Transfer of Annual Appropriations – CFO Agreement

Section 75 of the

Public Governance, Performance and Accountability Act 2013

|  |
| --- |
| **Please email the completed form, or any queries, to the Annual Appropriations Team at the Department of Finance:** [**annual.appropriations@finance.gov.au**](mailto:annual.appropriations@finance.gov.au) |

|  |  |
| --- | --- |
| **Transfer Details** | |
| **Transferring Entity** | *<Enter the name of the transferring entity.>* |
| **Receiving Entity** | *<Enter the name of the receiving entity.>* |
| **Function Transferred** | *<Provide details of the function or program that has been transferred. The details of the function(s) being transferred, including programs/elements under the function, should be sufficiently clear to allow accurate identification. This information may be used in the Explanatory Statements.>* |
| **Authority for Transfer** | *<What was the authority for the transfer? For example:*   * *a change in the Administrative Arrangements Order (AAO) [Provide the date of the AAO];* * *Cabinet decision [Provide the number and date], or* * *letter from Prime Minister [Provide a copy of the letter].>* |
| **Official Public**  **Announcement** | *<Please provide a link to the official public announcement, for example:*   * *AAOs;* * *Budget measure or other government document; or* * *Media release by the Prime Minister.>* |
| **Is this the final transfer?** | *<Will this s75 finalise the transfer of appropriations in relation to the movement of this function, resources and staff between these entities?*  *If no, please provide details of when the movement will be finalised.>* |
| **Transferring entity, please note***:* upon receipt of this form, Finance will place administrative quarantines on the appropriations identified below. The quarantines will be reversed when the s75 process is complete. | |

| **Annual Appropriations to be Transferred** | | | |
| --- | --- | --- | --- |
| **Appropriation** | **Transferring Entity Outcome/ Program** | **Receiving Entity Outcome/ Program** | **Amount**  **(to the cent)** |
| *Appropriation Act (e.g. Appropriation Act (No. X) 202x-202x)*  Appropriation Item (e.g. Departmental – Operating, Administered – Payment to States, ACT, NT or other local government) | CBMS Outcome Name  CBMS Program Name  CBMS Program Code | CBMS Outcome Name  CBMS Program Name  CBMS Program Code | $X,XXX,XXX.XX |
| *Appropriation Act (e.g. Appropriation Act (No. X) 202x-202x)*  Appropriation Item | CBMS Outcome Name  CBMS Program Name  CBMS Program Code | CBMS Outcome Name  CBMS Program Name  CBMS Program Code | $X,XXX,XXX.XX |

|  |  |  |  |
| --- | --- | --- | --- |
| **CFO Sign-Off** | | | |
| **CFO - Transferring Entity** | | **CFO - Receiving Entity** | |
| *[Signature]* | | *[Signature]* | |
| **Name:** |  | **Name:** |  |
| **Date:** |  | **Date:** |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **Entity Contact Officers** | | | |
| **Transferring Entity** | | **Receiving Entity** | |
| **Name** |  | **Name** |  |
| **Position** |  | **Position** |  |
| **Phone** |  | **Phone** |  |
| **Email** |  | **Email** |  |