

DEED OF VARIATION

**DEED OF VARIATION IN RELATION TO CHOICE AND AFFORDABILITY FUND
AGREEMENT**

The Secretary of the Department of Education

AND

**The Catholic Education Centre (Tasmanian Catholic Education Office)
ABN 55 210 770 582 (NGRB)**

CONTENTS

1.	Definitions and Interpretation	3
2.	Amendment of the Agreement	5
3.	Costs	5
4.	Entire agreement and variation	5
5.	Applicable law	5
6.	Counterparts	5
	Schedule 1	6

DEED OF VARIATION

DEED OF VARIATION IN RELATION TO CHOICE AND AFFORDABILITY FUND AGREEMENT

Date

This Deed is made on

Parties

This Deed is made between and binds the following parties:

1. **The Secretary of the Department of Education (Secretary)**
2. **Roman Catholic Church Trust Corporation of the Archdiocese of Hobart (ABN 24 097 986 470)** as represented by the Catholic Education Centre (Tasmanian Catholic Education Office)
ABN 55 210 770 582 (NGRB)

Context

This Deed is made in the following context:

- A. The parties have entered into a Choice and Affordability Fund Agreement dated 22 September 2020, being a written arrangement for the purposes of sections 25B(1)(c), 31(1)(d) and 36(6)(c) of the *Australian Education Regulation 2013 (Cth)* (**Agreement**).
- B. The parties have agreed to amend the Agreement on the terms and conditions of this Deed.

Operative provisions

In consideration of the mutual promises contained in this document, the parties to this Deed agree as follows:

1. Definitions and Interpretation

Definitions

- 1.1. In this Deed, unless the contrary intention indicates otherwise:
 - a. terms used in this Deed that are not defined in clause 1.1.b below and are defined in the Agreement have the same meaning as in the Agreement; and
 - b. a term in bold type below has the meaning shown opposite it.

Agreement	means the Agreement referred to in paragraph A of the Context.
Date of Variation	means the date on which the last of the parties executes this Deed, as shown on page 3 of this Deed.
Deed	means this Deed and includes all schedules and attachments (if any) to this Deed.

Interpretation

- 1.2. In this Deed, unless the contrary intention appears:
- a. words importing a gender include any other gender;
 - b. words in the singular include the plural and words in the plural include the singular;
 - c. clause headings are for convenient reference only and have no effect in limiting or extending the language of provisions to which they refer;
 - d. words importing a person include a partnership and a body whether corporate or otherwise;
 - e. a reference to \$ or dollars is a reference to Australian dollars;
 - f. a reference to any legislation or legislative provision includes any statutory modification, substitution or re-enactment of that legislation or legislative provision;
 - g. if any word or phrase is given a defined meaning, any other part of speech or other grammatical form of that word or phrase has a corresponding meaning;
 - h. Schedule 1 and any attachments form part of this Deed;
 - i. if any conflict arises between the terms and conditions contained in the clauses of this Deed and any part of Schedule 1 (and attachments if any), the terms and conditions of the clauses prevail;
 - j. if any conflict arises between any part of Schedule 1 and any part of an attachment, Schedule 1 prevails;
 - k. a reference to writing is a reference to any representation of words, figures or symbols, whether or not in a visible form;
 - l. wherever the context permits "Secretary" and "NGRB" include their respective successors in title or assignees; and
 - m. a covenant on the part of two or more persons binds them jointly and severally and a covenant for the benefit of two or more persons is for the benefit of them jointly and severally.
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Guidance on construction of Deed

- 1.3. As far as possible all provisions of this Deed will be construed so as not to be void or otherwise unenforceable.
- 1.4. If anything in this Deed is void or otherwise unenforceable then it will be severed, and the rest of the Deed will remain in force.
- 1.5. A provision of this Deed will not be construed to the disadvantage of a party solely on the basis that it proposed that provision.
- 1.6. In the event of conflict between this Deed and the Agreement, the provisions of the Deed will prevail.

- 1.7. Paragraphs 8 and 9 of the Agreement (as varied by this Deed) apply (mutatis mutandis) in relation to this Deed.

Commencement

- 1.8. The terms of this Deed apply on and from the Date of Variation.

2. Amendment of the Agreement

- 2.1. With effect on and from the Date of Variation, the Agreement is amended as shown in the marked-up copy of the Agreement in Schedule 1.

3. Costs

- 3.1. Each party will bear its own costs and expenses (including legal costs) arising out of and incidental to the negotiation, preparation, execution and delivery of this Deed.

4. Entire agreement and variation

- 4.1. The parties confirm all the other provisions of the Agreement and, subject only to the amendments provided for by this Deed, the Agreement remains in full force and effect and must be read and construed and will be enforceable as if the terms of this Deed were supplemental to the Agreement.
- 4.2. This Deed and the Agreement, when read together, contain the entire agreement of the parties with respect to the parties' rights and obligations under the Agreement and supersede all prior understandings and representations between the parties with respect to the parties' rights and obligations under the Agreement.
- 4.3. Each party must take such steps, execute all such documents and do all such acts and things as may be reasonably required by any other party to give effect to any of the transactions contemplated by this Deed.
- 4.4. The provisions of this Deed must not be varied either in law or in equity except by agreement in writing signed by the parties.

5. Applicable law

- 5.1. This Deed and the Agreement are to be construed in accordance with, and any matter related to them is to be governed by, the law of the Australian Capital Territory.
- 5.2. The parties submit to the non-exclusive jurisdiction of the courts of the Australian Capital Territory.

6. Counterparts

- 6.1. This Deed may be signed in any number of counterparts and all such counterparts taken together will be deemed to constitute one and the same document.

SCHEDULE 1

Marked-up copy of the Agreement attached.

CHOICE AND AFFORDABILITY FUND AGREEMENT

2020 to 2029

Roman Catholic Church Trust
Corporation of the Archdiocese of
Hobart (ABN 24 097 986 470) as
represented by the Catholic Education
Centre Tasmania (ABN 55 210 770 582)

Contents

<u>PRELIMINARIES</u>	8
<u>PART 1 – PARTIES AND OPERATION</u>	
<u>Parties</u>	10
<u>Term</u>	10
<u>Review</u>	10
<u>Variation</u>	10
<u>Termination</u>	10
<u>Survival of obligations following expiry or termination</u>	10
<u>Dispute Resolution</u>	11
<u>PART 2 – PRIORITIES</u>	11
<u>National priorities</u>	11
<u>Overview of activities</u>	13
<u>PART 3 – FUNDING ARRANGEMENTS</u>	14
<u>Funding amount</u>	14
<u>Use of funding</u>	15
<u>PART 4 – WORK PLANS, REPORTING AND THE PAYMENT SCHEDULE</u>	11
<u>Work Plans</u>	11
<u>Annual reports</u>	11
<u>Amount of funding and expected payment schedule</u>	11
<u>PART 5 – SIGNATURES</u>	

Choice and Affordability Fund Agreement

PRELIMINARIES

1. As part of the Australian Government's commitment to providing choice to Australian families, the Government announced the Choice and Affordability Fund. The Choice and Affordability Fund will provide an estimated \$1.2 billion over 10 years from 2020 to 2029 to address specific challenges in the non-government school sector. The Choice and Affordability Fund incorporates the National Adjustment Assistance Fund, which was established to provide transition funding support for non-systemic independent schools.
2. The Choice and Affordability Fund Guidelines (the Guidelines), published on the Department of Education, ~~Skills and Employment~~ website, outline the expectations for the fund through national priorities. The national priorities were developed in consultation with the national representative bodies and are:
 - Choice and affordability of schools
 - Transition assistance
 - Special circumstances funding
 - Strengthening outcomes for schools and educationally disadvantaged schools and students
 - Student wellbeing and support
 - Other priorities identified by the Minister from time to time.
3. Through the Choice and Affordability Fund Agreement (the Agreement), state and territory non-government representative bodies (NGRBs) agree to receive and use funding in line with these national priorities.
4. Funding is provided under section 70 of the *Australian Education Act 2013* (the Act) for an NGRB for the purpose of supporting school education at non-government schools. NGRBs are expected to provide all non-government schools they represent with the opportunity to apply for or be supported through the funding.
5. The NGRBs will report annually against the agreed arrangements, as set out in Part 4 – Workplans, Reporting and the Payment Schedule. Ongoing reporting remains a condition of funding under the Act and the Australian Education Regulation 2013 (the Regulation).
6. ~~N/A. As the NGRB anticipates a consistent approach to delivery of activities over the period of this Agreement, the Agreement does not require the NGRB to submit work plans as provided for under Part D of the Guidelines. If the NGRB's approach to delivery alters so that additional priorities are to be addressed this Agreement will be amended to provide for submission of work plans.~~
7. This Agreement is the written arrangement entered into in relation to the Fund for the purposes of paragraphs 25B(1)(c), 31(1)(d) and 36(6)(c) of the Regulation for payments the Minister for Education (the Minister) is able to make under section 70 of the Act. It sets out matters that the Minister for Education must have regard to for the purposes of determining an amount(s) of Choice and Affordability funding payable under section 70 of the Act for the NGRB. It also specifies the requirements on an NGRB with respect to its expenditure of Choice and Affordability

funding paid under the Act and associated reporting requirements. This Agreement does not impact the expenditure by the NGRB, or associated reporting, relating to the Non-Government Reform Support Fund.

8. Any action taken under the Agreement is subject to, and must be consistent with, the Act and Regulation and all other applicable legislation. The terms and obligations contained in the Agreement are in addition to and not to be read as limiting anything in the Act or Regulation.
 9. To avoid doubt, this Agreement is not intended to create legally binding obligations on the Commonwealth of Australia whether contractual or otherwise for any purpose other than that permitted in accordance with the Act or Regulation. In accordance with subsection 25B(1) of the Regulation, the Minister will have regard to this Agreement, for the purpose of determining under section 70 of the Act, the amount of financial assistance that is payable to a State or Territory for a year, for a NGRB for a non-government school.
 10. The Regulation prescribes a range of matters for the purposes of the Act including ongoing requirements for approval of NGRBs; matters relevant to actions the Minister may take for failure to comply with the Act or the Regulations; requirements in relation to the acquittal of funding paid under the Act; and other miscellaneous matters.
 11. The Guidelines set out the requirements under the Regulation in relation to the administration, use and reporting of the Choice and Affordability Fund.
 12. A reference to the Minister or the Secretary in this Agreement and the Guidelines includes a reference to a delegate of the Minister or the Secretary, respectively, under the Act.
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PART 1 – PARTIES AND OPERATION

Parties

13. The Parties to this Agreement (the Parties) are:

- a) the Secretary of the Department of Education, ~~Skills and Employment~~, and
- b) Roman Catholic Church Trust Corporation of the Archdiocese of Hobart (ABN 24 097 986 470) as represented by the Catholic Education Centre (Tasmanian Catholic Education Office) (ABN 55 210 770 582).

Term

14. This Agreement shall take effect on and from the date when it is signed by the last party to do so.

15. Unless terminated earlier in accordance with paragraph 19, this Agreement will expire on the latter of the following events:

- a) 31 March 2030, or
- b) on completion of a final annual report to the Secretary's satisfaction.

Review

16. The Commonwealth will review the Choice and Affordability funding arrangements in 2027.

Variation

17. This Agreement may be amended at any time with the agreement in writing of the Parties.

18. The attachments to this Agreement may be varied or revoked, and new attachments may be added, at any time with the written agreement of the Parties.

Termination

19. A Party to this Agreement may terminate the Agreement at any time by notifying the other Party in writing. A Party intending to terminate, should provide a minimum of 12 months' notice.

Survival of obligations following expiry or termination

20. The following obligations survive the expiry or termination of this Agreement:

- a) The requirement to submit an annual report as specified in Paragraph ~~41~~³⁹ of this Agreement and Part D of the Guidelines;
- b) any requirements under the Guidelines, the Act and/or the Regulation that expressly or impliedly continue to survive, including but not limited to those relating to:
 - i. expenditure of Choice and Affordability fund amounts received by the NGRB;
 - ii. ongoing policy and funding requirements for approval;
 - iii. monitoring the NGRB's compliance with the Act;
 - iv. keeping and providing information and records;

- v. taking action with respect to non-compliance;
- vi. requiring amounts to be repaid.

21. The above obligations continue until the Choice and Affordability funding is either fully spent or returned.

Dispute Resolution

22. Any Party may give notice to the other Party of a dispute under this Agreement. The notice must set out the nature of the dispute.
23. Within 10 business days (or such other period agreed to by the Parties in writing), each party will nominate a representative to try and settle the dispute by direct negotiation, in good faith.
24. The existence of a dispute does not, of itself, constitute failure to implement the Agreement by either Party.

PART 2 – PRIORITIES

National priorities

25. The Guidelines specify the national priorities determined by the Minister. Through this Agreement, the Parties commit to contribute to the following national priorities.

a) *Choice and affordability of schools*

The Fund will provide funding for initiatives that facilitate parental choice and opportunity giving parents the ability to choose an affordable school that will best suit their individual child.

b) *Transition assistance*

The Fund incorporates the National Adjustment Assistance Fund, which was established to provide transition funding support for non-systemic independent schools. This means NGRBs will make financial and other transition support available for schools that would have met the criteria to have access to support through the National Adjustment Assistance Fund; that is, non-systemic independent schools which are expected to experience year-on-year reductions in per student funding due to changes in Commonwealth recurrent funding settings over 2020 to 2029. The Fund will also provide support for schools in general to transition to a new capacity to contribute model for recurrent funding.

c) *Special circumstances funding*

The Fund will support schools and students impacted by special circumstances or in priority areas such as rural, regional and remote locations and areas affected by drought or other natural disasters.

Special circumstances funding should be prioritised for schools requiring short term emergency assistance when unexpected circumstances or events cause severe and

temporary financial difficulty. Assistance should be provided for schools in situations that satisfy all of the following criteria:

- **unexpected**
 - Could not have been reasonably foreseen.
- **causing severe financial difficulty**
 - Where a school faces a real prospect of having to cease a large part of its educational activities or significantly lower its educational services.
- **short term**
 - Schools should be able to overcome their financial difficulty and resume operations and must provide a five-year business and recovery plan.
- **a special need**
 - Schools have exhausted all other options to remedy the financial situation of the school.

d) Strengthening outcomes for schools and educationally disadvantaged schools and students

The Fund will support initiatives that strengthen outcomes for schools such as helping underperforming schools improve outcomes, including through school industry partnerships, and supporting educationally disadvantaged schools and students.

f) *Other priorities identified by the Minister from time to time.*

Where new priorities emerge, the Minister will consult with NGRBs to be progressed only by the agreement of both parties.

26. Transition assistance (priority b)) and special circumstances funding (priority c)) are compulsory inclusions for all NGRBs and, along with the regional transition assistance support provided under paragraph 38, these priorities should be prioritised over the other national priorities.
27. The Secretary will provide advance notice to NGRBs through Funding Estimation Tools (FETs) of their represented schools which must have access to financial support through transition assistance (priority b)). The department expects the activities outlined in paragraph 29 below and the work plans should result in a nationally consistent approach to support for these schools and will provide guidance on funding that should be set aside to meet the requirements of these schools. There is flexibility for NGRBs to extend this support, or provide alternative transition support, to other schools.
28. The implementation of national priorities outlined in paragraph 25 of this Agreement is a condition of Choice and Affordability funding to the NGRB. It is anticipated that the Parties may vary paragraph 25 of this Agreement in writing, over time as national priorities are further developed, considered and are the subject of consultation.

Local priorities

28A. Local priorities are to be outlined in the NGRB's Choice and Affordability Fund work plan.

28B. The implementation of local priorities outlined in the Choice and Affordability Fund work plan (Attachment A) is a condition of funding to the NGRB. It is anticipated that the relevant NGRB may formulate proposals to vary the work plan over time as local priorities are further developed and considered.

28C. If the relevant NGRB proposes new local priorities, these will be agreed to by the Parties via an updated work plan.

Overview of activities

29. The following is an overview of planned activities and description of what the NGRB seeks to achieve with the Choice and Affordability Fund over 2020-2029.

Funding distribution

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Balance Bfwd	-	\$653,070	\$1,020,624	\$202,629	\$511,527	\$968,327	\$774,659	\$732,207	\$542,711	\$207,973
Income Regional Transition Assistance	\$223,544	\$231,144	\$239,004	\$247,130	\$255,532	\$264,220	\$273,204	\$282,492	\$292,096	\$302,028
General	\$972,969	\$1,317,766	\$1,362,570	\$1,408,898	\$1,456,800	\$1,506,332	\$1,557,548	\$1,610,504	\$1,665,262	\$1,721,880
Expenditure Priority a	-	\$800,000	\$500,000	\$500,000	\$800,000	\$1,500,000	\$1,400,000	\$1,600,000	\$1,800,000	\$1,729,853
Expenditure Priority b	\$543,443	\$381,356	\$1,225,877	\$600,000	-	-	-	-	-	-
Expenditure Priority b Regional	-	-	\$693,692	\$247,130	\$255,532	\$264,220	\$273,204	\$282,492	\$292,096	\$302,028
Expenditure Priority c	-	-	-	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Balance	\$653,070	\$1,020,624	\$202,629	\$511,527	\$968,327	\$774,659	\$732,207	\$542,711	\$207,973	-

Transition assistance will be a priority from 2022 when Direct Measure of Income (DMI) Capacity to Contribute (CTC) scores are used for the Capacity to Contribute score element of the recurrent funding arrangements for all schools. In addition, a Health Care Card fee remission system is being introduced for all Catholic Schools in Tasmania in 2021 and this funding will assist schools with the expected reduction in fee income. This allocation will relate directly to the Choice and Affordability priority.

Priority Objectives

1. Choice and Affordability Funding will be used to support the introduction of system-wide, standardised fee remissions for all Health Care Card Holders from 2021 – Addressing priority (a)
2. From 2020 when DMI CTC scores are used to calculate recurrent funding entitlements for schools and the new transition pathways are adopted, funding will be used to assist schools to transition to the new model – Addressing priority (b)
3. The Choice and Affordability Funding will support schools and students impacted by special circumstances or in priority areas such as rural, regional and remote locations and areas affected by drought or other natural disasters. Special circumstances funding will also be prioritised for schools requiring short term emergency assistance when unexpected circumstances or events cause severe and temporary financial difficulty – Addressing priority (c)
4. Choice and Affordability Funding will be used to provide Teacher Coaching and Professional Development to support teachers in primary and secondary schools to use evidence-based, high impact teaching practices. The objective is to strengthen outcomes for schools and students, including educationally disadvantaged students—Addressing priority (d)

Intended Outcomes

1. To ensure that parents and guardians are afforded choice when it comes to schooling for their child and to support one of our key objectives that no child will be denied a Catholic education due to an inability on the part of the family to pay school fees. Priority (a)
2. To guarantee that schools are supported to transition to the Direct Measure of Income funding arrangements. Priority (b)
3. To assist schools impacted by special circumstances or to provide short term emergency assistance for unexpected costs that result in temporary financial difficulty. Priority (c)
4. To assist schools with the affordability of the coaching programmes and professional development and enable teachers to engage with whole of system curriculum and pedagogy learning days. This will subsequently contribute to teacher development in high impact teaching practices that will strengthening student outcomes. Priority (d)

PART 3 – FUNDING ARRANGEMENTS

Payment amount

30. Commonwealth funding for the Fund is provided through Part 5 of the Act. Section 70 of the Act provides that the Minister may determine an amount of financial assistance that is payable for a year to a non-government representative body for a non-government school.
31. Payments will be paid through state and territory treasuries to pass to the NGRB. Funding will be administered by the NGRB to its represented non-government schools, in accordance with this Agreement and approved Choice and Affordability Fund work plans.
32. The following table describes the estimated funding amount for 2020. Payment amounts for 2020-2029 are subject to annual appropriation, ministerial determination for the purposes of

section 70 of the Act, and the Schooling Resource Standard (SRS) indexation factor applied to amounts from 2021 to 2029 as set out in paragraph 25B(2)(b) of the Regulation and section 11A of the Act.

	2020
Choice and Affordability Fund funding (\$)	\$1,196,513

33. The Government has committed to review the SRS indexation factor by 2023.
34. For the purposes of making a section 70 determination, in addition to the matters listed in subsection 25B(1) of the Regulation, the Minister may have regard to advice from NGRBs or the national representative body for a sector on their preferred state and territory level distribution of funding for 2020 or any subsequent year. Advice to vary the distribution for 2020 must be provided before Agreements are finalised. Advice to vary the distribution for 2021 or a subsequent year must be provided at least by the end of August of the year prior to the variation unless otherwise agreed with the Secretary.
35. The department will confirm the payment amounts to NGRBs by October each year for the following year (e.g. confirmation by October 2020 for the payment amounts for 2021), once the SRS indexation factor for the year is known and the Minister has considered any advice from the national representative body or NGRB to vary the state and territory level distribution provided in accordance with paragraph 34.
36. The department will publish annually on its website the final distribution of funding at a state and territory level, based on the amounts the Minister has determined are payable for an NGRB for each year by 30 June the following year.

Use of funding

37. NGRBs and non-government schools are to use funding in line with the Guidelines. NGRBs must require non-government schools to provide assurance through the annual reporting and financial statement arrangements that distributed funding has been used for the purposes it was provided.
38. To ensure support for regional schools during transition to the Direct Measure of Income for capacity to contribute, and in accordance with paragraph 23 of the Guidelines, the NGRB must ensure that funding as specified in the following table is provided for regional assistance. Note, the figures in this table will be revised annually to reflect final SRS indexation factors and distribution variations provided in accordance with paragraph 34.

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Regional transition assistance (\$)	\$223,544	\$231,144	\$239,004	\$247,130	\$255,532	\$264,220	\$273,204	\$282,492	\$292,096	\$302,028

39. Subject to the requirements contained in section 31 of the Regulation and in the Guidelines which must be complied with, as well as the compulsory requirement to provide the regional assistance specified in paragraph 38 above, transition assistance (priority b)) and special circumstances funding (priority c)), NGRBs have discretion to spend Choice and Affordability funding over the period 2020 to 2029 in order to best achieve the priorities of the Fund according to their own

circumstances. For avoidance of doubt, expenditure of some or all of the funds received may be spent in later years, in order to best achieve the priorities of the Fund.

40. Any interest earned on the financial assistance must be spent, or committed to be spent, in the same way as the financial assistance.

PART 4 – WORK PLANS, REPORTING AND THE PAYMENT SCHEDULE

Work plans

40A. The NGRB must submit a work plan for the Secretary's approval in accordance with the Guidelines. The NGRB must submit a three-year work plan for 2023-25 and a four-year work plan for 2026 to 2029 in line with timing set out in Table 1.

40B. The Parties agree to include the Fund work plan as Attachment A of this Agreement and understand that, once approved, the work plan is part of this Agreement.

40C. The work plans are expected to be a flexible document that may be varied over time to accommodate changed circumstances. Except where paragraph 40D is applicable, any variations to an approved Fund work plan, including the inclusion of additional activities, must be agreed by both Parties in writing in accordance with paragraphs 17 to 18 of this Agreement.

40D. The NGRB may transfer funding between categories of activities or initiatives within the work plan Budget (the Budget), without the written consent of the Secretary, provided that such transfer:

- a. does not exceed 20 per cent of the relevant item specified in the Budget for a year from which the amount of funds is being transferred, and
- b. requirements to provide transition assistance (priority b)), special circumstances funding (priority c)) and regional assistance set out in paragraph 38 are still met each year.

The NGRB may also vary funding allocated for an activity without the written consent of the Secretary in response to increased demand for transition assistance (priority b) and special circumstances funding (priority c) as well as in response to variation to the final total amount payable for a year in accordance with paragraph 39.

Annual reports

41. The NGRB will submit an annual report in accordance with the Guidelines and the template at Attachment B.

Payment schedule

42. For 2020, 85 per cent of the 2020 allocation for the NGRB will be paid following signing of the Agreement. The balance of 15 per cent of the 2020 allocation is expected to be paid in late 2020, subject to appropriation.

43. For 2021 to 2029, payments will be made in January and August, each payment being approximately 50 per cent of the year's annual allocation. An additional payment will be made before 30 June for the purposes of making adjustment payments, including for indexation for the previous year if required. In accordance with paragraph 35 above, NGRBs will be advised of payments in October for the following year. Timing of the payment scheduled for January 2021 is subject to appropriation.

43A. For 2023, the August payment referred to in paragraph 43 will be paid following receipt of a work plan to the Secretary's satisfaction for 2023 to 2025. For 2026, the January payment referred to in paragraph 43 will be paid following receipt of a work plan to the Secretary's satisfaction for 2026 to 2029.

44. The NGRB agrees to and accepts the reporting and payment schedule at Table 1. Unless otherwise agreed to by the Secretary in writing, the NGRB will submit documentation according to the reporting and payment schedule of the Fund below.

Table 1. Reporting and expected payment schedule of the Choice and Affordability Fund

Report	Submission date	Payment date ¹
2020-2029 Agreement		Following signing of Agreement
-		Late 2020
-	-	January 2021
2020 Annual Report	By 30 June 2021	August 2021
<i>Reporting and payment schedule continues in the same pattern until October 2029</i>		
<u>2021 Annual Report</u>	<u>By 30 June 2022</u>	<u>August 2022</u>
-	-	<u>January 2023</u>
<u>2022 Annual Report</u>	<u>By 30 June 2023</u>	<u>August 2023</u>
-	-	<u>January 2024</u>
<u>2023-2026 work plan and 2023 Annual Report</u>	<u>Work plan by 20 March 2023</u> <u>Annual Report by 30 June 2024</u>	<u>August 2024</u>
-	-	<u>January 2025</u>
<u>2024 Annual Report</u>	<u>By 30 June 2025</u>	<u>August 2025</u>
<u>2026-2029 work plan</u>	<u>By 31 October 2025</u>	<u>January 2026</u>
<u>2025 Annual Report</u>	<u>By 30 June 2026</u>	<u>August 2026</u>
-	-	<u>January 2027</u>
<u>2026 Annual Report</u>	<u>By 30 June 2027</u>	<u>August 2027</u>
-	-	<u>January 2028</u>
<u>2027 Annual Report</u>	<u>By 30 June 2028</u>	<u>August 2028</u>
-	-	<u>January 2029</u>
<u>2028 Annual Report</u>	<u>By 30 June 2029</u>	<u>August 2029</u>
2029 Annual Report	By 30 June 2030	-

- indicates no reporting requirement or payment applicable

1. Payment dates reflect the department's process timeframes and are indicative only and may be subject to change and do not factor in state or territory government payment processes.

Note: From 2021, an additional payment may be scheduled prior to 30 June if required. NGRBs will be advised of payment timing and amounts in October for the following year in accordance with paragraph 35.

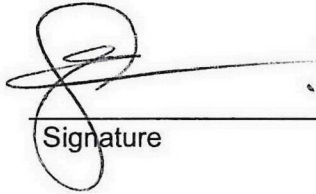
PART 5 – SIGNATURES

EXECUTED as a Deed.

SIGNED, AND DELIVERED for and)
on behalf of the **Secretary of the**)
Department of Education by:)

Felix Donovan
Assistant Secretary
School Funding Branch
(SES employee in the Schools
Group Cluster)

Name and position of signatory



Signature

In the presence of:

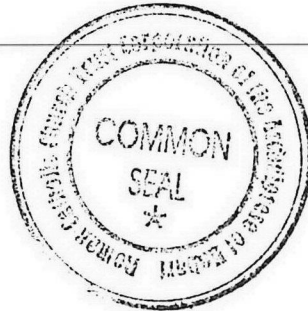
Kaylea Wicks

Name of witness

Wicks

Signature of witness

SIGNED, SEALED AND)
DELIVERED for and on behalf of)
Roman Catholic Church Trust)
Corporation of the Archdiocese of)
Hobart (ABN 24 097 986 470) by)
its duly constituted attorney the
Executive Director of Catholic
Education Tasmania under power
of attorney NO PA130293 who
declares that no notice of
revocation of such power of
attorney has been received
representing the Catholic
Education Centre Tasmania
Catholic Education Office (ABN 55
210 770 582) in the presence of
the witness below.



Dr Gerard Gaskin
Executive Director
Catholic Education Tasmania

Name and position of authorised
person



Signature of authorised person

Jacqueline Mayne

Name of witness

J Mayne

Signature of witness