

Regarding the trust accounts listed in the 'trust account balances' note to the financial statements in your entity's annual report, please identify any accounts from which payments were passed directly to other bodies without being counted in your entity's comprehensive operating statement. For each relevant account, please identify:

- the value of payments;
- the recipients of the payments; and
- the purpose of the payments.

DTF Response:

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
Government Accommodation Trust	217,434	ADT SECURITY	Capital works on government buildings
Government Accommodation Trust	216,000	AECOM AUSTRALIA PTY LTD	Capital works on government buildings
Government Accommodation Trust	18,020	ARTILLERY PTY LTD	Capital works on government buildings
Government Accommodation Trust	30,579	BJC (SYDNEY)	Capital works on government buildings
Government Accommodation Trust	263,805	BROOKFIELD JOHNSON CONTROLS PTY LTD	Capital works on government buildings
Government Accommodation Trust	20,981	COFFEY PROJECTS (AUSTRALIA) P/L	Capital works on government buildings
Government Accommodation Trust	298,880	DEPARTMENT OF JUSTICE	Capital works on government buildings
Government Accommodation Trust	1,140	DESIGN GUIDE CONSULTANTS P/L	Capital works on government buildings
Government Accommodation Trust	11,890	FPPV P/L	Capital works on government buildings
Government Accommodation Trust	9,000	GUARDIAN ELEVATOR SERVICES	Capital works on government buildings
Government Accommodation Trust	97,603	HOME DIMENSIONS P/L	Capital works on government buildings
Government Accommodation Trust	1,800	INNERMODE PTY LTD	Capital works on government buildings
Government Accommodation Trust	2,700	J 3 DESIGN PTY LTD	Capital works on government buildings
Government Accommodation Trust	22,046	JOHNSON CONTROLS AUSTRALIA PTY LTD	Capital works on government buildings
Government Accommodation Trust	190,512	KONE ELEVATORS PTY LTD	Capital works on government buildings
Government Accommodation Trust	2,150	LAND DESIGN PARTNERSHIP PTY LTD	Capital works on government buildings
Government Accommodation Trust	1,867	MCKENZIE GROUP CONSULTING (VIC) PTY LTD	Capital works on government buildings
Government Accommodation Trust	14,179	R A PLAZZER BUILDERS PTY LTD	Capital works on government buildings
Government Accommodation Trust	850	ROBERT BIRDS GROUP PTY LTD	Capital works on government buildings
Government Accommodation Trust	3,746	SCHINDLER LIFTS AUSTRALIA PTY LTD	Capital works on government buildings
Government Accommodation Trust	286	SHARED SERVICE PROVIDER VEHICLE POOL	Capital works on government buildings
Government Accommodation Trust	8,175	TJ CONSULTING ENGINEERS PTY LTD	Capital works on government buildings
Government Accommodation Trust	27,000	TORMAX VIC PTY LTD	Capital works on government buildings
Government Accommodation Trust	4,950	WILSON SECURITY	Capital works on government buildings
Security Account	52,213	ACQUIS	Sale of Crown Land on behalf of government departments and agencies. Costs are recovered from government departments and agencies.
Security Account	53,313	ANNA GUARESI	Sale of Crown Land on behalf of government departments and agencies. Costs are recovered from government departments and agencies.
Security Account	186,200	CINQUE OAKLEY SENIOR LAWYERS	Sale of Crown Land on behalf of government departments and agencies. Costs are recovered from government departments and agencies.
Security Account	4,468,230	DEPARTMENT OF EDUCATION & EARLY CHILDHOOD DEVELOPMENT	Sale of Crown Land on behalf of government departments and agencies. Costs are recovered from government departments and agencies.
Security Account	6,195,867	DEPARTMENT OF ENVIRONMENT AND PRIMARY INDUSTRIES	Sale of Crown Land on behalf of government departments and agencies. Costs are recovered from government departments and agencies.

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
			agencies.
Security Account	611,000	DEPARTMENT OF HEALTH	Sale of Crown Land on behalf of government departments and agencies. Costs are recovered from government departments and agencies.
Security Account	5,393,472	DEPARTMENT OF JUSTICE	Sale of Crown Land on behalf of government departments and agencies. Costs are recovered from government departments and agencies.
Security Account	545	DEPARTMENT OF TRANSPORT, PLANNING AND LOCAL INFRASTRUCTURE	Sale of Crown Land on behalf of government departments and agencies. Costs are recovered from government departments and agencies.
Security Account	1,468	FEIGL & NEWELL.	Sale of Crown Land on behalf of government departments and agencies. Costs are recovered from government departments and agencies.
Security Account	149,681	LESLIE DAVID BUSH	Sale of Crown Land on behalf of government departments and agencies. Costs are recovered from government departments and agencies.
Security Account	745,000	VIC ROADS	Sale of Crown Land on behalf of government departments and agencies. Costs are recovered from government departments and agencies.
Security Account	12,484,790	VICTORIA POLICE	Sale of Crown Land on behalf of government departments and agencies. Costs are recovered from government departments and agencies.
Security Account	14,841	VICTORIAN RAIL TRACK (VICTRACK)	Sale of Crown Land on behalf of government departments and agencies. Costs are recovered from government departments and agencies.
Shared Corporate Services Trust Account	15,660	ATLANTIS = PTY LTD	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust Account	14,490	BJC (SYDNEY)	MARKET SEARCH SUNBURY/MELTON/HOPPERS WERRIBEE
Shared Corporate Services Trust Account	22,866,035	BROOKFIELD JOHNSON CONTROLS PTY LTD	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust Account	8,122	CAVAL LIMITED	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust Account	39,589	DEPARTMENT OF TRANSPORT, PLANNING AND LOCAL INFRASTRUCTURE	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust Account	10,835,610	DTZ, A UGL COMPANY (RENTAL)	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust Account	83,942	EBSCO AUSTRALIA	Library services on behalf of government departments and agencies
Shared Corporate Services Trust Account	317	GJK FACILITY SERVICES	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust Account	49,451	HOLDING REDLICH	Legal services on behalf of government departments and agencies. Costs will be recovered from departments
Shared Corporate Services Trust Account	343	HYDROTECH SERVICES P/L	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust Account	2,689	NATIONAL LIBRARY OF AUSTRALIA	Library services on behalf of government departments and agencies
Shared Corporate Services Trust Account	293	RENTOKIL INITIAL P/L	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust Account	40,217	RIGBY COOKE LAWYERS	Legal services on behalf of government departments and agencies. Costs will be recovered from departments
Shared Corporate Services Trust Account	2,830	SIRSIDYNIX PTY LTD	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust Account	392	SOUTH EAST WATER LTD	Water services on behalf of government departments and agencies
Shared Corporate Services Trust Account	145	TELSTRA CORPORATION LIMITED	Phone services on behalf of government departments and agencies
Shared Corporate Services Trust Account	6,190	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED	Subscription for SRO

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
Shared Corporate Services Trust Account	7,182	WESTPAC BANKING CORPORATION	Books subscriptions on behalf of government department and agencies
Shared Corporate Services Trust Account	10,400	WSP BUILDING PTY LTD	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust Account	75	XYLON PRODUCTIONS	Facilities management services on behalf of government departments and agencies
Finance Agency Trust	4,693	A G COOMBS SERVICING P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	16,417	A. W. NICHOLSON PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	6,750	ACOUSTIC LOGIC	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,675,347	ADVANCE MANAGEMENT P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	13,380	AECOM AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	18,413	AIRMASTER AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,068	ALAN ROBERT HEILBRONN	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	17,403	ALL SET TO MOVE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,084	ALLIED BUILDING SERVICES P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	11,625	ALSEIKA SCOTT CONSULTING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	6,030	ALTONA LINEMARKING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	22,080	ALTUS PAGE KIRKLAND	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	470	API SERVICES AND SOLUTIONS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	5,000	ARCHITECTURE & ACCESS (AUST) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	7,308	ARMOUR SECURITY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	88,685	ARTILLERY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	19,933	ASSETT FACILITIES MANAGEMENT P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	5,900	ASTON CONSULTING (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	-	A-SURE-FIX	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	14,597	ATLANTIS = PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,080	AUDIO VISUAL TECHNOLOGIES P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3,800	AURECON AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
Finance Agency Trust	2,000	AUSTOMATIC FIRE PROTECTION	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	76,867	BAENZIGER COLES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	105,867	BALANCE INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	458,888	BASELINE COMMERCIAL FURNITURE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	5,413	BCI FURNITURE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	238,713	BEHMER & WRIGHT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	5,996	BEST GROUP SIGN AND VISUAL CONCEPTS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	14,218	BETTER PROJECTS AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	6,116	BJC (SYDNEY)	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	45,392	BLUELION MOVING & STORAGE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	8,250	BONACCI GROUP P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	10,332	BROOKFIELD JOHNSON CONTROLS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	46,423	BROWNBUILT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	7,555	CARDNO GROGAN RICHARDS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	420	CARDNO ITC PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	248,670	CBRE (P) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	231,349	CENITEX	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	800	CENTRAL VICTORIAN WELDING AND FABRICATION	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	360	CH GROUP P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	9,719	CHAIRBIZ P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	79,015	CHALLENGE COMMERCIAL INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	4,000	CHARTER KECK CRAMER	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	8,296	CHESS J WILSON REMOVALS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,080	CHIMINELLO BUILDING SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
Finance Agency Trust	557	CHOICES FLOORING BY THOMSONS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	5,228	CITIPOINT HOLDING PTY LTD (DEXION CITIPOINT)	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3,620	COFFEY PROJECTS (AUSTRALIA) P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	420	COLLIERS INTERNATIONAL (VIC) PTY LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	910	COMMANDO STORAGE SYSTEMS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	59,168	COMMERCIAL OFFICE SOLUTIONS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	500	COMPASS ENVIRONMENTAL PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	225	CONSOLIDATED GRAPHICS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	295,178	CONSTRUCTION & BUILDING DESIGN PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	7,993	CONTRACT CONTROL SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	13,864	COOL BLAST AIRCONDITIONING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	35,690	CORPORATE CARPET SERVICE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,648	CORPORATE CULTURE AUSTRALIA P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	43,833	CUBE COMPANY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	26,509	CUMAYNE CONSTRUCTIONS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	4,700	CUSTOM AIRCONDITIONING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	6,400	CUSTOM SHADE SOLUTIONS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	43,310	DAAC HOLDINGS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,950	DAVID CAPLE & ASSOCIATES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,790	DAVID COUPER & ASSOCIATES VIC PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	18,672	DEPARTMENT OF EDUCATION & EARLY CHILDHOOD DEVELOPMENT	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,758,656	DEPARTMENT OF JUSTICE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3,215	DEPARTMENT OF TRANSPORT, PLANNING AND LOCAL INFRASTRUCTURE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	8,937		Refer to tab Suspense account trust. Capital works (mainly for accommodation) done on

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
			behalf of government departments and agencies
Finance Agency Trust	1,927		Refer to tab Suspense account trust. Reimbursement for vehicle hire for Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	9,660	DESIGN GUIDE CONSULTANTS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	8,351	DIRREVIN PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	928	DOWNS REMOVAL	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,100	DROMANA REMOVALS AND STORAGE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	191	DTF, SHARED SERVICES PROVIDER (EXECUTIVE), PETTY CASH	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,995,649	DUCON MAINTENANCE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	- 862,780	DUCON PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	12,000	E PLUS ARCHITECTURE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	26,540	ECM GROUP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	22,401	ECOBRIGHT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	25,361	EGANS ASSETT MANAGEMENT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	20,183	ELECTRIC POWER COMPANY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	28,900	ELSIE + BETTY INTERIOR DESIGN	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,706	ENDO COMMERCIAL FURNITURE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	350	ENDORSED CARRIERS & STORERS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,683	ENVIRONMENT PROTECTION AUTHORITY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3,060	ETHERIDGE CLEANING AND MAINTENANCE SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	18,275	F & D ROBB PAINTING SERVICE P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	892	FCM TRAVEL SOLUTIONS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,246	FIRST 5 MINUTES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	850	FMG ENGINEERING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	12,913	FOOKS MARTIN SANDOW ANSON PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
			and agencies
Finance Agency Trust	785,987	FORMULA INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	540,773	FPPV P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	27,802	FULCRUM MANAGEMENT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	335	GEELONG LOCKSMITHS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,200	GEELONG ROAD SIGNS & LINES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	8,115	GEELONG TELEPHONE COMPANY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	4,700	GELLIBRAND CABINET WORKS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	29,674	GEYER PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,369	GFM REMOVALS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	22,630	GHD PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	23,352	GIPPSLAND SOLAR	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	9,402	GO TECH SECURITY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,723	GRAHAM ANDREWS BUILDERS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	500	GREER CONSULTING ENGINEERS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	41,331	GREG CORBIN & ASSOCIATES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	5,701,439	GROCON (FCAD) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,010,414	GWS (AUST) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	120	HAMILTON SIGN CO	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	4,765	HAMILTONS COMMERCIAL INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,119,909	HARRIS HMC INTERIORS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	43,193	HARVEY NORMAN AV/IT SUPERSTORE DANDENONG	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	896	HARVEY NORMAN SUPERSTORE GEELONG	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	201,055	HAWORTH AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	-	HBO EMTB ARCHITECTS (VICTORIA) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
			and agencies
Finance Agency Trust	24,887	HBO EMTB INTERIORS VIC P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,142	HENDRY GROUP (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	10,977	HIGHLANDS JOINERY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	615	HI-TECH EXPRESS HOLDINGS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	125,187	HOME DIMENSIONS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	64,892	HUDSON GLOBAL RESOURCES (AUST) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,110	HUFCOR PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	72,023	IA GROUP PTY LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	24,735	IBM AUSTRALIA LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	470,020	ICM	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3,460	IDENTICORP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,530	IDENTIFIBRE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	200	INLINE BUILDING SERVEYORS AND CONSULTANTS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	894,060	INNERMODE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,520	INSITU P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	7,659	INSTALLCO WINDOWFURNISHING INSTALLATIONS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	58,124	INTERIORS AUSTRALIA PTY LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	14,040	INTERSTUDIO AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	21,600	IPP CONSULTING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	76,771	IRM INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	9,965	IRON MOUNTAIN AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,206,871	ISIS GROUP AUSTRALIA PTY LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	31,677	JAMES O MILLAR PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	6,257	JARDAN AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
			and agencies
Finance Agency Trust	4,123	JOHN BARNES & CO P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,745	JOHN ORR & SON	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	17,618	JOHNSON CONTROLS AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	5,200	JONES LANG LASALLE (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	473	K G HI - LIFT AND SKIPS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	10,452	KFIVE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	8,526	KLEIN BUSINESS FURNITURE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	139,317	KONE ELEVATORS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	9,513	LANDER & ROGERS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	19,693	LANEC SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	65,211	LEBOUR P/L (T/AS ALLIED PICKFORDS BUSINESS RELOCATIONS)	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	57,111	LIMCORP CONTRACT MANAGEMENT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	770	LOGICAL SERVICES P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	927	MAINPHASE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,256,092	MALLIA BUILDERS (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	47,800	MBMPL PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	254,431	MCCAIG AIRCONDITIONING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	263,631	MCCORMACK PROPERTY SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	6,250	MCILDOWIE PARTNERS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	9,460	MCINTOSH SIGNS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	4,724	MCKENZIE GROUP CONSULTING (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	9,460	MCORP BUILDING SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,030	MCORP CONSULTING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	41,315	MEINHARDT (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
			and agencies
Finance Agency Trust	9,075	METHOD CONSTRUCTIONS UNIT TRUST	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	7,000	MIKE MAKI ORANGE EVERYDAY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	167,500	MONTLAUR PROJECT SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,060	NATIONAL FIRE SOLUTIONS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	203,346	NEC AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	362	NEW - SECURE DOCUMENT DESTRUCTION	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	40,600	NORMAN DISNEY & YOUNG	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	317	OMEGA CORPORATE SECURITY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	4,250	ONE GROUP ID PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	73,578	OPEN COMMERCIAL PROPERTY TRUST	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	5,660	PARMAC AIRCONDITIONING & MECHANICAL SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	254,202	PECKVONHARTEL GROUP	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3,165	PHILIP CHUN AND ASSOCIATES P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	229,301	PIROTTA SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	23,222	PJM ENGINEERING SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	25,562	PLAN A COMMERCIAL INTERIORS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	115,240	PLANEX SALES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	16,468	PLP BUILDING SURVEYORS & CONSULTANTS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	748	PM DESIGN GROUP	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3,830	POINT PROJECT MANAGEMENT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	213,533	PRIME ELECTRICAL & DATA SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	247,271	PROJECT INTERIORS 21	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	956	PSE COMMUNICATION & ELECTRICAL	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	112,750	PTID ENVIRONMENTS	Capital works (mainly for accommodation) done on behalf of government departments

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
			and agencies
Finance Agency Trust	2,463,765	PUBLIC TRANSPORT VICTORIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	7,100	PUZZLE PARTNERS CONSULTING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	220	R M CLAYTON JOINERY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	11,850	RACK & FILE COMMERCIAL PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	686	RAISED STORAGE SOLUTIONS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	823	RCR INFRASTRUCTURE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	572	REFLEX TECHNOLOGY P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	158,105	RELOCATIONS ALLIANCE GROUP P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	285,166	RENASCENT CONSTRUCTIONS (VICTORIA) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	6,300	RESOURCE ARCHITECTURE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	8,400	ROBERT BIRDS GROUP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	10,790	ROYAL EAGLE SECURITY SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	52,600	RUTLEDGE ENGINEERING (AUST) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,300	RYANS MANAGEMENT	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	580	RYRIE CENTRE DEVELOPMENTS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	29,381	SA & TV TRANSPORT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3,398	SAFEGUARD SAFES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	4,696,165	SCHIAVELLO (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	12,100	SCOPE FURNITURE AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,736	SECTROL SYSTEMS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	24,396	SECURITY 1 SOLUTIONS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,890	SERVE BEST P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	577	SETON AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	8,759	SHARED SERVICE PROVIDER VEHICLE POOL	Capital works (mainly for accommodation) done on behalf of government departments

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
			and agencies
Finance Agency Trust	5,176	SHAW CONTRACT GROUP	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	671	SHOP FOR SHOPS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	17,900	SLATTERY AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	8,284	SLR CONSULTING AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	146,432	SMI GROUP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	9,647	SMI PROJECT SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	17,225	SOUTH WEST TAFE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	18,900	SOUTHERN CROSS COMPUTER SYSTEMS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	5,390	STACK IT SHELVING COMPANY (AUST) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	138,759	STEM INDUSTRIES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	231,710	STI COMMERCIAL INTERIORS.	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	55,825	STIEDL PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,302	STYLECRAFT AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	127	SUNDBERG MUIR'S PTY LTD (THE GOOD GUYS)	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	680	SWIFT SIGN INDUSTRIES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	9,880	SYSTEMATIC CARPET INSTALLATIONS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	22,759	TASMAN AV PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	770	THE CORPORATE WINDOW FILM COMPANY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	61,000	THINC PROJECTS AUS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	427,692	THINK COMMERCIAL PROJECTS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	120,280	TJ CONSULTING ENGINEERS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	18,050	TONY'S HANDY WORK	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	9,100	TORMAX VIC PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	139,753	UCI PROJECTS P/L	Capital works (mainly for accommodation) done on behalf of government departments

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
			and agencies
Finance Agency Trust	29,360	UMOW LAI PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,044	UNDERGROUND NETWORK SOLUTIONS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,000	UNIFIEDCOM PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	84,638	URBAN RISK PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	7,500	URBAN SOLUTIONS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	22,450	URBAS PAINTING SERVICE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	4,620	V&S MAINTENANCE P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	12,942	VALIANT (HIRE) COMMERCIAL FURNITURE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	6,550	VARNEY MCLEAN CONSULTANTS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	115,010	VIA ARCHITETTURA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	94,006	VIC ROADS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	212,277	VICTORIA POLICE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	5,505	WALLBRIDGE & GILBERT CONSULTING ENGINEERS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,875	WATERMAN AHW(VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	38,600	WATSON YOUNG ARCHITECTS/INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	5,236	WAY FORWARD CONSULTANCY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	237	WESTPAC BANKING CORPORATION	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	29,702	WILSMORE NELSON GROUP P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	30,394	WILSON SECURITY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	4,000	WINWARD STRUCTURES P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	300	WRIDGWAYS BUSINESS RELOCATIONS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	255,558	WSP BUILDING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	12,894	WT PARTNERSHIP	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	650	XYLON PRODUCTIONS	Capital works (mainly for accommodation) done on behalf of government departments

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
			and agencies
Finance Agency Trust	40,400	ZENITH INTERIORS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	224	ZENITHOPTIMEDIA AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Treasury Trust	544,500	CITY OF MELBOURNE	Refer to Invoices at tab Treasury Trust invoices. Northbank Promenade redevelopment Contribution from Melbourne Water for demolition of the wharf held by DTF as owner of the land on behalf of City of Melbourne who is organising the rebuild of the wharf as part of the Jim Stynes Bridge.
Treasury Trust	5,599	DEPARTMENT OF HUMAN SERVICES (AUST GOVT)	Refund employee for paid parental leave
Treasury Trust	213,435	RURAL FINANCE CORPORATION OF VICTORIA	Refer to Invoices at tab Treasury Trust invoices. MARYSVILLE & TRIANGLE INVESTMENT SUBSIDY
Treasury Trust	15,142	TOYOTA FLEET MANAGEMENT	Novated lease invoices
Vehicle Lease Trust	1,000	ADULT MULTICULTURAL EDUCATION SERVICES - AMES	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	126,629	AHG1 PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,972,966	AIRPORT TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	606,415	AJ & SM NOMINEES P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	8,079,112	ALAN MANCE HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	233,418	ALAN MANCE MITSUBISHI	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	28,193	ALBION MOTORS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	611,910	ANTHONY SMITH TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	5,500	ARMA PROTECTION SYSTEMS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,671	AUTRON	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,830,746	BALLAN HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	765	BALLARAT HEALTH SERVICES	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,042,269	BALLARAT HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,227,567	BALLARAT TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,605,307	BARLOWORLD HOLDEN AND VOLKSWAGEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	82,625	BARLOWORLD MOTOR (AUST) PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	30,504	BARLOWORLD VOLKSWAGEN BAYSIDE - MOORABBIN	Motor Vehicles and accessories purchased on behalf of government departments and agencies

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
Vehicle Lease Trust	100,910	BARRY BOURKE WARRAGUL P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	11,244	BARWON HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	35,832	BAY CITY HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	500,504	BAYFORD GROUP P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	213,340	BAYFORD VOLKSWAGEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	39,509	BEDGGOOD'S KIA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	225,318	BEER MOTOR CAR TRADERS PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	611,656	BENALLA & MANSFIELD TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	69	BENALLA HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	355,678	BENALLA HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	885,997	BENDIGO FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3,276	BENDIGO HEALTH CARE GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	52,329	BENDIGO MITSUBISHI	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,117,939	BENDIGO TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	50,987	BERWICK KIA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	776,742	BERWICK TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	78,212	BINKS FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	842,624	BLACKLOCKS FORD PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,166,306	BLOOD TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	795,865	BMW AUSTRALIA LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,713,953	BOORAN HOLDEN DANDENONG	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	713,146	BP AUSTRALIA P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,866,077	BRIGHTON FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,961,803	BRIGHTON HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
Vehicle Lease Trust	1,550,083	BRIGHTON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,892,945	BURWIN AUTOMOBILES	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	363,229	CALLAGHAN MOTORS P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	649,033	CALTEX AUSTRALIA PETROLEUM PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	43,793	CAMBERWELL TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	559,982	CANNON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	55,923	CASTLEMAINE TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	22,391	CENITEX	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	35,333	CENTRAL FORD KILMORE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	77,083	CITY AUTOMOBILES MELBOURNE P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	142,278	CITY CHRYSLER JEEP DODGE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3,788,605	CITY FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	29,359	CITY NISSAN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	38,202	CLEELANDS AUTO SERVICE PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	38	COHUNA DISTRICT HOSPITAL	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	163,525	COLAC TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,139,723	COLIN WATSON MOTORS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3,550,410	COURTNEY & PATTERSON P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	100,820	D'ALBERTO HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,320,543	DANDENONG HYUNDAI	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	78,461	DARRYL TWITT MOTORS PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	272,177	DAVISON FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	639,483	DELATITE FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	289,702	DEPARTMENT OF ENVIRONMENT AND PRIMARY INDUSTRIES	Motor Vehicles and accessories purchased on behalf of government departments and agencies

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
Vehicle Lease Trust	27,254	DEPARTMENT OF PREMIER AND CABINET	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	48,249	DEPARTMENT OF STATE DEVELOPMENT BUSINESS AND INNOVATION	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,719,359	DONCASTER HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	39,114	DONCASTER HYUNDAI	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	287,064	DS TAYLOR MOTORS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	17,982	DUCATI CITY	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	86	DUNMUNKLE HEALTH SERVICES	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	40,468	DWYERS GIPPSLAND	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,085,667	DWYERS TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	266	EAST GRAMPIANS HEALTH SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	117	EAST WIMMERA HEALTH SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	693	EASTERN HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	58,404	EASTSIDE MITSUBISHI	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	78,531	ECHUCA TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	992,294	ECLIPSE FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	184,685	ESSENDON CHRYSLER JEEP DODGE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,815,156	ESSENDON FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3,256,697	ESSENDON NISSAN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,080,501	ESSENDON RENAULT	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	88,231	ESSENDON VOLKSWAGEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,864,954	ETHERIDGE FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	8,887	FED SQUARE PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	52,481	FERNTREE GULLY HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	35,082	FERNTREE GULLY HOLDEN AND SUZUKI	Motor Vehicles and accessories purchased on behalf of government departments and agencies

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General
Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
Vehicle Lease Trust	957,255	FERNTREE GULLY TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	64,421	FRANKSTON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	112,906	FUSO GEELONG	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	171,784	GARRY & WARREN SMITH (GLEN WAVERLEY) P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,564,979	GARRY & WARREN SMITH GROUP.	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	131,310	GARY MCMILLAN TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	30,502	GOULBURN MOTOR GROUP (VIC) P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	720	GOULBURN VALLEY HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	33,958	GRAMPIAN FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	10,265	GROWTH AREAS AUTHORITY	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	28,439	HEALESVILLE TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	9,774	HEALTH PURCHASING VICTORIA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	116,641	HERITAGE HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	504,186	HORSHAM TOYOTA & KIA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	49,285	HUTCHINSON MOTORS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	900,486	JACOB TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	91,681	JEFF WIGNALL FORD P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,614,048	JEFFERSON FORD PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	39,770	JOHN COLLINS HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	113	KERANG DISTRICT HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,305,391	KEVIN DENNIS MOTORS (VICTORIA) P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,527,036	KNOXFORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	169	LATROBE COMMUNITY HEALTH SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	21,328	LEGAL SERVICES COMMISSIONER	Motor Vehicles and accessories purchased on behalf of government departments and agencies

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
Vehicle Lease Trust	909,399	LUMLEY GENERAL INSURANCE LIMITED	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	106,282	LUMLEY INSURANCE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	18	MALLEE TRACK HEALTH & COMMUNITY SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	81	MANSFIELD DISTRICT HOSPITAL	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,677,515	MANTELLIO HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	53,547	MARTINS CAR SALES P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	121,734	MARYBOROUGH TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	35,793	MAX KIRWAN MAZDA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	113,987	MCKEAN MOTOR CO	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	129,595	MCRAE MOTORS WODONGA PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	231,624	MELBOURNE CITY AUTOS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3,344,970	MELBOURNE CITY TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	5,873	MELBOURNE HEALTH SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,299,135	MELTON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	31,524	MILDURA HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	287	MONASH HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	97,804	MORROW MOTOR GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	123,165	MUSEUM VICTORIA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	79,389	MUSTICA MOTORS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,204,479	NEW OAK FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,588	NORDEN BODY WORKS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	56,213	NORTH STAR MILDURA MOTORS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	365,437	NORTHERN MOTOR GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	90,850	NORTON FORD WARRNAMBOOL	Motor Vehicles and accessories purchased on behalf of government departments and agencies

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General
Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
Vehicle Lease Trust	168,184	NORTON MOTOR GROUP - HORSHAM	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,508,546	NUNAWADING TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	50	ORBOST REGIONAL HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	68,112	OVENS FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,491,177	PATTERSON CHENEY HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	377,515	PATTERSON CHENEY P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,525,631	PENFOLD HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,301	PENINSULA HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	6,752,597	PETER DAVEY TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	556,627	PETER DULLARD FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	45,537	PETER STEVENS HYUNDAI	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	505	PICKLES AUCTIONS (NSW)	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	20,191	PICKLES AUCTIONS PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	141,626	PIGDONS HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	41,402	PIONEER FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3,162,779	PRESTON MOTORS (ESSENDON) PTY LTD.	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,339,706	PRESTON MOTORS EPPING	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	54,261	PRESTON NISSAN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	560,244	PRESTON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	4,514	PUBLIC TRANSPORT VICTORIA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	5,991	RACV ROAD SERVICE PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,577,885	RALPH D'SILVA HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	36	REENA HAND CAR WASH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	362,944	REX GORELL FORD P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
Vehicle Lease Trust	621,118	REX GORELL MOTORS P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	54	ROCHESTER & ELMORE DISTRICT HEALTH SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	932,135	RON POYSER MOTORS PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	44,637	ROYAL BOTANIC GARDENS MELBOURNE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	370,544	SHEPPARTON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,910,768	SMITHS OF GEELONG	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	754	SOUTH MELBOURNE TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,703	SOUTH WEST HEALTHCARE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	85,749	SOUTH YARRA VOLKSWAGEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	288	ST VINCENTS HOSPITAL (MELBOURNE) LIMITED	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	11,782	STATE REVENUE OFFICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	66	STAWELL REGIONAL HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	82,146	STERLING FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	4,543,298	STRAPP FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	832,447	SUBARU MELBOURNE (DOCKLANDS)	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,402,213	SUNBURY HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	491,172	SUNRAYSIA AUTO GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	131	SUNRAYSIA COMMUNITY HEALTH SERVICES	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	84,601	SUSTAINABILITY VICTORIA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	79	SWAN HILL DISTRICT HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	86,700	SWAN HILL TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	170,482	THE BIG GARAGE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	923,709	THE SHELL COMPANY OF AUSTRALIA LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	229,841	THOMPSON MOTOR GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
Vehicle Lease Trust	150	TIMBOON & DISTRICT HEALTHCARE SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	136	TINT A CAR - LILYDALE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	291	TINT A CAR BALLARAT	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,575,310	TRARALGON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	7,500,000	TREASURY CORPORATION OF VICTORIA.	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,012	TRUST FOR NATURE (VICTORIA)	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	267,950	TURNBULL TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	220,966	ULR AUTOMOTIVE GROUP P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,495,143	VALLEY MOTOR GROUP PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	7,513,674	VIC ROADS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	14,956	VICTORIAN AUDITOR-GENERALS OFFICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	12,457	VICTORIAN ELECTORAL COMMISSION	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	4,454	VICTORIAN INSTITUTE OF TEACHING	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	12,579,116	VICTORIAN MANAGED INSURANCE AUTHORITY	Prepayment of the motor vehicle insurance.
Vehicle Lease Trust	434,971	WANGARATTA HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	192,943	WANGARATTA MITSUBISHI	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,182,549	WANGARATTA TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	123,333	WARRAGUL CITY MOTOR GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	68,317	WARRAGUL TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	125,930	WARRNAMBOOL MOTOR GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	53,482	WARRNAMBOOL NISSAN & KIA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,918,335	WATSON HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	608	WEST GIPPSLAND HEALTHCARE GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,320	WEST WIMMERA HEALTH SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	167,991	WESTAWAY FORD	Motor Vehicles and accessories purchased

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2013-14	Recipient of the payment	Purpose of the payment
			on behalf of government departments and agencies
Vehicle Lease Trust	87,306	WESTERNPORT HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3,459	WESTPAC BANKING CORPORATION	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	633,882	WESTPOINT FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	99,926	WHITEHORSE MOTORS PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	368,830	WIGHT'S TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	124,571	WILMOUR MOTORS PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	199,632	WILSON BOLTON & CO PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	321	WIMMERA HEALTH CARE GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,249,085	WINTER & TAYLOR PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	54,771	WONTHAGGI TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	94,461	YARRA HONDA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	24,342	ZOOLOGICAL PARKS AND GARDENS BOARD	Motor Vehicles and accessories purchased on behalf of government departments and agencies

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
Government Accommodation Trust	4,032	B&B POWER	Capital works on government buildings
Government Accommodation Trust	9,674	BJC (SYDNEY)	Capital works on government buildings
Government Accommodation Trust	4,483	COFFEY PROJECTS (AUSTRALIA) P/L	Capital works on government buildings
Government Accommodation Trust	35,423	DTZ, A UGL COMPANY (RENTAL)	Capital works on government buildings
Government Accommodation Trust	10,100	GUARDIAN ELEVATOR SERVICES	Capital works on government buildings
Government Accommodation Trust	3,150	LAND DESIGN PARTNERSHIP PTY LTD	Capital works on government buildings
Security Account	23,213	ACQUIS	Sale of Crown Land on behalf of government departments and agencies.
Security Account	228,060	CAMGHAM INVESTMENTS PTY LTD	Sale of Crown Land on behalf of government departments and agencies.
Security Account	1,660,328	CARNGHAM INVESTMENTS PTY LTD	Sale of Crown Land on behalf of government departments and agencies.
Security Account	274,832	COMMONWEALTH BANK OF AUSTRALIA	Sale of Crown Land on behalf of government departments and agencies.

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
Security Account	15,899,400	DEPARTMENT ENVIRONMENT LAND WATER AND PLANNING	Sale of Crown Land on behalf of government departments and agencies.
Security Account	3,000,000	DEPARTMENT OF EDUCATION & EARLY CHILDHOOD DEVELOPMENT	Sale of Crown Land on behalf of government departments and agencies.
Security Account	6,004,350	DEPARTMENT OF EDUCATION & TRAINING	Sale of Crown Land on behalf of government departments and agencies.
Security Account	2,030,000	DEPARTMENT OF ENVIRONMENT AND PRIMARY INDUSTRIES	Sale of Crown Land on behalf of government departments and agencies.
Security Account	2,157,500	DEPARTMENT OF HEALTH	Sale of Crown Land on behalf of government departments and agencies.
Security Account	46,173	DEPARTMENT OF HEALTH AND HUMAN SERVICES	Sale of Crown Land on behalf of government departments and agencies.
Security Account	7,823	DEPARTMENT OF TRANSPORT, PLANNING AND LOCAL INFRASTRUCTURE	Sale of Crown Land on behalf of government departments and agencies.
Security Account	4,950,000	DEPT OF ECONOMIC DEV, JOBS, TRANSPORT & RESOURCES	Sale of Crown Land on behalf of government departments and agencies.
Security Account	33,827	DJA DJA WURRUNG CLANS ABORIGINAL CORPORATION	Sale of Crown Land on behalf of government departments and agencies.
Security Account	9,460	ELDERS REAL ESTATE	Sale of Crown Land on behalf of government departments and agencies.
Security Account	44	FEIGL & NEWELL.	Sale of Crown Land on behalf of government departments and agencies.
Security Account	298	GWM WATER	Sale of Crown Land on behalf of government departments and agencies.
Security Account	179,962	HOLDING REDLICH	Sale of Crown Land on behalf of government departments and agencies.
Security Account	923	LAND REGISTRY	Sale of Crown Land on behalf of government departments and agencies.
Security Account	18,100	MALONEY ANDERSON LEGAL	Sale of Crown Land on behalf of government departments and agencies.
Security Account	33,539	MARYBOROUGH AND DISTRICT CONVEYANCING	Sale of Crown Land on behalf of government departments and agencies.
Security Account	150	NEVETT FORD LAWYERS	Sale of Crown Land on behalf of government departments and agencies.
Security Account	1,666,478	RUSSELL KENNEDY P/L	Sale of Crown Land on behalf of government departments and agencies.
Security Account	908,600	VIC ROADS	Sale of Crown Land on behalf of government departments and agencies.
Security Account	246,000	VICTORIA POLICE	Sale of Crown Land on behalf of government departments and agencies.
Security Account	40,000	VICTORIAN RAIL TRACK (VICTRACK)	Sale of Crown Land on behalf of government departments and agencies.
Security Account	2,537	YARRAMBIACK SHIRE COUNCIL	Sale of Crown Land on behalf of government departments and agencies.
Shared Corporate Services Trust	1,040	CAVAL LIMITED	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	5	DEPARTMENT ENVIRONMENT LAND WATER AND PLANNING	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	48	DEPARTMENT OF PREMIER AND CABINET	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	38,762,714	DTZ, A UGL COMPANY (RENTAL)	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	49,486	HOLDING REDLICH	Legal services on behalf of government departments and agencies. Costs will be recovered from departments
Shared Corporate Services Trust	1,188	MADDOCKS	Legal services on behalf of government departments and agencies. Costs will be recovered from departments
Shared Corporate Services Trust	2,585	METROPOLITAN FIRE & EMERGENCY SERVICES BOARD	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	1,029	MINTER ELLISON	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	1,974	NATIONAL LIBRARY OF AUSTRALIA	Library services on behalf of government departments and agencies
Shared Corporate Services Trust	315	RCR O'DONNELL GRIFFIN PTY LTD	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	920	RENTOKIL INITIAL P/L	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	38,255	RIGBY COOKE LAWYERS	Legal services on behalf of government departments and agencies. Costs will be recovered from departments
Shared Corporate	42	SHARED SERVICE PROVIDER	Fleet management services on behalf of

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
Services Trust		VEHICLE POOL	government departments and agencies
Shared Corporate Services Trust	1,917	T & V SAURO PTY LTD	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	2,335	VIC ROADS	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	88	VICTORIAN CURRICULUM & ASSESSMENT AUTHORITY	Facilities management services on behalf of government departments and agencies
Shared Corporate Services Trust	11,875	WESTPAC BANKING CORPORATION	Books subscriptions on behalf of government department and agencies
Finance Agency Trust	2,154	A BETTER CONCEPT OF SIGNS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	5,706	A G COOMBS SERVICING P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	13,412	A1 OFFICE FITOUTS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	9,960	ABSOLUTELY BLINDS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,828	ABTC GROUP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	8,010	ADT SECURITY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	628,838	ADVANCE MANAGEMENT P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	25,000	AECOM AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,385	ALLIED BUILDING SERVICES P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	31,449	ALLISTER NEELY ELECT-SOLAR	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	14,125	ALSEIKA SCOTT CONSULTING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	27,780	ALTUS PAGE KIRKLAND	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,979	AMCOSH PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,142	APPROVAL SYSTEMS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,500	ARCHITECTURE & ACCESS (AUST) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	448	ARCHIVAL SURVIVAL P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	4,255	ARRB GROUP LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	100,681	ARTILLERY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	4,480	ASA BUILDING CONSULTANTS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	24,072	ASSA ABLOY ENTRANCE SYSTEMS AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	12,455	ASSETT FACILITIES MANAGEMENT P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	186,750	ASTON CONSULTING (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
			government departments and agencies
Finance Agency Trust	1,200	AURECON AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	300	AUS LOCK & SAFE CO PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	17,043	AUSTRALIANA GATES & FENCING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	17,030	AXESS COMMERCIAL INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	119,101	BAENZIGER COLES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	162,470	BALANCE INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	346,421	BASELINE COMMERCIAL FURNITURE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	5,028	BEHMER & WRIGHT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3,620	BEST GROUP SIGN AND VISUAL CONCEPTS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	13,855	BIZFURN EXPRESS AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	20,463	BJC (SYDNEY)	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,350	BLUELION MOVING & STORAGE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	6,600	BONACCI GROUP P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	35,434	BRENNAN IT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	500	BUILDING ENVIRONMENTAL ASSESSMENT COMPANY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	35,000	BUILDING SECURITY SYSTEMS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,819,052	BYDESIGN CONSTRUCTION GROUP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,200	CARTER CORPORATION PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	109,500	CBRE (GCS) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	105,140	CBRE (P) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	49,291	CCH AUSTRALIA LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	76,140	CENITEX	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	6,319	CENTRAL SECURITY DISTRIBUTION	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	900	CENTRAL VICTORIAN WELDING AND FABRICATION	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency	1,375	CERTIS VICTORIA PTY LTD	Capital works (mainly for

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
Trust			accommodation) done on behalf of government departments and agencies
Finance Agency Trust	8,886	CMC PROPERTY SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,335	CNET SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3,800	COLIN LAWLOR DESIGN	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	196,824	COMMERCIAL OFFICE SOLUTIONS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	5,280	CONNELL DESIGN & CONSTRUCTION PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	26,409	CONSOLIDATED PROPERTY SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,332	CONSOLIDATED SIGNAGE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,659	CORPORATE CARPET SERVICE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	237,711	CRI-TECH PLUMBING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	11,196	CSIRO PUBLISHING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	34,270	CUBE COMPANY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	201,154	DEPARTMENT OF JUSTICE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	20,177	DEPARTMENT OF JUSTICE & REGULATION	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	12,186	DEPARTMENT OF PREMIER AND CABINET	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	4,121	DESA AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	23,634	DESIGN GUIDE CONSULTANTS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	189,233	DIB AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	16,028	DOCUMENT DYNAMIX AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3,000	DONALD CANT WATTS CORKE (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	800	DU CHATEAU CHUN PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	41,245	DUCON MAINTENANCE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	60,427	E PLUS ARCHITECTURE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	338,291	EBSCO AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	47,195	ECM GROUP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
Finance Agency Trust	25,071	ECOBRIGHT PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	83,691	ELSEVIER B.V	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	18,600	ELSIE + BETTY INTERIOR DESIGN	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	25,900	EMI SHIELDING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	900	EQUAL ACCESS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	38,738	EVERSAFE FIRE SERVICES P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	476	FCM TRAVEL SOLUTIONS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	10,296	FIGURE & GROUND ADVISORY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,534	FISHER DOWELL PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	105,429	FOR THE RECORD (FTR) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	467,531	FORMULA INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	4,725	FPPV P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,850	GEOAUST GEOTECHNICAL ENGINEERS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	180,825	GERARD K HOUSE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	132,501	GEYER PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	23,352	GIPPSLAND SOLAR	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	24,894	GJK FACILITY SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	57,973	GREG CORBIN & ASSOCIATES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	90,300	GREGORY COMMERCIAL FURNITURE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,799	GRIMBOS BUILDING SURVEYORS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	313,498	GROCON (FCAD) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3,753,827	GWS (AUST) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	95,593	HAMILTONS COMMERCIAL INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	727	HANDCRAFTED FLOWERS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	222,066	HARRIS HMC ELECTRICS	Capital works (mainly for accommodation) done on behalf of

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
			government departments and agencies
Finance Agency Trust	215,595	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Work for Victoria Government Library
Finance Agency Trust	6,070	HBO EMTB INTERIORS VIC P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	6,504	HENDRY GROUP (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	19,008	HI RISE ACCESS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	975,278	HOME DIMENSIONS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	34,010	IA GROUP PTY LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	77,495	IBISWORLD P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	565,698	INNERMODE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,468	INNERTELLIGENCE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	116,920	INNOVATIVE CONTROLS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	6,956	INTERIOR ENGINEERING QLD P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	85,000	INTERNATIONAL CONSERVATION SERVICES P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	13,566	INTRASPACE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	11,280	IPP CONSULTING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	316,880	IRM INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	4,916,037	ISIS GROUP AUSTRALIA PTY LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	15,983	J KNIGHT & CO	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	46,419	JAMES O MILLAR PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	52,890	JOHN MULLEN & PARTNERS PTY LTD (JMP)	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	5,484	JOHN ORCHARD NEW & USED OFFICE FURNITURE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	4,071	JOHN ORR & SON	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	6,335	JUSTIS PUBLISHING LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	39,000	KINGCORP AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3,044	KLEIN BUSINESS FURNITURE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,800	KLOPFER DOBOS PTY LTD	Capital works (mainly for accommodation) done on behalf of

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
			government departments and agencies
Finance Agency Trust	374,622	KONE ELEVATORS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,100	LAND DESIGN PARTNERSHIP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	413	LANDER & ROGERS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	42,055	LANEC SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	94,028	LEBOUR P/L (T/AS ALLIED PICKFORDS BUSINESS RELOCATIONS)	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	377,314	LEXIS NEXIS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	34,535	LIVING LANDSCAPES P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	22,670	M CORP BUILDING SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	390,811	M CORP BUILDING SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	157,763	MALLIA BUILDERS (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	24,336	MALVERN OFFICE FURNITURE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	109,970	MCCAIG AIRCONDITIONING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	23,639	MCKENZIE GROUP CONSULTING (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	14,025	MCORP CONSULTING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	33,065	MICRO SYSTEMATION PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	192,880	MONTLAUR PROJECT SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,750	MORRIS ACCESS CONSULTING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	51,723	MPE SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	10,885	NATIONAL LIBRARY OF AUSTRALIA	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,354	NATIONAL PROTECTIVE SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	372,970	NEC AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,990	NEWTON KERR & PARTNERS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	10,000	NJM DESIGN P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,800	NOEL ARNOLD & ASSOCIATES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency	20,188	NORMAN DISNEY & YOUNG	Capital works (mainly for

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
Trust			accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3,595	OLSSON FIRE & RISK PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	5,639	OMEGA SECURITY SOLUTIONS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,925	OPEN COMMERCIAL PROPERTY TRUST	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	44,483	OSSA SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,798	PACE COMMUNICATIONS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,545	PARK HYATT MELBOURNE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	108,087	PECKVONHARTEL GROUP	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	11,929	PERSONALISED FREIGHT MANAGEMENT.	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	6,314	PHILIP CHUN AND ASSOCIATES P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	23,943	PIROTTA SERVICES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	152,242	PLAN A COMMERCIAL INTERIORS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	8,200	PLANCOST AUSTRALIA P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,675	PLANEX SALES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	6,552	PLP BUILDING SURVEYORS & CONSULTANTS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	4,428	PM DESIGN GROUP	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	42,618	POINT TRADING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	47,914	PRO AV SOLUTIONS-VIC	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	9,780	PROJECT 22	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	776,154	PROJECT INTERIORS 21	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	739	PROQUEST LLC	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,928	PROTECTCORP SECURITY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	182,918	PTID ENVIRONMENTS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	7,424	R M CLAYTON JOINERY PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	8,260	RACK & FILE COMMERCIAL PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
Finance Agency Trust	313	RCR INFRASTRUCTURE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,864	REGIONAL BUILDING CONSULTANTS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	145,426	RELOCATIONS ALLIANCE GROUP P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,935	RESOLUTION SIGNS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	7,170	ROADSIDE SERVICES & SOLUTIONS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3,900	ROBERT BIRDS GROUP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,800	RODNEY VAPP & ASSOCIATES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	500	SAFEGUARD SAFES PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	954,603	SCHIAVELLO (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	6,956,777	SCHIAVELLO CONSTRUCTION (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	765	SECURITY 1 SOLUTIONS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	117,343	SEMILLON GLEN PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	454	SES SALES (AUST) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3,791	SHARED SERVICE PROVIDER VEHICLE POOL	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	919	SHEPPARTON SECURITY SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	5,666	SIEMENS LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	28,800	SILVERTEC SYSTEMS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	6,160	SIMPSON KOTZMAN PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	10,300	SLR CONSULTING AUSTRALIA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	5,094	SMART LINES (VIC) PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	803,989	SMI GROUP PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,988,753	SMI PROJECT SERVICES	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,800	SPA CONSULTING ENGINEERS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	23,000	SPEAK EASY COMMUNICATIONS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3,099	SPECIALIST NEWS PTY LTD	Capital works (mainly for accommodation) done on behalf of

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
			government departments and agencies
Finance Agency Trust	- 64	SUNDBERG MUIR'S PTY LTD (THE GOOD GUYS)	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	260	SYSTEMATIC CARPET INSTALLATIONS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,650	T.D. & C. PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,000	TEMPERATURE MANAGEMENT SOLUTIONS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	14,900	THE DOCSHOP, GIPPSLAND SECURITY & SECURITY RECYCLING	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	729	THE GOOD GUYS AIRPORT WEST	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	192,939	THINK COMMERCIAL PROJECTS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	198,856	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3,629	TIMEBASE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	10,900	TINT DESIGN P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	516	TITAN SECURITY AND PROTECTIVE SERVICES P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	202,224	TJ CONSULTING ENGINEERS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	128,335	TOM HALLIDAY RELOCATIONS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	7,010	TREATED WITH COLOUR	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	4,150	TURNKEY ELECTRONIC SOLUTIONS (AUST) P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	18,452	UCI PROJECTS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	49,775	UMOW LAI PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,603,739	UNITED COMMERCIAL PROJECTS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	3,700	V ARC	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	6,322	VALIANT (HIRE) COMMERCIAL FURNITURE PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	24,165	VIA ARCHITETTURA PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	62,039	VIC ROADS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	120,000	VICTORIA POLICE	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	1,810	VICTORIAN PLANNING REPORTS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency	330	VISY RECYCLING	Capital works (mainly for

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
Trust			accommodation) done on behalf of government departments and agencies
Finance Agency Trust	7,558	WATSON MOSS GROWCOTT ACOUSTICS PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	19,999	WATSON YOUNG ARCHITECTS/INTERIORS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	2,971	WESTPAC BANKING CORPORATION	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	23,300	WILSMORE NELSON GROUP P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	13,975	WILSON SECURITY	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	194,448	WSP BUILDING PTY LTD	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	5,000	WSP STRUCTURES PTY LTD.	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	44,686	WT PARTNERSHIP	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	75	XYLON PRODUCTIONS	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Finance Agency Trust	101,464	ZENITH INTERIORS P/L	Capital works (mainly for accommodation) done on behalf of government departments and agencies
Treasury Trust	278,950	CROWN FINANCE ENTITY	Return of Funds from joint government enterprise to NSW state
Treasury Trust	2,854,372	DEPARTMENT OF THE ENVIRONMENT	Return of Funds from joint government enterprise trading as Water for Rivers
Treasury Trust	15,142	TOYOTA FLEET MANAGEMENT	Fleet management services on behalf of government departments and agencies
Vehicle Lease Trust	2,527,996	AIRPORT TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	403,111	AJ & SM NOMINEES P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	8,816,604	ALAN MANCE HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	33,700	ALAN MANCE MITSUBISHI	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	582,006	ALAN MANCE NISSAN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	276,348	ALBION MOTORS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	213,746	ANTHONY SMITH TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	8,214	ARMA PROTECTION SYSTEMS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	40,721	ARNOLDT & GREENWOOD P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	67,038	AUDI CENTRE MELBOURNE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	800	B & L WINDOW TINTING	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3,176,323	BALLAN HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
Vehicle Lease Trust	967	BALLARAT HEALTH SERVICES	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	692,891	BALLARAT HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,303,197	BALLARAT TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,978,045	BARLOWORLD HOLDEN AND VOLKSWAGEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	35,019	BARRY BOURKE BERWICK	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	36,488	BARRY BOURKE WARRAGUL P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	142,724	BARWON HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	458,368	BAYFORD GROUP P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	44,018	BAYFORD VOLKSWAGEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	41,282	BEDGGOOD'S KIA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	74,822	BEER MOTOR CAR TRADERS PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,110,848	BENALLA & MANSFIELD TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	345	BENALLA HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	232,485	BENALLA HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,381,994	BENDIGO FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	4,914	BENDIGO HEALTH CARE GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,419,151	BENDIGO TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	28,849	BERWICK TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,204,939	BINKS FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,565,221	BLACKLOCKS FORD PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,548,710	BLOOD TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	622,431	BMW AUSTRALIA LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3,609,203	BOORAN HOLDEN DANDENONG	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	722,803	BP AUSTRALIA P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	46,937	BRIGHTON BMW	Motor Vehicles and accessories purchased on behalf of government

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
			departments and agencies
Vehicle Lease Trust	1,867,690	BRIGHTON FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3,124,911	BRIGHTON HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	38,196	BRIGHTON SKODA / BRIGHTON MITSUBISHI	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	989,343	BRIGHTON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	40,199	BRUCE HOCKING MOTORS PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	283,933	BURWIN AUTOMOBILES	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	311,127	CALLAGHAN MOTORS P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	574,965	CALTEX AUSTRALIA PETROLEUM PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	170,667	CAMBERWELL TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	35,369	CANNON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	25,338	CASTLEMAINE TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	118,132	CENTRAL FORD KILMORE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,257,136	CHADSTONE FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	38,374	CHADSTONE HYUNDAI	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	412,418	CHADSTONE TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	27,461	CITY AUTOMOBILES MELBOURNE P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	5,252,910	CITY FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	202,417	CITY MAZDA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	80,900	COLAC MOTOR GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	402,326	COLAC TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	752,175	COLIN WATSON MOTORS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	5,026,388	COURTNEY & PATTERSON P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	35,744	D'ALBERTO MOTORS (KYABRAM) P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,101,203	DANDENONG HYUNDAI	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	61,072	DANDENONG NISSAN	Motor Vehicles and accessories

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
			purchased on behalf of government departments and agencies
Vehicle Lease Trust	107,036	DARRYL TWITT MOTORS PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	427,404	DAVISON FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	423,157	DELATITE FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	94,471	DONCASTER BMW	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3,826,629	DONCASTER HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	102,631	DONCASTER HYUNDAI	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	284,641	DS TAYLOR MOTORS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,763,789	DWYERS TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	620	EAST GRAMPIANS HEALTH SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	59	EAST WIMMERA HEALTH SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,449	EASTERN HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	84,632	ECHUCA TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	989,860	ECLIPSE FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	203,316	ESSENDON CHRYSLER JEEP DODGE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,531,223	ESSENDON FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3,021,812	ESSENDON NISSAN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	744,532	ESSENDON RENAULT	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	4,951,830	ETHERIDGE FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	34,289	FERNTREE GULLY AUTOSALES	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	75,946	FERNTREE GULLY HOLDEN AND SUZUKI	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	472,103	FERNTREE GULLY TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	77,674	FRANKSTON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	72,194	GARRY & WARREN SMITH (GLEN WAVERLEY) P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,842,916	GARRY & WARREN SMITH GROUP.	Motor Vehicles and accessories purchased on behalf of government departments and agencies

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
Vehicle Lease Trust	1,036	GARY SMITH AUTO CARE & WINDOW TINTING	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	84,466	GEELONG BMW	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	906,750	GLEN WAVERLEY HOLDEN & WAVERLEY VOLKSWAGON	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	170,096	GOULBURN MOTOR GROUP (VIC) P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	960	GOULBURN VALLEY HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	40,148	GRAHAM JACKA HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	61,286	GRAMPIAN FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	547,887	HORSHAM TOYOTA & KIA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,509,441	JACOB TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	202,741	JEFF WIGNALL FORD P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,711,553	JEFFERSON FORD PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	113	KERANG DISTRICT HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,144,834	KEVIN DENNIS MOTORS (VICTORIA) P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,883,403	KNOXFORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	188	LATROBE COMMUNITY HEALTH SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	87,459	LE MANS TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	71,713	LEONGATHA MOTORS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,181,148	LUMLEY INSURANCE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	5	MALLEE TRACK HEALTH & COMMUNITY SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	162	MANSFIELD DISTRICT HOSPITAL	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,350,184	MANTELLO HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	124,386	MARTINS CAR SALES P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	96,948	MARYBOROUGH TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	42,243	MCKEAN MOTOR CO	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	66,561	MCRAE MOTORS WODONGA PTY LTD	Motor Vehicles and accessories purchased on behalf of government

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
			departments and agencies
Vehicle Lease Trust	72,005	MELBOURNE CITY AUTOS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	60,419	MELBOURNE CITY LEXUS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,771,464	MELBOURNE CITY TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	348	MELBOURNE HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3,947	MELBOURNE HEALTH SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,974,545	MELTON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	9,114	METROPOLITAN WASTE MANAGEMENT GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	135,884	MILDURA HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	473	MONASH HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	42,276	MORLEY FORD PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	128,140	MORNINGTON HOLDEN AND PENINSULA HONDA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	345,799	NEW OAK FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	541,019	NORTHERN MOTOR GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	278,536	NORTON FORD HORSHAM	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	82,042	NORTON FORD STAWELL	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	238,308	NORTON FORD WARRNAMBOOL	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,412,421	NUNAWADING TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	191,047	OVENS FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,146,110	PATTERSON CHENEY HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3,471,681	PATTERSON CHENEY P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,105,105	PENFOLD HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	30,471	PENFOLD MOTORS BURWOOD PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	150,633	PENINSULA VOLKSWAGEN & SKODA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	8,923,597	PETER DAVEY TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	440,411	PETER DULLARD FORD	Motor Vehicles and accessories

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
			purchased on behalf of government departments and agencies
Vehicle Lease Trust	120	PICKLES AUCTIONS PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	213,747	PIGDONS HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	40,221	PIONEER FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	209,269	PRESTON & SOUTH MORANG TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,947,111	PRESTON MOTORS (ESSENDON) PTY LTD.	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	825,925	PRESTON MOTORS EPPING	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,293,991	PRESTON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,086	RACV ROAD SERVICE PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,423,390	RALPH D'SILVA HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	994,599	REX GORELL FORD P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	584,154	REX GORELL VW	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,420,079	RINGWOOD VOLKSWAGEN PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	214	ROCHESTER & ELMORE DISTRICT HEALTH SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	726,642	RON POYSER MOTORS PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	29,526	ROSEBUD TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,027	RUTHERFORD STREET WIND SCREENS SALES & SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	85,263	SALE MOTOR GROUP PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	29,462	SEYMOUR TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	145,778	SHEPPARTON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,599,273	SMITHS OF GEELONG	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	162,301	SOUTH MELBOURNE TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,226	SOUTH WEST HEALTHCARE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,196	SOUTH YARRA VOLKSWAGEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	574	ST VINCENTS HOSPITAL (MELBOURNE) LIMITED	Motor Vehicles and accessories purchased on behalf of government departments and agencies

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
Vehicle Lease Trust	66	STAWELL REGIONAL HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	68,553	STAWELL TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,496,669	STRAPP FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	670,701	SUBARU MELBOURNE (DOCKLANDS)	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	123,773	SUNBURY FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,842,490	SUNBURY HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	496,968	SUNRAYSIA AUTO GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	204,718	SWAN HILL AUTOMOTIVE GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	188	SWAN HILL DISTRICT HEALTH	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	325,186	SWAN HILL TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	46,462	TAYLOR MOTORS PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	239,990	THE BIG GARAGE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	707,817	THE SHELL COMPANY OF AUSTRALIA LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	198,269	THOMPSON MOTOR GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	136	TINT A CAR - LILYDALE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,355,964	TRARALGON TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	251,069	TURNBULL TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	408,768	ULR AUTOMOTIVE GROUP P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,515,799	VALLEY MOTOR GROUP PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	7,855,640	VIC ROADS	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	10,086,083	VICTORIAN MANAGED INSURANCE AUTHORITY	Prepayment of motor vehicles' insurance.
Vehicle Lease Trust	417,102	WANGARATTA HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	720,303	WANGARATTA TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	358,805	WARRAGUL TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	38,073	WARRNAMBOOL MOTOR GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies

For Official Use Only

Public Accounts and Estimates Committee (PAEC) 2013-14 and 2014-15 Financial and Performance Outcomes General Questionnaire - Question 16 Attachment

Trust Account	Total payments from the account to bodies other than the Department, 2014-15	Recipient of the payment	Purpose of the payment
Vehicle Lease Trust	324,889	WARRNAMBOOL TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,016,766	WATSON HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	235,822	WAVERLEY RENAULT	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	171,487	WERRIBEE MOTORCYCLES	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	71,569	WERRIBEE NISSAN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	405	WEST GIPPSLAND HEALTHCARE GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	1,080	WEST WIMMERA HEALTH SERVICE	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	381,579	WESTAWAY FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	121,550	WESTERNPORT HOLDEN	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	26,505	WESTERNPORT TRACTORS & IMPLEMENTS P/L	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	3,340	WESTPAC BANKING CORPORATION	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	683,634	WESTPOINT FORD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	43,267	WILMOUR MOTORS PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	205,353	WILSON BOLTON & CO PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	964	WIMMERA HEALTH CARE GROUP	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	2,405,336	WINTER & TAYLOR PTY LTD	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	65,463	WONTHAGGI TOYOTA	Motor Vehicles and accessories purchased on behalf of government departments and agencies
Vehicle Lease Trust	163,208	YARRA HONDA	Motor Vehicles and accessories purchased on behalf of government departments and agencies

For Official Use Only