



2010

**THE LEGISLATIVE ASSEMBLY FOR THE
AUSTRALIAN CAPITAL TERRITORY**

**STATEMENT OF AUTHORISATION OF
EXPENDITURE IN 2009-10
UNDER SECTION 18 OF THE
FINANCIAL MANAGEMENT ACT 1996**

**Presented by
Ms Katy Gallagher MLA
Treasurer**

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 2009-10, Treasurer's Advance instruments to the total value of \$23,229,394 were authorised, as the final charge against the Treasurer's Advance.

Direction Number	Department	Appropriation Type	Purpose	Amount \$
1	ACT PLANNING AND LAND AUTHORITY	EBT	To provide Expenses on Behalf of the Territory to compensate the lessees of Block 19 Section 23 Hume and Block 2227 Jerrabomberra (together known as Stonyhurst). The compensation relates to Lessee-owned improvements on withdrawn land.	639,894
2	CHIEF MINISTER'S DEPARTMENT	GPO	To provide Government Payment for Outputs to make a donation on behalf of the ACT Community to the Red Cross. The donation provided \$50,000 for the Indonesian earthquake relief and \$50,000 for the Samoan tsunami relief.	100,000
3	DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY	GPO	To provide Government Payment for Outputs for the establishment of a Work Safety Fund within the Office of the Work Safety Commissioner.	120,000
4	ACT PLANNING AND LAND AUTHORITY	EBT	To provide Expenses on Behalf of the Territory to compensate the lessees of various blocks of land for Lessee owned improvements on withdrawn land.	228,500
5	CHIEF MINISTER'S DEPARTMENT	GPO	To provide Government Payment for Outputs to make a donation on behalf of the ACT Community to the Red Cross. The donation provided \$50,000 for the Haiti earthquake relief.	50,000
6	DEPARTMENT OF TREASURY	EBT	To provide Expenses on Behalf of the Territory for First Home Owner Grant and Boost payments.	2,500,000
7	CANBERRA INSTITUTE OF TECHNOLOGY	GPO	To provide Net Cost of Outputs appropriation to meet costs relating to the Teachers' Enterprise Agreement for 2009-10.	253,000

Direction Number	Department	Appropriation Type	Purpose	Amount \$
8	DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES	GPO	To provide Net Cost of Outputs appropriation for Commonwealth funding received under the Natural Disaster Mitigation Program. This relates to the level of Commonwealth funding that the Territory is not able to on-pass through section 19B of the <i>Financial Management Act 1996</i> , following the correction of a prior year error by the Commonwealth.	422,000
9	DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES	GPO	To provide Net Cost of Outputs appropriation to make the following payments: <ul style="list-style-type: none"> - \$150,000 for the ACT Libraries Information Service; - \$510,000 for payments associated with the management of Tuggeranong Lakeside Leisure Centre; - \$150,000 for the Performance Fee agreement with the AFL; and - \$2,924,000 for the management of parks, conservation and lands assets. 	3,734,000
10	DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES	GPO	To provide Net Cost of Outputs appropriation to meet the following ACTION related cost pressures: <ul style="list-style-type: none"> - \$1,102,000 for a pre-ACT Insurance Authority personal injury claim; and - \$2,066,000 for general operating cost pressures. 	3,168,000
11	DEPARTMENT OF LAND AND PROPERTY SERVICES	GPO	To provide Net Cost of Outputs appropriation to make the following payments: <ul style="list-style-type: none"> - \$182,000 for the costs associated with the Narrabundah Caravan Park Land Swap; and - \$322,000 for the continuation of the Nation Building Task Force. 	504,000
12	ACT PLANNING AND LAND AUTHORITY	GPO	To provide Net Cost of Outputs appropriation for increased preparatory costs incurred for the upgrade of Objective Software.	185,000

Direction Number	Department	Appropriation Type	Purpose	Amount \$
13	DEPARTMENT OF EDUCATION AND TRAINING	GPO	To provide Net Cost of Outputs appropriation to meet the following cost pressures: <ul style="list-style-type: none"> - \$1,285,000 for the 2009-10 enrolment adjustment, which is required to address increased student numbers in ACT public schools; - \$2,640,000 for higher than budgeted superannuation costs being incurred during 2009-10; and - \$3,000,000 for the provision of services to cater for high numbers of students with disabilities and increased complexity of students needs. 	6,925,000
14	DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY	GPO	To provide Net Cost of Outputs appropriation to meet the implementation costs associated with the National Emergency Warning System (NEWS).	256,000
15	DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY	EBT	To provide Payments on Behalf of the Territory appropriation to meet higher than anticipated legal expenses in 2009-10.	51,000
16	DEPARTMENT OF DISABILITY, HOUSING AND COMMUNITY SERVICES	GPO	To provide Net Cost of Outputs appropriation to meet operational cost pressures at the Bimberi Youth Justice Centre.	922,000
17	CHIEF MINISTER'S DEPARTMENT	GPO	To provide Net Cost of Outputs appropriation to meet the following cost pressures: <ul style="list-style-type: none"> - \$123,000 for review of the ACT Asbestos Management Strategy; - \$113,000 for additional resourcing required to finalise the ACT Public Service Enterprise Bargaining negotiations; - \$81,000 for costs associated with the Football World Cup bid; - \$182,000 for the removal of loose asbestos; and - \$68,000 for the independent performance audit of the ACT Auditor-General's Office. 	567,000
18	LEGAL AID COMMISSION (A.C.T)	GPO	To provide Net Cost of Outputs appropriation for costs associated with a legal case.	329,000
19	DEPARTMENT OF TREASURY	EBT	To provide Payments of Behalf of the Territory appropriation for First Home Owner Grant and Boost payments.	1,700,000
20	TERRITORY BANKING ACCOUNT	EBT	To provide Payments of Behalf of the Territory appropriation to meet the Territory's net borrowing costs for 2009-10.	395,000

Direction Number	Department	Appropriation Type	Purpose	Amount \$
21	INDEPENDENT COMPETITION AND REGULATORY COMMISSION	GPO	To provide Net Cost of Outputs appropriation for increased regulatory costs in the energy sector.	180,000
		Total Expenditure		23,229,394
		Initial Appropriation		36,800,000
		Balance Returned to the 2009-10 Budget		13,570,606

Summary by Department:

Department	Amount Authorised \$
ACT Planning and Land Authority	1,053,394
Canberra Institute of Technology	253,000
Chief Minister's Department	717,000
Department of Disability, Housing and Community Services	922,000
Department of Education and Training	6,925,000
Department of Justice and Community Safety	427,000
Department of Land and Property Services	504,000
Department of Territory and Municipal Services	7,324,000
Department of Treasury	4,200,000
Independent Competition and Regulatory Commission	180,000
Legal Aid Commission (A.C.T)	329,000
Territory Banking Account	395,000
TOTAL	23,229,394