



Australian Government

**Department of Infrastructure, Transport,
Cities and Regional Development**

David Hicks
A/g Chief Financial Officer
Department of Health
GPO Box 9848
CANBERRA ACT 2601

Dear Mr Hicks

Transfer of Community Sport Infrastructure funding

I would like to confirm arrangements for the transfer of funding under the Community Sport Infrastructure – Female Facilities and Water Safety Stream program from the Department of Infrastructure, Transport, Cities and Regional Development (Infrastructure) to the Department of Health as agreed by the Prime Minister. A copy of the letter is s34 attached (refer Attachment A).

s22

I propose that funding allocated in the 2019-20 financial year be transferred through Section 75 of the *Public Governance, Performance and Accountability Act 2013* once *Appropriation Act (No.1) 2019-20* has received royal assent. The Department of Finance has confirmed that a s75 transfer is suitable for this purpose. The remaining funding allocated in the forward estimates will be transferred by self-balancing estimate adjustments through the 2019-10 MYEFO update. The total funding to be transferred will be:

Administered funding	2019-20	2020-21	2021-22	2022-23	Total
Annual administered expenses	\$ million	\$ million	\$ million	\$ million	\$ million
Program 3.1 Regional Development	s75 transfer	Estimate adj	Estimate adj	Estimate adj	
Community Sport Infrastructure	20,000	40,000	40,000	50,000	150,000

s22

s22

I would appreciate your confirmation of the transfer at your earliest convenience by signing the confirmation below. The contact officer in my department for this matter is

s22

Yours sincerely,

s47F

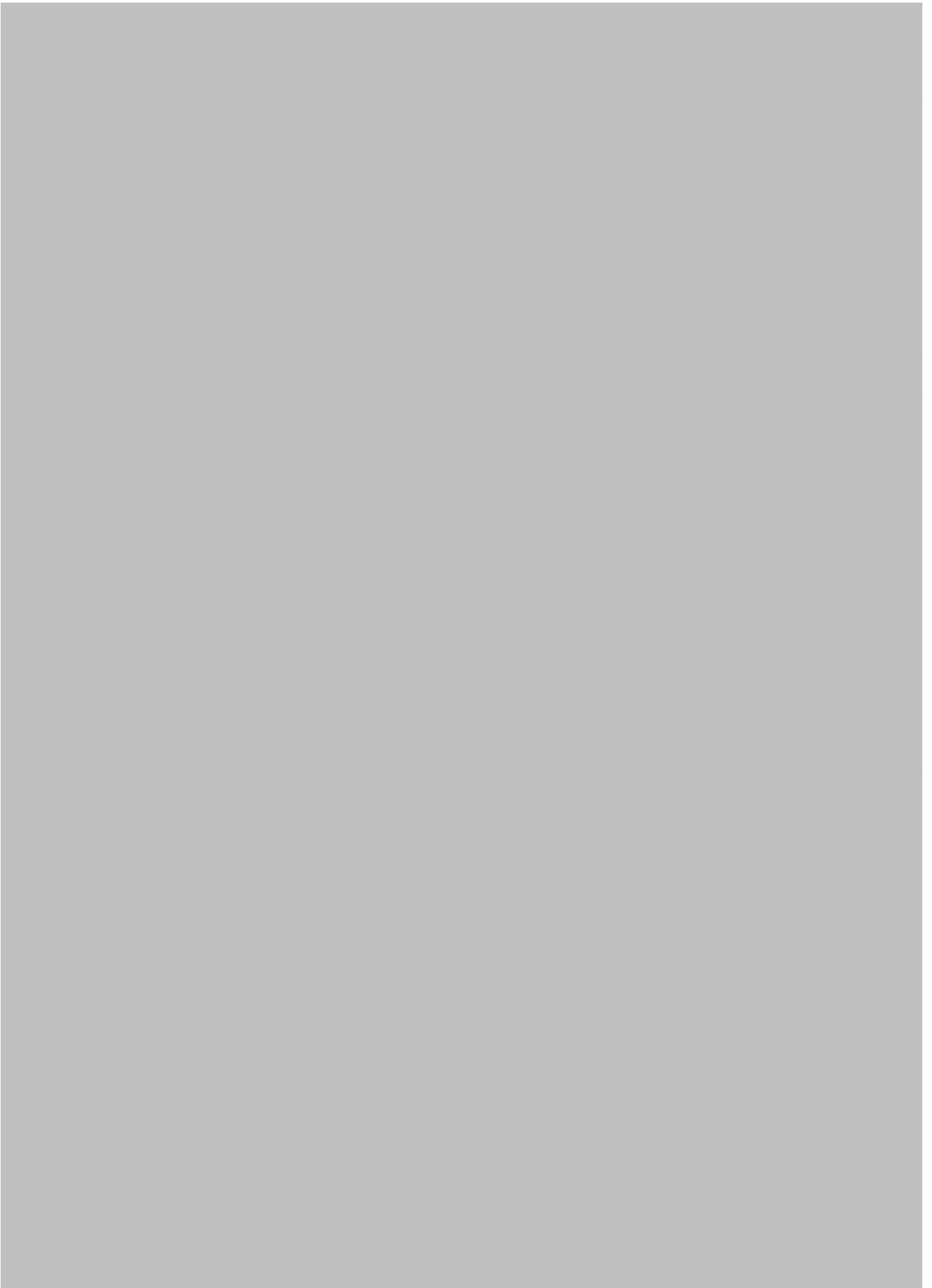
Brad Medland
Chief Financial Officer
8 November 2019

Department of Infrastructure, Transport, Cities and Regional Development

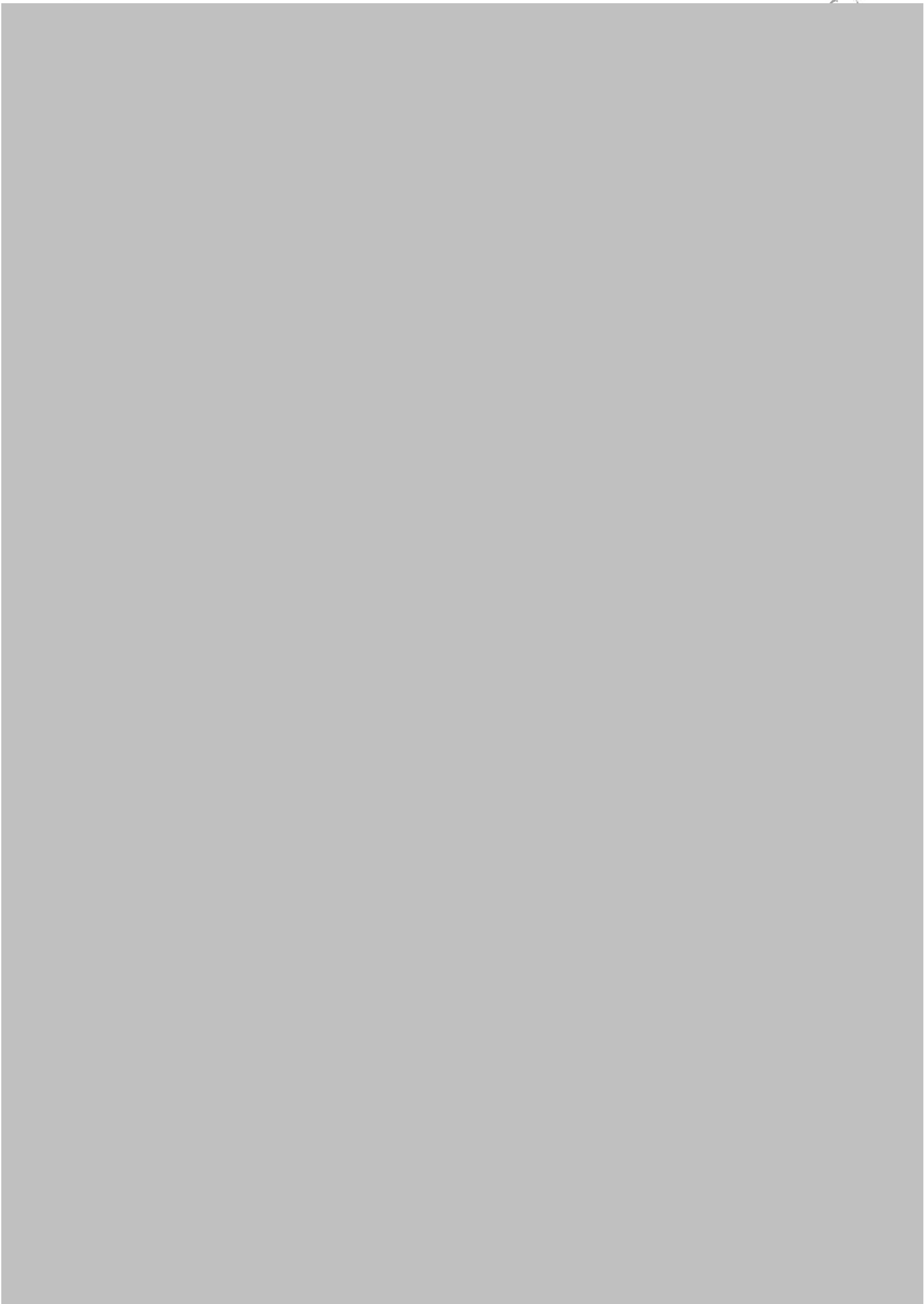
I agree to the transfer of funding for sport infrastructure grants as outlined in the table above

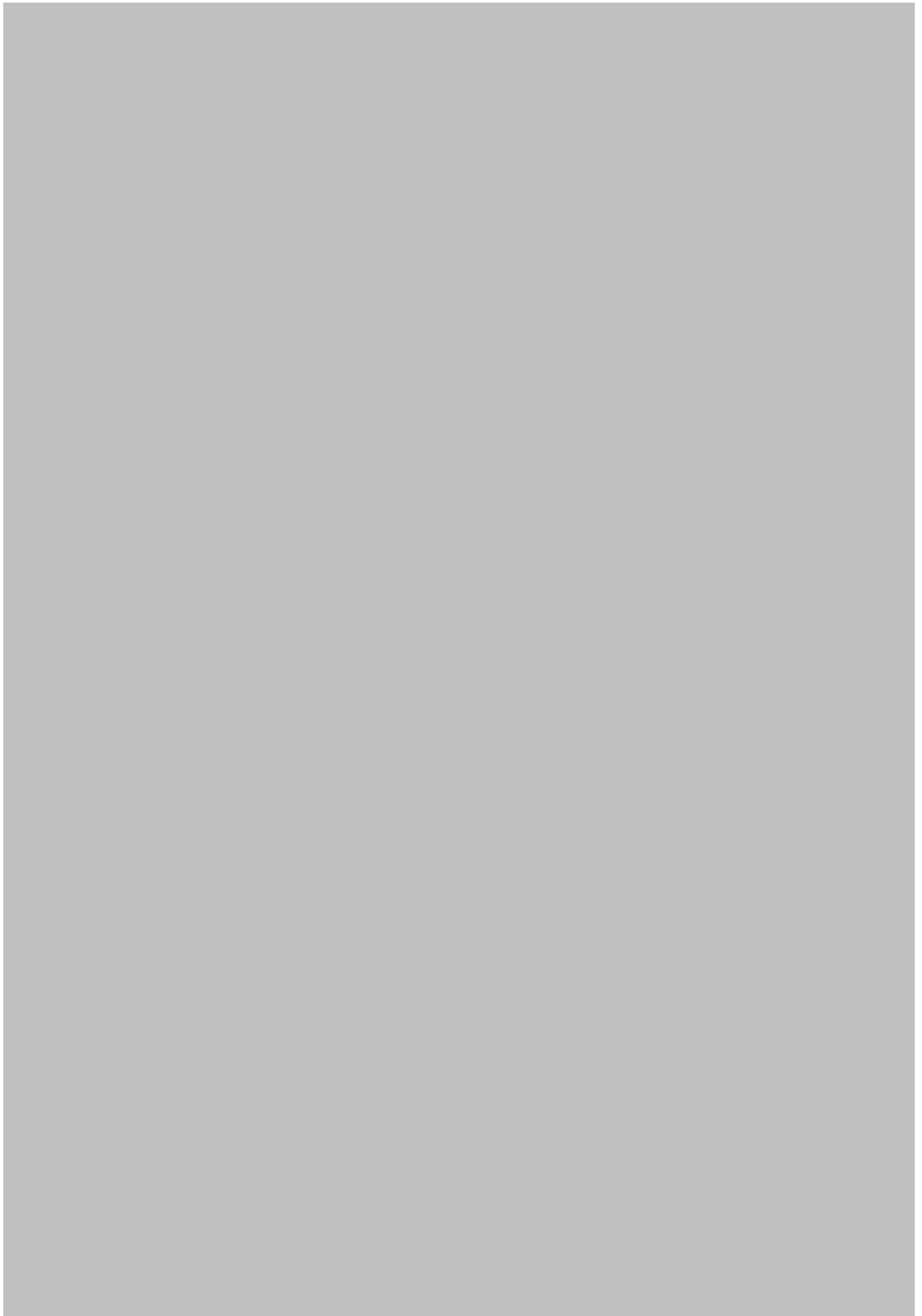
s47F

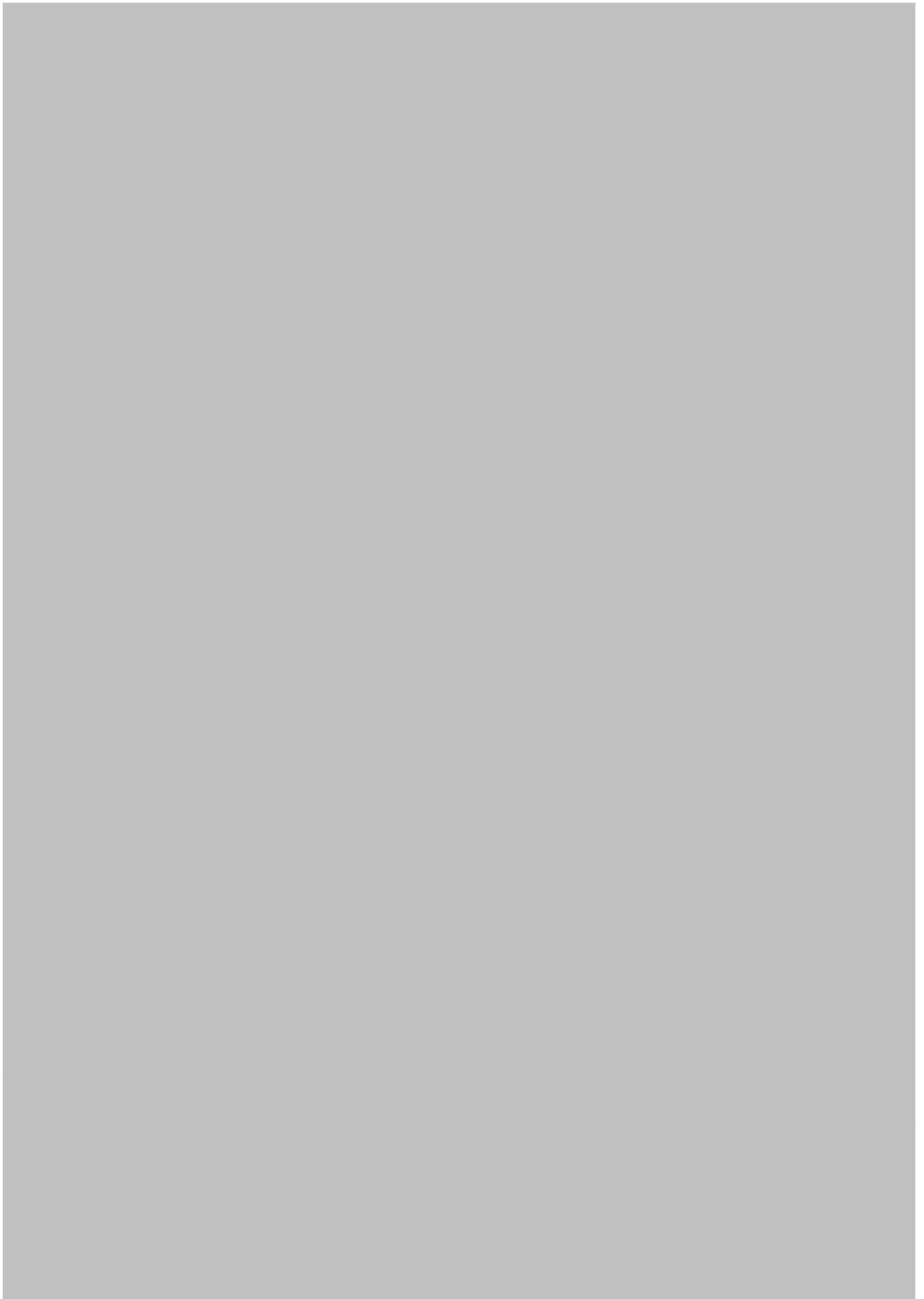
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David Hicks
A/g Chief Financial Officer
Department of Health
11 November 2019

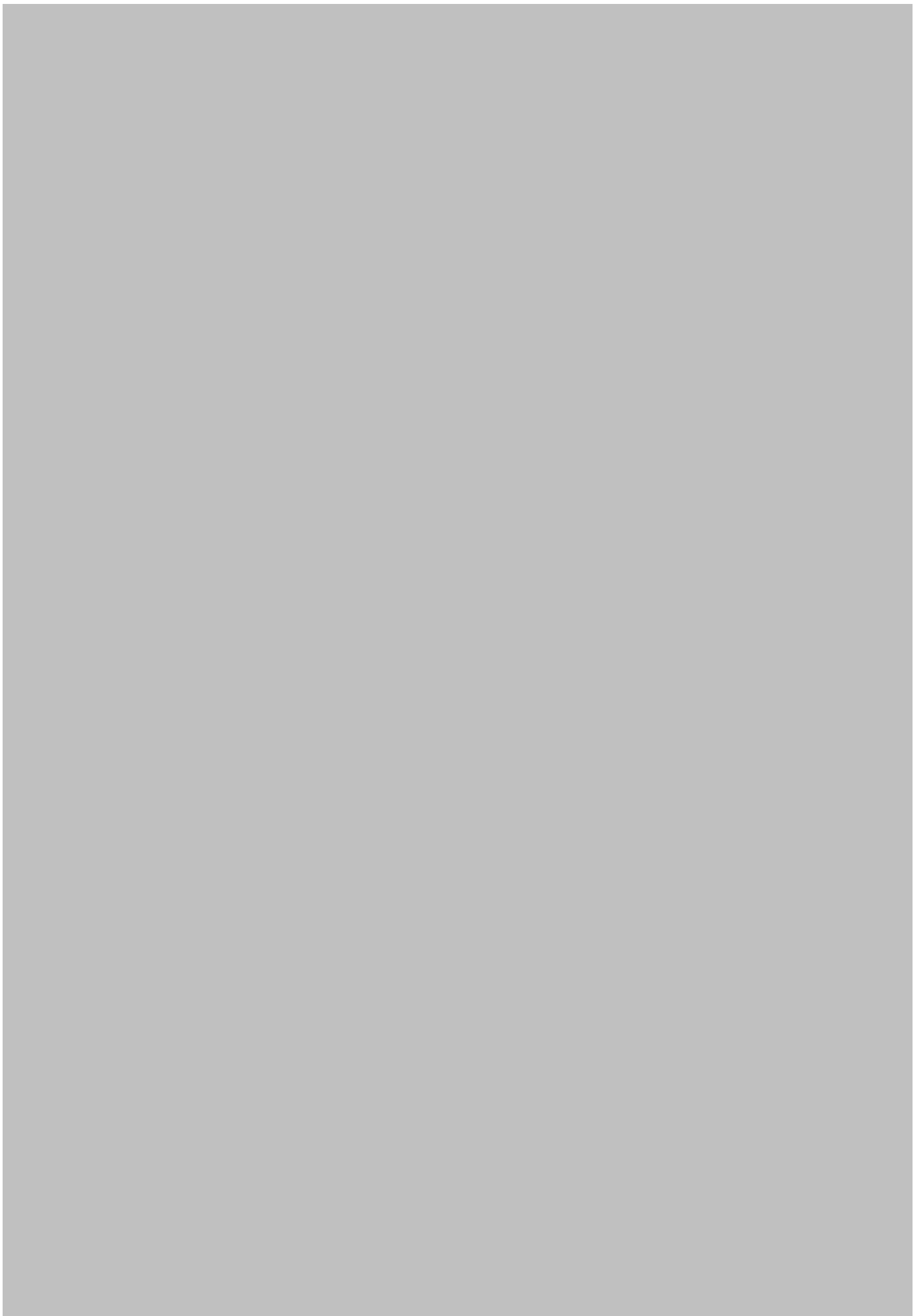








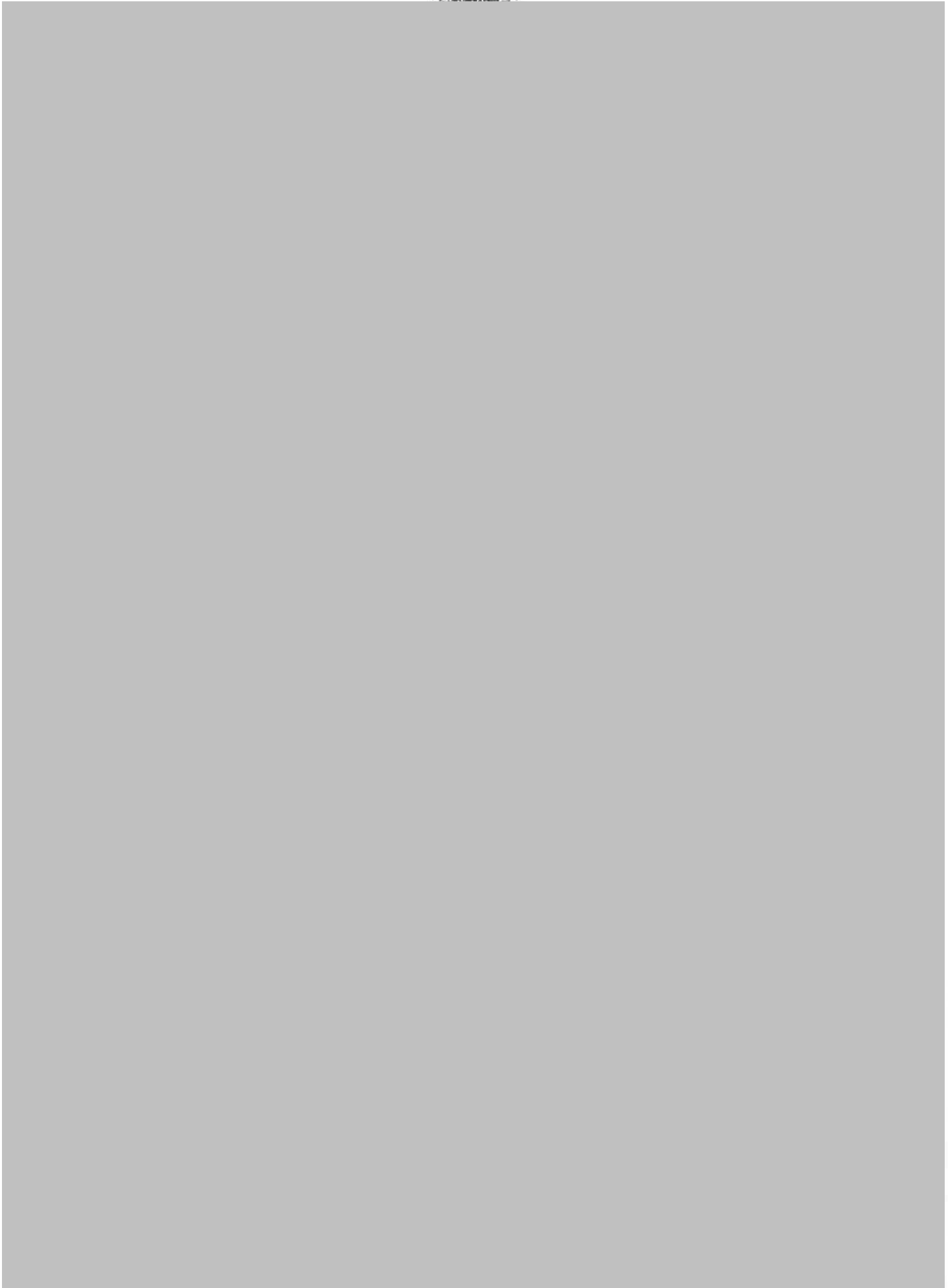








s34(1)(a)





Australian Government
Department of Finance

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: annualappropriations@finance.gov.au

Transfer Details

Transferring Entity	Department of Infrastructure, Transport, Cities and Regional Development (Infrastructure)
Receiving Entity	Department of Health (Health)
Function Transferred	Transfer of funding for 2019-20 from Infrastructure to Health for the Community Sport Infrastructure – Female Facilities and Water Safety Stream (FFWSS) program and [REDACTED] s22
Authority for Transfer	Letter from Prime Minister [REDACTED] s34
Official Public Announcement	No Official Public Announcement of transfer. Original announcement – Prime Minister Media Release 30 Mar 2019 https://www.prim.gov.au/media/backing-sporting-communities-and-women-sport
Is this the final transfer?	This s75 will transfer the 2019-20 funding. The remaining funding allocated in the forward estimates will be transferred by self-balancing estimate adjustments in the 2019-20 MYEFO update.
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.	



Australian Government
Department of Finance

Annual Appropriations to be Transferred			
Appropriation	Transferring Entity Outcome/ Program	Receiving Entity Outcome/ Program	Amount (to the cent)
<i>Appropriation Act (No. 1) 2019-2020</i> Administered – Operating	Outcome INFRA-INFRA:03 CBMS Program 8075 - Regional Development	Health-Health:03 Sport and Recreation 8354	\$53,108,000.00

✓

CFO Sign-Off			
CFO - Transferring Entity		CFO - Receiving Entity	
[Redacted]			
Name:	Brad Medland	Name:	DAVID HICKS
Date:	18/11/2019	Date:	18/11/19

s47F

Entity Contact Officers			
Transferring Entity		Receiving Entity	
Name	[Redacted]	Name	[Redacted]
Position	[Redacted]	Position	[Redacted]
Phone	[Redacted]	Phone	[Redacted]

s22

[Redacted] s22

Cash Management Transactions Report - Budget

Start Date: 30-Nov-2010

End Date: 30-Nov-2010

Date: 02-12-2010
Time: 05:03:40 PM

Agency Code	Agency Name	Executive Date	Control Type	Financial Year	Document Type	Receipt Type	Program Code	Program Description	Outcome Code	Outcome Description	Appropriation Code	Appropriation Description	Budget Year	Reason Code	Amount	3rd Party Agency	Transaction Date	Username	Document Status	Payment Status	Document Number	Transaction Text	Description	Bank/Account
13700	HEALTH	Department of Health	SO1119	ADMIN	201020	ESTF of Expenditure	635A	Special Reservation	13421	Health-Health	A001-0001-05000	Ordinary Annual Services other Government	201020	CP94AD	\$3,108,000.00		02/12/10	R131DS	Posted		2010005974	CP9A R28 675 HEALTH to HEALTH		
13300	NZPSA	Department of Transport, Civilian Region Development	SO1119	ADMIN	201020	ESTF of Expenditure	607B	Regional Development	917B	NZPSA-NZPSA	A001-0001-05000	Ordinary Annual Services other Government	201020	CP94AD	\$3,108,000.00		02/12/10	R131DS	Posted		2010005974	CP9A R28 675 NZPSA to HEALTH		

1 - Operating
1 - Operating

End of Report