

Performance Evaluation Report as at 14/08/2009

Client: Brewarrina Business Cooperative Ltd

Activity: 63731 Murdi Paaki Regional Partnership Agreement
Commenced 19/06/2009
Completed:

APIR Period End: 30/06/2009

Service Delivery: Good

Field Visit Date:

File:

Folio:

Review Start Date:

File:

Folio:

Budget Position

Significant Assets Purchased

Service Delivery and Indicators

Quarterly Performance Indicator Report Apr - Jun 2009

Overall:

This project was not funded until the 19th June, therefore there is little to report.

This funding was to cover the period from January 29 to June. Application of the funds for expenses incurred during this period were not able to be ascertained before the 30th June 2009.

1. Provision of a MP Regional Plan every two years:

No movement on this performance indicator occurred during this period

2. Progress Report on the MPRA engagement with Local Government

No engagement occurred during this reporting period. A joint MPRA - Local Government meeting is scheduled for July 2009

3. Number of Meetings Held

Since the signing of the RPA there have been two meetings of the MPRA - March and May 2009

4. Number of people attending meetings

March 2009 - ^{s47F} MPRA members attended.

May 2009 - ^{s47F} MPRA members attended, ^{s47F} non-members attended including executive of NSWALC

NOTED. PLS REFER
TO COMMENTS ON PFS
RE Roll-over of 08/09 funds.
s22 - irrelevant
tion
19/8/09
Page 1 of 1

Examination of Periodic Financial Statements

Client: Brewarrina Business Cooperative Ltd

Sub. Nbr: 2023737

Activity: Murdi Paaki Regional Partnership Agreement

Act. Nbr.: 63731

Funds Controller: None

PFS Frequency: Half Yearly

Budget Guidelines: Activity by Block

Section 20 Notice: None

Risk Rating: Not Yet Assessed

Objectives: To assist the Murdi Paaki Regional Assembly (MPRA) to deliver the objectives of the Council of Australian Governments (COAG) Reform Agenda and the NSW State Plan priorities in sixteen (16) Communities across the Murdi Paaki region through a Regional Partnership Agreement (RPA). The RPA has been endorsed by the FaHCSIA Minister and will be in place for the period 2008/11.

This funding initiative supports multi-agency arrangements to address Closing the Gap imperatives and to develop community governance/leadership initiatives in the Murdi Paaki Regional.

This Agreement establishes a partnership to achieve sustainable improvements for people living in the Murdi Paaki region across the six Closing the Gap outcomes. The parties will work together to coordinate services and effectively deliver initiatives across communities in the region in response to locally identified need.

The parties will work together to deliver the objective of the COAG Reform Agenda and the NSW State Plan priorities and has identified the following 'building blocks' that need to be in place in order to comprehensively address the identified drivers of disadvantage, and tackle them in an integrated way:

- healthy homes and environmental health;
- safe families and communities;
- health;
- early childhood;
- education;
- economic participation and development
- community resilience and
- governance and leadership

Through this partnership plans to address the above priorities are pursued through five (5) established theme based regional sub groups with both government and community representation, monthly meetings of the 16 Community Working parties, and regular meetings of the Murdi Paaki Regional Assembly and governments.

Closing the Gap on Indigenous Disadvantage Statement, endorsed at the Council of Australian Governments (COAG) meeting on 26 March 2008 underpin's the approach that the Australian Government and NSW Government have adopted.

The COAG targets are:

- To close the life-expectancy gap between Aboriginal and Torres Strait Islander people and other Australians within a generation
- To halve the mortality gap between Aboriginal and Torres Strait Islander children and other children under age 5 within a decade
- To halve the gap in literacy and numeracy achievement between

Aboriginal and Torres Strait Islander students and other students within a decade;

- To halve the gap in employment outcomes for Aboriginal and Torres Strait Islander people within a decade;
- To at least halve the gap in attainment at Year 12 schooling (or equivalent level) by 2020; and
- To provide all Aboriginal and Torres Strait Islander four year old's in remote communities with access to a quality preschool program within five years.

Regional Partnership Agreement governance arrangements

- The Murdi Paaki region has a multifaceted system of Indigenous community governance, based on the principles of community participation, responsibility, and accountability;
- Each of the 16 major communities has established a Community Working Party, comprising representatives from the local Indigenous community;
- The Murdi Paaki Regional Assembly (MPRA) comprises the 16 Chairs of the Community Working Parties and is chaired by an Independent leader of the Region; and
- The parties to this Agreement agree that Senior Managers of FaHCSIA, and DAA will meet four times a year with the MPRA at the regular MPRA meetings to review progress and continue to strengthen the engagement between the parties as is the intent of this Agreement.

Through the Murdi Paaki Regional Engagement Group, the parties will jointly monitor and evaluate progress against the timeframes and performance indicators outlined in projects contained in the Schedules to this Agreement. The parties will provide sufficient information to the Committee for that purpose.

In the third year of operation of this Agreement, the effectiveness of the Agreement will be independently reviewed.

The Terms of Reference for the review and the reviewer must be agreed by the Murdi Paaki Regional Engagement Group within two years after the Agreement is signed.

The core Terms of Reference will be to review the effectiveness of the partnership and the impact of the Agreement and its Schedules on the people living in the region, with reference to the timeframes and performance indicators.

Outcomes will be measured by the following:

- Provision of a Murdi Paaki Regional Plan every two years
- Provision of a progress report on the MPRA engagement with Local Government
- Number of meetings held
- Number of people attending meetings

Released to Date - Capital: \$0.00

Operational: \$47,000.00

CDEP: \$0.00

Accounting method used by grantee: CASH/ACCRUAL

	YES	NO	N/A	File/Folio
Certification as per T&C provided	✓			
Financial Statement Documentation as per T&C	✓			
Correct Budgeting Requirements as per T&C	✓			
Grant releases recorded correctly	✓			
Activity-generated income recorded	✓			
All expenditure for approved objectives	✓			
Carry-overs from previous years addressed			✓	
Arithmetically accurate	✓			
Income/Expenditure trend satisfactory	✓			
Reasonable amount of Debtors and Creditors	✓			

For Period Ending 30/06/2009

Activity's Funds Position as at 30/06/2009 (Attach all your working papers)

Capital \$ _____ Operational \$ 47,000 CDEP \$ _____

Breaches entered in GMS: General T&C YES NO N/A
 Program-specific T&C YES NO N/A
 Supplementary Condition T&C YES NO N/A

Follow-up required? YES/NO

Comments: (Detail your observations, findings and recommendations.)

no funding has been spent as grant was released 19 June 09.

Recommended as Satisfactory/~~Unsatisfactory~~ YES/~~NO~~Simonne Goolagong
NameSenior C/E officer
Position14.08.09
Date

Supervisor's InstructionsFinancial Statement Accepted as Satisfactory YES/NOFollow-up action required YES/NO

Action Officer:

Date to complete follow-up 1/1Referral to manager required YES/NOLEONARD Hiu

Name

DEPUTY MANAGER

Position

19/8/09
Date

* Follow up letter to BBL
 Advising that they can roll-over
 08/09 funds into 09/10 given date
 start.

Manager's Instructions

No further action required YES/NO

Follow-up action required YES/NO

Action Officer:

Date to complete follow-up 1/1

Name

Position

Date

Brewarrina Business Cooperative Ltd

Murdi Paaki Regional Assembly Regional Partnership Agreement

Quarterly Performance Indicator Report Apr - Jun 2009

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Certificate of Funds Usage

*Certificate of compliance of this Periodic Financial Statement to the
Terms & Conditions of the Program Funding Agreement 07/08*

Provider: FALCSMReporting Period: MPRA RPA fundingFunded Activity: Apr - June 2009

Please attach, where applicable:

- (a) Financial information (prepared by a Qualified Accountant, who must be a person acceptable to Us unless otherwise agreed by us) including:
- (i) an income statement that identifies all line items of income and expenses provided in the financial year to date, including Project Income;
 - (ii) a schedule of the assets acquired during the Financial year compared with the budget;
 - (iii) a list of all your debtors, creditors and all accruals and pre-payments; and
 - (iv) any relevant supporting documentation.
- (b) a copy of the Bank Statement of your account referred to in paragraph 5.6(a) covering the date of the financial reporting period to which it relates.
- (c) a statement on how much you need to meet your current liabilities under legal commitments entered into by You under this Agreement.
- (d) copies of decisions and orders of any court or tribunal made against You or involving You if any.

RECEIVED
HAND DELIVERED
17/8/09
s 22 - irrelevant
information

Bookkeepers Certificate

I hereby certify that the attached financial statements are correct and identify all receipts, payments, debtors and creditors, accrued payables and receivables and provide an accurate record of utilisation of activity funds.

s 22 - irrelevant information

Accountant/Bookkeeper

13/8/09
date

Chairperson Certificate

I hereby certify, in accordance with condition 8.1 of the General Terms & Conditions for Funding Agreements Relating to Indigenous Programs / Terms and Conditions for Funding Agreements with State/Territory/Local Government Agencies relating to Indigenous Programs that:

- a) all Funding received was spent for the purpose of the Activity and in accordance with this Agreement and that You have complied with this Agreement;
- b) salaries and allowances paid to persons involved in the Activity are in accordance with any applicable award or agreement in force under any relevant law on industrial or workplace relations;
- c) unless the Project Period has expired or the Agreement has been terminated, the unspent portion of the Funds (if any) are available for use within the next Reporting period;
- d) the financial information is presented in accordance with Our financial Reporting requirements;
- e) where an Asset has been acquired with the Funds, that paragraphs 6.6 (d) and (g) have been complied with in respect to the Asset; and
- f) *we are able to pay all our debts as and when they fall due and have sufficient resources to discharge all our debts at the end of the current Financial Year.

* (State/Territory/Local Government Agencies should strike out paragraph (f) above)

s 22 - irrelevant information

Chairperson/Chief Executive Officer

Chief Financial Officer/Authorised Person Date

12/8/2009
date: .../.../...

Brewarrina Business Cooperative Ltd

Murdi Paaki Regional Assembly Regional Partnership Agreement

Quarterly Financial Statement

Mar – Jun 09

	Budget 2008/2009	Activity 1.4.09 – 30.6.09	Year to Date 29.1.09 – 30.6.09
<u>INCOME</u>			
Operational	47000.00	47000.00	47000.00
GST	4700.00	4700.00	4700.00
Interest	0.00	0.00	0.00
INCOME TOTAL	51700.00	51700.00	51700.00
<u>EXPENDITURE</u>			
Operational			
Services			
Fee for Service	20000.00	0.00	0.00
MP Regional Plan	7000.00	0.00	0.00
MPRA Engagement with LG	20000.00	0.00	0.00
Operational Sub-Total	47000.00	0.00	0.00
GST	4700.00	4700.00	0.00
EXPENDITURE TOTAL	51700.00	4700.00	0.00