

CABINET MINUTE

BRISBANE, 15 1 4 119 86

DECISION NO.

48516

SUBJECT: Unforeseen Expenditure 1985/1986.

(Submission No. 43747)

30 Copies Received at 2 00 a.m. 10 1 4 119 86 Mr. Powell

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1	GOVERNOR		21	Decision File	
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3	MR. GUNN	4-	23	Treas 30	Copy of relevant Submission attached.
4	MR. VINZE		24	he	
5	MR. WHARTON		25	Per	
6	MR. GIBBS		26		
7	MR. AHERN		27		
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13	MR. LESTER		33		
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19	MRS. CHAPMAN		39		
20	Master File		40		

CONFIDENTIAL
CABINET MINUTE

20
Copy No. _____

Brisbane, 15th April, 1986

Decision No. 48516

Submission No. 43747 TITLE: Unforeseen Expenditure 1985/1986 -
Department of Education.

CABINET decided:-

That the approval of the Governor in Council be sought
for Unforeseen Expenditure as proposed in the Submission.

CIRCULATION: Department of Education and copy to Minister.
Treasury Department and copy to Minister.
All other Ministers for perusal and return.

Amst
Certified True Copy



Robert
Secretary to Cabinet.



SECURITY CLASSIFICATION "C"
CONFIDENTIAL

DEPARTMENT OF EDUCATION

43747

SUBMISSION NO. — 21
COPY NO. —

FOR CABINET

RE: UNFORESEEN EXPENDITURE 1985-86

A review of the Consolidated Revenue Fund and Trust and Special Fund Estimates for the Department of Education indicates that amounts provided under certain votes will be insufficient to meet anticipated expenditure to 30th June, 1986 and will require Unforeseen Expenditure as per Appendix "A".

The Unforeseen Expenditure in the Trust and Special Funds will be funded from additional monies received from the Commonwealth and receipts in excess of original expectations.

The excess expenditure in the Consolidated Revenue Fund will be offset by additional Commonwealth funds or by savings in other Revenue votes for State funded projects. Additional State Consolidated Revenue Funds will not be required. The use of savings within State funded areas has been discussed with and agreed to by Treasury Department.

IT IS RECOMMENDED THAT:

Approval be given to seek the Unforeseen Expenditure as listed hereunder:-

UNFORESEEN EXPENDITURE
DEPARTMENT OF EDUCATION
CONSOLIDATED REVENUE FUND

<u>CHIEF OFFICE</u>	\$
<u>SALARIES</u>	200,000
<u>CONTINGENCIES (SUBDIVISION) -</u>	
Travelling Expenses, Equipment, Materials, Grants and Incidentals	100,000
<u>INSPECTION</u>	
<u>CONTINGENCIES (SUBDIVISION) -</u>	
Travelling Expenses, Fares and Incidentals	150,000
Cash Equivalent of Long Service Leave	20,000
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STATE SCHOOLS

\$

CONTINGENCIES (SUBDIVISION)

Secondary Education -	
Equipment, Materials and Services	200,000
Cash Equivalent of Long Service Leave	200,000
Specific Purpose Programs -	
Equipment, Materials and Services	912,000

SENIOR COLLEGE

CONTINGENCIES (SUBDIVISION)

Wages of Ancillary Staff	15,000
Equipment, Materials and Services	80,000

TECHNICAL AND FURTHER EDUCATION

SALARIES

1,497,800

CONTINGENCIES (SUBDIVISION)

Payroll Tax	226,000
Specific Purpose Programs -	
Equipment, Materials and Services	242,000

DEPARTMENT OF EDUCATION
TRUST AND SPECIAL FUNDS

COMMONWEALTH EDUCATION FUND (SUBDIVISION)

State Grants (Schools) Acts (Various) -	
Recurrent Grants, &c., -	
Financial Assistance - Non-State Schools	1,000,000
Special Projects Programs	50,000
Capital Grants, &c., -	
Buildings, &c., - Non-State Schools	4,000,000

COMMONWEALTH TERTIARY EDUCATION FUND (SUBDIVISION)

Recurrent Grants - General	
Universities	10,300,000
Colleges of Advanced Education	6,100,000

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EDUCATION DEPARTMENT SPECIAL STANDING FUND

SALARIES

Recoverable Expenditure	400,000
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CONTINGENCIES (SUBDIVISION)

Technical and Further Education -

Aboriginal Education	100,000
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Commonwealth Funded Capital Equipment	1,200,000
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LIN POWELL, M.L.A.
Minister for Education

BRISBANE

15 April, 1986

STATEMENT OF UNFORESEEN EXPENDITURE
CONSOLIDATED REVENUE FUND

CHIEF OFFICE

\$

SALARIES

Amount provided on Estimates		9,975,800
Estimated Expenditure to 30th June, 1986	10,421,407	
Cost on account of Award Variations		245,607
Supplementary provision is sought for		200,000

The excess expenditure will result from the Public Service Board Scheme (20/12/85) to employ school leavers.

CHIEF OFFICECONTINGENCIES (SUBDIVISION)

Amount provided on Estimates		2,042,300
Estimated Expenditure to 30th June, 1986	2,159,959	
Cost on account of Award Variations		17,659
Supplementary provision is sought for		100,000

The excess expenditure is a result of printing and stationery, motor vehicle running expenses, postage and telex charges being greater than anticipated.

INSPECTIONCONTINGENCIES (SUBIDIVISION)Travelling Expenses, Fares and Incidentals

Amount provided on Estimates		847,100
Estimated Expenditure to 30th June, 1986	1,007,639	
Cost on account of Award Variations		10,539
Supplementary provision is sought for		150,000

The excess expenditure is as a result of increased travelling expenses.

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STATE SCHOOLS

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CONTINGENCIES (SUBDIVISION)

Secondary Education -

Equipment, Materials and Services

Amount provided on Estimates		16,396,500
Estimated Expenditure to 30th June, 1986	16,870,966	
Cost on account of Award Variations		274,466
Supplementary provision is sought for		200,000

The excess expenditure is as a result of telephone, postage, electricity and Workers Compensation expenses being greater than anticipated as well as unanticipated costs resulting from the fire at Kedron State High School.

STATE SCHOOLS

CONTINGENCIES (SUBDIVISION)

Cash Equivalent of Long Service Leave

Amount provided on Estimates		3,700,000
Estimated Expenditure to 30th June, 1986	3,900,000	
Cost on account of Award Variations		NIL
Supplementary provision is sought for		200,000

The excess expenditure results from additional resignations and retirements at the end of the school year.

/3...

STATE SCHOOLS

CONTINGENCIES (SUBDIVISION)

Specific Purpose Programs -
Equipment, Materials and Services

Amount provided on Estimates 27,350,500

Estimated Expenditure to
30th June, 1986 29,209,508

Cost on account of Award
Variations 10,008

Unforeseen Expenditure previously
approved 937,000

Supplementary provision is
sought for 912,000

Child Migrant Education 447,400

Specific Short Term Projects 264,600

Adult Migrant Education 67,100

Basic Learning in
Primary Schools 505,900

Early Special Education 114,000

Specific Enhancements to
Resources and Services 750,000

2,149,000

LESS

State Development
Committee 100,000

Special Program
Schools 200,000

Unforeseen Expenditure
previously approved 937,000 1,237,000

912,000

The excess expenditure is as a result of programs being continued into the 1986 calendar year. Additional funds will be forthcoming from the Commonwealth. No additional State funds will be required.

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SENIOR COLLEGE

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CONTINGENCIES (SUBDIVISION)

Wages of Ancillary Staff

Amount provided on Estimates		130,400
Estimated Expenditure to 30th June, 1986	150,370	
Cost on account of Award Variations		4,970
Supplementary provision is sought for		15,000

The excess expenditure results from the rescheduling of the employment of wages staff to accommodate the early completion of College facilities.

SENIOR COLLEGE

CONTINGENCIES (SUBDIVISION)

Equipment, Materials and Services

Amount provided on Estimates		337,500
Estimated Expenditure to 30th June, 1986	417,500	
Cost on account of Award Variations		NIL
Supplementary provision is sought for		80,000

The excess expenditure is as a result of the cost of transfer expenses, equipment and materials being greater than anticipated.

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TECHNICAL AND FURTHER EDUCATION

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SALARIES

Amount provided on Estimates		71,796,400
Estimated Expenditure to 30th June, 1986	74,840,728	
Cost on account of Award Variations		1,546,528
Supplementary provision is sought for		1,497,800
Commonwealth Funded -		
Participation and Equity Program	228,800	
Skills in Demand	102,800	
Designated Grants	193,000	
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	524,600	
Treasury approval of -		
Part-time Teaching	700,000	
Long Service Leave Replacement Scheme	343,200	
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	1,567,800	
LESS		
Public Servants	70,000	70,000
		<hr/>
		1,497,800

Additional Commonwealth funds will amount to \$524,600.
Overexpenditure on part-time teaching and a Long Service Leave
Replacement Scheme will be financed by savings in State School
Salaries.

TECHNICAL AND FURTHER EDUCATION

CONTINGENCIES (SUBDIVISION)

Payroll Tax

Amount provided on Estimates		4,163,100
Estimated Expenditure to 30th June, 1986	4,471,987	
Cost on account of Award Variations		82,887
Supplementary provision is sought for		226,000

The excess results from overexpenditure on salaries and a
misallocation among the Payroll tax line items of the Department.

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TECHNICAL AND FURTHER EDUCATION

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CONTINGENCIES (SUBDIVISION)

Specific Purpose Programs -

Equipment, Materials and Services

Amount provided on Estimates		2,544,000
Estimated Expenditure to 30th June, 1986	2,786,000	
Cost on account of Award Variations		NIL
Supplementary provision is sought for		242,000
Participation and Equity	216,900	
Specific Short Term Projects	25,100	
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	242,000	

The excess results from additional programs. Additional funds will be provided by the Commonwealth. No additional State funds will be required.

STATEMENT OF UNFORESEEN EXPENDITURE
TRUST AND SPECIAL FUNDS

DEPARTMENT OF EDUCATION

COMMONWEALTH EDUCATION FUND (SUBDIVISION)

State Grants (Schools) Acts (Various) -

Recurrent Grants, &c., -

Financial Assistance - Non-State Schools

Amount provided on Estimates		114,414,000
Estimated Expenditure to 30th June, 1986	115,414,000	
Cost on account of Award Variations		NIL
Supplementary provision is sought for		1,000,000

The excess expenditure is as a result of additional Commonwealth funds for non-State schools being made available. No State funds are required.

/7...

DEPARTMENT OF EDUCATION

COMMONWEALTH EDUCATION FUND (SUBDIVISION)

State Grants (Schools) Acts (Various) -

Recurrent Grants &c., -

Special Projects Programs

Amount provided on Estimates		265,000
Estimated Expenditure to 30th June, 1986	315,000	
Cost on account of Award Variations		NIL
Supplementary provision is sought for		50,000

The excess expenditure is as a result of additional Commonwealth programs. No State funds are required.

DEPARTMENT OF EDUCATION

COMMONWEALTH EDUCATION FUND (SUBDIVISION)

State Grants (Schools) Acts (Various) -

Capital Grants, &c., -

Buildings, &c., - Non-State Schools

Amount provided on Estimates		8,560,000
Estimated Expenditure to 30th June, 1986	12,560,000	
Cost on account of Award Variations		NIL
Supplementary provision is sought for		4,000,000

The excess expenditure is as a result of additional Commonwealth funds being made available. No State funds are required.

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DEPARTMENT OF EDUCATION

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COMMONWEALTH TERTIARY EDUCATION FUND (SUBDIVISION)

Recurrent Grants - General

Universities

Amount provided on Estimates		159,172,000
Estimated Expenditure to 30th June, 1986	169,472,000	
Cost on account of Award Variations		NIL
Supplementary provision is sought for		10,300,000

The excess expenditure is as a result of additional Commonwealth funds being made available. No additional State funds are required.

DEPARTMENT OF EDUCATION

COMMONWEALTH TERTIARY EDUCATION FUND (SUBDIVISION)

Recurrent Grants - General

Colleges of Advanced Education

Amount provided on Estimates		120,148,000
Estimated Expenditure to 30th June, 1986	126,248,000	
Cost on account of Award Variations		NIL
Supplementary provision is sought for		6,100,000

The excess expenditure is as a result of additional Commonwealth funds being made available. No additional State funds are required.

/9...

EDUCATION DEPARTMENT SPECIAL STANDING FUND

SALARIES

Recoverable Expenditure

Amount provided on Estimates		936,100
Estimated Expenditure to 30th June, 1986	1,336,000	
Cost on account of Award Variations		NIL
Supplementary provision is sought for		400,000

The excess expenditure is as a result of additional Commonwealth funds being made available. No additional State funds are required.

EDUCATION DEPARTMENT SPECIAL STANDING FUND

CONTINGENCIES (SUBDIVISION)

Technical and Further Education -

Aboriginal Education

Amount provided on Estimates		1,027,400
Estimated Expenditure to 30th June, 1986	1,127,400	
Cost on account of Award Variations		NIL
Supplementary provision is sought for		100,000

The excess expenditure is as a result of additional courses conducted with additional Commonwealth funds. No additional State funds are required.

EDUCATION DEPARTMENT SPECIAL STANDING FUND

CONTINGENCIES (SUBDIVISION)

Technical and Further Education -

Commonwealth Funded Capital Equipment

Amount provided on Estimates		5,874,000
Estimated Expenditure to 30th June, 1986	7,074,000	
Cost on account of Award Variations		NIL
Supplementary provision is sought for		1,200,000

The excess expenditure results from additional funds provided by the Commonwealth.