



PUBLIC ACCOUNTS AND ESTIMATES COMMITTEE

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

DEPARTMENT OF HEALTH AND HUMAN SERVICES

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 community¹ 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
Sustaining hospital performance – patient demand growth	2012-13 BP3 p.22	June 2016	This initiative intends to support capacity of health services to meet and manage growth in demand for essential services Support is targeted at emergency and inpatient capacity, renal dialysis and a range of other acute services	Additional capacity for health services as expected. This funding has assisted health services to maintain performance outcomes for patients accessing the Emergency Department in light of growing population and demand
Sustaining hospital performance – ongoing elective surgery	2012-13 BP3 p.22	June 2016	This initiative intends to help health services meet the increased demands in elective surgery as the population continues to grow	This funding in addition to subsequent elective surgery funding boosts has helped health services increase surgical capacity This has enabled health services to significantly reduce the overall state-wide elective surgery waiting list by approximately 13,000 from 49,262 people in June 2013

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

Initiative	Source	Actual date of completion (month and year)	Expected outcomes	Actual outcomes
Victorian Innovation, E-Health and Communications Technology Fund	2012-13 BP3 p.23	August 2015	<p>The objective of this fund was provide a mechanism for health services to progress strategic digital technology initiatives (for example the deployment of an electronic medical record) which could not be funded through health services' budgets</p> <p>Funds were put on hold in 2012 for a ministerial panel to be convened on the future of Health ICT, with a final report tabled in late 2013</p> <p>The fund was subsequently made available in two separate tranches: \$37.5 million in 2014-15 allocated across metropolitan health services, Ambulance Victoria, community health services and a number of Telehealth activities; and \$12.5 million in 2015-16 to support Western Health and Northern Health deploy electronic medical records</p>	<p>All funds were allocated by August 2015</p> <p>Funds are made available to health services in line with an agreed payment schedule. \$20.9 million out of \$50 million has been paid to health services</p> <p>Over 2016-17, a further \$27.6 million will have been paid to health services with the residual to be distributed during 2017-18</p> <p>These grants are one-off and do not imply any ongoing funding commitment by the department</p> <p>The operational costs of these investments will be absorbed by the health services</p> <p>These fund allocations are directed at assisting health services deploy new/replacement ICT systems to remove clinical risk associated with using legacy and unsupported ICT systems</p> <p>The deployment of electronic medical records is a foundation activity to support the flow of patient and clinical information across the sector, address quality and safety issues and support clinician decision making</p> <p>The department provides project assurance to all the funded projects to ensure the expected benefits are achieved and sector digital technology projects are successful</p>
Concessions to pensioners and beneficiaries	2012-13 BP3 p.34	30 June 2016	<p>This funding initiative supports growth in the number of low income households which become eligible for concessions</p> <p>The concessions program assists low income Victorian households to meet utility costs, including energy, water and property rates</p>	<p>For 2012-13, 895,000 households received concessions</p> <p>This figure rose to 911,000 over 2015-16</p>

Initiative	Source	Actual date of completion (month and year)	Expected outcomes	Actual outcomes
Home and community care	2012-13 BP3 p.22	Ongoing	Additional funding and hours were approved as ongoing. (Note that on 1 July 2016 the jointly funded program came to an end and was replaced by Victoria's Home and Community Care Program for Younger People)	An additional 178,000 hours of service were delivered in 2015-16 compared to 2014-15
Elective surgery boost	2015-16 BP3 p.63	June 2016	An additional pool of funding will be allocated to boost elective surgery activity, meet increasing levels of demand and treat more elective surgery patients sooner	This funding has helped health services to manage the overall state-wide elective surgery waiting list in 2015-16 Further, the final waiting list in 2015-16 built on significant improvements over the past four years where waiting lists were as high as 49,262 in 2012-13 and are now approximately 13,000 lower
Victorian Cancer Agency – building on achievements	2012-13 BP3 p.22	Ongoing	Funding for the Victorian Cancer Agency to support translational cancer research projects (including clinical trials), workforce and infrastructure	Since 2012-13 the Victorian Cancer Agency has invested \$62.4 million to support translational cancer research This includes \$24 million into projects (including clinical trials), \$18.2 million to support the cancer research workforce and \$20.2 million to support cancer research infrastructure, including the Victorian Cancer Biobank and Biogrid Australia The Victorian Cancer Agency has developed a research impact framework to evaluate the long term impact of this research funding

Initiative	Source	Actual date of completion (month and year)	Expected outcomes	Actual outcomes
Sustaining hospital performance – mental health, alcohol and drugs growth	2012-13 BP3 p.22	Funding was allocated as services expanded and beds opened with the last allocation being made by June 2015	<p>This initiative was intended to enhance the capacity of health services to meet and manage growth in presentations for mental health services</p> <p>The initiative included funding for new mental health adult and aged in-patient beds, prevention and recovery care beds, community care unit beds and secure extended care beds, as well as funding for eating disorder services</p>	<p>Additional child, adult and aged inpatient beds opened at Monash Health, Mercy Health and Royal Children's Hospital have enabled additional access for persons needing acute clinical care</p> <p>In total, 10,592 additional available inpatient bed days have been provided since 2013-14</p> <p>Additional secure extended care beds were opened at Monash Health, enabling additional capacity for persons needed extended care to support mental health recovery</p> <p>In total, 10,957 additional available secure extended care bed days have been provided since 2013-14</p> <p>Additional adult and youth Prevention and Recovery Care services (PARC) were opened at Monash Health</p> <p>In total, 7,304 additional available PARC bed days have been provided since 2012-13 drawn from cumulative funding, across multiple years</p> <p>An additional Community Care Unit (CCU) service was opened at Austin Health</p> <p>In total, 8,035 additional available CCU bed days have been provided since 2013-14</p> <p>Additional funding for Monash Health and St Vincent's Hospital Eating Disorders program has resulted in 3,640 additional service hours provided per annum</p>
Sustaining the universal Maternal and Child Health service	2012-13 BP3 p.17	N/A	The Department of Education and Training is responsible for this initiative. This initiative has been included for response in the Questionnaire issued to the Department of Education and Training	N/A

Initiative	Source	Actual date of completion (month and year)	Expected outcomes	Actual outcomes
Child protection workforce reform	2012-13 BP3 p.3	November 2012	<p>The proportion of the workforce designated as case carrying to increase from 63% to 75%</p> <p>This release of productivity was expected to increase case allocation capacity by 700 cases and increase the number of experienced staff working directly with families and children</p>	<p>The KPMG evaluation of October 2014 found that the 75% target had been exceeded</p> <p>Case allocation capacity also increased as expected, as did the proportion of experienced staff working directly with families</p> <p>This increased capacity has been sustained</p>

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
Admitted Services	Public hospital elective surgery, emergency care and ambulance services	45.0	Treasurer's Advance	New initiative to meet the Government's election commitment to improve waiting times for core health services to better meet the needs of the Victorian community
Admitted Services	Goulburn Valley Health Redevelopment	0.5	Section 30 Transfer	An approved capital initiative with additions to the net asset base funding for the provision of planning works, which will not result in the recognition of an asset but constitutes operating expenditure of the department
Admitted Services	Victorian Heart Hospital Planning and Early Works	0.9	Section 30 Transfer	An approved capital initiative with additions to the net asset base funding for the provision of planning works, which will not result in the recognition of an asset but constitutes operating expenditure of the department
Ambulance Emergency Services	Ambulance Services	4.7	Treasurer's Advance	New initiative to meet the Government's election commitment to improve emergency ambulance response times
Ambulance Non-Emergency Services	Ambulance Services	0.1	Treasurer's Advance	New initiative to meet the Government's election commitment to improve ambulance response times
Child Protection and Family Services	Funding for Family Violence	4.4	Treasurer's Advance	To respond to the urgent need for funding or unforeseen demand on services uncovered through the Royal Commission into Family Violence
Child Protection and Family Services	Out of Home Care	0.2	Treasurer's Advance	New initiative to meet the Government's election commitment for redesign and renovation of out of home care properties to support better services for highly vulnerable young people

Output	Program	Additional funding (\$ million)	Source of funding	Reasons why additional funding was required
Clinical Care	Public hospital elective surgery, emergency care and ambulance services	5.0	Treasurer's Advance	New initiative to meet the Government's election commitment to improve waiting times for core health services to better meet the needs of the Victorian community
Concessions to Pensioners and Beneficiaries	Foodbank	0.1	Treasurer's Advance	New initiative to meet the Government's election commitment for drought support by funding new refrigeration for the Foodbank organisation to store food donations
Disability Services	Vision Australia	0.5	Treasurer's Advance	New initiative to meet the Government's election commitment to contribute to the development of Vision Australia's Indoor Mobility and Safety Training Centre
Health Protection	Hazelwood - Healthy and Strong Latrobe	0.3	Treasurer's Advance	New health measures to respond to the Hazelwood Mine Fire Inquiry report recommendations
Housing Assistance	Family Violence	2.5	Appropriations that would otherwise be unapplied	To respond to the urgent need for funding or unforeseen demand on services uncovered through the Royal Commission into Family Violence
Housing Assistance	Rapid Housing Assistance Fund	0.4	Appropriations that would otherwise be unapplied	New initiative to meet the Government's election commitment to deliver 130 new social housing dwellings
Housing Assistance	Rapid Housing Assistance Fund	48.8	Section 30 Transfer	An approved capital initiative with Additions to the net asset base funding that was paid to not-for-profit registered housing agencies and therefore, will not result in the recognition of an asset but instead as capital grant payments
Non-Admitted Services	Very Special Kids	2.8	Treasurer's Advance	New initiative to meet the Government's election commitment to contribute to the purchase of the site, owned by the Crown, of the Very Special Kids paediatric hospice

Output	Program	Additional funding (\$ million)	Source of funding	Reasons why additional funding was required
Sports and Recreation	Junction Oval	18.0	Section 30 Transfer	An approved capital initiative with Additions to the net asset base funding that was paid to Cricket Victoria, a non-government organisation and therefore, will not result in the recognition of an asset but instead an operating grant payment.
Sports and Recreation	Kardinia Park Trust	35.0	Section 30 Transfer	An approved capital initiative with Additions to the net asset base funding that was paid to Geelong Football Club, a non-government organisation and therefore, will not result in the recognition of an asset but instead an operating grant payment.

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 initial invoice (\$ million)	The amount of the department's final invoice (\$ million)	The amount of revenue certified (\$ million)	If the full amount of the initial invoice was paid, why?

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 ± 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 TEI
Simonds Stadium redevelopment - Stage 4 (South Geelong)	35	35.5	Variance less than 10 per cent	Quarter 4 2016-17	Quarter 4 2016-17	No change	70	75	The \$75m includes additional \$5m of funding provided in 2014-15 for planning and development
Moorabbin Hospital medical imaging and outpatients expansion (Bentleigh)	0.2	0.5	Accelerated expenditure reflects works onsite are progressing ahead of program	Quarter 4 2017-18	Quarter 4 2017-18	No change	16.2	16.2	N/A

Project	Estimated expenditure in 2015-16 (2015-16 budget papers) (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than ±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 TEI
Monash Children's Hospital Helipad (Clayton)	3.6	N/A	This project has been combined with the new Monash Children's Hospital for funding reporting purposes Refer comment on overall expenditure movement for Monash Children's Hospital project	Quarter 2 2016-17	Quarter 2 2016-17	No change	3.8 (helipad only)	N/A	This project has been combined with the new Monash Children's Hospital for funding reporting purposes. Refer to comment on overall TEI movement for Monash Children's Hospital project
Medical equipment replacement program (statewide)	35	33.2	Variance less than 10 per cent	Quarter 4 2015-16	Quarter 2 2016-17	Revised completion date reflects delays between payments and receipt of equipment. All funds were allocated prior to the end of the financial year	35	35	N/A

Project	Estimated expenditure in 2015-16 (2015-16 budget papers) (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than ±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 TEI
Latrobe Regional Hospital redevelopment - stage 2A (Latrobe)	12.5	20.6	Expenditure was accelerated due to work on the project being ahead of schedule Timeline is currently under review to determine likely early completion date	Quarter 4 2017-18	Quarter 4 2017-18	No change	73	73	N/A
Boort Hospital redevelopment (Boort)	7.8	8.2	Variance less than 10 per cent	Quarter 4 2016-17	Quarter 4 2016-17	No change	14	14	N/A
Victorian Heart Hospital - planning and early works (Clayton)	3	0.9	Expenditure reflects business case development only No early works were carried out in 2015-16 as they are reliant on business case development	Quarter 4 2016-17	Quarter 4 2016-17	No change	15	15	N/A
Werribee Mercy Hospital - acute expansion (Werribee)	2	2.0	N/A	Quarter 4 2018-19	Quarter 4 2018-19	No change	85	85	N/A

Project	Estimated expenditure in 2015-16 (2015-16 budget papers) (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than ± 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 TEI
Joan Kirner Western Women's and Children's Centre (St Albans)	14.7	3.8	Original cashflow was overstated in early years of project. Actual expenditure reflects project timelines Project remains on track to be completed within original timeframe	Quarter 4 2019-20	Quarter 4 2019-20	No change	200	200	N/A
Werribee Mercy Hospital mental health expansion (Werribee)	15	13.3	Reduced expenditure reflects extended tender negotiation phase and changes to design documents	Quarter 2 2016-17	Quarter 3 2016-17	Wet weather and latent ground conditions delayed the commencement of piers and slab construction, pushing back project timelines	34.7	34.7	N/A

Project	Estimated expenditure in 2015-16 (2015-16 budget papers) (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than ±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 TEI
Health and medical precinct and community-based ambulatory care centre (metro)	1.5	0.03	<p>Reduced expenditure due to extended negotiations with project partners in relation to funding, resulting in a revised cashflow for the project</p> <p>It should be noted that almost \$600k has been spent, from program contributions within Department of Health and Human Services</p> <p>This report reflects only State Budget funding</p>	Quarter 2 2016-17	Quarter 2 2017-18	Changes to completion date due to delays arising from extended negotiations with project partners	18.2	18.2	N/A

Project	Estimated expenditure in 2015-16 (2015-16 budget papers) (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than ±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 TEI
Transitional Mental Health Service (secure step-down care) (statewide)	7.4	4.994	Project has two separate sites Commencement of one site (Monash) was delayed due to land acquisition however is still on track for original completion date Cashflow adjustments were made to better reflect expected expenditure profile	Quarter 4 2016-17	Quarter 4 2016-17	No change	14.9	14.9	N/A

Project	Estimated expenditure in 2015-16 (2015-16 budget papers) (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than ± 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 TEI
Royal Victorian Eye and Ear Hospital redevelopment (Melbourne)	31.3	28.8	Variance less than 10 per cent	Quarter 2 2018-19	Quarter 2 2018-19	No change	165	201	TEI has increased due to additional \$31.4m in 2016-17 for reinstatement of deferred works following the discovery of asbestos and new scope, including an education centre (funded by health service)
Radiotherapy services in South West Victoria - stage 2 (Warrnambool)	11.8	11.7	Variance less than 10 per cent	Quarter 4 2016-17	Quarter 4 2016-17	No change	15	15	N/A

Project	Estimated expenditure in 2015-16 (2015-16 budget papers) (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than ±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 TEI
Geelong Hospital - major upgrade (Geelong)	43.2	10.7	Cashflow has been rephased as a result of additional funded works and a revised schedule	Quarter 2 2015-16	Quarter 1 2018-19	<p>This initiative has included six significant projects, funded in multiple stages which have impacted overall timelines</p> <p>Construction associated with the initiative is complete and all new facilities are operational</p> <p>As part of the final stage of works, construction of a rooftop Heliport, a holistic Fire Safety Audit was undertaken to assess the facility as a whole, as well as the heliport facility specifically</p> <p>This audit revealed a number of fire compliance issues which are being rectified within the project budget</p> <p>The revised timelines relate only to these rectification issues</p>	118.2	118.2	N/A

Project	Estimated expenditure in 2015-16 (2015-16 budget papers) (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than ±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 TEI
Ballarat Hospital - additional beds, ambulatory care and helipad (Ballarat)	15.5	16.2	Variance less than 10 per cent	Quarter 4 2015-16	Quarter 2 2016-17	Initial project delays resulted in rescheduling early enabling, multi staged works and the overall project construction program to minimise operational impact. Latent conditions resulted in further shifts in timeframe	47.1	47.1	N/A
Rural capital support (non-metro various)	12.9	8.7	Grant program All funding committed. Changes to project cashflow reflect that payments are provided on milestone delivery	Quarter 4 2015-16	Quarter 4 2016-17	Change in timeframe relates to one funded project which has experienced delays related to funding contributions from other sources These issues are now resolved	56	56	N/A

Project	Estimated expenditure in 2015-16 (2015-16 budget papers) (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than ±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 TEI
Monash Children's Hospital (Clayton)	110	137.8	Increased expenditure relates to increased Government funded scope (helipad) and scope funded by Monash University	Quarter 2 2016-17	Quarter 2 2016-17	No change	250	258.2	The TEI includes \$3.8m for MCH helipad, reported as a separate project in 2015-16 budget The remaining increase relates to additional funding provided by Monash University for accommodation space
Expanding accommodation with support (statewide)	0.137	0.007	Project scope revisions required to align with NDIS requirements have delayed expenditure	Quarter 4 2015-16	Quarter 4 2016-17	NDIS requirements necessitating significant project re-design	11.079	11.079	N/A

Project	Estimated expenditure in 2015-16 (2015-16 budget papers) (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than ±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 TEI
Box Hill Hospital - redevelopment (Box Hill)	35.7	30.4	Cashflow rephasings occurred to reflect the approved program including refurbishment of the existing hospital and implementation of electronic medical records The main construction is complete and operational	Quarter 2 2015-16	Quarter 4 2016-17	Completion date changed to reflect the implementation of electronic medical records	447.5	447.5	N/A
Services Connect (statewide)	1.1	1.0	Variance less than 10 per cent	Quarter 4 2015-16	Quarter 4 2016-17	Change in timeframe reflects post program evaluation	3	3	N/A
Ballarat Health cardiovascular services (Ballarat)	1.5	1.8	Expenditure accelerated due to actual progress	Quarter 4 2016-17	Quarter 4 2016-17	No change	10	10	N/A

Project	Estimated expenditure in 2015-16 (2015-16 budget papers) (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than ±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 TEI
Barwon Health - North (Geelong)	1.7	0.4	Revised cashflow reflects slight delay in site acquisition and finalisation of new service model	Quarter 4 2018-19	Quarter 4 2018-19	No change	33.1	33.1	N/A
Bendigo Hospital - redevelopment (Bendigo)	15.3	13.4	Cashflow rephasings reflect actual expenditure	Quarter 2 2016-17	Quarter 2 2016-17	No change	129.5	129.5	N/A
Ambulance station upgrades (statewide)	3.9	1.0	Reduced expenditure reflects the complexity of this program Expenditure will increase as construction tenders are released and awarded	Quarter 4 2017-18	Quarter 4 2017-18	No change	20	20	N/A
Angliss Hospital intensive care unit and short stay unit (Upper Ferntree Gully)	0.2	0.7	Accelerated expenditure reflects early commencement of works	Quarter 4 2018-19	Quarter 4 2018-19	No change	20	20	N/A

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Project	Estimated expenditure in 2015-16 (2015-16 budget papers) (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than ± 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 TEI
Casey hospital expansion (Berwick)	0.4	0.7	Increased expenditure reflects additional legal and commercial planning advice	Quarter 4 2019-20	Quarter 4 2019-20	No change	106.3	106.3	N/A
Engineering infrastructure replacement program (statewide)	25	21.1	All funds have been allocated; the majority of funds have been granted with the balance to be paid on receipt of documentation	Quarter 4 2015-16	Quarter 2 2016-17	Revised completion date reflects delays between grants being allocated to health services and works being completed	25	25	N/A
Health service violence prevention fund (statewide)	3	2.4	All funds have been allocated; the majority of funds have been granted with the balance to be paid on receipt of documentation	Quarter 4 2018-19	Quarter 4 2018-19	No change	20	20	N/A

Project	Estimated expenditure in 2015-16 (2015-16 budget papers) (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than ±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 TEI
Junction Oval redevelopment (St Kilda)	20	18.0	Project now being delivered by DELWP The balance of the 2015-16 funding of \$2m has been transferred to DELWP	Quarter 4 2016-17	Quarter 4 2016-17	No change	25	19	The project has a TEI of \$25m but is split over two departments comprising \$19m from Department of Health and Human Services and \$6m from Department of Environment, Land, Water and Planning
Ambulance vehicles and equipment (statewide)	5	8.9	Expenditure was accelerated due to a request by Ambulance Victoria to support the achievement of the actions within the Victorian Ambulance Action Plan	Quarter 4 2018-19	Quarter 4 2018-19	No change	20	20	N/A

Project	Estimated expenditure in 2015-16 (2015-16 budget papers) (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than ±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 TEI
Projects administered by the Director of Housing									
Norlane redevelopment - 164 units/ sites (Norlane)	6.6	3.2	The variation reflects delays in obtaining statutory approvals for Town Planning and Drainage	Quarter 4 2016-17	Quarter 4 2016-17		43.24	43.24	
Efficient Government Building (statewide)	13.386	0.0	Funding was appropriated in full at the commencement of the project. The project is tracking to DHHS forecast time, cost and scope	Quarter 4 2015-16	Quarter 4 2018-19	Funding was received in advance of the completion of the detailed facility studies (DFS) The final DFS is expected to be complete in 2016-17 with works to be completed by Q4 2018-19 Approval gained from Department Treasury and Finance to re-phase project on this basis	13.386	13.386	

Project	Estimated expenditure in 2015-16 (2015-16 budget papers) (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than ±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 TEI
Carlton redevelopment - 246 units/sites (North-West metro)	0.65	0.64		Quarter 4 2018-19	Quarter 4 2018-19		146.401	146.401	
Westmeadows redevelopment - 144 units/sites (Westmeadows)	13.61	8.9	Town planning issues have impacted the speed of the delivery program and resulted in reduced expenditure	Quarter 4 2018-19	Quarter 4 2018-19		71.803	71.803	
Heidelberg redevelopment - 600 units/sites (Heidelberg)	13.709	18.16	Additional sales revenue was generated was targeted to delivering additional units during the period	Quarter 4 2022-23	Quarter 4 2022-23		160	160	
Projects administered by the Sport and Recreation Victoria									
Melbourne Park Redevelopment - stage two (Melbourne)	65.2	65.2	Variance less than 10 per cent	Quarter 4 2019-20	Quarter 2 2019-20	No change	338.2	338.2	N/A

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 ± 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)					
Charlton Hospital - reconstruction (Charlton)	22.7	21.9	0.03	Variance less than 10 per cent	N/A	Quarter 2 2015-16	Quarter 2 2014-15	Practical completion for the main works was achieved in October 2014 Note: estimated practical completion date includes the decommissioning of the temporary hospital in early 2016
Northern Hospital inpatient capacity expansion (Epping)	29	28.1	17.4	Variance less than 10 per cent	N/A	Quarter 4 2015-16	Quarter 4 2015-16	No change
Maroondah Hospital - expansion (Ringwood East)	21.9	20.1	0.0	Variance less than 10 per cent	N/A	Quarter 1 2015-16	Quarter 1 2015-16	No change

Project	TEI in the 2015-16 budget papers (\$ million)	Total actual investment (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than ± 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
Frankston Hospital - inpatient expansion (Frankston)	35.9	34.1	2.1	Variance less than 10 per cent	N/A	Quarter 1 2015-16	Quarter 3 2015-16	Changes to project timeline due to delays caused by the relocation of adjacent tennis club and negotiations with local council
Echuca Hospital - redevelopment (Echuca)	38.5	37.7	0.2	Variance less than 10 per cent	N/A	Quarter 4 2014-15	Quarter 4 2014-15	No change
Frankston Hospital - emergency department redevelopment (Frankston)	39.9	39.3	3.5	Variance less than 10 per cent	N/A	Quarter 1 2015-16	Quarter 1 2015-16	No change

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

Project	TEI in the 2015-16 budget papers (\$ million)	Total actual investment (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than ± 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
Swan Hill Hospital - aged care redevelopment (Swan Hill)	18	15.4	11.1	<p>The total end investment of the project is not yet finalised</p> <p>Construction is complete and the project is operational, however, there is some further expenditure remaining relating to fire pumps in the new facility</p> <p>This expenditure had not been finalised at the end of 2015-16</p> <p>It is expected that the project will come in ahead of budget due to favourable tender outcomes</p>	N/A	Quarter 3 2015-16	Quarter 3 2015-16	No change
Fire risk management - children and people with a disability (statewide)	10	10	0.36	Variance less than 10 per cent	N/A	Quarter 4 2015-16	Quarter 4 2015-16	No change

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

Project	TEI in the 2015-16 budget papers (\$ million)	Total actual investment (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than ± 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
Youth Justice centres - increasing capacity and improving infrastructure (statewide)	54.5	54.4	5.0	Variance less than 10 per cent	N/A	Quarter 4 2015-16	Quarter 4 2015-16	No change
Royal Children's Hospital ICT investment (Parkville)	48.1	48.1	23.9	No Variance	N/A	Quarter 4 2015-16	Quarter 4 2015-16	No change
Barwon Health/Geelong Health - expanding health capacity (Geelong)	26.6	26.6	0.7	Variance less than 10 per cent	N/A	Quarter 1 2016-17	Quarter 2 2015-16	Works were able to be accelerated to have the beds available at an earlier date
Numurkah Hospital - reinstatement of acute services (Numurkah)	18.3	16.2	0.9	Favourable tender outcome resulted in project savings	N/A	Quarter 2 2015-16	Quarter 2 2015-16	No change
Clinical services hardware replacement program (metro)	10	8.6	8.6	All funds have been allocated; the majority of funds have been granted with the balance to be paid on receipt of documentation	N/A	Quarter 4 2015-16	Quarter 4 2015-16	No change

Project	TEI in the 2015-16 budget papers (\$ million)	Total actual investment (\$ million)	Actual expenditure in 2015-16 (\$ million)	Explanation for any variances greater than ± 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
Securing Our Health System - engineering infrastructure replacement (statewide)	25	25.0	3.2	No variance	N/A	Quarter 4 2014-15	Quarter 4 2014-15	No change
Securing Our Health System - medical equipment replacement (statewide)	35	35.0	2.8	Variance less than 10 per cent	N/A	Quarter 4 2014-15	Quarter 4 2014-15	No change
Projects administered by the Director of Housing								
Victorian Youth Foyers - 3rd Youth foyer (Shepparton)	10.412	10.3	6.7	No variance	N/A	Quarter 3 2015-16	20 June 2016	There have been a number of Extensions of Time granted for reasons allowed under the contract such as wet weather and permit delays

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
Melbourne Park Redevelopment- stage two (Melbourne)	Major Projects Victoria are the project managers for the Melbourne Park Redevelopment project

- (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
Royal Victorian Eye and Ear Hospital redevelopment (Melbourne)	1 to 4	1 to 4
Joan Kirner Western Women's and Children's Centre (St Albans)	1 to 3	1 to 3
Monash Children's Hospital Helipad (Clayton)	1 to 4	1 to 4

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			
	Royal Children's Hospital	Royal Women's Hospital	Casey	Total
<i>Operating statement</i>				
Interest expense	70.83	16.18		87.01
'Other operating expenses'	21.21	16.20	4.38	41.79
Other line items within expenses from transactions		0.18		0.18
<i>Cash flow statement</i>				
Payments to suppliers and employees	21.21	16.20	4.38	41.79
Interest and other costs of finance paid	70.83	16.18		87.01
Repayment of finance leases	29.56	9.52	8.67	47.74
Other line items in the cash flow statement				
<i>Administered items statement</i>	N/A	N/A	N/A	N/A
Expenses on behalf of the State				
Interest and depreciation expense				
Other line items within 'administered expenses'				

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:

- (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) for 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.

Cash inflows

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

Cash outflows

Project	Estimated cash outflow in 2015-16 (\$ million)	Actual cash outflow in 2015-16 (\$ million)	Explanation for any variances greater than ± 10 per cent or \$100 million between estimated and actual cash outflows	Capital contribution made through the Department (\$ million)	Capital expenditure made by the PNFC entity (\$ million)
Victorian Youth Foyers - 3rd Youth foyer (Shepparton)	4.4	6.7	Delay in construction in previous financial year meant more construction done this year		
Contribution to various projects	13.18	10.88	*		

* The balance of cash outflows pertaining to 'Additions to the net asset base' (ATNAB) drawdown is notionally allocated across various Budget Paper No. 4 redevelopment projects, therefore specific Budget Paper No. 4 projects cannot be identified. 'Net cash flows from investments in financial assets for policy purposes' also captures non-project related activities, i.e., home finance; as they are non-project related, they have not been reported here

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.

Cash inflows

Project	Estimated cash inflow in 2015-16	Actual cash inflow in 2015-16	Explanation for any variances greater than ± 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)
N/A					

Cash outflows

Project	Estimated cash outflow in 2015-16	Actual cash outflow in 2015-16	Explanation for any variances greater than ± 10 per cent or \$100 million between estimated and actual cash outflows	Capital contribution made through the Department	Capital expenditure made by the PNFC entity
	(\$ million)	(\$ million)		(\$ million)	(\$ million)
Victorian Youth Foyers - 3rd Youth foyer (Shepparton)	4.4	6.7	Delay in construction in previous financial year meant more construction done this year		
Contribution to various projects	13.18	10.88	**		

** The balance of cash outflows pertaining to 'Additions to the net asset base' (ATNAB) drawdown is notionally allocated across various Budget Paper No. 4 redevelopment projects, therefore specific Budget Paper No. 4 projects cannot be identified. 'Net cash flows from investments in financial assets for policy purposes' also captures non-project related activities, i.e., home finance; as they are non-project related, they have not been reported here.

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 ± 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 ± 10 per cent or \$100 million
General public services	127.5	52	-59	
Public order and safety	799.0	677	-15	
Education	493.4	355	-28	
Health	692.4	919	33	
Social security and welfare	114.0	75	-34	
Housing and community amenities	42.3	44	4	N/A
Recreation and culture	120.9	78	-35	
Fuel and energy	3.0	15	400	
Agriculture, forestry, fishing, and hunting	17.5	6	-66	
Transport and communications	2,365.6	2046	-14	
Other economic affairs	131.2	129	-2	N/A
Other purposes	1.0	0	-100	

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

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 ±10 per cent or \$100 million

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 ± 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 ± 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 (i) (\$ million)	2015-16 actual (\$ million)	Explanations for changes greater than ± 10 per cent or \$100 million	How the additional revenue was used/the impact of reduced revenue
Output appropriations	11,965.6	12,901.7	The increase in output appropriation from 2014-15 to 2015-16 is mainly due to new policy initiatives approved by Government and funding indexation	The additional revenue was mainly used to fund new policy initiatives funded by Government or increases in costs of ongoing initiatives related to indexation
Special appropriations	1,304.5	1,341.2	No explanation needed - variance less than ± 10 per cent or \$100 million	Not applicable
Interest	62.4	46.5	The variance is mainly due to lower than expected interest income within Health agencies	Not applicable
Sales of goods and services	1,564.0	1,617.9	No explanation needed - variance less than ± 10 per cent or \$100 million	Not applicable
Grants	4,838.9	5,508.8	The increase is mainly due to additional Commonwealth contributions under the National Health Reform Agreement	The additional funding was mainly used to fund Hospital activity
Fair value of assets and services received free of charge or for nominal consideration	4.7	20.5	Mainly due to increased land and building received from Melbourne Health and resources received free of charge	The revenues are book entries and are retained in consolidated funds in 2015-16

Revenue category	2014-15 actual (i) (\$ million)	2015-16 actual (\$ million)	Explanations for changes greater than ± 10 per cent or \$100 million	How the additional revenue was used/the impact of reduced revenue
Other income	610.5	575.3	No explanation needed - variance less than ± 10 per cent or \$100 million	Not applicable
Total	20,350.7	22,01.9		

(i) The 2014-15 actual aggregates the actual revenue and appropriations of Department of Health & Human Services and the pre-Machinery-of-Government and six months of the former Department of Human Services (Department of Health & Human Services Annual Report 2014-15, p. 65 and 2015-16 Budget Paper No.5, p.151).

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

Please explain any variances greater than ± 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 ± 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	2015-16 budget estimate (\$ million)	2015-16 actual (\$ million)	Explanations for variances greater than ± 10 per cent or \$100 million	Actions taken in response
Output appropriations	12,870.2	12,901.7	No explanation needed - variance less than ± 10 per cent or \$100 million	Not applicable
Special appropriations	1,361.0	1,341.2	No explanation needed - variance less than ± 10 per cent or \$100 million	Not applicable
Interest	68.0	46.5	The variance is mainly due to lower than expected interest income within Health agencies	No action required

Revenue category	2015-16 budget estimate (\$ million)	2015-16 actual (\$ million)	Explanations for variances greater than ± 10 per cent or \$100 million	Actions taken in response
Sales of goods and services	1,796.0	1,617.9	The variation is mainly due to lower than expected Hospitals' sales of services	Reduced capacity for hospitals and health services to invest this revenue back into the business, e.g. reduced ability to replace ageing equipment, progress minor upgrades and improve facilities The flow on effect of this may be an increase in repairs and maintenance costs or more costly acquisitions, over a longer term, e.g. through leases
Grants	4,862.0	5,508.8	The variance is mainly due to higher than budgeted Commonwealth contributions under the National Health Reform Agreement and Commonwealth grants paid directly to Hospitals	The additional funding was mainly used to fund Hospital activity
Fair value of assets and services received free of charge or for nominal consideration	0.0	20.5	DHHS does not usually budget for fair value of assets and services received free of charge	Not applicable
Other income	468.0	575.3	The variance is mainly due to higher than expected Hospitals' own source revenue from miscellaneous non-operating activities	The additional revenue is invested back into the activities of the hospital or health service Also allows for acquiring new equipment, investing in new technologies, progressing minor upgrades and improving facilities
Total	21,425.2	22,011.9		

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 ± 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.

	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).
Annual appropriations	12,012.6	11,873.0	Variance primarily relates to transfer of additions to the net asset base funding to provision of outputs appropriation for capital projects that were delivered via non-portfolio agencies and appropriation authority not applied in 2015-16
<ul style="list-style-type: none"> Provision of outputs 	11,865.5	11,852.0	No explanation needed – variance less than ± 10 per cent or \$100 million
<ul style="list-style-type: none"> Additions to the net asset base 	147.1	21.0	Variance primarily relates to transfer of additions to the net asset base funding to provision of outputs appropriation for capital projects that were delivered via non-portfolio agencies and appropriation authority not applied in 2015-16
<ul style="list-style-type: none"> Payments made on behalf of the State 	0.0	0.0	
Receipts credited to appropriations	954.0	959.6	No explanation needed – variance less than ± 10 per cent or \$100 million
<ul style="list-style-type: none"> Provision of outputs 	891.9	890.8	No explanation needed – variance less than ± 10 per cent or \$100 million
<ul style="list-style-type: none"> Additions to the net asset base 	62.1	68.8	Variance due to additional funding received from the Commonwealth for capital projects
<ul style="list-style-type: none"> Payments made on behalf of the State 	0.0	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).
Unapplied previous year's appropriation	192.1	159.0	Variance due to carryover estimates for Commonwealth-funded capital projects being accessed as special appropriations in 2015-16 with remaining funding to be accessed in future years
<ul style="list-style-type: none"> Provision of outputs 	112.8	158.9	Variance primarily relates additional unapplied 2014-15 output appropriation being carried over and applied in 2015-16
<ul style="list-style-type: none"> Additions to the net asset base 	79.3	0.1	Variance due to carryover estimates for Commonwealth-funded capital projects being accessed as special appropriations in 2015-16 with remaining funding to be accessed in future years
<ul style="list-style-type: none"> Payments made on behalf of the State 	0.0	0.0	
Total (new) appropriation (sum of above three)	13,158.7	12,991.6	Variance primarily due to transfer of additions to the net asset base funding to provision of output appropriation and Commonwealth-funded capital projects accessed as special appropriations in 2015-16 with remaining funding to be accessed in future years
<ul style="list-style-type: none"> Provision of outputs 	12,870.2	12,901.7	No explanation needed – variance less than ±10 per cent or \$100 million
<ul style="list-style-type: none"> Additions to the net asset base 	288.6	89.9	Variance primarily due to transfer of additions to the net asset base funding to provision of output appropriation and Commonwealth-funded capital projects accessed as special appropriations in 2015-16 with remaining funding to be accessed in future years
<ul style="list-style-type: none"> Payments made on behalf of the State 	0.0	0.0	
Accumulated surplus – previously applied appropriation	47.4	75.5	This is not listed in the Annual Report's summary of compliance note, however the variance primarily relates to additional funding required in 2015-16 for unspent 2014-15 capital projects funded from accumulated depreciation surplus

	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).
Gross annual appropriation	13,206.2	13,067.0	Variance primarily relates to transfer of additions to the net asset base funding to provision of outputs appropriation for capital projects that were delivered via non-portfolio agencies and appropriation authority not applied in 2015-16
Special appropriations	1,360.9	1,359.1	No explanation needed – variance less than ±10 per cent or \$100 million
• Provision of outputs	1,360.9	1,341.2	No explanation needed – variance less than ±10 per cent or \$100 million
• Additions to the net asset base	0.0	17.8	Variance due to accessing Commonwealth capital funding paid to the State in prior years in 2015-16 under special appropriation
• Payments made on behalf of the State	0.0	0.0	
Funds received through Trust funds	4,205.5	4,372.6	Variance primarily driven by additional funding received from the Commonwealth under the National Health Reform Agreement
• Provision of outputs	4,205.5	4,372.6	Variance primarily driven by additional funding received from the Commonwealth under the National Health Reform Agreement
• Additions to the net asset base	0.0	0.0	
• Payments made on behalf of the State	0.0	0.0	
Total parliamentary authority	18,772.6	18,798.7	No explanation needed – variance less than ±10 per cent or \$100 million
• Provision of outputs	18,436.7	18,615.5	Variance primarily driven by additional funding received from the Commonwealth under the National Health Reform Agreement This is not shown anywhere in the Annual Report

	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"> Additions to the net asset base 	335.9	183.2	<p>Variance primarily due to transfer of additions to the net asset base funding to provision of output appropriation and Commonwealth-funded capital projects accessed as special appropriations in 2015-16 with remaining funding to be accessed in future years</p> <p>This is not shown anywhere in the Annual Report</p>
<ul style="list-style-type: none"> Payments made on behalf of the State 	0.0	0.0	This is not shown anywhere in the Annual Report

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
National Health Funding Pool (i)	7,655.6	Payments to eligible Victorian Health Services	Payments represent combined State and Commonwealth contributions to eligible Victorian Health Services for Activity Based Funding as part of the National Health Reform Agreement The state contribution of \$4,090.9 million is counted in the department's comprehensive operating statement, whereas the Commonwealth contribution is received directly by the portfolio agencies consolidated in the departmental financial statements published in Budget Paper 5 and is held outside the Public account
2009 Victorian Bushfire Appeal Trust account (ii)	2.9	Payments to individuals and communities	For assistance to individuals and communities in towns, suburbs and rural areas affected by the 2009 Victorian bushfires
Victorian Natural Disasters Relief Fund (iii)	1.2	Payments to Individuals	For granting assistance to persons who suffer losses as a result of flood, bushfires and other natural disasters

- (i) Page 222 and 213 Department of Health and Human Services Annual Report 2015-16
- (ii) Page 223 Department of Health and Human Services Annual Report 2015-16
- (iii) Page 222 Department of Health and Human Services Annual Report 2015-16

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:

- (d) Please advise how much revenue was raised via each of these initiatives in 2015-16
- (e) Please provide a breakdown of the surcharge payees' country of origin.

SECTION D: Expenses

Question 18 Expenses changed from previous year

Please explain any changes greater than ± 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 community² 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 ± 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	2014-15 actual (i) (\$ million)	2015-16 actual (ii) (\$ million)	Explanations for variances greater than ± 10 per cent or \$100 million	Outcomes achieved by additional expenses/impact of reduced expenses
Employee benefits	9,061.1	10,084.3	Increase driven mainly by increased activity at health services and general Enterprise Bargaining Agreement increases	Increase to departmental output service delivery
Grants and other transfers	1,249.4	1,938.4	The variance relates mainly to payments to the Director of Housing (DoH) and Commonwealth Part of the increase also relates to only 6 months of grants to DoH being represented in 2014-15 This is due to the Machinery-of-Government changes effective 1 January 2015	Increase to departmental output service delivery
Capital asset charge	909.9	1,016.8	The increase is primarily due to an increase in the asset base from the previous year	No impact on outcomes

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

Expenses category	2014-15 actual (i) (\$ million)	2015-16 actual (ii) (\$ million)	Explanations for variances greater than ±10 per cent or \$100 million	Outcomes achieved by additional expenses/impact of reduced expenses
Other operating expenses	6,106.1	7,781.4	<p>The variance reflects a combination of new initiatives to meet the Government's election commitments, and higher costs in the hospital sector</p> <p>Part of the increase also relates to only 6 months of the former Department of Human Services other operating expenses being represented in 2014-15. This is due to the Machinery of Government changes effective 1 January 2015</p>	Increase to departmental output service delivery

- (i) Annual report 2014-15 Victorian Department of Health and Human Services, page 65
- (ii) Annual report 2014-15 Victorian Department of Health and Human Services, page 230

Question 19 Expenses varying from budget

Please explain any variances greater than ± 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 community³ 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 ± 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 ± 10 per cent or \$100 million	Outcomes achieved by additional expenses/impact of reduced expenses
Employee benefits	9,804	10,084	Increase driven by increased activity at health services and general Enterprise Bargaining Agreement increases	Increase to departmental output service delivery
Interest expense	103	90	The reduction is primarily due to the inclusion of Victorian Comprehensive Cancer Centre quarterly service payment that did not eventuate in 2015-16, as the payment was made during 2016-17	No impact on outcomes
Grants and other transfers	1,706	1,938	The variance is primarily caused by higher grant expense due to the decision on the Rapid Housing Assistance Fund, which allocated as assets in the budget and has been expensed as output grants In addition, there has been a change in accounting classification for interstate patients which impacts on grants to other state governments	No impact on outcomes

³ 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.⁴

Initiative	Total value of efficiencies/savings expected to be realised from that initiative in 2015-16 (\$ million)	Explanation for any variances greater than ± 10 per cent between estimated and actual expenditure reductions	How the efficiencies/savings have been achieved (i.e. what measures or changes have been introduced)
'Total savings' line item in 2012-13 Budget	97.5	N/A	Savings were achieved through improved efficiencies and cost containment across the Department's portfolios, including a focus on improved purchasing practices through enhanced contract management by Health Purchasing Victoria; improvements in patient flow, both within hospitals and community health services; and, reduction of administrative overheads
Efficiency measures (2012-13 Budget Update)	154.2	N/A	Savings were achieved through improved efficiencies and cost containment across the Department's portfolios, including a focus on improved purchasing practices through enhanced contract management by Health Purchasing Victoria; improvements in patient flow, both within hospitals and community health services; and, reduction of administrative overheads
Efficiency and expenditure reduction measures (2013-14 Budget)	67.7	N/A	Savings were achieved through improved efficiencies and cost containment across the Department's portfolios, including a focus on improved purchasing practices through enhanced contract management by Health Purchasing Victoria; improvements in patient flow, both within hospitals and community health services; and, reduction of administrative overheads
Efficiency measures (2013-14 Budget Update)	159.0	N/A	Savings were achieved through improved efficiencies and cost containment across the Department's portfolios, including a focus on improved purchasing practices through enhanced contract management by Health Purchasing Victoria; improvements in patient flow, both within hospitals and community health services; and, reduction of administrative overheads

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

Initiative	Total value of efficiencies/savings expected to be realised from that initiative in 2015-16 (\$ million)	Explanation for any variances greater than ±10 per cent between estimated and actual expenditure reductions	How the efficiencies/savings have been achieved (i.e. what measures or changes have been introduced)
Application of an efficiency dividend to non-frontline departmental expenditure (2014-15 Budget)(BP3 p.79)	0.7	N/A	Savings were achieved through improved efficiencies and cost containment across the Department's portfolios, including a focus on improved purchasing practices through enhanced contract management by Health Purchasing Victoria; improvements in patient flow, both within hospitals and community health services; and, reduction of administrative overheads
Efficiency and expenditure reduction measures (2015-16 Budget)(BP3 p.105)	10.0	N/A	Savings were achieved through improved efficiencies and cost containment across the Department's portfolios, including a focus on improved purchasing practices through enhanced contract management by Health Purchasing Victoria; improvements in patient flow, both within hospitals and community health services; and, reduction of administrative overheads
Other	-	N/A	N/A

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:

Service delivery indicators have been adjusted to reflect the total annual increase in the budgeted output costs of \$1,166.3 million.

- (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

There was no impact on services delivered by the department as a result of the 'Reduce the use of labour hire firms' efficiency and expenditure reduction measure.

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),⁵ 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)	
The reprioritisation of resources was achieved through improved efficiencies and cost containment across the department's portfolios, including a focus on improved purchasing practices through enhanced contract management by Health Purchasing Victoria; improvements in patient flow, both within hospitals and community health services; and, reduction of administrative overheads	32.9	As the reprioritisation of resources was achieved through improved efficiencies and cost containment, there is no directly quantifiable impact on any specific area
Total	32.9	

⁵ 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 ± 10 per cent or \$100 million (please fill all blank spaces).

Government purpose classification	Initial budget estimate for 2015-16 (BP5 p.34) (\$ million)	Actual for 2015-16 (AFR p.48) (\$ million)	Variance from budget estimate (per cent)	Explanation for any variance greater than ± 10 per cent or \$100 million
General public services	1,150.0	2,662	131	
Public order and safety	6,128.3	6,269	2	
Education	14,041.7	13,424	-4	
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	
Recreation and culture	647.4	800	24	
Fuel and energy	184.5	128	-31	
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	

Question 24 (PNFC and PFC entities only) Dividends paid to the general government sector

Please detail the value of dividends paid by your agency to the general government sector over the last three years, explaining the reasons for any significant changes over that period and the impact of any changes on the agency.

Total dividends paid in 2013-14 (\$ million)	Total dividends paid in 2014-15 (\$ million)	Total dividends paid in 2015-16 (\$ million)	Explanation for any variance greater than ± 10 per cent or \$100 million	Impact of changes to dividends on the agency
0	0	0	0	0

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	1	1
EO-1	5	5	3
EO-2	47.8	55	53
EO-3	65.7	62.7	62.9
VPS Grade 7 (STS)	15.2	17	18.4
VPS Grade 6	775.5	819.7	827.4

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Grade	30 June 2014 (Actual FTE number)	30 June 2015 (Actual FTE number)	30 June 2016 (Actual FTE number)
VPS Grade 5	1231.2	1274.8	1321.8
VPS Grade 4	712.8	741.8	766.8
VPS Grade 3	515.9	527.3	568.3
VPS Grade 2	340	338.2	348.8
VPS Grade 1	15.9	8.1	8.7
Housing Services	474	457.8	466.2
Allied health professionals	261	241.5	239
Child protection	1723	1763.5	1870.4
Disability development and support	4313	4332.5	4348.4
Custodial officers	337	370.1	365.1
Other	179	169	178.8
Total	11,103	11,185	11,448

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 ± 10 per cent or \$100 million between the years for each category.

Employment category	Gross salary 2013-14 (\$ million)	Gross salary 2014-15 (\$ million)	Gross salary 2015-16 (\$ million)	Explanation for any year-on-year variances greater than ± 10 per cent or \$100 million
Ongoing	790	830	872	
Fixed-term	54	58	66	Increases in time limited fixed time positions greater than 10 per cent to support reform initiatives and Ministerial commitments or announcements
Casual	68	66	68	
Total	912	954	1006	

(i) Former agencies Department of Health and Department of Human Services are included in the summary tables.

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.

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
0-3 per cent	143	<ul style="list-style-type: none"> 2.5% VPS annual guideline increase (CPI) (140 executives) Remuneration review on reappointment Work value increase
3-5 per cent	138	<ul style="list-style-type: none"> 4% VPS EO bonus removal (127 executives) Promotion Remuneration review on reappointment or relativity to others Work value increase

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
5-10 per cent	10	<ul style="list-style-type: none"> Promotion Remuneration review on reappointment Work value increase
10-15 per cent	6	<ul style="list-style-type: none"> Promotion Work value increase
greater than 15 per cent	7	<ul style="list-style-type: none"> Promotion

- (i) Data is based on 2015-16 executive remuneration increases by each occasion.
(ii) Data includes remuneration increases passed onto Victorian Public Service departments:
- 2.5% annual guideline increase (CPI) for 2015-16.
 - 4% executive officer bonus removal increase back dated to 1 July 2015.

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)

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		
Dividends		
Income tax equivalent and local government rate equivalent revenue		
Grants		
Sales of goods and services – inter-sector capital assets charge		
Sales of goods and services – provision of services		
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		
Grants and other transfers		
Other operating expenses – purchase of supplies and consumables		
Other operating expenses – purchase of services		
Total expenses from transactions		
Other line items with >\$100 million going to the PNFC or PFC sector (please specify)		

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)	N/A
Relocation	N/A
Telephony	N/A
IT and records management	N/A
Rebranding	N/A
Furniture and fit-out	N/A
Other	N/A

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

N/A

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

N/A

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

N/A

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 decisions impacted on Department of Health and Human Services finances or activities in 2015-16	N/A	N/A

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 decisions impacted on Department of Health and Human services finances or activities in 2015-16	N/A	N/A

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.			
Fully fund the unfunded superannuation liability by 2035			
A net operating surplus consistent with maintaining general government net debt at a sustainable level over the medium term.			

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
Sound financial management 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			
Improving services Public services will improve over time			
Building infrastructure Public infrastructure will grow steadily over time to meet the needs of a growing population.			
Efficient use of public resources Public sector resources will be invested in services and infrastructure to maximise the economic, social and environmental benefits			

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 ± 0.5 percentage points, please provide an explanation for the variance. Please fill all blank spaces.

Economic variable	Initial 2015-16 budget estimate	Actual 2015-16 result	Variance	Explanation for variances equal to or greater than ± 0.5 percentage points
Real gross state product growth	2.50			
Employment growth	1.50			
Unemployment rate	6.25			
Consumer price index growth	2.75			
Wage price index growth	3.25			
Population growth	1.8			
Interest rates ^(a)				
Household consumption growth				
Property prices growth ^(a)				
Property transaction volume growth ^(a)				
Enterprise bargaining agreement increases ^(a)				
Exchange rate				

(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 ± 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				
Employment growth				
Unemployment rate				
Consumer price index growth				
Wage price index growth				
Population growth				
Interest rates				
Household consumption growth				
Property prices growth				
Property transaction volume growth				
Enterprise bargaining agreement increases				
Exchange rate				

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 ± 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			
Exchange rate			

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 ± 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 from transactions (\$ million)	Impact on asset investment (\$ million)	Major decisions taken in response
Real gross state product growth				
Consumer price index growth				
Population growth				
Household consumption growth				

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
N/A			