



ACT Government

Financial Management Act 1996

**Statement of
Authorisation of Expenditure
in 2007-2008 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 2007-08, Treasurer's Advance instruments to the total value of \$26.056 million were authorised, as the final charge against the Treasurer's Advance.

Direction Number	Department	Appropriation Type	Purpose	Amount (\$m)
1	ACT PLANNING AND LAND AUTHORITY	EBT	To allow ACTPLA to make interim compensation payments, pending arbitration, to rural leaseholders affected by the proposed residential development in the Molonglo Valley.	0.896
2	ACT PLANNING AND LAND AUTHORITY	EBT	To allow ACTPLA to make further interim compensation payments, legally obliged as a result of agreement to adjourn arbitration, to rural leaseholders affected by the proposed residential development in the Molonglo Valley.	1.344
3	DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY	GPO	Advance number issued but not utilised.	0.000
4	CHIEF MINISTER'S DEPARTMENT	GPO	Government Payment for Outputs for a donation to support fire victims of Greece.	0.050
5	CHIEF MINISTER'S DEPARTMENT	GPO	To provide Government Payment for Outputs for a commitment made under a Deed of Grant between the Territory and Integrated Forest Products Pty Ltd. The Deed, to provide an assistance package, was entered into on 7 September 2007.	0.462
6	DEPARTMENT OF DISABILITY, HOUSING AND COMMUNITY SERVICES	GPO	To Support a Community Radio Station 2XX FM in upgrading current equipment and maintain an important community service.	0.070

Direction Number	Department	Appropriation Type	Purpose	Amount (\$m)
7	CHIEF MINISTER'S DEPARTMENT	GPO	Government Payment for Outputs for lease payments to Dytin Pty Ltd for the period 11 February to 11 May 2008 in relation to a deed of variation of agreement to the 2006 land swap agreement associated with the Narrabundah (Long Stay) Caravan Park.	0.077
8	CHIEF MINISTER'S DEPARTMENT	GPO	To provide Government Payment for Outputs (GPO) of \$750,000 for the payment of compensation to the Capital Region Enterprise and Employment Development Association (CREEDA) for the surrender of their Crown Lease in Wanniasa, and to make a payment of \$50,000 GPO for capital improvements to the Academy of Interactive Entertainment (AIE)	0.800
9	DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES	GPO	To provide Government Payment for Outputs to ACTION for back pay associated with the ACTION Collective Agreement.	1.601
20 (10) ¹	CHIEF MINISTER'S DEPARTMENT	GPO	To provide Government Payment for Outputs for the provision of financial assistance to the Red Cross Myanmar Cyclone Appeal.	0.050
21 (11) ¹	CHIEF MINISTER'S DEPARTMENT	GPO	To provide Government Payment for Outputs for the provision of financial assistance to the Red Cross China Sichuan Earthquake Appeal.	0.050

¹ Unfortunately, these two Instruments contained errors in the Reconciliation of Advance section. The incorrect expenditure to date figure was used. While unfortunate, the error itself does not impact on the validity of the Instruments, or the validity of the expenditure.

Direction Number	Department	Appropriation Type	Purpose	Amount (\$m)
12	DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES	GPO	<p>To provide Government Payment for Output to meet a range of cost pressures that the Department has faced throughout the 2007-08 financial year which have created an urgent need for supplementation.</p> <p>The TA includes:</p> <ul style="list-style-type: none"> - \$1.054 million to meet cost pressures in ACT Library Services resulting from delayed productivity savings; - \$1 million for increased water costs for sportsgrounds, parks and open spaces; - \$1 million for an increase in contract prices for waste management activities; - \$0.588 million for the 2006-07 component of the current certified agreement; - \$0.529 million for increased insurance premiums; - \$0.670 million for a required increase in repairs and maintenance due to aging roads infrastructure and price increases; - \$0.274 million to manage increased staff workloads and staff shortages in Canberra Connect and in shopfronts; - \$0.241 million to assist Canberra Off-Road Cyclists in project managing a round of the Mountain Bike World Cup in 2008 and the World Mountain Bike Championship in 2009; and - \$0.056 million for essential works undertaken for the stabilisation of the Receipting and Payments System (RAPS). 	5.412
13	DEPARTMENT OF EDUCATION AND TRAINING	EBT	To provide Payment for Expenses on Behalf of Territory for per capita grants to non-government schools whose student enrolments have exceeded their projected enrolments by at least 15 per cent.	0.321
14	ACT HEALTH	GPO	To provide Government Payment for Outputs required to meet the higher level of activity experienced at The Canberra Hospital.	5.900

Direction Number	Department	Appropriation Type	Purpose	Amount (\$m)
15	DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY	EBT	To provide Payment for Expenses on Behalf of Territory to cover increases in legal expenses incurred and compensation payments during 2007-08. The TA includes: - \$2.2 million for damages and settlements, and criminal injuries compensation payments; - \$2.1 million for external legal counsel and legal disbursements; and - \$0.058 million for the finalisation of Handgun Buyback reimbursements as a result of an independent audit.	4.358
16	LEGISLATIVE ASSEMBLY	EBT	To provide Payment for Expenses on Behalf of Territory to meet unforeseen cost pressures associated with increases in salary expenses and employment entitlements.	0.204
17	CHIEF MINISTER'S DEPARTMENT	GPO	To provide Government Payment for Outputs to meet a range of cost pressures that the Department has faced throughout the 2007-08 financial year, which have created a need for supplementation. These include: - \$0.150 million to remove loose asbestos from a Canberra residence; - \$0.5 million for the establishment of a Major Projects Unit; - \$0.270 million for the establishment of the Water Security Task Force; and - \$0.029 million for the commencement of a feasibility study for the Canberra Theatre.	0.949
18	DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES	GPO	To provide Government Payment for Outputs to meet cost pressures, including for ICT services (\$1.443 million), garbage and recycling growth (\$0.773 million), roads maintenance (\$0.218 million), equipment for traffic vans (\$0.171 million), termination of the Canberra Rally (\$0.330 million), and various other smaller costs.	3.512
			Total Expenditure	26.056
			Initial Appropriation	29.200
			Balance Returned to the 2007-08 Budget	3.144

Summary by Department:

Department	Amount Authorised \$m
Chief Minister's Department	2.438
Department of Territory and Municipal Services	10.525
ACT Planning and Land Authority	2.240
ACT Health	5.900
Department of Disability, Housing and Community Services	0.070
Department of Justice and Community Safety	4.358
Legislative Assembly	0.204
Department Education and Training	0.321
TOTAL	26.056