



ACT Government

Financial Management Act 1996

Statement of Authorisation of Expenditure in 2004-2005 under Section 18 of the Financial Management Act 1996

Section 18A of the Financial Management Act 1996
Statement of Reasons for Expenditure against the Treasurer's Advance

Section 18 of the *Financial Management Act 1996* allows the Treasurer to authorise expenditure from the Treasurer's Advance. Authorisations may be for expenditure in excess of an amount already specifically appropriated or an expenditure for which there is no appropriation.

Section 18A of the Financial Management Act 1996 requires that where the Treasurer has authorised expenditure under Section 18, within 3 sitting days after the end of the financial year, the Treasurer must present to the Legislative Assembly a summary of the total expenditure authorised.

In 2004-05, \$7.698m was issued as the final charge against the Treasurer's Advance.

Direction Number	Department	Approp Type	Purpose	Amount (\$m)
1	DEPARTMENT OF TREASURY	EBT	Red Cross Tsunami Appeal.	0.500
2	ACT EMERGENCY SERVICES AUTHORITY	GPO	Funding for salaries and administrative expenditure because of additional establishment and other unforeseen expenditure incurred during the year.	1.271
3	DEPARTMENT OF ECONOMIC DEVELOPMENT	EBT	To cover a shortfall of funding to the Racing Development Fund caused by an unbudgeted increase in ACTTAB turnover in the 2004-05 year. Payments to the RDF are based on a percentage of turnover and will therefore increase if turnover increases.	0.546
4	DEPARTMENT OF ECONOMIC DEVELOPMENT	EBT	Until 31 October 2004, the Govt had a legislative responsibility to refund GST payments made by clubs where GST liability exceeded gaming tax liability. A number of claims are still outstanding from pre 31 October 2004, and the Treasurer's Advance is required to fund these claims.	0.021
5	DEPARTMENT OF EDUCATION AND TRAINING	EBT	To allow the Dept of Education to repay ineligible input tax credits for the Seniors' Spectacle Scheme. These tax credits were incurred last financial year and are due to be paid by 30 June 2005.	0.020

6	DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY	EBT	For outstanding invoices due on the previous year's Weapons Buyback Scheme.	0.037
7	CHIEF MINISTER'S DEPARTMENT	GPO	To provide for enterprise bargaining agreement increases for the Cultural Facilities Corporation.	0.075
8	ACT EMERGENCY SERVICES AUTHORITY	GPO	Funding for salaries and administrative expenditure because of additional establishment and other unforeseen expenditure incurred during the year.	2.089
9	DEPARTMENT OF ECONOMIC DEVELOPMENT	Cap Inj	To provide for additional expenses necessary to ensure that the handrails of the grandstand in Manuka Oval comply with Australian Building Standards.	0.200
10	ACT EMERGENCY SERVICES AUTHORITY	GPO	Funding for salaries and administrative expenditure because of additional establishment and other unforeseen expenditure incurred during the year.	2.089
11	CHIEF MINISTER'S DEPARTMENT	GPO	Funding to complete survey for the Asbestos Task Force.	0.350
12	DEPARTMENT OF URBAN SERVICES	GPO	Expenses associated with the removal of additional dangerous trees on public property.	0.500
			Total Expenditure	7.698
			Initial Appropriation	23.400
			Balance to be returned to the 2004-05 Budget	15.702

Summary by Department:

Department	Amount \$m
Department of Treasury	0.500
ACT Emergency Services Authority	5.449
Department of Economic Development	0.767
Department of Education and Training	0.020
Department of Justice and Community Safety	0.037
Chief Minister's Department	0.425
Department of Urban Services	0.500
TOTAL	7.698