



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

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

- \* 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)

Please only complete this form if Finance's Budget Estimates and Accounting Branch (BEAB) has confirmed the payment's classification as per the above payments. Please contact [COPE@finance.gov.au](mailto: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](mailto:CBMS@finance.gov.au)

### Section 1: Request Details

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

CBMS Entity Name:

CBMS Entity Code:

Commencement Date: (dd/mm/yyyy)  
(For new SPP only)

Presentation Issues/Comments

### 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:

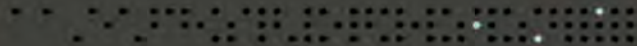
Modify Payment Name - Enter new Name in Section 3a

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 4a



### Section 3: Specific Purpose Payment Details

a) Name:

b) Description:

c) Payment Type:

National SPP (NSPP)

National Partnerships (SPP)

Local Government Assistance (LGA)

Advances to state and  
territory governments  
loads (ADV)

Repayments to state and  
territory government (REP)

Interest to state and territory  
government loans (INT)

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

To States

Through States

Direct to Local Government

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

Capital

Current

### Section 4: Payment Relationships

CBMS Program Code

CBMS Program Name

CBMS Subfunction Code

CBMS Subfunction Name

### Section 5: Estimates

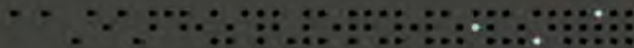
**Part A:** only complete if the **Forward Estimates profile is known**

Revised Budget [\$'000]	Next Budget [\$'000]	Forward Estimates (Fe1) [\$'000]	Forward Estimates (Fe2) [\$'000]	Forward Estimates (Fe3) [\$'000]
----------------------------	-------------------------	-------------------------------------	-------------------------------------	-------------------------------------

**Part B:** only complete if the **Forward Estimates profile is unknown** and the agreement only specifies a lump sum amount over a number of years.

Lump sum amount [\$,000]

Number of years provided for by lump sum payment:



## Section 6: Active in Modules:

Annual Estimates/Decision Making

Annual Actuals

Monthly Actuals

Monthly Profiles

## Section 7: 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 existing SPP, complete Sections 1 to 4 as per instruction in Section 1. Please complete the form in consultation with AAU and submit the form to [CBMS@finance.gov.au](mailto:CBMS@finance.gov.au).

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

#### **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.



For additional information, please refer to: Budget Paper No.3 Federal Financial Relations at [www.Budget.gov.au](http://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](http://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. If a new program is required please complete the new Program Form.

### **Section 5 - Estimates**

The estimates are indicative only and are subject to the final costing approval process. These figures do not replace the costing agreed by Finance's AAU.

### **Section 6 - 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.