CBMS Reference Data Set (RDS) Form: Specific Purpose Payment (SPP)

This form is used for the creation or modification of the following payment types:

* National Specific Purpose Payment (NSPP)
* National Partnership Payment (SPP)
* Local Government Assistance (LGA)
* Loans to state and territory governments - Advances (ADV)
* Loans to state and territory governments - Repayments (REP)
* Interest from state and territory government loans (INT)
* Interest from Housing Agreements (INT)

Please only complete this form if Finance's COPE Team has confirmed the payment's classification as per the above payment types. Please contact COPE@finance.gov.au for further information.

See Appendix A on how to complete this form.

If you would like to deactivate a Specific Purpose Payment, please email the request to CBMS@finance.gov.au.

Section 1: Request Details

Date Required in CBMS: (dd/mm/yyyy)

CBMS Entity Name: Please note this refers to the service delivery entity.

CBMS Entity Code:

Commencement Date: (dd/mm/yyyy)

(For new SPP only)

Presentation Issues/Comments

Note here any publication sensitivities or possible long delays in confirming state and territory splits.

Section 2: Type of Request

- (•) Creating a new Specific Purpose Payment (complete Sections 3, 4, 5 and 6).
- ( ) Modifying an existing Specific Purpose Payment (complete information below and Sections 3, 4, 5 and 6).

Existing Payment Code:

Existing Payment Name:

- ☐ Modify Payment Name - Enter new Name in Section 3a
- ☐ Modify Payment Type - Select a Type in Section 3c
- ☐ Modify Payment Category - Select a Category in Section 3d
- ☐ Modify Payment Capital/Current - Select Capital or Current in Section 3e
- ☐ Modify Program relationship - Complete Section 4

Section 3: Specific Purpose Payment Details

a) Name: Maximum Characters: 60

b) Description: Please outline the reasons for the SPP request.

c) Payment Type:

- ○ National SPP (NSPP)
- ◉ National Partnerships (SPP)
- ○ Local Government Assistance (LGA)
- ○ Loans to State and Territory Governments – Advances and Loans (ADV)
- ○ Loans to State and Territory Governments – Repayments (REP)
- ○ Interest from State and Territory Debt (INT)
- ○ Interest from Housing Agreements (INT)

d) Payment Category (for NSPP, SPP and LGA only) :

- ○ Direct to Local Government
- ◉ Through States
- ○ To States

e) Capital/Current (for NSPP, SPP and LGA only):

- ◉ Capital
- ○ Current

Section 4: Payment Relationships

Program Code: Program Name:

Sub-function Code: Sub-function Name:

Please note the sub-function must align with the program selected.

Section 5: Active in Modules:

- ☐ Annual Estimates/Decision Making
- ☐ Monthly Actuals
- ☐ Annual Actuals
- ☐ Monthly Profiles

Section 6: CBMS Support Team to complete

New Payment Code: New Payment Only

Appendix A - How to complete this form

Entity - If this is a request for a new SPP, complete Sections 1 to 5. If this is a request to amend an existing SPP, complete Sections 1 to 4 as per instruction in Section 1. Please complete the form in consultation with your Finance Agency Advice Unit (AAU) and the COPE Team and submit the form to your AAU.

Note: When emailing this form, please ensure that the Payment Classification email is attached.

AAU - Review Sections 1 to 5 (if the request is to amend an existing SPP, Sections 1 to 4) and submit the form to CBMS@finance.gov.au.

Section 1 - Request Details

If the CBMS Entity code is unknown, please consult with your Finance AAU.

Section 2 - Type of Request

If the request is to create a new SPP, select the first button and complete Sections 3, 4, 5 and 6. If the request is to modify an existing SPP, select the second button, check appropriate check box(es) and complete Sections 3, 4, 5 and 6 (depending on which check box(es) is checked).

Section 3 - Specific Purpose Payment Details

a) Name: Maximum characters 60

b) Description: Outline the reason for the SPP request

c) Payment Type:

(i) National Specific Purpose Payments (these expenses have 'NSPP' codes): Commonwealth current grants 'to' or 'through' the States and Territories to be spent in the broad sector to which they relate (e.g. healthcare, school education, vocational education and training, disabilities services, affordable housing) on activities that would normally be regarded as the Constitutional responsibility of the States and Territories. Within each broad sector, the States and Territories have discretion on how they spend Commonwealth national SPP funding, including allocations between current and capital expenses.

(ii) National Partnership (NP) payments (these expenses have 'SPP' codes): Commonwealth current or capital grants 'to' or 'through' the States and Territories to support the delivery of specific projects, to facilitate national reforms or to reward jurisdictions that deliver on national reforms in areas that would normally be regarded as the Constitutional responsibility of the States and Territories. NPs have specific conditions on how Commonwealth funds can be spent by the States and Territories and often involve specific funding contributions from the States and Territories. Nearly all new items created will be in this category.

(iii) Local Government Assistance (these expenses have 'LGA' codes): Current or capital grants direct to local government (which does not exist as a separate entity under the Australian Constitution and is therefore legally part of State and Territory jurisdictions). These grants are also expenses from the Commonwealth's perspective.

(iv) Loans to state and territory governments - Advances (these assets have 'ADV' codes): Advances made from the Commonwealth to state or territory governments.

(v) Loans to state and territory governments - Repayments (these contra assets have 'REP' codes: Repayments made by states or territory governments in relation to advances received from the Commonwealth.

(vi) Interest from state and territory government loans (these revenues have 'INT' codes): Interest received from state or territory governments in relation to advances received from the Commonwealth.

(vii) Interest from housing agreements (these revenues have 'INT' codes): Interest received from State and Territory governments in relation to loans provided to the States and Territories under the Commonwealth-State Housing Agreement.

For additional information, please refer to: Budget Paper No.3 Federal Financial Relations at www.budget.gov.au, Resource Management Guide No. 419 Classification of payments to other levels of government for specific purposes and Commonwealth own-purpose expenses; and www.finance.gov.au.

Please tick one box only. If you need to tick more than one box, please complete a separate form.

d) Payment Category

Payments To/Through: National Specific Purpose Payments and National Partnership Payments can either be classified as going directly 'to' State and Territory Governments, or 'through' State and Territory Government to other bodies including non-government schools.

e) Capital/Current

The current/capital splits for National Partnership Payments and payments direct to local government reflect more of an ABS view of the final impact of the funding in the economy than whether the item is an operating statement or capital item from the perspective of the Commonwealth. For example, grants for road funding will be classified as capital reflecting the ultimate use of the funds even though the grant will be an expense from the perspective of the Commonwealth.

Please tick one box only. If you need to tick more than one box, please complete a separate form.

Section 4 - Payment Relationships

A program needs to be identified in which the SPP falls under, in most circumstances use an existing program. The sub-function must align with the program selected. If a new program is required please complete the New Program Form.

Section 5 - Active in Modules

Indicates whether the SPP is to be visible within specific CBMS components. The user has the option of requesting specific components. SPPs are not used in the Cash module.