) PTY LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.010	COLOURTECH PRE PRESS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.039	COMMERCIAL OFFICE SOLUTIONS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.023	COURT SERVICES VICTORIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.004	CUBE COMPANY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.602	DEPARTMENT OF JUSTICE & REGULATION	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.269	DEPARTMENT OF PREMIER AND CABINET	Capital works (mainly for accommodation) done on behalf of government

## Public Accounts and Estimates Committee: 2015-16 Financial and Performance Outcomes General Questionnaire

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Finance Agency Trust	0.254	DTZ PTY LTD (RENTAL)	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.060	DTZ, A UGL COMPANY (RENTAL)	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.090	EBSCO AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.007	EMERALD GROUP PUBLISHING LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.049	GREG CORBIN & ASSOCIATES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.006	GRIMBOS BUILDING SURVEYORS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.166	HARRIS HMC MAINTENANCE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.024	HUDSON GLOBAL RESOURCES (AUST) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies

## Public Accounts and Estimates Committee: 2015-16 Financial and Performance Outcomes General Questionnaire

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.201	INNERMODE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.009	JUSTIS PUBLISHING LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.009	LANEC SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.040	LEBOUR P/L (T/AS ALLIED PICKFORDS BUSINESS RELOCATIONS)	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.274	LEXIS NEXIS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.170	MONTLAUR PROJECT SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	NATIONAL LIBRARY OF AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	NATIONAL PROTECTIVE SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	OXFORD UNIVERSITY PRESS.	Capital works (mainly for accommodation) done on behalf of government

## Public Accounts and Estimates Committee: 2015-16 Financial and Performance Outcomes General Questionnaire

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Finance Agency Trust	0.050	PECKVONHARTEL GROUP	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.007	PHILIP CHUN AND ASSOCIATES P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	PLP BUILDING SURVEYORS & CONSULTANTS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.052	POINT PROJECT MANAGEMENT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.004	PROJECT INTERIORS 21	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.051	PTID ENVIRONMENTS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.003	REALSERVE PTY LTD ATF	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.012	RELOCATIONS ALLIANCE GROUP P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.009	RMIT PUBLISHING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.292	RORK PROJECTS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.016	ROSTON SECURITY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	RPS PROJECT MANAGEMENT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.014	RUTLEDGE ENGINEERING (AUST) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.022	SAI GLOBAL LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2.250	SCHIAVELLO CONSTRUCTION (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.058	SCHIAVELLO SYSTEMS (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	SHARED SERVICE PROVIDER VEHICLE POOL	Capital works (mainly for accommodation) done on behalf of government

## Public Accounts and Estimates Committee: 2015-16 Financial and Performance Outcomes General Questionnaire

Trust Account	Total payments from the account to bodies other than the Department, 2015-16  \$million * payment less than \$0.001 million	Recipient of the payment	Purpose of the payment
			departments and agencies
Finance Agency Trust	0.013	SHARP CORPORATION OF AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.021	SMI GROUP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.112	SYSTEMS SUPPLY (VIC ) P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	THE CORPORATE WINDOW FILM COMPANY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.150	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.006	TIMEBASE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.042	TJ CONSULTING ENGINEERS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.042	TRACEY BRUNSTROM & HAMMOND PTY	Capital works (mainly for accommodation) done on behalf of government departments and agencies

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.001	TYCO AUSTRALIA GROUP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.021	UCI PROJECTS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	VICTORIAN PLANNING REPORTS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	WSP BUILDING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.068	ZENITH INTERIORS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.025	ZENITHOPTIMEDIA AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.139	ADVANCE MANAGEMENT P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	APPROVAL SYSTEMS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.003	BENDIGO PARTY HIRE	Capital works (mainly for accommodation) done on behalf of government

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<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Finance Agency Trust	0.001	BIG BOY BIN HIRE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.041	CBRE (GCS) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	CENTRAL VICTORIA REMOVALS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.005	CHARTER KECK CRAMER	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.006	CSIRO PUBLISHING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.003	DU CHATEAU CHUN PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.082	EBSCO AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.004	EMERALD GROUP PUBLISHING LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies



<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.015	FPPV P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.660	GERARD K HOUSE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.006	GRACE REMOVALS GROUP	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.007	GRIMBOS BUILDING SURVEYORS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.045	INTERIOR ENGINEERING QLD P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.032	LEXIS NEXIS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	MURRINDINDI SHIRE COUNCIL	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	NATIONAL LIBRARY OF AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.005	PLANCOST AUSTRALIA P/L	Capital works (mainly for accommodation) done on behalf of government

Trust Account	Total payments from the account to bodies other than the Department, 2015-16  \$million * payment less than \$0.001 million	Recipient of the payment	Purpose of the payment
			departments and agencies
Finance Agency Trust	0.009	PLANNING TO MOVE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.046	PROGRAMMED ELECTRICAL TECHNOLOGIES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.030	PTID ENVIRONMENTS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.009	RMIT PUBLISHING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.023	SAI GLOBAL LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	SHARED SERVICE PROVIDER VEHICLE POOL	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.030	TANDEM BUILDING GROUP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.038	TJ CONSULTING ENGINEERS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies

## Public Accounts and Estimates Committee: 2015-16 Financial and Performance Outcomes General Questionnaire

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.097	UCI PROJECTS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.024	BAENZIGER COLES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	CERTIS VICTORIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	CUBE COMPANY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.012	EBSCO AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.004	EVERSAFE FIRE SERVICES P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.079	GWS (AUST) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.007	LEXIS NEXIS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.104	PLAN A COMMERCIAL INTERIORS PTY LTD	Capital works (mainly for accommodation) done on behalf of government

Trust Account	Total payments from the account to bodies other than the Department, 2015-16  \$million * payment less than \$0.001 million	Recipient of the payment	Purpose of the payment
			departments and agencies
Finance Agency Trust	0.007	RMIT PUBLISHING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.024	SMI GROUP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	WILSON SECURITY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	EBSCO AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.004	EMERALD GROUP PUBLISHING LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	GEYER PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.009	RMIT PUBLISHING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.022	SAI GLOBAL LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.001	UMOW LAI PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.289	A G COOMBS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.037	ADT SECURITY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.157	AECOM AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.043	ASTON CONSULTING (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.405	AVID FLOOR SOLUTIONS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.004	BAENZIGER COLES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.041	BLUE LION MOVING & STORAGE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.075	BOON EDAM AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government

## Public Accounts and Estimates Committee: 2015-16 Financial and Performance Outcomes General Questionnaire

Trust Account	Total payments from the account to bodies other than the Department, 2015-16  \$million * payment less than \$0.001 million	Recipient of the payment	Purpose of the payment
			departments and agencies
Finance Agency Trust	0.005	BROOKFIELD GLOBAL INTEGRATED SOLUTIONS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.026	CAMP UPHOLSTERY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.087	CBRE (GCS) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.061	CENITEX	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.085	CONNLEY WALKER	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	DELL AUSTRALIA P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.024	DEPARTMENT OF EDUCATION & TRAINING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.011	DESIGN GUIDE CONSULTANTS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.004	EMERALD GROUP PUBLISHING LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.058	EVERSAFE FIRE SERVICES P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.064	FIGURE & GROUND ADVISORY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.029	FMG ENGINEERING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.008	FORMULA INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.003	GJK FACILITY SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.190	GWS (AUST) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.215	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	HEALTH & HOSPITALITY FLOORING	Capital works (mainly for accommodation) done on behalf of government

Trust Account	Total payments from the account to bodies other than the Department, 2015-16  \$million * payment less than \$0.001 million	Recipient of the payment	Purpose of the payment
			departments and agencies
Finance Agency Trust	1.239	HOME DIMENSIONS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	HP PPS AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.040	INNERMODE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.008	IPP CONSULTING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1.962	ISIS GROUP AUSTRALIA PTY LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.010	JOHN MULLEN & PARTNERS PTY LTD (JMP)	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.018	LAND DESIGN PARTNERSHIP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.003	LEBOUR P/L (T/AS ALLIED PICKFORDS BUSINESS RELOCATIONS)	Capital works (mainly for accommodation) done on behalf of government departments and agencies



<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.040	LEXIS NEXIS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.005	MCKENZIE GROUP CONSULTING (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.008	METROPOLITAN FIRE & EMERGENCY SERVICES BOARD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	MINTER ELLISON	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.094	MONTLAUR PROJECT SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.145	NAPIER & BLAKELEY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.313	NATIONAL FIRE SOLUTIONS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	NATIONAL LIBRARY OF AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.011	NEC AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government

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<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Finance Agency Trust	0.019	OLD TREASURY BUILDING RESERVE COMM OF MANAGEMENT INC	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	PACE COMMUNICATIONS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	PCM CONSULTING SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	PERSONALISED FREIGHT MANAGEMENT.	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	PHILIP CHUN AND ASSOCIATES P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.019	PLAN A COMMERCIAL INTERIORS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	PLANEX SALES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	PROSCAN AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies

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<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.002	PTID ENVIRONMENTS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	R E PROUD AND ASSOCIATES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	REFLEX TECHNOLOGY P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.031	RELIANCE CONSTRUCTIONS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.009	RMIT PUBLISHING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.038	RPS PROJECT MANAGEMENT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	RSM AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.022	SAI GLOBAL LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.028	SCHIAVELLO CONSTRUCTION (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Finance Agency Trust	2.730	SHAPE AUSTRALIA PTY LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	SHARED SERVICE PROVIDER VEHICLE POOL	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.532	SMI GROUP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.023	SMI PROJECT SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.008	TAIT ENTERPRISES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	TENBUUREN IRRIGATION DESIGNS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.005	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	TOM HALLIDAY RELOCATIONS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.002	UNIVERSAL INFORMATION TECHNOLOGY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	VALIANT (HIRE) COMMERCIAL FURNITURE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	VISY RECYCLING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.034	WILSON SECURITY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.003	WT PARTNERSHIP	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.012	A G COOMBS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	ADVANCE MANAGEMENT P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.007	AXESS COMMERCIAL INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.071	BATES SMART ARCHITECTS PTY LTD	Capital works (mainly for accommodation) done on behalf of government

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<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Finance Agency Trust	0.002	BONACCI GROUP P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	BROOKFIELD COMMERCIAL OPERATIONS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.035	COMMERCIAL OFFICE SOLUTIONS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.006	CSIRO PUBLISHING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.131	EBSCO AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.017	ECOBRIGHT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.004	EMERALD GROUP PUBLISHING LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.006	GEYER PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies

Trust Account	Total payments from the account to bodies other than the Department, 2015-16  \$million * payment less than \$0.001 million	Recipient of the payment	Purpose of the payment
Finance Agency Trust	0.066	GREGORY COMMERCIAL FURNITURE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.263	IBISWORLD P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.245	INNERMODE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.070	LEXIS NEXIS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	NATIONAL LIBRARY OF AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	NATIONAL PROTECTIVE SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.009	RMIT PUBLISHING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.022	SAI GLOBAL LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3.264	SCHIAVELLO CONSTRUCTION (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government

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<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Finance Agency Trust	0.016	SCHIAVELLO SYSTEMS (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.003	SPECIALIST NEWS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.004	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.011	TJ CONSULTING ENGINEERS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	WILSMORE NELSON MCDERMOTT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.004	WORKSPACE COMMERCIAL FURNITURE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.031	(blank)	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	ASHCROFT ELECTRICAL SOLAR & AIR-CONDITIONING	Capital works (mainly for accommodation) done on behalf of government departments and agencies



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<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.013	BACH COMMERCIAL PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.005	CENTRAL SECURITY DISTRIBUTION	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	CENTRAL VICTORIAN WELDING AND FABRICATION	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.042	CORPORATE CARPET SERVICE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.007	DESIGN STAINLESS INDUSTRIES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.028	DIB AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.040	E PLUS ARCHITECTURE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.064	EASTERN COMMERCIAL FURNITURE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.012	EBSCO AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Finance Agency Trust	0.004	EMERALD GROUP PUBLISHING LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.090	GWS (AUST) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.974	HARRIS HMC INTERIORS (VIC) P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.010	IPP CONSULTING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.115	KTR ELECTRONICS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	MATTHEWS BRONZE UNIT TRUST	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.031	NEC AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	NJM DESIGN P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies

Trust Account	Total payments from the account to bodies other than the Department, 2015-16  \$million * payment less than \$0.001 million	Recipient of the payment	Purpose of the payment
Finance Agency Trust	0.008	PRIME ELECTRICAL & DATA SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.009	RMIT PUBLISHING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.022	SAI GLOBAL LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.003	ST JOHN AMBULANCE AUSTRALIA (VIC)	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	STEM INDUSTRIES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	TONY'S HANDY WORK	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	8.219	VICTORIA POLICE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.003	WALSH & O'MEARA BUILDERS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.007	A G COOMBS SERVICING P/L	Capital works (mainly for accommodation) done on behalf of government

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<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Finance Agency Trust	0.004	ADPHENCE AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.005	ALSEIKA SCOTT CONSULTING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.011	ALTUS PAGE KIRKLAND	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.290	AXESS COMMERCIAL INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.302	BALANCE INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	BASE 10 COMMUNICATIONS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.010	BUILDING SERVICES ENGINEERS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	CAPACITY BUILDING EMERGENCY MANAGEMENT	Capital works (mainly for accommodation) done on behalf of government departments and agencies

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.005	COMMERCIAL OFFICE SOLUTIONS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.005	COOL BREEZE RENTALS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.032	CRI-TECH PLUMBING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.119	DEPT OF ECONOMIC DEV. JOBS TRANSPORT & RESOURCES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.004	EMERALD GROUP PUBLISHING LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	EVERSAFE FIRE SERVICES P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.095	GEYER PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.005	GJK FACILITY SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.003	GRIMBOS BUILDING SURVEYORS PTY LTD	Capital works (mainly for accommodation) done on behalf of government

Trust Account	Total payments from the account to bodies other than the Department, 2015-16  \$million * payment less than \$0.001 million	Recipient of the payment	Purpose of the payment
			departments and agencies
Finance Agency Trust	0.040	GROUP GSA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.076	HI RISE ACCESS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.766	INTREC MANAGEMENT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.240	JO MILLER GROUP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.028	LEHR CONSULTANTS INTERNATIONAL (AUSTRALIA ) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.051	LEXIS NEXIS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.119	M CORP BUILDING SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.011	MARK MCCONNELL PLUMBING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies

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<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.012	MCORP CONSULTING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.034	MONTLAUR PROJECT SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.147	MPE SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	NATIONAL LIBRARY OF AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	PHILIP CHUN AND ASSOCIATES P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.037	POINT PROJECT MANAGEMENT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.003	PROTECTCORP SECURITY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.043	RENOWN SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	RIGONI HALL	Capital works (mainly for accommodation) done on behalf of government

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Finance Agency Trust	0.011	RMIT PUBLISHING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	RPS PROJECT MANAGEMENT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.022	SAI GLOBAL LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.083	SCHIAVELLO SYSTEMS (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.003	SEMF PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	SMART LINES (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.159	SMI GROUP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	SMI PROJECT SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies



<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.029	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.018	TJ CONSULTING ENGINEERS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.007	TOM HALLIDAY RELOCATIONS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	TRIPLE R SOLUTIONS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.018	VALIANT (HIRE) COMMERCIAL FURNITURE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.050	VIC ROADS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	WATERMAN AHW(VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.014	WILSON SECURITY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.135	ZENITH INTERIORS P/L	Capital works (mainly for accommodation) done on behalf of government

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<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Finance Agency Trust	0.016	ANSTAT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.259	ENVIRONMENT PROTECTION AUTHORITY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.030	LEXIS NEXIS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.009	RMIT PUBLISHING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	SAI GLOBAL LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.009	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	TJ CONSULTING ENGINEERS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.017	UNITED COMMERCIAL PROJECTS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.002	WATSON YOUNG ARCHITECTS/INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	EBSCO AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.004	EMERALD GROUP PUBLISHING LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.003	JUSTIS PUBLISHING LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.071	LEXIS NEXIS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	NATIONAL LIBRARY OF AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	OXFORD UNIVERSITY PRESS.	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.009	RMIT PUBLISHING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	SAI GLOBAL LIMITED	Capital works (mainly for accommodation) done on behalf of government

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Finance Agency Trust	0.059	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.004	TIMEBASE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.042	EBSCO AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.004	EMERALD GROUP PUBLISHING LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	*0.000	NATIONAL LIBRARY OF AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.009	RMIT PUBLISHING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.022	SAI GLOBAL LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.078	A G COOMBS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.004	ACOUSTIC LOGIC	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.026	APP CORPORATION PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.063	ASTON CONSULTING (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.014	BAENZIGER COLES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.046	BALANCE INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	BLUE LION MOVING & STORAGE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.032	BLUELION MOVING & STORAGE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.086	BROWNBUILT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.012	CAFE CULTURE AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government

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<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Finance Agency Trust	0.009	CAMM UPHOLSTERY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	CHAIRBIZ P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	CITIPOINT HOLDING PTY LTD (DEXION CITIPOINT)	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.008	CONTOUR CONSULTANTS (AUST) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.217	DEPARTMENT OF JUSTICE & REGULATION	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.052	DEPARTMENT OF PREMIER AND CABINET	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	EBSCO AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.003	EDISON CONSULTANTS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.006	FMG ENGINEERING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.354	FORMULA INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.028	HARRIS HMC INTERIORS (VIC) P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.088	IBISWORLD P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3.727	ISIS GROUP AUSTRALIA PTY LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	LOVELL CHEN P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.021	MCKENZIE GROUP CONSULTING (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.026	MCORP CONSULTING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.118	MINTER ELLISON	Capital works (mainly for accommodation) done on behalf of government

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Finance Agency Trust	0.024	OWN WORLD PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.002	PCM CONSULTING SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.062	PLANEX SALES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.139	PTID ENVIRONMENTS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.022	SAI GLOBAL LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.029	SAVILLS PROJECT MANAGEMENT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1.885	SCHIAVELLO SYSTEMS (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.004	SOMETHING BEGINNING WITH P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies



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<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Finance Agency Trust	0.060	STYLECRAFT AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.012	TAIT ENTERPRISES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.001	UNIVERSAL INFORMATION TECHNOLOGY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.186	WATSON YOUNG ARCHITECTS/INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.007	WSP BUILDING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.034	WT PARTNERSHIP	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	0.101	ZENITH INTERIORS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Treasury Trust	0.250	DEPARTMENT OF SOCIAL SERVICES	OVERPAYMENT OF NDPI SACS FUNDS PAID IN JUNE 15
Treasury Trust	0.106	RURAL FINANCE CORPORATION OF VICTORIA	INVESTMENT SUBSIDY MARYSVILLE & TRIANGLE SUBS

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Treasury Trust	0.002	TOYOTA FLEET MANAGEMENT	NOVATED LEASE SUSPENSE
Vehicle Lease Trust	0.005	AGRICULTURE VICTORIA SERVICES PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2.184	AIRPORT TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.210	AJ & SM NOMINEES P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	6.703	ALAN MANCE HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.118	ALAN MANCE MITSUBISHI	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.188	ALAN MANCE NISSAN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.194	ALBION MOTORS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.108	ANTHONY SMITH TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Vehicle Lease Trust	0.148	ARNOLDT & GREENWOOD P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.064	AUDI CENTRE MELBOURNE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2.318	BALLAN HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.001	BALLARAT HEALTH SERVICES	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.599	BALLARAT HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.692	BALLARAT TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.099	BARRY BOURKE BERWICK	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.100	BARRY BOURKE WARRAGUL P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.448	BAYFORD GROUP P/L	Motor Vehicles and accessories purchased on behalf of government

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Vehicle Lease Trust	0.081	BEDGGOOD'S KIA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.155	BEER MOTOR CAR TRADERS PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.821	BENALLA & MANSFIELD TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.424	BENALLA HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.500	BENDIGO FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.004	BENDIGO HEALTH CARE GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.326	BENDIGO TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.069	BERWICK TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Vehicle Lease Trust	0.178	BILIA VOLVO	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.198	BINKS FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.877	BLACKLOCKS FORD PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.437	BLOOD TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.446	BMW AUSTRALIA LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3.078	BOORAN HOLDEN DANDENONG	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.745	BP AUSTRALIA P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.057	BRIGHTON BMW	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3.289	BRIGHTON FORD	Motor Vehicles and accessories purchased on behalf of government

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Vehicle Lease Trust	1.951	BRIGHTON HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.039	BRIGHTON MITSUBISHI	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.291	BRIGHTON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.285	CALLAGHAN MOTORS P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.428	CALTEX AUSTRALIA PETROLEUM PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.073	CAMBERWELL TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.044	CANNON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.168	CARWORKS AUSTRALIA PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Vehicle Lease Trust	0.045	CASTLEMAINE TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.040	CENTRAL FORD KILMORE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2.726	CHADSTONE FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.063	CHADSTONE TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.092	CITY AUTOMOBILES MELBOURNE P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.956	CITY FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.226	CITY MAZDA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.001	COFFEY FORD CFD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.079	COLAC MOTOR GROUP	Motor Vehicles and accessories purchased on behalf of government

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Vehicle Lease Trust	0.026	COLAC TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.263	COLIN WATSON HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.249	COLIN WATSON MOTORS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.001	COOKS BODY WORKS PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	4.390	COURTNEY & PATTERSON P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.119	D'ALBERTO MOTORS (KYABRAM) P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.581	DANDENONG HYUNDAI	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.252	DARRYL TWITT MOTORS PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies



<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Vehicle Lease Trust	0.268	DAVISON FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.475	DELATITE FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.026	DEPT OF ECONOMIC DEV. JOBS TRANSPORT & RESOURCES	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.117	DONCASTER BMW	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3.271	DONCASTER HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.338	DONCASTER HYUNDAI	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.333	DWYERS TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	*0.000	EAST WIMMERA HEALTH SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.001	EASTERN HEALTH	Motor Vehicles and accessories purchased on behalf of government

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Vehicle Lease Trust	0.049	ECHUCA TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.675	ECLIPSE FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.152	ESSENDON CHRYSLER JEEP DODGE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.945	ESSENDON FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.085	ESSENDON HYUNDAI	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2.756	ESSENDON NISSAN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.242	ESSENDON RENAULT	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.039	ESSENDON SKODA	Motor Vehicles and accessories purchased on behalf of government departments and agencies

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Vehicle Lease Trust	4.360	ETHERIDGE FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.230	FERNTREE GULLY TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.452	GARRY & WARREN SMITH GROUP.	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.118	GEEELONG CITY MOTORS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2.637	GLEN WAVERLEY HOLDEN & WAVERLEY VOLKSWAGON	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.068	GLENMAC SALES & SERVICE P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.070	GOULBURN MOTOR GROUP (VIC) P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.001	GOULBURN VALLEY HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.041	GRAHAM JACKA HOLDEN	Motor Vehicles and accessories purchased on behalf of government

Trust Account	Total payments from the account to bodies other than the Department, 2015-16  \$million * payment less than \$0.001 million	Recipient of the payment	Purpose of the payment
			departments and agencies
Vehicle Lease Trust	0.125	GRAMPIAN FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.067	HEALESVILLE TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.081	HERITAGE HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.001	HORNBY ENGINEERING	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.056	HORSHAM TOYOTA & KIA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.001	HS WEST MOTORS P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.051	INFINITI CENTRE BRIGHTON	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.177	JACOB TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies

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<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Vehicle Lease Trust	0.250	JEFF WIGNALL FORD P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3.489	JEFFERSON FORD PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.736	KEVIN DENNIS MOTORS (VICTORIA) P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.257	KNIGHTS TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3.015	KNOXFORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.029	KYNETON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	*0.000	LATROBE COMMUNITY HEALTH SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.031	LINKING MELBOURNE AUTHORITY	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.013	LOWER MURRAY WATER (MILDURA)	Motor Vehicles and accessories purchased on behalf of government

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Vehicle Lease Trust	1.067	LUMLEY INSURANCE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	*0.000	MALLEE TRACK HEALTH & COMMUNITY SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2.081	MANTELLA HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.251	MARYBOROUGH TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.147	MCRAE MOTORS WODONGA PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.245	MELBOURNE CITY AUTOS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.190	MELBOURNE CITY LEXUS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3.600	MELBOURNE CITY TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Vehicle Lease Trust	0.123	MELBOURNE CITY VOLVO	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.003	MELBOURNE HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2.646	MELTON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.061	MERCEDES-BENZ OF MELBOURNE PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.113	MILDURA HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.001	MOBILE TRACKING AND DATA PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.046	MORLEY FORD PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.038	MORNINGTON HOLDEN AND PENINSULA HONDA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.018	MORNINGTON MOTOR CYCLES AND P.W.C.'S	Motor Vehicles and accessories purchased on behalf of government

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Vehicle Lease Trust	0.160	MUSEUM VICTORIA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.216	NORTHERN MOTOR GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.147	NORTHWAY HONDA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.130	NORTON FORD HORSHAM	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.281	NORTON FORD WARRNAMBOOL	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2.332	NUNAWADING TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.079	OVENS FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.044	PAKENHAM FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies



<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Vehicle Lease Trust	1.687	PATTERSON CHENEY HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	5.124	PATTERSON CHENEY P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.533	PENFOLD HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.038	PENFOLD MOTORS BURWOOD PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	*0.000	PENINSULA HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.116	PENINSULA VOLKSWAGEN & SKODA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	6.841	PETER DAVEY TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.559	PETER DULLARD FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	*0.000	PICKLES AUCTIONS (NSW)	Motor Vehicles and accessories purchased on behalf of government

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Vehicle Lease Trust	0.187	PIGDONS HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.042	PIONEER FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2.368	PRESTON MOTORS (ESSENDON) PTY LTD.	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.013	PRESTON MOTORS EPPING	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.663	PRESTON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	*0.000	RACV ROAD SERVICE PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.772	RALPH D'SILVA HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.306	REX GORELL FORD P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies

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<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Vehicle Lease Trust	1.593	REX GORELL VW	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2.032	RINGWOOD VOLKSWAGEN PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.774	RON POYSER MOTORS PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	*0.000	RUTHERFORD STREET WIND SCREENS SALES & SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.113	SHEPPARTON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.753	SMITHS OF GEELONG	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.004	SOLARTINT WINDOW TINTING COBURG	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.058	SOUTH MELBOURNE TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.001	SOUTH WEST HEALTHCARE	Motor Vehicles and accessories purchased on behalf of government

Trust Account	Total payments from the account to bodies other than the Department, 2015-16  \$million * payment less than \$0.001 million	Recipient of the payment	Purpose of the payment
			departments and agencies
Vehicle Lease Trust	0.008	SOUTHERN STATES GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	*0.000	ST VINCENTS HOSPITAL (MELBOURNE) LIMITED	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	*0.000	STAWELL REGIONAL HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.535	STAWELL TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.478	SUBARU MELBOURNE (DOCKLANDS)	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.046	SUBARU MENTONE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.333	SUNBURY HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.372	SUNRAYSIA AUTO GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies

Trust Account	Total payments from the account to bodies other than the Department, 2015-16  \$million * payment less than \$0.001 million	Recipient of the payment	Purpose of the payment
Vehicle Lease Trust	0.085	SWAN HILL AUTOMOTIVE GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	*0.000	SWAN HILL DISTRICT HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.084	SWAN HILL TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.079	TAYLOR MOTORS PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.192	THE BIG GARAGE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.156	THE SHELL COMPANY OF AUSTRALIA LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.098	THOMPSON MOTOR GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	*0.000	TIMBOON & DISTRICT HEALTHCARE SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.566	TRARALGON TOYOTA	Motor Vehicles and accessories purchased on behalf of government

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Vehicle Lease Trust	0.326	TURNBULL TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.042	VALLEY MOTOR GROUP PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	8.238	VIC ROADS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	8.928	VICTORIAN MANAGED INSURANCE AUTHORITY	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.348	VIVA ENERGY AUSTRALIA PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.298	WANGARATTA HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.875	WANGARATTA TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.043	WARRAGUL CITY MOTOR GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
Vehicle Lease Trust	0.319	WARRAGUL TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.258	WARRNAMBOOL TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.757	WATSON HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.239	WAVERLEY RENAULT	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.037	WAVERLEY TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.088	WERRIBEE MOTORCYCLES	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.052	WERRIBEE TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	*0.000	WEST GIPPSLAND HEALTHCARE GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.001	WEST WIMMERA HEALTH SERVICE	Motor Vehicles and accessories purchased on behalf of government

<b>Trust Account</b>	<b>Total payments from the account to bodies other than the Department, 2015-16</b>  <b>\$million</b> <b>* payment less than \$0.001 million</b>	<b>Recipient of the payment</b>	<b>Purpose of the payment</b>
			departments and agencies
Vehicle Lease Trust	0.058	WESTAR TRUCK PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.130	WESTAWAY FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.042	WESTERNPORT HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.004	WESTPAC BANKING CORPORATION	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1.567	WESTPOINT FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.032	WILMOUR MOTORS PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.112	WILSON BOLTON & CO PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.001	WIMMERA HEALTH CARE GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies



Trust Account	Total payments from the account to bodies other than the Department, 2015-16  \$million * payment less than \$0.001 million	Recipient of the payment	Purpose of the payment
Vehicle Lease Trust	1.727	WINTER & TAYLOR PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.027	WONTHAGGI TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.004	WORKING HERITAGE INC.	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	0.120	YARRA HYUNDAI	Motor Vehicles and accessories purchased on behalf of government departments and agencies

\* payment less than \$0.001 million