



Legislative Assembly for the
Australian Capital Territory

Select Committee on Financial
Management and Government
Procurement Legislative Compliance

Submission cover sheet

Inquiry into Financial Management and Government Procurement Legislative Compliance

Submission number: 09

Submitter: Mr Ed Cocks MLA

Date authorised for publication: 15 April 2026

Overview

Good Financial Management and strong transparency and accountability are at the heart of good and sustainable government.

The Financial Management Act 1996 and the Government Procurement Act 2001 (the Procurement Act) are core pillars of the ACT's accountability framework. The Financial Management Act (FMA) governs the authorisation, management and reporting of public money, while the Procurement Act regulates how public funds are committed through procurement and contracting. Together, they are intended to promote transparency, accountability, parliamentary oversight and the proper stewardship of public resources.

When introducing the Financial Management Bill in 1996, then Chief Minister – Kate Carnell indicated the Bill was directed to accountability, improved management, and improved transparency and disclosure. Later Treasurers described the Act as the “cornerstone” of the Territory's financial reporting and accountability framework. While Opposition Leader, Jon Stanhope emphasised the same underlying principle - that public money should not be expended or legally committed without formal parliamentary authorisation.

These two Acts protect the public in much the same way that corporate governance law protects shareholders. In the private sector, the law imposes controls on those entrusted with other people's money. In the public sector, the FMA and the Procurement Act perform a similar role for the community. This requires more than check-box-compliance. It requires alignment to both the specific provisions of the law and the underlying purposes for which those provisions were enacted.

This submission does not attempt to provide a comprehensive list of all possible breaches by the ACT Government. It does, however, identify a significant number of apparent breaches and related concerns across multiple provisions of the two Acts, involving significant appropriations, projects and contracts. In several cases, the matters identified appear to go beyond isolated error and raise broader concerns about governance, transparency and compliance culture.

Background

The Financial Management Act

The FMA was introduced to the ACT in 1996, less than a decade after the commencement of self government, to establish a financial framework which, in the words of the original explanatory memorandum:

“(a) reinforces the primacy of the Legislative Assembly's role in the parliamentary budget and financial accountability process;

(b) promotes the highest standards of financial accountability to the Legislative Assembly and to the community;

(c) enhances transparency in budget decision making at all levels - the Legislative Assembly, the Executive and the ACT public sector;

(d) requires clear and more comprehensive reporting, and greater clarity in reporting to the Legislative Assembly and the community;

(e) promotes a rational and professional approach to capital investment and spending decisions; and

(f) promotes improved, and better informed, management decision making and public sector management and more effective accountability mechanisms.”

While there have been multiple amendments over time, these objectives should still be considered the fundamental underpinning principles of the legislation.

However, recent experience seems to suggest that at least some provisions of the FMA have been increasingly used contrary to their original intent, with the Government now using technical provisions, such as Appropriation Adjustments, in a way which effectively obscures the real financial position from both the Legislative Assembly and the community, as well as undermining principles of good financial management.

Similarly, the Government Procurement Act 2001, and its associated Government Procurement Regulation 2007, form a parallel pillar of the financial management system which regulates the point at which public money moves from parliamentary appropriation into binding commitments, contracts, invoices and payments - essentially operationalising the fiscal principles set out in the FMA by prescribing how procurement decisions must be made, tested, documented, disclosed and reviewed.

When originally introduced, the reforms were intended to ensure procurement practices that were transparent, efficient and cost-effective. In 2015, Andrew Barr, as Chief Minister and Treasurer, highlighted the transparency benefits of notifiable invoice reforms which built upon the transparency already provided by the notifiable contracts regime, by requiring publication of invoice-payment information.

However, the Government's recent approach to Budgeting and financial Management suggests the original probity, transparency and accountability intent of the two acts come a distant second to the objectives of flexibility and convenience. The then Treasurer's amendments to the FMA in 2015, for example, removed output based appropriations in favour of broad directorate level appropriations and removed previous three day reporting timeframes for appropriation adjustments in favour of timeframes that can now reach around three months.

There is, therefore, significant potential to improve the FMA, including in relation to the Government's stated commitment to review and improve the Act. But, based on the current Government's trajectory of FMA reform there is also a risk that the direction of any change may be wrong.

Recommendation: That the Legislative Assembly affirm the original intent of the FMA.

Recommendation: That future amendments to the FMA focus on and be assessed against improvement to the original intent of the Act.

Similarly, the Government may take the position that appropriations are made at only the broadest directorate level, not at program or project level, and therefore it can spend as it wishes so long as there is a broad appropriation available.

However, the appropriation act must be read and interpreted in conjunction with the Budget Papers, as it would be Federally. This principle is already highlighted by Sections 10 and 12 of the FMA itself, and is clearly demonstrated in Assembly practise, including the debate of the Appropriation Bill each year where the substance of the Budget forms almost the entire content of the Appropriation Bill presentation speech and subsequent debate.

This is particularly clearly demonstrated in recent years by the ACT Greens' practise of seeking to amend to the Appropriation Act to remove funding amounts related to horse racing. The specific content of the amendment is a simple revised appropriation amount for the Justice and Community Services Directorate, and flow-on impacts to the overall appropriation, while debate reflects the purpose of reducing the funding. It is difficult to imagine that should such an amendment pass, the Government would have authority to continue providing that funding for that purpose.

Recommendation: That the Legislative Assembly acknowledge that Appropriation Act must be read in conjunction with the relevant Budget Papers for interpretation purposes.

Increasingly, it also seems the Budget and financial management process in the ACT has become one of surprise changes to the Budget position, usually negative. This problem was well articulated by Saul Eslake's interim report to the Fiscal Sustainability Committee.

The 2024-25 financial year is an important case study to understand the current application of the Financial Management Act. Despite the primacy of the Legislative Assembly's role in the parliamentary budget and financial accountability process, and despite the Government not being permitted to spend money without an appropriation (FMA Section 6), the total appropriation increased by \$620 million compared with the \$388 million emergency increase approved by the Assembly, meaning over 37% of the increase did not have Assembly approval.

The capacity for surprise spending was also clearly highlighted through the 2024-25 Budget year, when Government expenditure increased by around \$114 million from the estimated outcome presented on 24 June 2025 to the final drawdown for the financial year which ended the same month. That financial statement also indicates that there was a miraculous surplus of spending power with the statement of appropriation indicating the Government had sufficient appropriations available at the end of the year to spend more than half a billion more than it did.

Appropriation adjustments

Sections 14, 14A, 14B, 15A, 16, 16A, 16B, 17, and 17A of the Financial Management Act provide the Treasurer with flexibility to adjust appropriations without seeking agreement from the Legislative Assembly.

These adjustment provisions apply “Despite Section 6 (Necessity for appropriation)...” and each includes criteria for use and disclosure requirements. Since 2015, the disclosure provision for each section has required that “...*the Treasurer must attach a copy of the authorisation to the next financial statement presented to the Legislative Assembly.*”

Attachment A provides details of the Appropriation Adjustments covered by the instruments attached to the quarterly financial statement for the quarter ended 30 June 2025 broken down to project level. The spreadsheet also identifies whether the disclosure complies with the timing requirements stipulated by the Act.

The , which were approved by the Treasurer but not disclosed within the required timeframe.

For each of the identified instruments, the Treasurer has failed to comply with the disclosure provisions.

Recommendation: That the Treasurer be found to have breached the requirements of the Financial Management Act in relation to all instruments where the disclosure provisions were not met.

Additional Concerns regarding 16B appropriation adjustments

The context and timeline of the 10 April 2025 Section 16B appropriation adjustments raise particularly significant concerns regarding the Government’s financial management and transparency during an election year and while the ACT’s credit rating was under consideration.

The total impact of the 10 April 16B appropriation adjustments was an increase in the spending appropriation of the ACT of around \$130 million. Even putting aside all other appropriation adjustments, this is equivalent to almost 10% of the final Net Operating Balance deficit for the 2024-25 financial year.

16B Rollovers timeline:

| | |
|--------------------|---|
| June 2023: | 2023-24 Appropriation Bill introduced |
| September 2023: | 2023-24 Appropriation Bill passed |
| February 2024: | 2023-24 Appropriation Bill No2 introduced |
| March 2024: | 2023-24 Appropriation Bill No2 passed |
| 25 June 2024: | 2024-25 Appropriation Bill introduced |
| 30 June 2024: | End of 2023-24 financial year |
| 4 September 2024: | 2024-25 Appropriation Bill Passed |
| 16 September 2024: | Pre-election Budget Update signed (current at 11 September 2024) |
| 19 October 2024: | 2024 Legislative Assembly Election |
| 6 February 2025: | 2024-25 Appropriation Bill No2 introduced |
| 20 March 2025: | 2024-25 Appropriation Bill No2 passed |
| 10 April 2025: | 16B instruments signed |
| 13 May 2025: | March Quarter 2025 Consolidated Financial Report Tabled |
| 30 June 2025: | End of 2024-25 financial year |
| 2 September 2025: | June Quarter 2025 Consolidated Financial Report Tabled with April 16B instruments |

While the timeline above is lengthy, it highlights important issues regarding the April 16B appropriation adjustments.

Notably, there was a significant delay of around 9.5 months between the end of the financial year the appropriation adjustments rolled funding out of, and the date of signature.

While the Treasurer has not yet responded to questions taken on notice on 26 February regarding when he, and the treasury became aware of the need for appropriation adjustments for specific projects, it is inconceivable that the Government was not aware that these rollovers would be requested earlier than April 2025. This is supported by statements within the statements of reasons that indicates requests were drafted well in advance of being signed (for example, a rollover of \$129,000 for Safety Systems Upgrade to our Public Health Services states “this project is expected to be completed in October 2024”).

It is notable that in the intervening period, the Government is likely to have benefited from a significantly inaccurate budget deficit figure.

It is also notable that, between the end of the 2023-24 financial year, and signing of the documents in April 2025, the Treasurer and former Treasurer had multiple opportunities to provide the necessary funding, including:

- By amending the 2024-25 Appropriation Bill when it was debated in and passed in September 2024; and
- Through the 2024-25 Appropriation Bill (No 2) when it was introduced in February 2024, then passed in March.

Appropriation Adjustment Practices:

As previously noted, the appropriation adjustment provisions and practices themselves may be undermining the objectives of the FMA. The Government's ability to make Section 16B appropriation adjustments at any time during the year - up to and including the final day of the financial year, means the community, Legislative Assembly, and the Government themselves do not have a comprehensive true and accurate picture of the amount the Government plans to spend until after it has already happened. This undermines the Assembly's role in the Budget process, as well as the predictability, transparency and accountability that ought to be at the heart of government financial management.

Similarly, prior to amendments in 2015, the Treasurer was required to present a copy of the authorisation to the Legislative Assembly within three sitting days after approval which would have ensured near immediate release of the information.

There is an appropriate place for a genuine rollover process. The Public Service needs some flexibility in order to respond to changing circumstances, including delayed invoicing, and project delays. And it is also reasonable to take the position that rollovers should only be used in a relatively narrow set of circumstances because in all other circumstances the correct approach is inclusion within an appropriation Bill or, for emergency circumstances, use of the Treasurer's Advance.

Recommendation: That the Financial Management Act be amended to restrict section 16B rollovers to the first 6 weeks of a financial year, and to restrict its use to existing contractual commitments.

Fitzroy Pavilion

One of the projects listed in the section 16B appropriations that came to my attention in examining the June Quarter 2025 Financial Report was the Fitzroy Pavilion project. This is the project described in the Budget papers as “Better community infrastructure – A new Fitzroy Pavilion for community events”. It is a high-profile project. It also attracted public attention during the 2024 election period following social media posts by the Chief Minister and Treasurer about its opening, and it was revealed during recent hearings of the Select Committee on Caretaker Conventions that the Chief Minister was actively briefed on the project.

At the same time, this project exhibits multiple likely and potential breaches.

Post-expenditure budget adjustment

The Fitzroy Pavilion Budget Measure went through several iterations (see [Attachment B1](#) for details) with the amount for the initial measure unpublished until it offset a new, substantially similar measure, and later adjustments to the split between years. Importantly, between the passage of the 2024-25 Budget and the Treasurer’s 10 April approval of the Section 16B appropriation adjustment, the total amount identified in the Budget as appropriated for the project in 2024-25 was \$3.216 million.

The Government then made payments totalling under the SHAPE Australia contract totalling \$4.271 million, with the final invoice paid on 15 October 2024 (See [Attachment B2](#)). Payments made in 2024-25 exceeded the amount appropriated for that purpose in the Budget papers then in force.

While the June Quarter 2025 Consolidated Financial Report records a \$1.067 million 16B adjustment for the project and states that the rollover was “*required* to cover the payment for invoices received in 2024-25”, the project and all payments had already been completed.

On its face, that is an after-the-event adjustment to appropriations for payments which had already been made and is inconsistent with the principle that the legality of public expenditure turns on the authority in place when the money is spent, not on whether the Executive later rearranges the books.

This principle was best highlighted During the Bruce Stadium controversy in 1998 when legal advice indicated that the relevant authority had to be “in place at the time the decision is made” and that expenditure which was unlawful at the time could not be validated by later retrospective executive action. The Assembly committee likewise described the overnight loan arrangement as a “contrived financial arrangement”.

If the same principle is applied here, there are clear parallels. If the payments had already exceeded the amount appropriated for that purpose in the Budget papers before the section 16B rollover was approved, the later rollover did not alter the legal position at the time those payments were made. It merely adjusted the appropriations position after the event.

Recommendation: That the Government be found in breach of Section 6 of the Financial Management Act in relation to payments which exceeded the amount available for the Fitzroy Pavilion in 2024-25.

While the Fitzroy Pavilion is one of the clearest examples of relevant payments being made in advance of the

Initial Contract with Project Coordination

The Fitzroy Pavilion project also reveals potentially serious procurement issues; specifically in relation to an initial contract with Project Coordination for “Project Management”.

A Work Order was issued on 6 October 2023 to Project Co-ordination (Australia) Pty Ltd under the PMA panel.

The Work Order provided \$314,622 for the contractor to:

- review the concept design for the Pavilion,
- prepare the detailed cost plan; and
- provide advice on how to keep the project within the available budget.
- The pricing schedules then set a maximum project budget of \$314,622 for that initial engagement.

Most concerningly, the Work Order also stated that \$3.125 million in capital funding had been provisioned through the 2023-24 Budget, that \$300,000 excluding GST had been agreed to be released immediately to engage the Project Manager, and that access to the remaining \$2.825 million would be released after testing the market.

For context, the original 2023-24 Budget appropriation withheld the amount of funding from publication. In Estimates on 26 July 2023, the Chief Minister confirmed that funding for the project existed, but said the Government was “not publishing the amount until the tender is resolved” because it did not want to “predetermine the market price”. Officials said they would be “going out to tender” shortly.

This means the Government withheld the available budget figure from the Legislative Assembly and the public at the same time as it engaged a via a panel arrangement to prepare the establish the advice that would shape any later market testing and may have committed to release providing the full amount of funding without an appropriate contract. Put bluntly, the contractor was placed in a position to help define the terms of future market testing while already knowing the funding ceiling, and provided with public money that would assist in the preparation of their quote.

That is difficult to reconcile with the Chief Minister’s earlier explanation that the allocation was being withheld so as not to predetermine the market price.

At a minimum, this raises serious questions about value for money, probity and the integrity of the procurement process. It also raises the question whether a panel work

order was used not merely to obtain project management services, but to place a chosen contractor in a position to influence the terms on which the project would later be taken to market.

In my view, the Fitzroy Pavilion project warrants close examination by the Committee for further possible breaches of both the Financial Management Act and the Procurement Act.

ACTIA Contract GS2593938

Part 8 of the FMA requires that payments be properly authorised and correctly made, while the Procurement Act and Regulations specify requirements for contracting.

The public text of contract GS2593938 states that the maximum amount payable is \$2.34 million GST inclusive. The agreement ties payment to the Contract Price, payable on invoice, and provides that the contract may be varied only by written agreement. Schedule 2 contemplates Marsh arranging for the disbursement to insurers of premiums and related statutory charges received from the Territory, but the public text does not clearly state that those pass-through amounts sit outside the Contract Price or outside the stated maximum amount payable.

The Committee may wish to consider whether payments to Marsh that were vastly in excess of the stated maximum amount of payments were authorised by GS2593938 at all. If those payments were said to be made under that contract, the Committee should consider whether there was in substance an amendment, variation, supplementary agreement or other authority permitting those payments, and if so whether it was properly recorded and disclosed.

If the payments were not authorised by GS2593938, the Committee should consider what other authority or power was relied upon to make those payments, whether that authority existed. In either case, the Committee may wish to consider whether there has been a breach of the Financial Management Act 1996 or the Government Procurement Act 2001 and Government Procurement Regulation 2007.

Possible provisions the Committee may wish to consider include:

- Financial Management Act 1996
 - Part 8, particularly s 56(4)(a), (b), (d) and (h) - requiring, in relation to a territory authority, that expenses be properly authorised, amounts be spent in accordance with the appropriation, payments be properly authorised and correctly made, and control be maintained over the incurring of liabilities
- Government Procurement Act 2001
 - s 10 - a procurement contract, including an amendment, must be in writing
- Government Procurement Regulation 2007
 - 12A(1)(l) and (q) - recording amendments and other required contract particulars
 - 12C - publication of amendment text and related notifiable contract requirements
 - 12A(2)(e) - inclusion of the associated contract number for notifiable invoice payments, where applicable

Relational Data Systems Contract

On 26 February 2026, a question was put to the Government noting that, between March 2017 and the end of October 2024, the Government had entered into three contracts with Relational Data Systems with a combined value of \$1.221 million, including published variations, but had made more than \$2.4 million in payments under those agreements.

The response later provided to the question taken on notice did not answer the substance of that problem of payments being made in excess of the value of the relevant contracts and variations. The response instead stated only that one agreement related to the land information database upgrade and e-conveyancing project, while the other agreements related to support, maintenance and software licensing as part of general operations. It also stated that the project cost more than initially proposed because of complexity, industry feedback and the resulting need for variations extending time and cost.

The Committee may wish to consider whether the payments to this business were in fact authorised by written contracts and written variations, and whether those contracts and variations were properly recorded and disclosed. If the Government's position is that the payments were within the total contact amount, the Committee may wish to consider whether the Government has met its responsibilities under the Procurement Act to publish the relevant records. Otherwise the Committee may wish to consider whether there may have been a breach of the Procurement Act and Regulations.

Possible provisions the Committee may wish to consider include:

- Government Procurement Act 2001
 - s 10 - a procurement contract, including an amendment, must be in writing
- Government Procurement Regulation 2007
 - 12A(1)(l) and (q) - recording amendments and other required contract particulars
 - 12C - publication of amendment text and related notifiable contract requirements
 - 12A(2)(e) - inclusion of the associated contract number for notifiable invoice payments, where applicable

Depending on the entity and payment pathway involved, the Committee may also wish to consider the Financial Management Act provisions requiring that public money be paid only under an appropriation and that expenditure and payments be properly authorised.

The Committee may also wish to consider whether the large number of notifiable invoices that are currently published without a contract number are fully compliant with the requirements of the Procurement Act and Regulations.

Government Compliance with Sections 11 and 11A of the FMA

Sections 11 and 11A of the FMA are pivotal to achieving the original intent of the Financial Management Act 1996 and they are central to the framework the Act establishes for honest, transparent, disciplined and accountable budgeting. Together, they require the Treasurer not only to present a proposed Budget, but for that budget to include specific content and meet specific standards.

Section 11 requires the proposed Territory Budget to include a financial policy objectives and strategies statement under Section 11A. It also requires the Budget to be prepared taking into account the principles of responsible fiscal management. Where the Budget departs from those principles, the departure must be temporary and the Treasurer must explain why that departure has occurred, how the Government intends to return to the principles, and when that is expected to happen.

Section 11A gives that requirement its substantive content. It states that the purposes of the financial policy objectives and strategies statement are to make the Government's financial strategies transparent and to establish a benchmark for evaluating the Government's conduct of financial policy. It then requires the statement to be based on the principles of responsible fiscal management and to set out the Government's long-term objectives, strategic priorities, key financial measures, short-term objectives and targets, the relationship between those matters and the principles of responsible fiscal management, and the reasons for any changes from the previous year's statement.

That framework exists because the Assembly is not asked to simply approve a set of appropriations. It has a responsibility to ensure the Government is acting as a responsible custodian of public money, and of the ACT's current and future financial standing. That means the Assembly needs clear and structured information on, what financial strategy the Government is pursuing, what principles it says justify that strategy, how it is spending public money, and how that expenditure compares year to year and between the Budget and end of financial year.

There are a range of significant concerns with whether the Budget meets the standard required by these sections, including questions of whether the current Budget meets the standard required under Sections:

Financial Policy and Strategies Statement

Section 11(1) (a) sets out the requirement for the government to provide an explicit statement of the Government's financial policy objectives and strategies under Section 11A while Section 11A specifies the purpose of that statement and a range of standards which the Treasurer must achieve with the statement.

One core issue is that the Budget does not contain an explicit statement that aligns with Section 11A. Treasurer's current does not seem to satisfy the standard required by Section 11A(1)(b) for because it is not sufficiently specific or measurable to operate as a genuine benchmark for evaluating the Government's conduct of financial policy. That conclusion is consistent with the criticisms made by the Independent Budget Advisor in

2024-25, the 2024-25 Estimates Committee and Saul Eslake, and is supported more generally by the Auditor-General's evidence that clear metrics and a suite of measures are important for accountability.

Similarly, there are strong concerns that the current Budget documentation may not fully comply with Sections 11(5) and 11(6), which combined require that the Budget presented by the Treasurer must be prepared taking account of the statutory principles of responsible financial management and not deviate from those principles except under specific conditions. Notably, the 2025-26 Budget states that the Government is committed to "principles of sound fiscal management". Notably, it does not indicate that the Budget has been prepared based on the statutory principles of *responsible* fiscal management which are set out in the FMA.

The Committee may also wish to consider whether the current Budget is meets the standard required to fully comply with these sections in terms of risk quantification, comparability with the previous Budget, prudent risk management, and ensuring total operating expenses do not exceed operating income.

While the

Recommendation: That the Legislative Assembly consider amending the FMA to contain stricter requirements for responsible and honest budgeting

| Signed | Next Statement Tabling Date | Tabled | Comp liant | Section | value \$000 | receiving appropriat ion type | Project | Stated Reason | directorate |
|------------|-----------------------------|------------|------------|---------|-------------|-------------------------------|---|---|-------------|
| 10/06/2025 | 02/09/2025 | 02/09/2025 | Yes | 14 | 3700 | unclear | "administrative on-cost-funding" | Meeting payments in the 2024-25 financial year for administrative on-cost funding related to 2024-25 Budget policy decisions which were excluded from CMTEDD The transfer relates to meeting payments in the current financial year for numerous cost pressures. The surplus EBT has resulted from the higher than budgeted in-kind offsets recognised as part the Territory's contribution to the National Disability Insurance Scheme (NDIS). | CMTEDD |
| 13/05/2025 | 02/09/2025 | 02/09/2025 | Yes | 14 | 3121 | EBT | Controlled Recurrent Payments | The transfer relates to payment of the outstanding balance of \$225,000 from the advance payment agreed to be transferred to Brindabella Christian College to support the school's operational viability while a sale is underway. | CSD |
| 14/05/2025 | 02/09/2025 | 02/09/2025 | Yes | 14 | 225 | recurrent | Payments on behalf of the Territory | The transfer relates to the third stage of the New COVID-19 and Disease Response Management System project, which will involve procurement of software as a service. | Education |
| 28/05/2025 | 02/09/2025 | 02/09/2025 | Yes | 14A | 590 | recurrent | from Capital injection | The purpose of the reclassification is to offset costs associated with the new commercial lease for the Office of the Board of Senior Secondary Studies (BSSS). | ACTHD |
| 19/06/2025 | 02/09/2025 | 02/09/2025 | Yes | 14A | 549 | recurrent | from Capital injection | The transfer of \$1.689 million is from savings within multiple capital projects which will be used to address CRP cost pressures across the Justice and Community Safety Directorate in the 2024-25 financial year. <ul style="list-style-type: none"> • \$745,000 from Upgrading essential services at the Alexander Maconochie Centre • \$417,000 from Upgrading Emergency Services Infrastructure • \$310,000 from Modernising the ACT Ambulance Service • \$160,000 from Well-prepared emergency services - Remediating hazardous materials around the former West Belconnen ACT Fire & Rescue Station • \$49,000 from More ACT Fire & Rescue Staff and construction of Acton Station • \$8,000 from Well-prepared emergency services – Supporting the wellbeing of Rural Fire Service and State Emergency Service volunteers | ICBR |
| 06/06/2025 | 02/09/2025 | 02/09/2025 | Yes | 14A | 1689 | recurrent | From Capital - Multiple Projects (see reasons) | The transfer relates to the transfer of capital projects classified under Tier 1 and Tier 2 from various directorates to iCBR as per Administrative Arrangements 2024 (No 1). Prior to the Administrative Arrangements 2024 (No 1), iCBR provided Resources Free of Charge (RRFOC) management services to various directorates for capital projects, which was directly funded by CRP under the initiative Streamlining the Funding of Major Projects Canberra. Upon the transfer of Tier 1 and Tier 2 projects, the associated capital works in progress assets are transferred to iCBR which triggers the need to capitalise these RRFOC and subsequently amend the appropriation type. | JACS |
| 22/05/2025 | 02/09/2025 | 02/09/2025 | Yes | 14B | 10000 | capital | from recurrent | This transfer is to amend the appropriation type. | ICBR |
| 26/06/2025 | 02/09/2025 | 02/09/2025 | Yes | 16 | 629 | capital | Canberra Hospital Expansion | The transfer includes \$460,000 for the Canberra Hospital Expansion initiative, and \$169,000 for the New Health Centres across Canberra initiative, recognising that CHS is now responsible for delivery of components of both projects. The transfer relates to the transfer of capital projects classified under Tier 1 and Tier 2, from the Chief Minister, Treasury and Economic Development Directorate to Infrastructure Canberra and give effect to Administrative Arrangements 2024 (No 1). These projects include: | CHS |
| 30/05/2025 | 02/09/2025 | 02/09/2025 | Yes | 16 | 6034 | multiple | <ul style="list-style-type: none"> • Investing in Canberra's Arts Sector - \$1.755 million in capital injection; • Throsby District Playing Fields - \$1.429 million in capital injection; • Asset Renewal Program - Arts Facility Asset Renewals - \$758,000 in capital injection; • Commonwealth Park Aquatic Centre - \$750,000 in capital injection; • Stromlo District Playing Fields - \$641,000 in capital injection; • Big Canberra Battery – Stream 1 - \$263,000 in controlled recurrent payments; • More services for our suburbs – Upgrading the Old Kingston Bus Depot - \$260,000 in capital injection; and • \$178,000 in controlled recurrent payments relating to staffing resources and facilities maintenance. | <ul style="list-style-type: none"> • Investing in Canberra's Arts Sector - \$1.755 million in capital injection; • Throsby District Playing Fields - \$1.429 million in capital injection; • Asset Renewal Program - Arts Facility Asset Renewals - \$758,000 in capital injection; • Commonwealth Park Aquatic Centre - \$750,000 in capital injection; • Stromlo District Playing Fields - \$641,000 in capital injection; • Big Canberra Battery – Stream 1 - \$263,000 in controlled recurrent payments; • More services for our suburbs – Upgrading the Old Kingston Bus Depot - \$260,000 in capital injection; and • \$178,000 in controlled recurrent payments relating to staffing resources and facilities maintenance. | ICBR |
| 30/05/2025 | 02/09/2025 | 02/09/2025 | Yes | 16 | 576 | multiple | Big Canberra Battery – Streams 2 and 3 - capital injection and controlled recurrent payments. | The transfer also relates to the transfer of Big Canberra Battery – Streams 2 and 3 from the Chief Minister, Treasury and Economic Development Directorate to Environment, Planning and Sustainable Development Directorate to reflect the transfer of responsibility. | EPSDD |

| | | | | | | | | | |
|------------|------------|------------|----|-----|------|-----------|---|---|--------|
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 790 | recurrent | boosting business and the economy - knowledge capital - future jobs fund | the rollover is required to align with revised contractual milestone schedules caused by supply chain issues. The funds will also support a postponed advertising campaign to prioritise the small business expo. All funds have been committed and the project is expected to be financially complete by June 2026. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 459 | recurrent | Better community infrastructure – Strategic infrastructure planning | the rollover is required to align funding with contractual obligations. The project was postponed due to delays in obtaining ministerial approval for procurement. The project is expected to be financially complete by June 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 300 | recurrent | Investing in public services – Joint research with the Australian National University | the 12-month research period for Data-61 can only begin once the Life Course Data Initiative is complete. As it is currently still in progress, a rollover is required to fund the research when the Data-61 work commences. The project is expected to be complete by June 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 170 | recurrent | Better care for our community – Continuing delivery of the Digital Health Strategy | delayed start to the project as the funding was only provided during the 2023-24 Budget Review | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 131 | recurrent | Safeguarding the Government’s concessional investments | prolonged negotiation process between external parties and the Territory. The funding will be used to meet payment commitments, and the project was complete by October 2024. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 113 | recurrent | Safeguarding the Government’s concessional investments | the rollover is required to meet payment commitments for the securitisation of the Sustainable Household Scheme. The project experienced procurement and implementation delays and is ongoing | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 77 | recurrent | Government Office Projects: Workplace Transition | the rollover is required to finance the digitisation of files in the final stages of the HR Digitisation project. All funds have been committed and the project is expected to be complete by June 2025 | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 73 | recurrent | Feasibility and design studies for community infrastructure and upgrades | the rollover is required due to delayed works. This was caused by to a re-tendering of the construction works package and the site only coming under Territory possession after July 2024. All funds have been committed and the project is expected to be complete by March 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 55 | recurrent | Boosting business and the economy – Continuing to strengthen our tourism and events industry | the rollover is required to accommodate the agreed deferral of China related programs from 2023-24 to 2024-25. All funds have been committed and the project is expected to be complete by June 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 50 | recurrent | More jobs for our growing city - Key industry sector development | funding commitments for grants that have encountered unforeseen delays, requiring a Deed of Variations to ensure successful delivery. The project is expected to be complete by June 2025 | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | -123 | recurrent | Sustainable Household Scheme. | accelerated | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 2030 | EBT | Home Builder Grant | the rollover is required to meet payment of grant amounts to eligible applicants in 2024-25. The expiry of the Home Builder Grant was extended until 30 June 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 2692 | capital | Investing in public services – Improving ACT Public Service Flexibility | the rollover is due to delays caused by scope changes from works undertaken by the owner and supply chain delays. The project works are still aligned within the scope of the initiative and are physically complete as of August 2024. The project is expected to be financially complete by June 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 1214 | capital | Digitising Government Services – AC | the rollover is required to enable cash to be drawn for work undertaken by staff during 2023-24. The project was completed in | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 1067 | capital | Better Community Infrastructure – A new Fitzroy Pavilion for Community Events | November 2024. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 1025 | capital | 2023-24 Better Infrastructure Fund/ Asset Renewal Program – CMTEDD | the rollover is required to cover the payment for invoices received in 2024-25. The project is physically complete and is expected to be financially complete by June 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 476 | capital | Digitising Government Services – DDTS | delay in the receipt of invoices which resulted in a delay to the cash drawdown in 2023-24. The rollover is required to cover these payments, and the project was completed in September 2024. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 390 | capital | Supporting smarter working in the new ACT Government office projects – OIRWS – | the rollover is required to support continued delivery of current project components of the ACT Digital Account. The project was initially delayed due to the timing of release phases for partner agency services. This project is expected to be completed by June 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 363 | capital | Remediating lead dust at the former transport depot in Kingston – | project is awaiting direction to proceed from Ngunnawal Elders. Under commitments from the ACT Aboriginal and Torres Strait Islander Agreement 2019 – 2028, this project will need to remain open with funds held over until such time as the project proceeds, or advice is received from Ngunnawal Community that the project should be closed. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 214 | capital | Justice reform – Implementation of the Magistrates Court (Infringement Notices) Amendment Act 2020 and Court Fee parity | the rollover is required to align with revised timeframes due to prolonged negotiation around the final 68 | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 208 | capital | Sustainable Household Scheme | reimbursement amount. The project is expected to be complete by June 2025. | CMTEDD |
| | | | | | | | | the rollover is due to a delay in recruitment and meeting operational requirements within Access Canberra. The project has now begun and is expected to be complete by June 2025. | CMTEDD |
| | | | | | | | | the rollover is required to align with the lower settlements for Sustainable Household Scheme loans than initially forecasted. The program is expected to be complete by June 2025 and any remainder funds will be utilised in 2024-25. | CMTEDD |

| | | | | | | | | |
|------------|------------|------------|----|-----|---------------|--|---|--------|
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 159 capital | Backing our Arts and Entertainment – Recognising significant women through public art | the rollover is required to accommodate the minor delays caused by the availability of sector resources for the construction of artwork surrounds. The program of works is on schedule for completion by June 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 155 capital | Climate action – Transitioning to an emissions-based vehicle registration system | the rollover is required to enable the cash to be drawn for work undertaken by staff during 2023-24. The project is expected to be completed by June 2025 | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 154 capital | Upgrading Canberra venues | the rollover is required to align with the revised timeframe due to a delay in finalising the project. The project is expected to be complete by June 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 149 capital | Upgrading local arts facilities | the rollover is required to align with the revised timeframe due to delays in the tender process. The project is expected to be complete by June 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 144 capital | Investing in payroll capability and human resource management | the rollover is required due to delays in establishing governance arrangements. The project is expected to be complete by June 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 118 capital | Arts and culture – Gorman House Arts Centre Centenary upgrade | delays caused by availability of sector resources, extended stakeholder consultation and additional information required as part of the submission to ACT Heritage. The project is expected to be complete by June 2027. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 116 capital | Backing our Arts and Entertainment – Upgrades to Tuggeranong Arts Centre Theatre | the rollover is required due to delays caused by programming commitments from the occupant arts organisation for the use of the theatre. Work is scheduled to commence in January 2025 and is expected to be complete by June 2026. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 82 capital | Better digital services – E-invoicing for ACT Government | the rollover is required due to an error in drawing down associated appropriation. The rollover will reimburse the project payments and is on track to be completed in June 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 75 capital | Road Safety - Traffic Camera Expansion | the rollover is required due to the project being physically but not financially complete, with the work completed in 2023-24 and payments to be made for staffing in 2024-25. The rollover is also required due to minor delays in DDTS development. The project is expected to be complete by December 2025 | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 63 capital | More and better jobs – Expanding Belconnen Arts Centre | the rollover is required due to delays initially caused by the collapse of the project management company engaged for the construction of Stage 2, and later by the availability of trades. The project is expected to be complete by June 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 63 capital | Investing in public services – ICT support of ACT Revenue Office Systems | the rollover is required due to slight delays to the project. The project is now expected to be completed by June 2025 as originally anticipated. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 55 capital | More and better jobs – More facilities for Stromlo Forest Park | the rollover is required due to a delay in receipt of invoices. The rollover will cover these payments now expected to be made in 2024-25. The project was completed in December 2024. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 46 capital | Government Budget Management System | the rollover is required for the development of additional functionality that was delayed due to the GBMS infrastructure upgrade in 2023-24. The project is expected to be complete by June 2025 | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 42 capital | Arts and culture – Celebrating significant women | Additional time is needed for consultation with the subject's family before starting the tender process for artist engagement. The rollover is required to align with this new project timeframe. The project is expected to be complete by June 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 4 capital | Driver licence medical assessments | the rollover is required to enable cash to be drawn for work undertaken by staff during 2023-24. The project is expected to be complete by December 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | -1195 capital | Better venues for major events – extension; | "accelerated" | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | -801 capital | Investing in public services – Critical ICT infrastructure; | "accelerated" | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | -167 capital | Better community infrastructure – Gungahlin tennis facility; | "accelerated" | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | -123 capital | Better digital services – Continuing to make government services more accessible online; | "accelerated" | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | -27 capital | Better community infrastructure – Phillip District Enclosed Oval Upgrade | "accelerated" | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | -22 capital | Licensing system for professional engineers | "accelerated" | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | -17 capital | Upgrading venues for major events | "accelerated" | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 360 capital | Better Infrastructure Fund/Asset Renewal Program - Transferred to MPC | delays in procurement for several large-scale community infrastructure projects. These delays were compounded by contractor shortages and supply chain disruptions leading to an extension of the program into 2024-25. The project is expected to be completed by June 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 313 capital | Improvements to the Canberra Museum and Gallery and the North Building | the rollover is due to delays in finalising the roofing repair contract caused by extended contract negotiations and a delay in delegate sign-off. Works have commenced and the project is expected to be completed by June 2025. | CMTEDD |

| | | | | | | | | | |
|------------|------------|------------|----|-----|-------|-----------|--|--|--------------------------------|
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 184 | capital | Commonwealth Grant – Local roads and community infrastructure | the rollover is required due to a prolonged design period to meet regulatory standards for the release of the tender. Furthermore, the project was met with a delay in the finalisation of specifications caused by complex coordination with multiple stakeholders. The tender is now scheduled for release and the project is expected to be complete by June 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 149 | capital | Better Community Infrastructure - Public Building Upgrades - Fire system, switchboard and HVAC upgrades | the rollover is required due to delays in contract negotiation and delegate sign off for completion of works. Works are now in progress and are expected to be completed by June 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 125 | capital | Better community infrastructure – Refurbishing community and government buildings | the rollover is required due to delays in contract negotiation and delegate sign off for completion of works. Works are now in progress and are expected to be completed by June 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 107 | capital | Better Community Infrastructure - Public Building Upgrades - Depot compliance upgrades | the rollover is required due to delays in contract negotiation and delegate sign off for completion of works. Works are now in progress and are expected to be completed by June 2025. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 15 | capital | Better Community Infrastructure - Public Building Upgrades - Roof replacement and rectification works | the rollover is required due to unforeseen complexities in off-gas energy solutions and procurement. These issues caused a delay in submitting the tender, which has now been released. The contract is expected to be signed in 2025 and the project is expected to be complete by June 2026. | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 7 | capital | Climate action – Moving more government facilities off gas | revised project delivery timelines including Whole of Government procurement framework amendments. Funding will be expended on specific place making activities during 2024-25 to deliver services and programs that increase activity and vibrancy within the Levy area, provide direct benefit to the businesses that contribute to the levy and ensure the intended outcomes of the levy are achieved | CMTEDD |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 250 | recurrent | City Centre Marketing and Improvements Levy | delays with the design and consultation phase of the accommodation project which pushed out timeframes for temporary relocation, demolition and construction. This project is now physically complete with financial completion subject to receiving final invoices | city renewal authority |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 2070 | capital | deliver a purpose-built facility with the Gugan Gulwan Youth Aboriginal Corporation | delays in the platform selection, working across multiple inter-government agencies, and to address issues identified through a business process review. The design and planning phases of this project are expected to be completed by June 2025 | Community Services Directorate |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 635 | capital | Maintaining Systems Supporting Practice/Child and Youth Record Information System completion | to complete an upgrade to the security front desk at Bimberi Youth Justice Centre, with final invoices received in the 2024-25 year. This project is physically complete. | Community Services Directorate |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 1 | capital | Asset Renewal Program 2023-24 | cash balances have allowed for the delivery of this program in 2023-24, with the roll over now required to allow for project delivery in 2024-25 | Community Services Directorate |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 2419 | capital | increasing housing choice, access and affordability - Increasing the number of public housing dwellings | delays in procuring and commencing the panel contract for ceiling insulation and electrification upgrades. Funding will be required to fulfill contractual requirements. This project is expected to be completed by 30 June 2026 | Housing ACT |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 1912 | capital | Climate action - vulnerable household energy support scheme | The rollover is required due to pending work related to lease variation charges for a neighboring block which was part of the original planning and building requirements. This project is expected to be completed by June 2025 | Housing ACT |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 250 | capital | Reducing homelessness by delivering another Common Ground | the rollover is required due to the complexity of the sites and gaps in asset data leading to sites often having more assets than originally expected, further delaying the substation order. Invoices were generated and paid in July 2024, missing the forecast financial year by one month. The rollover of these funds is required as they relate to 2023-24 commitments and have already been spent. The completion of works relating to the initial engineering investigations were delayed for several reasons, including delays in the procurement of consultants and site access limitations. | Housing ACT |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 1400 | recurrent | Climate action - electrification of government gas assets program | required to complete essential HVAC upgrades at the National Convention Centre. These include replacement of non-compliant end of life packaged units and address multiple building safety and compliance issues. The project is expected to be financially completed in June 2026. | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 12776 | capital | More energy efficient Government accommodation | the rollover is required due to the project being physically complete but not financially complete. The Canberra Hospital Expansion Project Board agreed for the amount to be provisioned as part of post-completion activities, including Yamba Drive works currently forecast for financial completion in Q3 2025 | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 8814 | capital | Improving Canberra's health infrastructure - Planning the next stages of the Canberra Hospital Expansion | the rollover is required due to delays in the completion of works during 2023-24, as several sites were more complex than originally expected. The long lead-times associated with the purchase of commercial equipment impacted on project delivery. Prolonged consultation with directorates resulted in further delays to program. | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 4500 | capital | Climate action – Electrification of government gas assets program (EoGGA) | unforeseen hydraulic issues discovered during the roofing assessments at multiple sites. Additionally, limited contractor availability and resources within Infrastructure Canberra to manage multiple concurrent projects contributed to delays. The project is expected to be financially completed in June 2026 | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 2858 | capital | Public building upgrades – Roof replacement and rectification works | | icbr |

| | | | | | | | | | |
|------------|------------|------------|----|-----|------|---------|--|---|------|
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 2192 | capital | Canberra Theatre Precinct Redevelopment | the rollover is required due to the delay in expenditure resulting from the realignment of contract deliverables for the Design and Technical Advisors. This realignment will help facilitate Government's decision for the procurement of an Early Contract Involvement contractor for the CTR Project which is anticipated in Q1 2025. | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 2126 | capital | Detailed design for the new Northside Hospital | slower than planned recruitment processes due to market conditions and recruitment timeframes. As these processes are now complete, with other on-going expenditure activities progressing as planned, the roll-over is required to sustain the existing resource profile that will support engagement of the main works contractor in Q1 2025 and delivery of the concept design for the new Northside Hospital Project. | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 1726 | capital | Improving local roads and community infrastructure | delays awaiting a decision on the future of the site, to ensure the scope of works aligned with the infrastructure needs to meet compliance and policy objectives. Additionally, compliance issues with HVAC systems to meet WorkSafe requirements, along with challenges in accessing a busy, tenanted facility, contributed to the delay. The project is expected to be financially completed in June 2025 | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 1225 | capital | Refurbishing community and government buildings | required due to delays in finalising contract negotiations for the lift and securing delegate sign-off, impacting the timeline for nine sites, including refurbishment of the Holt and Cook Community Hubs. The project is expected to be financially completed in June 2025. | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 1117 | capital | Upgrades at public pools | transition of pool operators and delays in procurement of services which delayed initial project commencement times. The project is expected to be financially completed by June 2025. | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 876 | capital | Refurbishing Canberra's public pool | delays in heritage approvals, delaying works that have now been separated into stages to support Heritage ACT recommendations. The anticipated financial completion date is June 2026 | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 688 | capital | ACT Government office accommodation consolidation | the rollover is required due to outstanding DDTS issues resulting from Allara House, Canberra Nara Centre and 220 London Circuit invoices. The project is being managed by DDTS in consultation with building occupants with further DDTS works required at these tenancies to meet building requirements. The project is expected to be financially completed in June 2025. | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 528 | capital | Public building upgrades – Roof upgrades at ACT Legislative Assembly and North Buildings | rollover is required due to delays in finalising the roofing repair contract, caused by extended contract negotiations and awaiting delegate sign-off. This rollover is essential to ensure funds are available to complete the scheduled work in June 2025 | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 515 | capital | Continuing Operations at Canberra Olympic Pool – | the rollover is required due to delays in the transition of Pool Operators and further approvals required for closure of facilities to undertake works. To minimise impact to patrons, works have been reprioritised to be completed in FY2024/25. Works include refurbishment of old and aging assets. The project is expected to be financially completed by June 2025. | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 478 | capital | Public building upgrades – Fire system, switchboard and HVAC upgrades | the rollover is required due to delayed engineering and tender release of complex upgrades to end of life fire safety and compliance requirements for multiple sites, including Mitchell Depots, Stromlo Depots, Woden Library, necessitating additional design time to meet regulatory standards. The tender is now closed, and the project is under design. The project is expected to be financially completed in June 2025 | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 386 | capital | Public Building Upgrades Depot compliance upgrades | the rollover is required due to delays in completing multiple end-of-life rectification works for multiple depots. This includes works to switchboards and hazardous material works at multiple Mitchell Depots. Athlon Drive Depot and Namadgi Visitor Centre are also undergoing fire upgrades and switchboard replacements, and air conditioning refurbishments. The project is expected to be financially completed in June 2025. | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 307 | capital | Moving more government facilities off gas | the rollover is required due to delays in finalising the procurement process. There were complexities involved in aligning multiple buildings on site with off-gas energy solutions, requiring extensive technical assessments and stakeholder consultations. The tender has now been released, with the contract expected to be signed in Q2 of 2025. The project is expected to be financially completed in June 2026. | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 274 | capital | Public Building Upgrades – Building safety upgrades | the rollover is required due to delays in the engineering and tender of a complex lift replacement, including safety and compliance requirements at multiple sites. These sites include the Belconnen Youth Centre, Griffin Centre, and Tuggeranong Library. This also includes heritage works on the Civic Merry-Go-Round. The project is expected to be financially complete in June 2026. | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 227 | capital | etter community infrastructure - Gungahlin Community Centre - Design and construction | the rollover is required to partially offset the cost of fit-out alterations for new office space for Woden Community Services, due to their relocation from Callam Office that will be expended in 2024/25. | icbr |

| | | | | | | | | | |
|------------|------------|------------|-----|-----|--------|-----------|--|--|------------------------------|
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 200 | capital | Delivering better community facilities for Woden Town Centre | the rollover is required due to the redesign of the community centre which has been managed by Infrastructure Canberra. This is a requirement resulting from the relocation of several services from Callam Office. The project is expected to be financially completed in June 2025. | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 145 | capital | Weston Creek and Stromlo Swimming Pool | the rollover is required due to delays from operator transitions, works now been procured for site with expected completion in 2025. Works include installation of new canopy outside the gym area. The project is expected to be financially completed by June 2025. | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 68 | capital | Office accommodation | the rollover is required due to delays in the relocation of Callam Office, which commenced towards the end of 2023-24 FY. The project is expected to be financially completed in June 2025. | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 68 | capital | Supporting smarter working in the new ACT Government office | the rollover is required due to pending works installing EV chargers at the Dickson Office including system commissioning with DDTS. These works are now in the final stages, which includes 68 charging systems for use by government vehicles. The project is expected to be financially completed in June 2025. | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 57 | capital | Upgrading local community centres | the rollover is required due to latent HAZMAT conditions relating to the flooring structure which will not be finalised until FY 2024-25. This rollover is essential to meet project requirements and maintain compliance with work health and safety standards. The project is expected to be financially completed in June 2025. | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 29 | capital | Meeting future ACT Government accommodation needs | the rollover is required due to finalisation of outstanding works for Allara House and Canberra Nara Centre. The EV network configuration is needed for DDTS to finalise the EV charging unit at Allara House and Canberra Nara Centre buildings. The project is expected to be financially completed in June 2025. | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | -10778 | capital | CIT Woden | "accelerated" | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | -313 | capital | Improvements to the Canberra Museum and Gallery and the North Building | "accelerated" | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | -218 | capital | Asset Renewal Program | "accelerated" | icbr |
| 28/05/2025 | 02/09/2025 | 02/09/2025 | Yes | 16B | 4381 | capital | Better transport infrastructure – Light Rail Stage 2A and 2B | the rollover is required to complete the development of the Environmental Impact Statement for Light Rail Stage 2B. The funds will be utilised in the 2024-25 financial year to align with the billing cycle of the Technical Advisor. The project is expected to be finalised by the end of 2024-25 financial year. | icbr |
| 28/05/2025 | 02/09/2025 | 02/09/2025 | Yes | 16B | 337 | capital | Delivering Phase Two of the Private Buildings Cladding Concessional Loan Scheme | the rollover is required due to unanticipated delays arising from compliance with owners corporation governance requirements. This resulted in loan expenses expected in 2023-24 being deferred to 2024-25. | icbr |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 5644 | recurrent | Disaster Ready Fund | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 985 | recurrent | Justice reform -Improving Safety and wellbeing at the Alexander Maconochie Centre | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 635 | recurrent | Courts Public Private Partnership | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 300 | recurrent | Commonwealth Grant -Disaster Risk Reduction | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 235 | recurrent | Well-prepared emergency services -ACT Ambulance Service -Modernised and Sustainable Service Plan | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 205 | recurrent | Improving Infrastructure and Wellbeing at the Alexander Maconochie Centre | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 200 | recurrent | Building communities not prisons | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 148 | recurrent | Supporting the wellbeing of Rural Fire Service and State Emergency Service volunteers | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 109 | recurrent | Well-prepared emergency services -Essential equipment for severe weather events | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 86 | recurrent | Implementing recommendations of a new future for Custodial Services ACT Corrective Services Blueprint for Change | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 80 | recurrent | Well-prepared emergency services -More support for the ACT Fire and Rescue Staff | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 54 | recurrent | Expanding CBR NightCrew | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 40 | recurrent | Base funding - Upgrade servers for ACT Legislation Register | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 32 | recurrent | Justice reform -Drug and Alcohol Sentencing List | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 27 | recurrent | Justice reform -Electronic monitoring feasibility | see p84-89 of the financial statement | Justice and Community Safety |

| | | | | | | | | | |
|------------|------------|------------|----|-----|------|-----------|---|---------------------------------------|------------------------------|
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 25 | recurrent | Commonwealth Grant -Living Safe Together Intervention Program Expansion | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 24 | recurrent | Commonwealth Grant -National Legal Assistance Partnership - Supporting Criminal Justice Reform through Coronial Inquiries | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 15 | recurrent | Commonwealth Grant -Countering Violent Extremism | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 5 | recurrent | Continuing development of Electronic Gaming Machine harm reduction measures | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 245 | EBT | Continuing development of Electronic Gaming Machine harm reduction measures | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 22 | EBT | Official Visitor Scheme - more support | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 12 | EBT | Well-prepared emergency services -Maintaining ACT Policing radio communication capability | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 5228 | capital | Enterprise Agreement Bargaining and Pay Offer | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 406 | capital | JESC Mitchell hydraulics upgrade | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 230 | capital | Domestic hot water and lighting upgrades -Emergency Services Agency Training Centre | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 183 | capital | Alexander Maconochie Centre Coolroom & Freezer End-of-Life Upgrades | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 181 | capital | Forensic Medicine Centre Cold Storage Upgrade | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 166 | capital | Replacement of X-Ray Machines for Forensic Medicine Centre | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 82 | capital | Upgrade the internal and external areas including a new automatic swing gate at the Woden SES station | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 82 | capital | Upgrade of training rooms , conference room and offices at the Belconnen SES station | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 82 | capital | ACTF&R Kambah Fire Station room Conversion to change the former gym into a PPC transition area | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 76 | capital | Uninterruptible Power Supplies units upgrade | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 12 | capital | Universal remote controls for stations and services | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 466 | capital | Improving infrastructure and wellbeing at the Alexander Maconochie Centre | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 455 | capital | Supporting the ACATâ€™s energy and water financial assistance program | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 301 | capital | Well-prepared emergency services - ACT Ambulance Service modernisation | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 281 | capital | Justice Reform -New client interface platform for the ACT Civil and Administrative Tribunal (ACAT) and Forensic Medicine Centre Upgrade | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 250 | capital | Well-prepared emergency services - Upgrading the Emergency Services Agencyâ€™s ICT strategy and systems | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 233 | capital | Custodial access stairs: Magistrates Court | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 193 | capital | More ACT Fire & Rescue Staff and Construction of Acton Station - ESA Training pumper refurbishment | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 186 | capital | Per-and Poly-Fluoroalkyl Substances (PFAS) remediation | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 160 | capital | Well-prepared emergency services -Remediating hazardous materials around the former West Belconnen ACT Fire & Rescue Station | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 131 | capital | Justice reform -Investing in rehabilitation opportunities for detainees at the Alexander Maconochie Centre | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 119 | capital | Well-prepared emergency services - Planning for the new Molonglo Valley joint emergency services station | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 92 | capital | Implementing recommendations of a new future for custodial services ACT Corrective Services Blueprint for Change | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 85 | capital | Well-prepared emergency services -ACT Ambulance Service -Modernised and Sustainable Service Plan | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 50 | capital | Well-prepared emergency services - Essential equipment for severe weather events | see p84-89 of the financial statement | Justice and Community Safety |

| | | | | | | | | |
|------------|------------|------------|-----|-----|-----------------|---|--|------------------------------|
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 40 capital | Justice Reform -New client interface platform for the ACT Civil and Administrative Tribunal (ACAT) and Forensic Medicine Centre Upgrade | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 26 capital | More services for our suburbs -Enhancing our bushfire preparedness - Specialist Intelligence Gathering Capability | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 21 capital | ESA USAR and CBRN Replacement | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 19 capital | Justice reform -Improving safety and wellbeing at the Alexander Maconochie Centre | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 12 capital | Well-prepared emergency services -Supporting the wellbeing of Rural Fire Service and State Emergency Service volunteers | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | -3126 capital | More ACT Fire & Rescue Staff and Construction of Acton Station | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | -967 capital | Well-prepared emergency services - Gungahlin Joint Emergency Service Centre | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | -744 capital | Well-prepared emergency services -Emergency vehicle communication systems | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | -128 capital | ESA Vehicle Replacement Program | see p84-89 of the financial statement | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | -14 capital | Well-prepared emergency services - Strengthening ICT infrastructure | see p84-89 of the financial statement the rollover is required due to delays associated with contractor delivery. The project did not complete in the previous financial year causing OLA to commence a new contract in the current financial year with the unspent ARP. The contract terms were 50 per cent of the total contract value to be paid upon completion. The project is now physically complete but not financially complete. | Justice and Community Safety |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 82 capital | Asset Renewal Program (ARP): | the rollover is required due to delays in procurement, consultancy engagement and feasibility. The project is expected to be financially completed by June 2025. | OLA |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 950 recurrent | Better transport infrastructure - Supporting active travel | the rollover is required due to delays in the installation of a traffic signal infrastructure box, with payments made in early 2024-25. The project is physically complete but not yet financially completed. | TCCS |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 713 recurrent | Connected and sustainable Canberra - Parkes Way/Coranderrk Street intersection | the rollover is required due to the need to update traffic modelling to reflect updated population projections. Further delays were experienced obtaining endorsement from the National Capital Authority. The project is expected to be financially completed by March 2026. | TCCS |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 475 recurrent | Parkes Way early works (ACT Contribution) | the rollover is required due to the need to update traffic modelling to reflect updated population projections. Further delays were experienced obtaining endorsement from the National Capital Authority. The project is expected to be financially completed by March 2026. | TCCS |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 398 recurrent | Connected and sustainable Canberra - Upgrading roads in southwest Canberra (ACT Contribution) | the rollover is required due to a delay in programmed tree removal works, a component of the tree planting program. The project is expected to be financially completed early in the 2024-25 financial year. | TCCS |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 396 recurrent | Protecting Canberra's unique environment - Growing our urban forest | the rollover is required as procurement and resourcing issues have delayed the project. This project is expected to be financially completed in June 2025. | TCCS |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 380 recurrent | Better transport infrastructure - Supporting active travel | the rollover is required as payment is to be made in 2024-25. | TCCS |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 118 recurrent | Better transport infrastructure - Improving road and intersection safety | the rollover is required as although work for the broader road safety camera project is underway, the remaining work for this project will be delivered in 2024-25. The project is expected to be financially completed by June 2025. | TCCS |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 75 recurrent | Road Safety - Traffic Camera Expansion | the rollover is required due to ecological issues on the existing site necessitating a change in location and subsequent redesign of the facility. Additional assessments and reports required have also delayed the project. | TCCS |
| 10/04/2025 | 13/05/2025 | 02/09/2025 | No | 16B | 12 recurrent | Early design works for a new RSPCA facility | The Territory has received funding for Specialist Dementia Care (\$556,000) that is greater than originally budgeted for. | ACTLHN |
| 13/06/2025 | 02/09/2025 | 02/09/2025 | Yes | 17 | 556 recurrent | Specialist Dementia Care | The Territory has received funding for the Registration Scheme for Personal Care Workers program (\$707,000) and HomeBuilder initiative (\$215,000) that is greater than originally budgeted for | CMTEDD |
| 13/06/2025 | 02/09/2025 | 02/09/2025 | Yes | 17 | 707 recurrent | Registration Scheme for Personal Care Workers | The Territory has received funding for the Registration Scheme for Personal Care Workers program (\$707,000) and HomeBuilder initiative (\$215,000) that is greater than originally budgeted for | CMTEDD |
| 13/06/2025 | 02/09/2025 | 02/09/2025 | Yes | 17 | 215 recurrent | HomeBuilder | The Territory has received funding for the Registration Scheme for Personal Care Workers program (\$194,000) that is greater than originally budgeted for. | CSD |
| 13/06/2025 | 02/09/2025 | 02/09/2025 | Yes | 17 | 194 recurrent | Registration Scheme for Personal Care Workers | The Territory has received Commonwealth funding for the Better and Fairer Schools Agreement (Non-Govt schools), formerly provided under the Quality Schools - Non-Government Schools grant program, which is greater than originally budgeted for. | Education |
| 16/04/2025 | 13/05/2025 | 02/09/2025 | No | 17 | 2,844 EBT | Better and Fairer Schools Agreement (Non-Govt schools) | The Territory has received Commonwealth funding for the Better and Fairer Schools Agreement (Non-Govt schools), formerly provided under the Quality Schools - Non-Government Schools grant program, which is greater than originally budgeted for. | Education |
| 07/05/2025 | 13/05/2025 | 02/09/2025 | No | 17 | 1,844 EBT | Better and Fairer Schools Agreement (Non-Govt schools) | The Territory has received Commonwealth funding for the Better and Fairer Schools Agreement (Non-Govt schools), formerly provided under the Quality Schools - Non-Government Schools grant program, which is greater than originally budgeted for. | Education |
| 22/05/2025 | 02/09/2025 | 02/09/2025 | Yes | 17 | 1,054 EBT | Better and Fairer Schools Agreement (Non-Govt schools) | Statement of Reasons: The Territory has received Commonwealth funding for the Better and Fairer Schools Agreement (Govt schools) and Better and Fairer Schools Agreement (Non-Govt schools) which is greater than originally budgeted for. This funding was previously received under the Quality Schools - Gov Schools grant program. | Education |
| 10/06/2025 | 02/09/2025 | 02/09/2025 | Yes | 17 | 2,300 recurrent | Better and Fairer Schools Agreement (Govt schools) | | Education |

10/06/2025 02/09/2025 02/09/2025 Yes 17 1,015 EBT Better and Fairer Schools Agreement (Non-Govt schools)

Statement of Reasons:

The Territory has received Commonwealth funding for the Better and Fairer Schools Agreement (Govt schools) and Better and Fairer Schools Agreement (Non-Govt schools) which is greater than originally budgeted for. This funding was previously received under the Quality Schools - Gov Schools grant program.

Education

| Statement for the quarter ending | Date Tabled | days later |
|----------------------------------|-------------|------------|
| 30-Sep-24 | 03-Dec-24 | 64 |
| 31-Dec-24 | 04-Mar-25 | 63 |
| 31-Mar-25 | 13-May-25 | 43 |
| 30-Jun-25 | 02-Sep-25 | 64 |
| 30-Sep-25 | 02-Dec-25 | 63 |
| 31-Dec-25 | 25-Feb-26 | 56 |

| Budget document | Budget measure | 2023-24 (\$m) | 2024-25 (\$m) | Total (\$m) | Additional information |
|--|--|----------------------|----------------------|--------------------|---|
| 2023-24 Budget / Budget Statements | Refurbishing the Fitzroy Pavilion for major community events | 3.125 | 0.000 | 3.125 | Amount withheld from publication as NFP. Chief Minister later said the amount was not published so as not to predetermine the market price. |
| 2023-24 Budget Review | Better community infrastructure – A new Fitzroy Pavilion for community events | 3.790 | 0.800 | 4.590 | The original \$3.125 million first published as an offset of \$3.125 against the original provision. Net additional capital: 0.665 in 2023-24 and 0.800 in 2024-25. |
| 2023-24 Supplementary Budget Papers | Better community infrastructure – A new Fitzroy Pavilion for community events | 3.645 | 0.769 | 4.414 | The same papers still showed a project total value of \$4.590 million. The four-year investment shown in that table was \$4.414 million. |
| 2024-25 Budget Statements | Revised funding profile / technical adjustment for Better community infrastructure – A new Fitzroy Pavilion for community events | -2.447 | 2.447 | 0.000 | This reprofile moved funding out of 2023-24 and into 2024-25. |
| 2024-25 Budget Statements – Infrastructure Program | Better community infrastructure – A new Fitzroy Pavilion for community events | | 3.216 | 3.216 | Project total value shown as \$4.590 million. 2023-24 not shown. |
| June Quarter 2025 Consolidated Financial Report and attachments | Better Community Infrastructure – A new Fitzroy Pavilion for community events | -1.067 | 1.067 | 0.000 | Section 16B rollover into 2024-25 stating the adjustment was required to cover payment for invoices received in 2024-25. Project physically complete; financially complete expected by June 2025. |
| | <u>Calculated final appropriation</u> | 0.131 | 4.283 | | |

Attachment B1 – Budget Appropriation Changes – Fitzroy Pavilion

Attachment B2 – Identified Fitzroy Pavilion Expenditure (Notifiable Invoices)

| Payment Date | Payment Amount | Date Invoice Received | Supplier Name | Reporting Entity | Publish Description | Contract Number |
|---------------------|-----------------------|------------------------------|--|-------------------------|---|------------------------|
| 20/02/2024 | \$53,269.01 | 13/02/2024 | PROJECT COORDINATION AUSTRALIA PTY LTD | CMTEDD-ED | CAPITAL WORKS AT EPIC - FITZROY PAVILION UPGR | Not stated |
| 12/03/2024 | \$74,623.00 | 5/03/2024 | PROJECT COORDINATION AUSTRALIA PTY LTD | CMTEDD-ED | CAPITAL WORKS AT EPIC - FITZROY PAVILION UPGR | Not stated |
| 25/06/2024 | \$77,000.00 | 21/06/2024 | PAUL BARNETT DESIGN GROUP PTY LTD | CMTEDD-ED | CAPITAL WORKS AT EPIC - FITZROY PAVILION UPGR | Not stated |
| 6/08/2024 | \$1,380,636.40 | 29/07/2024 | SHAPE AUSTRALIA PTY LIMITED | CMTEDD-ED | CAPITAL WORKS - REFURBISHMENT OF FITZROY PAV | Not stated |
| 27/08/2024 | \$1,395,022.86 | 21/08/2024 | SHAPE AUSTRALIA PTY LIMITED | CMTEDD-ED | CAPITAL WORKS - REFURBISHMENT OF FITZROY PAV | Not stated |
| 15/10/2024 | \$1,495,454.29 | 9/10/2024 | SHAPE AUSTRALIA PTY LIMITED | CMTEDD-ED | CAPITAL WORKS - REFURBISHMENT OF FITZROY PAV | Not stated |