(

BILATERAL AGREEMENT ON THE NATION BUILDING AND JOBS PLAN

An agreement between

the Commonwealth of Australia as represented by the Department of Education, Employment and Workplace Relations (the Commonwealth)

and

Victoria as represented by the Victorian
Department of Education and Early Childhood
Development
(VIC)

Through this Agreement the Commonwealth will fund VIC to deliver timely economic stimulus through building prosperity for the future and supporting jobs in its jurisdiction.

Schedule 2A- the Commonwealth's Obligations

AUSTRALIAN GOVERNMENT BUILDING THE EDUCATION REVOLUTION PROGRAM FUNDING

Item A: BER ELEMENT [clause 3.1]

National School Pride Program

Item B: FUNDING PERIOD [clause 3.1]

This Schedule applies to Funding authorised for the Period from 2008-09 to 2009-10.

Item C: FUNDING AMOUNT [clause 3.1]

Total Funding available including the administration fee is \$209,494,000 (exclusive of GST).

The Total Funding has been calculated having regard to school student enrolments in schools eligible for payments under the program. If the audited data for school student enrolments as at February 2009 reveals different school student enrolment numbers to those used to calculate the Total Funding set out in this Schedule, the Total Funding will be adjusted to reflect the February 2009 school student enrolment numbers.

Item D: FUNDING INSTALMENTS [clause 3.1]

Payments in Column 1 will be made at the times set out in Column 2.*

| | e columni | |
|--------------|-----------------------|---|
| instalment 1 | \$62,848,000 | Payment will be made on the 7 th day of the month following the month in which the agreement is executed by all parties. |
| Instalment 2 | \$ 146,646,000 | Payment will be made on the 7 th day of the month following receipt and acceptance by DEEWR of the detailed statement of income and expenditure including expenditure to each school for the previous financial year in accordance with clause 4.1.1(c) of this agreement. This payment will not be made before 7 July 2009. |

We may withhold some, or all, of the payment of any funding instalment, subsequent to instalment 1 in the table above, if You have not paid to your schools at least 50 % of the funding paid to You by Us under this agreement in the financial year immediately preceding the financial year in which the funding instalment is due to be made.

The Commonwealth will not provide any additional Funds to You to meet any GST liabilities You incur as a result of subcontracting any part of the performance of Your obligations under this Agreement.

The date for payment is within 30 days of the date specified in the Table and after acceptance by the Commonwealth of:

- (a) any Report required by the Guidelines; and
- (b) if requested by the Commonwealth, a correctly rendered tax invoice;
- (c) delivered by You to the Commonwealth in accordance with this Agreement.



Item E: YOUR ADMINISTRATIVE EXPENDITURE [clause 4.5]

You may use \$3,086,000 of the Funding Amount in Item C of this Schedule for your administrative expenses associated with carrying out your obligations under this agreement as follows:

| Financial Year | Funding |
|----------------|---------------------|
| 2008-09 | \$929,000 |
| 2009-10 | \$2,1 67,000 |
| Total | \$3,096,000 |

^{*} Figures may not add due to rounding

item F: PROGRAM DELEGATE [clause 3.2 and 7.11]

The Program Delegate and the person who can accept notices for the Commonwealth is:

Name:

Dr Carol Nicoll

Office Address: Department of Education, Employment and Workplace Relations

16 Mort St

Canberra City ACT 2601

Postal Address: GPO Box 9880

Canberra City ACT 2601

Fax:

(02) 6123 6217

Phone:

(02) 6240 7920

Email:

carol.nicol@deewr.gov.au

Initial Page 23

Schedule 2B- the Commonwealth's Obligations

AUSTRALIAN GOVERNMENT BUILDING THE EDUCATION REVOLUTION PROGRAM FUNDING

Item A: BER ELEMENT [clause 3.1]

Primary Schools for the 21st Century

Item B: FUNDING PERIOD [clause 3.1]

This Schedule applies to Funding authorised for the Period from 2008-09 to 2010-11

Item C: FUNDING AMOUNT [clause 3.1]

Total Funding available including the administration fee is \$2,019,942,000 (exclusive of GST).

The Total Funding has been calculated having regard to school student enrolments in schools eligible for payments under the program. If the audited data for school student enrolments as at February 2009 reveals different school student enrolment numbers to those used to calculate the Total Funding set out in this Schedule, the Total Funding will be adjusted to reflect the February 2009 school student enrolment numbers.

Item D: FUNDING INSTALMENTS [clause 3.1]

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| | MECOLUMNO | de a columnation |
|--------------|----------------------|---|
| Instalment 1 | \$97,619,000 | Payment will be made on the 7 th day of the month following the month in which the agreement is executed by all parties. |
| Instalment 2 | \$1,074,330,000 | Payment will be made on the 7 th day of the month following receipt and acceptance by DEEWR of the detailed statement of income and expenditure including expenditure to each school for the previous financial year in accordance with clause 4.1.1(c) of this agreement. This payment will not be made before 7 July 2009. |
| Instalment 3 | s 847,993,000 | Payment will be made on the 7 th day of the month following receipt and acceptance by DEEWR of the detailed statement of income and expenditure including expenditure to each school for the previous financial year in accordance with clause 4.2.2(c) of this agreement. This payment will not be made before 7 July 2010. |

We may withhold some, or all, of the payment of any funding instalment, subsequent to instalment 1 in the table above, if You have not paid to your schools at least 50 % of the funding paid to You by Us under this agreement in the financial year immediately preceding the financial year in which the funding instalment is due to be made.

The Commonwealth will not provide any additional Funds to You to meet any GST liabilities You incur as a result of subcontracting any part of the performance of Your obligations under this Agreement.



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Item E: YOUR ADMINISTRATIVE EXPENDITURE [clause 4.5]

You may use \$29,851,000 of the Funding Amount in Item C of this Schedule for your administrative expenses associated with carrying out your obligations under this agreement as follows:

| 4 - Financial Year | A Fundings |
|--------------------|--------------|
| 2008-09 | \$1,443,000 |
| 2009-10 | \$15,877,000 |
| 2010-11 | \$12,532,000 |
| Total | \$29,851,000 |

^{*} Figures may not add due to rounding

Item F: PROGRAM DELEGATE [clause 3.2 and 7.11]

The Program Delegate and the person who can accept notices for the Commonwealth is:

Name:

(

Dr Carol Nicoll

Office Address: Department of Education, Employment and Workplace Relations

16 Mort St

Canberra City ACT 2601

Postal Address: GPO Box 9880

Canberra City ACT 2601

Fax:

(02) 6123 6217

Phone:

(02) 6240 7920

Email:

carol.nicol@deewr.gov.au

The Parties have confirmed their commitment to this Agreement as follows:

Signed for and on behalf of the Commonwealth of Australia by

DEST

The Hongurable Julia Gillard MP

Minister for Education, Employment and Workplace

Relations

2009

Signed for and on behalf of Victoria by

The Honourable Bronwyn Pike

Minister for Education

2009

Page 26 Initial

BILATERAL AGREEMENT ON THE NATION BUILDING AND JOBS PLAN

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the Commonwealth of Australia as represented by the Department of Education, Employment and Workplace Relations (the Commonwealth)

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 Development
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Through this Agreement the Commonwealth will fund VIC to deliver timely economic stimulus through building prosperity for the future and supporting jobs in its jurisdiction.

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Schedule 2A- the Commonwealth's Obligations

AUSTRALIAN GOVERNMENT BUILDING THE EDUCATION REVOLUTION PROGRAM FUNDING

Item A: BER ELEMENT [clause 3.2]

National School Pride Program

Item B: FUNDING PERIOD [clause 3.1]

This Schedule applies to Funding authorised for the Period from 2008-09 to 2009-10.

Item C: FUNDING AMOUNT [clause 3.1]

Total Funding available including the administration fee is \$209,494,000 (exclusive of GST).

The Total Funding has been calculated having regard to school student enrolments in schools eligible for payments under the program. If the audited data for school student enrolments as at February 2009 reveals different school student enrolment numbers to those used to calculate the Total Funding set out in this Schedule, the Total Funding will be adjusted to reflect the February 2009 school student enrolment numbers.

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| | | Payment will be made on the 7 th day of the month |
| Instalment 1 | \$ 62,848,000 | following the month in which the agreement is |
| | | executed by all parties. |
| | | Payment will be made on the 7 th day of the month |
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| Instalment 2 | \$146,646,000 | detailed statement of income and expenditure |
| 1 | | including expenditure to each school for the |
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| Financial Years | Funding |
|-----------------|-------------|
| 2008-09 | \$929,000 |
| 2009-10 | \$2,267,000 |
| Total | \$3,096,000 |

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Page 23

Schedule 2B- the Commonwealth's Obligations

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Primary Schools for the 21st Century

Item B: FUNDING PERIOD [clause 3.1]

This Schedule applies to Funding authorised for the Period from 2008-09 to 2010-11

Item C: FUNDING AMOUNT [clause 3.1]

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| Instalment 2 | \$3,074,330,000 | detailed statement of income and expenditure |
| | | including expenditure to each school for the |
| 1 | | previous financial year in accordance with clause |
| | | 4.1.1(c) of this agreement. This payment will not be |
| | | made before 7 July 2 <u>009.</u> |
| | | Payment will be made on the 7 th day of the month |
| 1 | | following receipt and acceptance by DEEWR of the |
| Instalment 3 | \$847,993,000 | detailed statement of income and expenditure |
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Minister for Education, Employment and Workplace

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2009

Signed for and on behalf of Victoria by

The Honourable Bronwyn Pike

Minister for Education

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Page 26 Initial