

SUMMARY OF CHANGES TO TREASURER'S INSTRUCTIONS

JAN 2016 – DEC 2016

TI NUMBER	TI NAME	MAIN CHANGES	DATE APPROVED
TI 2	<i>Financial Management</i>	Amendment to the governance regime to require or notifying Treasury of breaches to TIs - Chief Executives are to notify Treasury of all breaches to TIs on an annual basis rather than as each breach occurs. The first annual report is due before 31 August.	20 March 2016
TI 8	<i>Financial Authorisations</i>	Amendment to enable the new Budget and Performance Cabinet Committee to approval an agency incurring expenditure through contractual arrangements and/or enter into agreements with the potential to lead to expenditure in the context of approving funding requests where that funding request also includes a specific request for financial authorisation (contract) up to \$55 million (GST inclusive).	17 October 2016
TI 11	<i>Payment of Creditors' Accounts</i>	Minor amendment to a reference.	20 March 2016
TI 12	<i>Government Purchase Cards and Stored Value Cards</i>	Amendment to require all public authorities to comply with TI 12	20 March 2016