



ACT
Government

AUGUST 2020 SUPPLY INSTRUMENT AND EXPLANATORY NOTES

Chief Minister, Treasury and Economic
Development Directorate

August 2020



AUSTRALIAN CAPITAL TERRITORY
Financial Management Act 1996

Authorisation of Payments
Explanatory Notes

On 18 June 2020 an amendment to section 7 of the *Financial Management Act 1996* (FMA) was passed in the Legislative Assembly increasing the amount payable by the Treasurer during the supply period to 100 per cent of the three Appropriation Acts from the 2019-20 financial year. To ensure the ongoing operations of government, the Government agreed to two supply instruments issued during the supply period until the *Appropriation Act 2020-2021* and *Appropriation (Office of the Legislative Assembly) Act 2020-2021* is passed by the new Legislative Assembly post the ACT election to be held in October 2020.

The June 2020 supply instrument was tabled in the Legislative Assembly on 30 July 2020; it included allocations based on agencies' 2020-21 appropriation estimates as per the 2019-20 Budget Review plus any Economic Survival or Economic Recovery initiatives (as published on 19 June 2020) with appropriation requirements in 2020-21. This August 2020 supply instrument will replace the June 2020 instrument and will reflect agencies' 2020-21 forward estimates as at the time of the Economic and Fiscal Update.

The attached instrument made pursuant to sections 7 and 37 of the FMA, authorises the making of certain payments from the Territory Banking Account. No Act has passed before 1 July 2020 to appropriate public money to meet the requirements of the Territory during the financial year 2020-21. Accordingly, sections 7 and 37 of the FMA permit the Treasurer to pay such sums from the Territory Banking Account to Agency Bank Accounts as are necessary to meet the requirements of the 2020-21 financial year during the supply period, until an Appropriation Bill is passed.

Sections 7(c) and 7(2) of the FMA allows for me to make payments in 2020-21 for purposes that could reasonably be considered to be within the usual responsibilities and ordinary business of agencies equivalent to the amounts appropriated by the Appropriation Acts for the 2019-20 financial year. This includes net controlled recurrent payments; capital injection; and payments to be made on behalf of the Territory.

Signed

Andrew Barr MLA

Treasurer

24 August 2020

I authorise under Section 7 of the *Financial Management Act 1996*, the payments of the following amounts from the Territory Banking Account to the below entities. This Instrument comes into effect upon the lapsing of the *Appropriation Act 2019-2020; Appropriation (Office of the Legislative Assembly) Act 2019-2020; and Appropriation Act (No 2) 2019-20*.

Agency	Net Controlled Recurrent Payments \$'000	Payments on Behalf of Territory \$'000	Capital Injection \$'000	Total \$'000
ACT Integrity Commission	4,087	-	1,140	5,227
Auditor-General	3,506	-	-	3,506
Electoral Commissioner	13,143	-	521	13,664
Office of the Legislative Assembly	10,440	10,427	1,525	22,392
ACT Local Hospital Network	881,895	-	-	881,895
ACT Health Directorate	253,168	14,872	34,830	302,870
Canberra Health Services	-	-	78,941	78,941
Education Directorate	814,772	326,061	144,970	1,285,803
Transport Canberra and City Services Directorate	441,657	-	258,779	700,436
Chief Minister, Treasury and Economic Development Directorate	438,579	76,739	169,755	685,073
Major Projects Canberra	2,056	-	94,478	96,534
Justice and Community Safety Directorate	364,503	205,296	53,345	623,144
Environment, Planning and Sustainable Development Directorate	164,573	3,476	59,402	227,451
Community Services Directorate	210,525	160,560	5,132	376,217
Superannuation Provision Account	-	-	308,993	308,993
Canberra Institute of Technology	77,630	-	9,231	86,861
Housing ACT	54,216	-	84,920	139,136
City Renewal Authority	12,579	-	12,935	25,514
Legal Aid Commission (ACT)	14,481	-	-	14,481
ICON Water Limited	12,900	-	-	12,900
Cultural Facilities Corporation	11,919	-	3,039	14,958
ACT Executive	-	12,368	-	12,368
ACT Gambling and Racing Commission	5,350	-	-	5,350
Public Trustee and Guardian	2,468	-	-	2,468
Independent Competition and Regulatory Commission	404	-	-	404
Total Appropriated to Agencies	3,794,851	809,799	1,321,936	5,926,586

Signed:  _____

Date: 24.8.20 _____