

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

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			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

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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

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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

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			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

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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

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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

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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

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			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

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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

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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

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