



ACT Government

Financial Management Act 1996

**Statement of
Authorisation of Expenditure
in 2006-2007 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 2006-07, Treasurer's Advance instruments to the total value of \$20.980 million were authorised, with \$18.080 million being issued as the final charge against the Treasurer's Advance.

Direction Number	Department	Appropriation Type	Purpose	Amount (\$m)
1	CHIEF MINISTER'S DEPARTMENT	GPO	Initial lease payment to Dytin Pty Ltd in relation to a land swap agreement associated with the Narrabundah (Long Stay) Caravan Park.	0.043
2	CHIEF MINISTER'S DEPARTMENT	GPO	Lease payments to Dytin Ltd for the period 1 October to 31 December 2006 in relation to a land swap agreement associated with the Narrabundah (Long Stay) Caravan Park.	0.077
3	DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES	GPO	This instrument provided financial assistance to the Summernats Group to assist with the staging of the 2007 Summernats Festival, and continued long term viability of the event.	0.300
4	CHIEF MINISTER'S DEPARTMENT	GPO	Lease payments to Dytin Ltd for the period 1 April to 30 June 2007 in relation to a land swap agreement associated with the Narrabundah (Long Stay) Caravan Park.	0.077
5	CHIEF MINISTER'S DEPARTMENT	GPO	Lease payments to Dytin Ltd for the period 1 January to 31 March 2007 in relation to a land swap agreement associated with the Narrabundah (Long Stay) Caravan Park.	0.078

Direction Number	Department	Appropriation Type	Purpose	Amount (\$m)
6	DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES	Capital	This instrument provided appropriation to allow design works on the replacement Tharwa Bridge to be undertaken.	0.500
7	DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES	GPO	This instrument provided appropriation for cost increases related to several maintenance contracts for labour hire and fuel, primarily related to recreational and city assets and for costs associated with the ongoing impact of the drought.	8.648
8	DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES	Capital	This instrument provided appropriation for the cost of purchasing two brake-testing machines.	0.160
9	DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES	GPO	This instrument provided appropriation to assist Canberra Off-Road Cyclists with their bid to host 2009 International Cycling Union Mountain Bike World Championships at Stromlo Forest Park.	0.100
10	DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES	Capital	This instrument provided appropriation to construct permanent and temporary pay parking at Phillip Oval in Woden.	0.500
11	ACT HEALTH	GPO	This instrument provided appropriation for the increase in the ACT Health Portfolio Medical Officers Certified Agreement.	4.520
12	DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY	EBT	This instrument provided appropriation for a compensation payment for the surrender of a Flare Gun collection under the 2003 Handgun Buyback Scheme.	0.340
13	DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY	EBT	This instrument provided appropriation for criminal compensation payments.	1.160
14	DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY	GPO	This instrument provided appropriation for emergency services related cost pressures.	2.900
N/A	DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY	GPO	The Treasurer's Advance provided to fund emergency services related cost pressures was not drawn as the associated costs were able to be managed by the department.	-2.900 (No. 14)

Direction Number	Department	Appropriation Type	Purpose	Amount (\$m)
15	DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY	GPO	This instrument provided appropriation for additional payments due in 2006-07 following the annual ACT Remuneration Tribunal Review of remuneration and entitlements for judiciary and part-time public office holders.	0.108
16	TERRITORY BANKING ACCOUNT	EBT	This instrument provided appropriation to meet an increase in the Territory's interest costs.	0.196
17	LEGISLATIVE ASSEMBLY	EBT	This instrument provided appropriation to meet unforeseen travel costs resulting from higher than average use of travel entitlements by Members of the Legislative Assembly.	0.034
18	DEPARTMENT OF TREASURY	EBT	This instrument provided appropriation for an increase in the required GST administration payment for 2006-07, resulting primarily from an increase in the A.C.T's relative share of the Australian population.	0.134
19	CHIEF MINISTER'S DEPARTMENT	GPO	This instrument provided appropriation to manage cost pressures relating to an information campaign on the Affordable Housing Action Plan and implementation of affordable housing initiatives.	0.270
20	DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY	EBT	This instrument provided appropriation to manage cost pressures relating to legal expenses and criminal injuries compensation payments required in 2006-07.	0.835
			Total Expenditure	18.080
			Initial Appropriation	26.900
			Balance returned to the 2006-07 Budget	8.820

Summary by Department:

Department	Amount Authorised \$m	Amount Drawn \$m
Chief Minister's Department	0.545	0.545
Department of Territory and Municipal Services	10.208	10.208
ACT Health	4.520	4.520
Department of Justice and Community Safety	5.343	2.443
Territory Banking Account	0.196	0.196
Legislative Assembly	0.034	0.034
Department of Treasury	0.134	0.134
TOTAL	20.980	18.080