

## **DETAILS OF CONSOLIDATED FUND RECEIPTS AND EXPENDITURE AND OUTPUT EXPENDITURE FOR THE YEAR ENDED 30 JUNE 1999**

The Quarterly Statement is prepared in accordance with section 25 of the *Financial Management and Audit Act 1990* which requires that there be published on a quarterly basis a Statement of the Consolidated Fund. This Statement is to be published within one month of the end of the quarter.

Included as a supplement are additional details in respect of receipts and payments of the Consolidated Fund at a more disaggregated level. A summary, by division, of expenditure on an Output Group basis is also provided.

The Output methodology encourages consideration of the full cost of the Government's outputs, and allows for the focus of attention to be shifted to the total Government resourcing of outputs within the Public Account. The methodology focuses on the total resources available to a Department to produce its outputs, of which the Consolidated Fund is one of the sources of funding.

### **CONSOLIDATED FUND**

The Consolidated Fund contributes to the operations of all on-Budget departments, is the source of funding for Reserved by Law payments, and may make some contribution to the operations of off-Budget entities. The Fund receives all State taxation revenue, the majority of Commonwealth payments to Tasmania, territorial revenue and certain other classes of revenue.

There are two types of expenditure from the Consolidated Fund:

- Recurrent Services expenditure that meets the cost of the ordinary annual services provided by the Government; and
- Works and Services expenditure which provides for the construction, purchase and maintenance of major capital assets such as roads, public housing, schools and hospitals.

**Table 1: Consolidated Fund Net Financing Requirement**

	Budget Estimate 1998-99 \$'000	Actual 1998-99 \$'000	Actual to Estimate %
Recurrent Receipts	1 970 348	1 995 230	101.3
Capital Receipts	55 605	61 200	110.1
<b>Total Receipts</b>	<b>2 025 953</b>	<b>2 056 430</b>	<b>101.5</b>
Recurrent Expenditure	1 902 431	1 928 531	101.4
Capital Expenditure	139 050	143 125	102.9
<b>Total Expenditure</b>	<b>2 041 481</b>	<b>2 071 656</b>	<b>101.5</b>
<i>Net Financing Requirement</i>	<i>15 528</i>	<i>15 226</i>	<i>98.1</i>

**1998-99 NET FINANCING REQUIREMENT**

The budgeted Net Financing Requirement (NFR) for 1998-99 was \$15.5 million. The actual NFR for the year was \$15.2 million.

**Table 2: Statement of Consolidated Fund for the Year Ended 30 June 1999**

	Budget Estimate 1998-99 \$'000	Actual 1998-99 \$'000	Actual to Estimate %
<b>RECEIPTS</b>			
<b>Recurrent -</b>			
<i>Commonwealth Sources:</i>			
Commonwealth General Purpose	724 330	726 063	100.2
Commonwealth Special Purpose	290 396	294 623	101.5
	1 014 726	1 020 687	100.6
<i>State Sources</i>			
Taxation	664 064	668 325	100.6
Receipts from Government Business Enterprises	126 350	141 288	111.8
Departmental Fees and Recoveries	69 944	70 431	100.7
Recoveries of State Debt Charges	30 932	32 272	104.3
Sale and Rent of Government Property	23 584	23 424	99.3
Resource Rents and Royalties	12 521	11 318	90.4
Other Recurrent Receipts	28 227	27 484	97.4
	955 622	974 543	102.0
<b>Total Recurrent Receipts</b>	<b>1 970 348</b>	<b>1 995 230</b>	<b>101.3</b>
<b>CAPITAL</b>			
<i>Commonwealth Sources:</i>			
Special Purpose Payments	50 262	56 084	111.6
<i>State Sources</i>			
Capital Repayments	5 343	5 116	95.8
<b>Total Capital Receipts</b>	<b>55 605</b>	<b>61 200</b>	<b>110.1</b>
<b>TOTAL RECEIPTS</b>	<b>2 025 953</b>	<b>2 056 430</b>	<b>101.5</b>
<b>LESS EXPENDITURE</b>			
<b>Recurrent Expenditure</b>	1 902 431	1 928 531	101.4
<b>Works and Services Expenditure</b>	139 050	143 125	102.9
<b>TOTAL EXPENDITURE</b>	<b>2 041 481</b>	<b>2 071 656</b>	<b>101.5</b>
<b>NET FINANCING REQUIREMENT</b>	<b>15 528</b>	<b>15 226</b>	<b>98.1</b>
<b>Financed By:</b>			
<b>Borrowing from Tascorp</b>	18 440	18 128	98.3
<b>Less Loan Repayment</b>	2 912	2 901	99.6
<b>NET FINANCING REQUIREMENT</b>	<b>15 528</b>	<b>15 226</b>	<b>98.1</b>

Note : For details of major categories of revenue and expenditure refer to supplementary tables.

**Table 3: Commonwealth Specific Purpose Recurrent Receipts**

	Budget Estimate 1998-99 \$'000	Actual 1998-99 \$'000	Actual to Estimate %
<b>COMMONWEALTH PAYMENTS TOWARDS</b>			
<i>Education</i>			
Primary and Secondary Education	34 631	37 343	107.8
Technical and Further Education	18 340	18 768	102.3
<i>Health, Youth and Community Services-</i>			
Bone Marrow Donor Registry	30	....	....
Commonwealth State Housing Agreement	12 528	15 945	127.3
Magnetic Resonance Imaging Program	....	188	....
Mammography Screening Program	1 703	....	....
Cervical Cancer Screening Program	423	....	....
Health Services for Homeless Youth	54	54	100.9
Health Care Grant	126 300	128 518	101.8
Blood Transfusion Service	1 570	1 517	96.6
Home and Community Care Program	13 322	13 322	100.0
Medicare Incentives Program	2 638	....	....
Mental Health	1 535	302	19.7
Grant to Combat AIDS	708	....	....
Supported Accommodation Assistance Program	5 566	5 873	105.5
National Campaign Against Drug Abuse	752	....	....
Pathology Services	1 992	....	....
Public Health Outcomes Funding Agreement	....	3 931	....
National Child Care Strategy	325	48	14.9
Disability Services Grant	12 963	12 963	100.0
National Women's Health Program	345	....	....
High Cost Drugs	2 686	4 308	160.4
<i>Other Services-</i>			
Assistance for Concessions	4 800	4 825	100.5
Natural Disasters Organisations	185	185	100.0
Grant to the State for Local Government	42 000	41 533	98.9
World Heritage Area	5 000	5 000	100.0
<b>TOTAL COMMONWEALTH SPECIFIC PURPOSE RECURRENT RECEIPTS</b>	<b>290 396</b>	<b>294 623</b>	<b>101.5</b>

**Table 4: State Taxation Receipts**

	Budget Estimate 1998-99 \$'000	Actual 1998-99 \$'000	Actual to Estimate %
<b>STATE TAXATION</b>			
Stamp Duties	124 517	124 361	99.9
Lottery Tax	19 613	19 600	99.9
Land Tax	25 783	27 261	105.7
Motor Taxation	40 690	39 275	96.5
Racing and Gaming Taxes	7 837	8 193	104.5
Casino Tax and Licence Fees	37 258	40 567	108.9
Pay-Roll Tax	211 678	206 420	97.5
Electricity Entities Levy	14 600	14 297	97.9
Soccer Football Pools Tax	71	75	106.1
Financial Institutions Duty	22 811	22 471	98.5
Safety Net Revenue	159 146	165 747	104.1
Sundry Licences	60	56	93.0
<b>TOTAL STATE TAXATION RECEIPTS</b>	<b>664 064</b>	<b>668 325</b>	<b>100.6</b>

**MAJOR VARIATIONS - RECEIPTS**

Total receipts for 1998-99 were \$2 056 million or 101.5 per cent of Budget.

**Commonwealth Specific Purpose Recurrent Receipts*****Education***

An additional \$2.7 million in funding for Primary and Secondary Education resulted from increased supplementation of Commonwealth Grants for the 1998 and 1999 calendar year programs.

***Health and Human Services***

Commonwealth specific purpose recurrent receipts have been reclassified as a result of the new Australian Healthcare Agreement which broad banded a number of revenue lines effective from 1 July 1998.

Bone Marrow Donor Registry, Mental Health and Pathology Services now form part of the Health Care Grant revenue line. The Mammography Screening Program, Cervical Cancer Screening Program, Grant to Combat AIDS, National Campaign Against Drug Abuse and the National Women's Health Program now form a part of the new Public Health Outcomes Funding Agreement revenue line.

The Magnetic Resonance Imaging Program funding for 1998-99 was a transitional payment from the Commonwealth for July and August. No funding was received under the Medicare Incentives Program.

Additional receipts of \$1.7 million were received from the Commonwealth in relation to the High Cost Drugs Program. The funding for this program is based on the level of usage of the schedule of approved drugs.

Additional receipts for the Supported Accommodation Assistance Program represent indexation and additional funding for new projects such as domestic violence in rural areas.

### **State Taxation**

Taxation receipts for 1998-99 were \$668.3 million or 100.6 per cent of Budget.

Land tax receipts were \$1.5 million or 5.7 per cent above Budget primarily as a result of lower than expected applications for land tax exemption by owners of private timber reserves. The exemption from land tax for land classified as private timber reserves became effective from 1 July 1998. Casino Tax and Licence Fees were \$3.3 million or 8.9 per cent above Budget because of the larger than expected increase in casino tax collections.

### **Receipts from Government Business Enterprises**

Receipts from Government Business Enterprises and State-owned Companies were \$14.9 million or 11.8 per cent above Budget. This reflected an increase of \$9.5 million in income tax equivalent payments from the Hydro-Electric Corporation and Aurora Energy Pty Ltd and a \$4.4 million increase in the dividend paid by Forestry Tasmania.

### **Resource Rents and Royalties**

Receipts from Resource Rents and Royalties were \$1.2 million or 9.6 per cent below Budget. The outcome was predominantly due to mineral royalties being \$898 000 under Budget, caused by lower than expected commodity prices in the mining industry. Water royalties were \$168 000 below Budget due to lower than expected water usage because of higher than average summer rainfall.

### **Commonwealth Specific Purpose Capital Receipts**

Capital receipts from the Commonwealth were above Budget by \$5.8 million or 11.6 per cent. This was a result of additional funding from the Commonwealth for the Roads Program (\$4.7 million), the housing program (\$1 million) and capital funding for education (\$110 000).

## EXPENDITURE

**Table 5: Consolidated Fund Expenditure**

	Budget Estimate 1998-99 \$'000	Actual 1998-99 \$'000	Actual to Estimate %
<b>Department of Education</b>			
Recurrent Expenditure	537 250	543 639	101.2
Works and Services	18 383	18 493	100.6
Total	555 633	562 132	101.2
<b>Finance-General</b>			
Recurrent Expenditure	347 248	318 476	91.7
Works and Services	....	....	....
Total	347 248	318 476	91.7
<b>Health and Human Services</b>			
Recurrent Expenditure	558 016	605 745	108.6
Works and Services	24 941	24 941	100.0
Total	582 957	630 686	108.2
<b>House of Assembly</b>			
Recurrent Expenditure	4 216	4 316	102.4
Works and Services	....	....	....
Total	4 216	4 316	102.4
<b>Infrastructure, Energy and Resources</b>			
Recurrent Expenditure	84 187	84 136	99.9
Works and Services	78 060	82 560	105.8
Total	162 247	166 696	102.7
<b>Justice and Industrial Relations</b>			
Recurrent Expenditure	50 821	52 283	102.9
Works and Services	94	94	100.0
Total	50 915	52 377	102.9
<b>Legislative Council</b>			
Recurrent Expenditure	3 177	3 100	97.6
Works and Services	....	....	....
Total	3 177	3 100	97.6
<b>Legislature-General</b>			
Recurrent Expenditure	3 229	3 320	102.8
Works and Services	375	375	100.0
Total	3 604	3 695	102.5

	Budget Estimate 1998-99 \$'000	Actual 1998-99 \$'000	Actual to Estimate %
<b>Ministerial and Parliamentary Support</b>			
Recurrent Expenditure	10 430	10 024	96.1
Works and Services	....	....	....
Total	10 430	10 024	96.1
<b>Office of the Governor</b>			
Recurrent Expenditure	1 786	1 783	99.8
Works and Services	8	8	100.0
Total	1 794	1 791	99.8
<b>Police and Public Safety</b>			
Recurrent Expenditure	95 916	96 831	101.0
Works and Services	376	376	100.0
Total	96 292	97 207	101.0
<b>Premier and Cabinet</b>			
Recurrent Expenditure	18 434	17 738	96.2
Works and Services	600	600	100.0
Total	19 034	18 338	96.3
<b>Primary Industries, Water and Environment</b>			
Recurrent Expenditure	88 287	87 993	99.7
Works and Services	2 505	2 496	99.6
Total	90 792	90 489	99.7
<b>State Development</b>			
Recurrent Expenditure	71 110	71 082	100.0
Works and Services	6 607	6 607	100.0
Total	77 717	77 689	100.0
<b>Tasmanian Audit Office</b>			
Recurrent Expenditure	209	204	97.7
Works and Services	....	....	....
Total	209	204	97.7
<b>Treasury and Finance</b>			
Recurrent Expenditure	28 115	27 860	99.1
Works and Services	7 101	6 575	92.6
Total	35 216	34 435	97.8
<b>TOTAL</b>	<b>2 041 481</b>	<b>2 071 656</b>	<b>101.5</b>

## **MAJOR VARIATIONS - EXPENDITURE**

Total expenditure for 1998-99 was \$2 072 million or 101.5 per cent of Budget.

### **Recurrent Services**

#### *Finance General*

Recurrent expenditure was below Budget due to expenditure of \$6 million from the provision for wage increases and \$20 million from the Treasurer's Reserve being included in other Departments' expenditure and not in the Finance-General Division.

#### *Health and Human Services*

In the 1998-99 Budget, the Government announced a review into the financial position of the Department of Health and Human Services. The final report of the Review Committee was released on 19 April 1999.

The Review Committee found that, in the absence of corrective action, the Department faced a potential Budget overrun of \$70 million. A range of budget management strategies were put in place to achieve savings which amounted to \$32 million in 1998-99. To enable the Department to maintain services across a range of Outputs, additional funding of \$39 million was provided from the Treasurer's Reserve in 1998-99.

In addition, the recurrent services allocation was supplemented in relation to additional funding received under Commonwealth specific purpose programs, such as the Commonwealth State Housing Agreement (\$4.6 million), and with proceeds from the sale of property surplus to the Department's requirements.

### **Works and Services**

#### *Infrastructure, Energy and Resources*

Expenditure was \$4.5 million or 5.8 per cent above Budget primarily due to the expenditure of additional funds provided by the Commonwealth for the Roads Program.

#### *Treasury and Finance*

Expenditure was below Budget mainly due to deferral of refurbishment and redevelopment works for office buildings which are to be disposed of in the short to medium term.

**Table 6: Output Group Expenditure**

	Budget Estimate 1998-99 \$'000	Actual 1998-99 \$'000	Actual to Estimate %
<b>Department of Education</b>			
Education	424 684	435 812	102.6
Vocational Education and Training	8 758	8 406	96.0
Delivery of VET services	64 963	61 864	95.2
Information Services	23 134	21 285	92.0
Grants, Subsidies and Loans	90 269	91 172	101.0
Capital Investment Program	19 386	18 504	95.4
Total	631 194	637 042	100.9
<b>Finance-General</b>			
Debt Servicing and Management	272 860	293 116	107.4
Employee Related Costs	174 803	155 630	89.0
Government Business Enterprises	7 151	7 210	100.8
Miscellaneous	65 002	35 340	54.4
Administered Payments	244 023	251 081	102.9
Total	763 839	742 376	97.2
<b>Health and Human Services</b>			
Health Advancement	40 699	40 009	98.3
Community and Rural Health	181 233	201 844	111.4
Child, Youth and Family Support	38 655	37 616	97.3
Hospitals and Ambulance Service	351 779	377 108	107.2
Housing Services	69 387	72 571	104.6
Strategic Policy	1 855	1 876	101.1
Administered Payments	18 012	18 374	102.0
Capital Investment Program	44 167	40 038	90.7
Total	745 787	789 437	105.9
<b>House of Assembly</b>			
House of Assembly Support Services	1 671	1 667	99.8
Payments Administered by House of Assembly	2 545	2 650	104.1
Total	4 216	4 317	102.4
<b>Infrastructure, Energy and Resources</b>			
Transport, Policy Advice and Planning	1 898	1 889	99.5
Land Transport Safety Programs	19 061	16 943	88.9
Provision of Transport Services and Infrastructure	7 222	7 274	100.7
Energy Advisory and Regulatory Services	1 352	1 349	99.8
Workplace Standards	10 485	11 052	105.4
Mineral Resources Management and Administration	4 825	4 979	103.2
Building and Plumbing Regulation	223	224	100.5
Administered Payments	227 833	230 079	101.0
Capital Investment Program	78 437	84 616	107.9
Total	351 336	358 404	102.0

	Budget Estimate 1998-99 \$'000	Actual 1998-99 \$'000	Actual to Estimate %
<b>Justice and Industrial Relations</b>			
Administration of Justice	17 819	19 366	108.7
Legal Services	5 480	5 629	102.7
Registration Services	1 403	1 545	110.1
Review Services	1 555	1 559	100.3
Electoral Services	4 734	4 244	89.6
Corrective Services	19 582	21 314	108.8
Other Services	515	526	102.2
Consumer Services	1 766	1 866	105.7
Industrial Relations Services	3 253	2 918	89.7
Administered Payments	7 615	6 890	90.5
Capital Investment Program	432	411	95.1
Total	64 154	66 269	103.3
<b>Legislative Council</b>			
Legislative Council Support Services	1 335	1 453	108.9
Payments Administered by the Legislative Council	1 875	1 747	93.2
Total	3 210	3 201	99.7
<b>Legislature-General</b>			
Parliamentary Reporting Service	707	632	89.4
Parliamentary Library Service	524	527	100.6
Parliamentary Printing and Systems	549	539	98.2
Joint Services	1 667	1 778	106.6
Administered Payments	44	61	138.0
Capital Investment Program	375	267	71.2
Total	3 866	3 804	98.4
<b>Ministerial and Parliamentary Support</b>			
Ministerial and Parliamentary Support	10 970	11 237	102.4
Total	10 970	11 237	102.4
<b>Office of the Governor</b>			
The Office of the Governor	1 946	1 944	99.9
Capital Investment Program	8	8	100.0
Total	1 954	1 952	99.9

	Budget Estimate 1998-99 \$'000	Actual 1998-99 \$'000	Actual to Estimate %
<b>Police and Public Safety</b>			
Policing Support to the Community	58 050	57 921	99.8
Crime Detection and Investigation	20 217	20 137	99.6
Traffic Law Enforcement and Road Safety	10 877	10 812	99.4
Protect Primary Industry and Fisheries	4 733	4 841	102.3
Emergency Management	1 366	1 316	96.4
Support to Judicial Services	6 016	5 954	99.0
Ministerial Support and Information Services	3 135	3 546	113.1
Administered Payments	563	399	70.8
Capital Investment Program	376	376	100.0
<b>Total</b>	<b>105 333</b>	<b>105 304</b>	<b>100.0</b>
<b>Premier and Cabinet</b>			
Support for Executive Decision Making	3 435	3 619	105.4
Support for Administration of Executive Government	3 099	3 425	110.5
Support for Government Agencies	27 952	27 258	97.5
Support for the Public Sector Employer	1 937	1 867	96.4
Aboriginal Affairs	469	460	98.1
Multicultural and Ethnic Affairs	216	200	92.4
Support for Local Government	750	1 111	148.1
Status of Women	995	667	67.0
Administered Payments	41 254	39 170	94.9
Capital Investment Program	600	600	100.0
<b>Total</b>	<b>80 707</b>	<b>78 377</b>	<b>97.1</b>
<b>Primary Industries, Water and Environment</b>			
Policy Advice	838	1 251	149.3
Industry Development Services	18 066	16 924	93.7
Resource Management	20 091	20 146	100.3
Environment and Planning Services	17 879	14 363	80.3
Land Information Services	16 719	15 826	94.7
Conservation Land Management	32 956	35 820	108.7
Crown Property Development and Disposals	2 401	20 465	852.3
Government Analytical and Forensic Services	1 939	1 927	99.4
Management of Service Tasmania Shops	4 527	6 635	146.6
Administered Payments	178 696	156 287	87.5
Capital Investment Program	2 537	1 842	72.6
<b>Total</b>	<b>296 649</b>	<b>291 486</b>	<b>98.3</b>

	Budget Estimate 1998-99 \$'000	Actual 1998-99 \$'000	Actual to Estimate %
<b>State Development</b>			
Industry Development	13 701	14 152	103.3
Tourism Marketing and Development	26 917	27 232	101.2
Museums, Galleries, Arts and Sport and Recreation	8 875	8 540	96.2
Administered Payments	96 271	98 214	102.0
Capital Investment Program	6 607	6 152	93.1
<b>Total</b>	<b>152 371</b>	<b>154 290</b>	<b>101.3</b>
<b>Tasmanian Audit Office</b>			
Public Sector Management Accountability	2 811	2 738	97.4
<b>Total</b>	<b>2 811</b>	<b>2 738</b>	<b>97.4</b>
<b>Treasury and Finance</b>			
Management of Public Sector Finances	7 716	6 970	90.3
Policy Advice on Tasmania's Economy	7 068	7 022	99.3
Public Sector Management and Accountability	764	726	95.0
Taxation Administration and Revenue Collection	5 710	5 514	96.6
Management of Gaming Activities	2 184	2 089	95.6
Liquor and Accommodation Licensing	1 387	1 368	98.6
Management of Govt Owned and Leased Buildings	2 074	2 357	113.6
Government Procurement and Disposal	37 121	34 679	93.4
Administered Payments	30 082	27 362	91.0
Capital Investment Program	7 478	6 934	92.7
<b>Total</b>	<b>101 584</b>	<b>95 020</b>	<b>93.5</b>

## **MAJOR VARIATIONS - OUTPUT GROUP EXPENDITURE**

### ***Department of Education***

Expenditure for the Vocational Education and Training Output Group was below Budget due to delays in the approval of vocational and education training agreements under contestable funding arrangements.

The Information Services Output Group was below Budget largely due to a delay in the implementation of the new Tasmanian Library Information System (TALIS).

### ***Finance-General***

Expenditure for the Debt Servicing and Management Output Group was \$20.3 million above Budget mainly due to debt restructuring activities undertaken through the State Debt Management Account.

Expenditure for the Employee Related Costs Output Group was below Budget due to savings of \$13.2 million in the Superannuation and Pensions Output as a result of the Government not having a redundancy program and \$6 million from the Provision for Wage Increases Output being included in other Departments' expenditure and not the Finance-General Division. Expenditure for the Miscellaneous Output Group was below Budget due to expenditure of \$20 million from the Treasurer's Reserve being included in other Departments' expenditure and not the Finance-General Division.

### ***Health and Human Services***

Expenditure for the Community and Rural Health Output Group and the Hospitals and Ambulance Service Output Group were above Budget reflecting additional funding provided to maintain core services at an appropriate level. The funding was provided from the Treasurer's Reserve.

Expenditure for the Housing Services Output Group was above Budget due to additional funding provided under the Commonwealth State Housing Agreement (CSHA) of \$4.6 million. Funds of \$1.8 million were provided as the State's component under the CSHA.

The Capital Investment Program was below Budget mainly due to business and service changes which resulted in delays in commencing a number of projects, including Triabunna Health and Community Care and Dental Service Statewide.

### ***Infrastructure, Energy and Resources***

Expenditure for the Land Transport Safety Programs Output Group was below Budget due primarily to actual expenditure of only \$530 000 on the new Motor Registry system against an original Budget estimate of \$1 863 000. Expenditure on the Tiger number plate initiative was also lower than anticipated, with expenditure of \$256 000 compared to an original Budget estimate of \$778 000.

Expenditure for the Workplace Standards Output Group was above Budget due to the costs associated with the operation of the Workers' Compensation Tribunal not being included in the original Budget estimate. The Tribunal resides under the Department of Justice and Industrial Relations, however, the Department of Infrastructure, Energy and Resources collects revenue and reimburses the Tribunal for costs incurred.

Capital Investment Program expenditure was above Budget primarily due to the expenditure of additional funding received from the Commonwealth for the Roads Program and expenditure on the Abt Railway project.

### ***Justice and Industrial Relations***

Expenditure for the Administration of Justice Output Group was above Budget due to increased demands on services provided by the Magistrates Court combined with additional administration and salary costs, mainly attributable to the Civil Division.

The Electoral Services Output Group was below Budget due to the estimate including an amount for Council amalgamations and Local Government elections which did not eventuate.

Expenditure for the Corrective Services Output Group was above Budget due to the increased costs associated with the new Hobart Remand Centre, additional costs associated with an increased prison population and the cost of pay increases for prison nurses being above that provided by the State Service Wage Agreement.

The Industrial Relations Services Output Group was below Budget due to the function being transferred to the Department of Justice and Industrial Relations during 1998-99 along with the Enterprise Commissioner and the Tasmanian Industrial Commission. These functions were not unique outputs within the agency to which they were previously attached and, consequently, there has been some adjustment of funding between the outputs in 1998-99.

Expenditure for Administered Payments was below Budget due to grant payments being less than expected.

### ***Legislative Council***

Expenditure for Legislative Council Support Services Output Group was above Budget due principally to higher than anticipated expenditure on salaries and related payments.

Expenditure for the Payments Administered by the Legislative Council Output Group was below Budget due to reduced Committee travel and a reduced number of Parliamentary sitting days.

### ***Legislature-General***

Expenditure for the Parliamentary Reporting Services Output Group was below Budget due to a reduced number of Parliamentary sitting days.

The Capital Investment Program was below Budget due to delays in the commencement of certain projects. The associated works will be undertaken during 1999-00.

### ***Police and Public Safety***

Expenditure for the Ministerial and Information Services Output Group was above Budget due to an extra contribution from the Department of Education which joined the REMUS consortium. The increase was offset by an equivalent amount of revenue.

Expenditure on Administered Payments was below Budget due to a reduction in transactions associated with the sale of confiscated property which are dependent on the outcome of court cases.

### ***Premier and Cabinet***

Expenditure for the Support for Administration of Executive Government Output Group was above Budget due mainly to the translation of Office of the Parliamentary Counsel staff to the new Legal Practitioners Award and additional resources to meet the increasing demands being placed on the Office of the Parliamentary Counsel.

Expenditure for the Support for Local Government Output Group was above Budget due mainly to:

- provision for a reimbursement to the Tasmanian Electoral Office for expenses incurred in relation to proposed Local Government elections which did not proceed;
- final commitments associated with the Local Government Review, incurred prior to the change of Government following the August 1998 State Election; and
- payment of Local Government Board Members' fees and expenses following reconstitution of the Board in December 1998.

Expenditure for the Status of Women Output Group was below Budget following the deferral of implementation of certain projects within Women Tasmania.

Expenditure for Administered Payments was below Budget due mainly to the transfer of responsibility for the Natural Heritage Trust Unit, including the distribution of Commonwealth funding from the Natural Heritage Trust, to the Department of Primary Industries, Water and Environment in February 1999.

### ***Primary Industries, Water and Environment***

Expenditure for the Policy Advice Output Group was above Budget due to a reallocation of funds from this Output Group to increase the Government's contribution to the Inland Fisheries Commission.

Expenditure for the Industry Development Services Output Group was below Budget largely as a result of the timing of payments under the FarmBis Program.

Expenditure for the Environment and Planning Services Output Group was below Budget due mainly to the delay in receiving funding in relation to the Regional Environmental Remediation Program for the Riverworks initiative.

Expenditure for the Conservation and Land Management Output Group expenditure was above Budget due to an increased level of Natural Heritage Trust Funding.

Expenditure for the Crown Property Development and Disposal Output Group was above Budget due to a greater than expected level of activity in the asset sales program (this expenditure was recovered from relevant asset sales proceeds).

Expenditure for the Management of *Service* Tasmania Shops was above Budget due to the accelerated rollout of *Service* Tasmania shop fronts.

Expenditure on Administered Payments was below Budget by \$22 million due to lower than anticipated distributions of revenue collected through *Service* Tasmania shop fronts to agencies.

Expenditure on the Capital Investment Program was below Budget due to the late commencement of the Hastings Reserve Development and the Mount Field Visitors Center.

Expenditure on the Land Information Services Output Group was below Budget by \$893 000 due largely to restructuring following the separation of the Office of the Valuer-General from Government Valuation Services and commencement of the Land Titles Office Modernisation Program being delayed until 1999-00.

### ***State Development***

The under expenditure in the Capital Investment Program relates to a delay in the commencement of the Tasmanian Symphony Orchestra - Concert Hall.

### ***Treasury and Finance***

Expenditure for the Management of Public Sector Finances Output Group was below Budget mainly as a consequence of major investigation and consultancy support work not being completed during 1998-99 in respect of the Government's electricity reforms. It is anticipated that this work will be completed early in 1999-00. In addition, the Basslink Development Board assessment process to recommend a preferred Basslink proponent was deferred for three months with associated expenditure savings.

Expenditure for the Management of Government Owned and Leased Buildings Output Group was above Budget due to restructuring associated with the reforms to property and asset management services following the devolution of responsibility for these functions to agencies.

Expenditure for the Government Procurement and Disposals Output Group was below Budget due to changes in the activities of TASFleet following the transfer of the management function in respect of the light vehicle fleet to the private sector and the closure of the Short-Term Car Pool.

Expenditure for Administered Payments was below Budget due to expenditure on Government buildings being transferred to specific agencies following devolution of responsibility for office accommodation management functions.