

Financial Management Act 2006

**Financial Management (Net Appropriations)  
Determination 2024**

Made by the Treasurer under section 23(2) of the *Financial Management Act 2006* (the Act).

**1. Citation**

This determination may be cited as the Financial Management (Net Appropriations) Determination 2024.

**2. Application**

This determination applies to the financial year commencing on 1 July 2024 and each succeeding financial year.

**3. Previous determinations revoked**

This determination revokes the Financial Management (Net Appropriations) Determination 2022.

**4. Prescribed receipts that are to be retained**

Subject to clause (5), all prescribed receipts (as defined in section 23(1) of the Act) received by a department are to be retained for all services under the control of the department relating to any purpose specified from time to time in –

- (a) an annual Appropriation Act; or
- (b) the Agency Information in Support of the Estimates for a financial year; or
- (c) a determination under section 27(1) of the Act.

**5. Prescribed receipts that are not to be retained by departments**

The following prescribed receipts are not to be retained by a department:

- (a) money received by a department where:
  - i. the department is required, by an Act of Parliament, to credit the money to the Consolidated Account; and

- ii. the Act of Parliament appropriates the same amount of money to a specified special purpose account;<sup>1</sup> and
- (b) money paid to the Commissioner under sections 7 and 11 of the *Business Names Act 1962*; and
- (c) money received by a department from the sale of real property, unless:
  - i. the Treasurer specifically authorises the department to retain the money; or
  - ii. the money is received by the department principally assisting the Minister in the administration of the *Fire and Emergency Services Act 1998* in the course of exercising its functions and powers under that Act; or
  - iii. the money is received by the department principally assisting the Minister in the administration of the *Conservation and Land Management Act 1984* in the course of exercising its functions and powers under the Act; and
- (d) money received by a department from the sale of a single item of property<sup>2</sup> other than real property, unless:
  - i. the total amount received is less than \$15,000;<sup>3</sup> or
  - ii. the Treasurer specifically authorises the department to retain the money; or
  - iii. the money is received by the department principally assisting the Minister in the administration of the *Fire and Emergency Services Act 1998* in the course of exercising its functions and powers under that Act; or
  - iv. the money is received by the department principally assisting the Minister in the administration of the *Police Act 1982* in relation to the sale of a motor vehicle; or
  - v. the money is received by the department principally assisting the Minister in the administration of the *Procurement Act 2020* in relation to State fleet arrangements; and

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<sup>1</sup> For example, money received by a department under section 22(1) of the *Road Traffic Act 1974*.

<sup>2</sup> For example, plant and equipment.

<sup>3</sup> This is the amount net of any relevant costs in relation to the disposal of an item of property.

- vi. the money is received by the department principally assisting the Minister in the administration of the *Conservation and Land Management Act 1984* in the course of exercising its functions and powers under the Act; and
- (e) money received by a department from the sale of an intellectual property asset, unless:
  - i. the Treasurer specifically authorises the department to retain the money; or
  - ii. the money is received by the department principally assisting the Minister in the administration of the *Fire and Emergency Services Act 1998* in the course of exercising its functions and powers under that Act; and
- (f) conservancy dues paid under section 8 of the *Shipping and Pilotage Act 1967*; and
- (g) money received by a department from the lease of a government-owned building under the control of the Minister responsible for the *Public Works Act 1902* in excess of outgoings paid by an agent in the course of managing the building.

#### 6. Deduction of fees and costs

In accordance with section 23(2) of the Act, as read with paragraph 2 of Treasurer's instruction 202 *Collection Agents*, it is determined that a department may enter into an arrangement with a collection agent which permits the agent to deduct relevant fees and costs from prescribed receipts prior to banking or remitting moneys collected.



Rita Saffioti MLA  
**TREASURER**

DATE: 20/11/24