



Australian Government
Department of Health and Ageing

STANDARD FUNDING AGREEMENT

between the

COMMONWEALTH OF AUSTRALIA

as represented by the

Department of Health and Ageing
ABN 83 605 426 759

and

[Insert Participant's name and ABN]

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THIS Agreement is made

BETWEEN the

COMMONWEALTH OF AUSTRALIA ('the Commonwealth'), as represented by the Department of Health and Ageing ('the Department') ABN 83 605 426 759

AND

[insert name and registered address of Participant] ABN *[insert number]* *[insert description of legal entity – see commentary for assistance]* ('the Participant').

RECITALS:

- A. The Commonwealth has developed the *[insert name of Program]* Program.
- B. The objectives and outcomes of the Program are to *[insert details of objectives and outcomes of Program]*.
- C. The Participant has fully informed itself of all aspects of the work required to be performed for the purposes of the Project and has submitted a proposal entitled *[insert title of Participant's proposal]* dated *[insert date of proposal]*.
- D. The Participant is committed to helping to achieve the objectives and outcomes of the Program through the conduct of the Project.
- E. The Commonwealth has agreed to fund the Participant to perform the Project in support of the Program on the following terms and conditions.

THE PARTIES AGREE as follows:

1. INTERPRETATION

1.1 In this Agreement, unless the contrary intention appears:

"Agreement" means this document and includes the schedule and annexures;

"Agreement Period" means the period described in clause 2.1;

"Aim of the Project" means the Project's objectives and outcomes described in Item A which are the agreed results the Participant must achieve;

"Approved Auditor" means a person who is:

- (a) registered as a company auditor under the *Corporations Act 2001* or an appropriately qualified member of the Institute of Chartered Accountants in Australia, or of CPA Australia or the National Institute of Accountants; and

- (b) not a principal, member, shareholder, office holder or employee of the Participant;

“Asset” means:

- (a) items identified in Item I; or
- (b) an item of tangible property purchased or leased either wholly or in part with the use of the Funds, with a value at the time of acquisition of \$5,000 or more, inclusive of GST,

but does not include Project Material;

“Auditor-General” means the office established under the *Auditor-General Act 1997* and includes any other person that may, from time to time, perform the functions of that office;

“Australian Accounting Standards” means the standards of that name maintained by the Australian Accounting Standards Board created by section 226 of the *Australian Securities and Investments Commission Act 2001*;

“Australian Auditing Standards” means the standards set by the Auditor-General under section 24 of the *Auditor-General Act 1997* and generally accepted audit practices to the extent they are not inconsistent with such standards;

“Budget” means the budget as set out in Item B for expenditure of the Funds and such Other Contributions as have been identified as at the Date of this Agreement, for the purposes of conducting the Project or performing obligations under this Agreement;

“Business Day” means, in relation to the doing of any action in a place, any day other than a Saturday, Sunday, or public holiday in that place;

“Committed” at a particular date means Funds that the Participant is contractually obliged to pay to a third party in respect of any part of the activities making up the Project and that can be identified in a written contractual arrangement with that third party;

“Commonwealth Material” means any Material:

- (a) provided by the Commonwealth to the Participant for the purposes of this Agreement; or
- (b) copied or derived at any time from the Material referred to in paragraph (a);

“Completion Date” means the date that is the number of days specified in Item C after the Commonwealth has received the Final Report and all deliverables required under this Agreement;

“Confidential Information” means information that:

- (a) is by its nature confidential;
- (b) is designated by the Commonwealth as being confidential; or
- (c) the Participant knows or ought to know is confidential;

but does not include information that:

- (d) is or becomes public knowledge, other than by breach of this Agreement or by any other unlawful means;
- (e) is in the possession of the Participant without restriction in relation to disclosure before the date of receipt from the Commonwealth; or
- (f) has been independently developed or acquired by the Participant;

“Conflict” includes any conflict of interest, any risk of a conflict of interest and any apparent conflict of interest arising through the Participant (or the Participant Personnel) engaging in any activity or obtaining any interest that is likely to conflict with or restrict the Participant in performing the Project fairly and independently;

“Date of this Agreement” means the date written on the execution page of this Agreement or, if no date or more than one date is written there, then the date on which this Agreement is signed by the last Party to do so;

“Department” includes any department or agency of the Commonwealth which is from time to time responsible for the administration of this Agreement;

“Depreciated” means the amount representing the same reduced value of an Asset as calculated for income tax purposes under, and in accordance with, the *Income Tax Assessment Act 1997*;

“End of Financial Year Report” means the Report to be provided to the Commonwealth in accordance with clause 11.5;

“Existing Material” means all Material in existence prior to the commencement of this Agreement that is:

- (a) incorporated in;
- (b) supplied with, or as part of; or
- (c) required to be supplied with, or as part of,

the Project Material and identified as Existing Material in Item F;

“Final Report” means the Report to be provided to the Commonwealth in accordance with clause 11.4;

“Funds” means the amount or part thereof payable by the Commonwealth as specified in Item E;

“Government Agency” means:

- (a) a body corporate or an unincorporated body established or constituted for a public purpose by Commonwealth legislation, or an instrument made under that legislation;

- (b) a body established by the Governor-General or by a Minister of State of the Commonwealth, including departments; or
- (c) an incorporated company over which the Commonwealth exercises control;

“Guidelines” means the guidelines for the Program, if any, as described in Item L;

“Intellectual Property” includes all copyright (including rights in relation to phonograms and broadcasts), all rights in relation to inventions (including patent rights), plant varieties, registered and unregistered trade marks (including service marks), registered and unregistered designs, circuit layouts, and all other rights resulting from intellectual activity in the industrial, scientific, literary or artistic fields;

“Interest” means interest calculated at the 90 day bank-accepted bill rate (available from the Reserve Bank of Australia) less 10 basis points;

“Law” means any applicable statute, regulation, by-law, ordinance or subordinate legislation in force from time to time anywhere in Australia, whether made by a State, Territory, the Commonwealth, or a local government, and includes the common law as applicable from time to time;

“Liaison Officer” means the persons or position holders specified in Item G;

“Material” means documents, records, software (including source code and object code), goods, images, information and data stored by any means including all copies and extracts of the same;

“Moral Rights” includes the following rights of an author of copyright Material:

- (a) the right of attribution of authorship;
- (b) the right of integrity of authorship; and
- (c) the right not to have authorship falsely attributed;

“Other Contributions” means financial or in-kind resources (with in-kind resources valued at market rates) from third parties or the Participant for the Project, other than the Funds;

“Participant Personnel” means the officers, employees, agents or subcontractors of the Participant or its subcontractors and includes those individuals (if any) engaged by the Participant or its subcontractors on a voluntary basis;

“Party” means a party to this Agreement;

“Personal Information” means information or an opinion (including information or an opinion forming part of a database) whether true or not, and whether recorded

in a material form or not, about a natural person whose identity is apparent, or can reasonably be ascertained, from the information or opinion;

“Privacy Commissioner” means the office established under the *Privacy Act 1988* and includes any other person that may, from time to time, perform the functions of that office;

“Program” means that part of the operations of the Department identified in the Recitals under which Funds are provided to the Participant;

“Progress Report” means a Report of the Participant’s progress in undertaking the Project to be provided to the Commonwealth in accordance with clause 11.3;

“Project” means the activities described in Item A and the provision of all Project Material;

“Project Material” means all Material:

- (a) brought into existence for the purpose of this Agreement;
- (b) incorporated in, supplied or required to be supplied along with the Material referred to in paragraph (a); or
- (c) copied or derived from the Material referred to in paragraphs (a) or (b); and

including the Project Material described at Item F;

“Project Period” means the period specified in Item C during which the Project must be completed;

“Report” means Material provided to the Commonwealth in accordance with clause 11 including any Progress Reports, End of Financial Year Reports and the Final Report;

“Specified Personnel” means the personnel specified in Item M as personnel required to perform all or part of the activities constituting the Project;

“Standards” means the standards for performance of the Project as set out in Item L; and

“Unspent” at a particular date means Funds that have not been spent or Committed by the Participant.

1.2 In this Agreement, unless the contrary intention appears:

- (a) words in the singular include the plural and words in the plural include the singular;
- (b) words importing a gender include any other gender;

- (c) words importing persons include a partnership and a body whether corporate or otherwise;
- (d) clause headings are inserted for convenient reference only and have no effect in limiting or extending the language of provisions to which they refer;
- (e) all references to dollars are to Australian dollars;
- (f) where any word or phrase is given a defined meaning, any other form of that word or phrase has a corresponding meaning;
- (g) an uncertainty or ambiguity in the meaning of a provision of this Agreement will not be interpreted against a party just because that party prepared the provision;
- (h) reference to any statute or other legislation (whether primary or subordinate) is to a statute or other legislation of the Commonwealth as amended from time to time; and
- (i) references to clauses are to clauses in this Agreement, references to “Items” are to Items in the Schedule to this Agreement and references to “Schedule” are to the Schedule to this Agreement.

1.3 If there is any conflict or inconsistency between:

- (a) the terms and conditions contained in the clauses of this Agreement and any part of the Schedule, then the terms and conditions of the clauses will prevail to the extent of the conflict or inconsistency;
- (b) the terms and conditions contained in the clauses of this Agreement and any part of the annexures (if any), then the terms and conditions of the clauses will prevail to the extent of the conflict or inconsistency; and
- (c) any part of the Schedule and any part of the annexures (if any), then the Schedule will prevail to the extent of the conflict or inconsistency.

1.4 The laws of the Australian Capital Territory apply to this Agreement. The Parties agree to submit to the non-exclusive jurisdiction of the courts of the Australian Capital Territory in respect of any dispute under this Agreement.

1.5 This Agreement records the entire agreement between the Parties in relation to its subject matter.

1.6 Subject to clauses 3 and 19, no variation of this Agreement is binding unless agreed in writing between the Parties.

1.7 Any reading down or severance of a particular provision does not affect the other provisions of this Agreement.

1.8 A waiver of any provision of this Agreement must be in writing.

- 1.9 No waiver of a term or condition of this Agreement will operate as a waiver of another breach of the same or of any other term or condition contained in this Agreement.
- 1.10 If a Party does not exercise, or delays in exercising, any of its rights under this Agreement or at Law, that failure or delay does not operate as a waiver of those rights.
- 1.11 A single or partial exercise by a Party of any of its rights under this Agreement or at Law does not prevent the further exercise of any right.
- 1.12 The Participant must not assign its rights under this Agreement without prior approval in writing from the Commonwealth.
- 1.13 The Participant agrees not to consult with any other person for the purposes of entering into an arrangement that will require novation of this Agreement without first consulting the Commonwealth.

2. AGREEMENT PERIOD

- 2.1 This Agreement commences on the Date of this Agreement and, unless terminated earlier, expires on the Completion Date.

3. FUNDING FOR THE PROJECT

- 3.1 Subject to Parliamentary appropriation and to the provisions of this Agreement, the Commonwealth agrees to pay the Funds to the Participant in accordance with the payment schedule set out in Item E.
- 3.2 The funding to be contributed by the Commonwealth for the Project will not exceed the amount of Funds specified in Item E.
- 3.3 The Commonwealth may at its discretion defer, reduce or not make a payment of Funds where it forms the reasonable opinion that the full payment is not properly required by the Participant because of Project surpluses or underspends.
- 3.4 Without limiting its rights, the Commonwealth may at its discretion defer, reduce or not make a payment of Funds until the Participant has performed all of its obligations that are required to be performed up to the date of that payment under this Agreement.
- 3.5 The Participant agrees to submit invoices for payment of the Funds in the manner specified in Item E. The amount of the invoice will not exceed the amount of Funds properly required by the Participant for its use in relation to the Project up to the date of the next invoice.

4. OTHER CONTRIBUTIONS

- 4.1 The Participant must notify the Commonwealth in writing within 14 days of receipt, or allocation to the Project by the Participant, of the amount, source and proposed use of any Other Contribution not already identified in the Budget.

5. TAXES, DUTIES AND GOVERNMENT CHARGES

- 5.1 Subject to this clause, all taxes, duties and government charges ('Taxes') imposed or levied in Australia or overseas in connection with this Agreement must be paid by the Participant, or as the Participant might arrange.
- 5.2 Without limiting clause 5.1, the Participant must pay Goods and Services Tax ('GST') on the goods, services and other supplies made under this Agreement ('the supplies') to the extent that they are taxable supplies within the meaning of the *A New Tax System (Goods and Services Tax) Act 1999* ('the GST Act').
- 5.3 In relation to any GST payable under clause 5.2, the Participant must issue the Commonwealth with a tax invoice in accordance with the GST Act.
- 5.4 The Participant warrants it is registered in accordance with the GST Act and agrees to remain registered during the Agreement Period.

6. CONDUCT OF THE PROJECT

- 6.1 In consideration of the provision of the Funds, the Participant must:
- (a) use the Funds only for the performance of this Agreement;
 - (b) perform the Project according to the Budget, within the Project Period and according to the terms and conditions set out in this Agreement (including any applicable Guidelines and Standards);
 - (c) perform all aspects of the Project (including achieving the Aim of the Project) as set out in Item A; and
 - (d) endeavour in good faith to ensure that all work undertaken under this Agreement is in support of the objectives and outcomes of the Program described in Recital B.

7. SUBCONTRACTING

7.1 The Participant agrees that:

- (a) it will not subcontract the performance of any part of the Project without the prior approval in writing of the Commonwealth; and
- (b) the subcontractors, if any, specified in Item A will perform work in relation to the Project in accordance with this Agreement and are approved by the Commonwealth to do so.

7.2 The Commonwealth may impose any terms and conditions it considers appropriate when giving its approval under clause 7.1(a).

7.3 Where a subcontractor specified in Item A or approved by the Commonwealth under clause 7.1(a) is unable to perform the work, the Participant agrees to notify the Commonwealth immediately.

7.4 Where clause 7.3 applies, the Commonwealth may request the Participant to secure a replacement subcontractor acceptable to the Commonwealth at no additional cost and at the earliest opportunity.

7.5 If the Participant does not comply with any request made under clause 7.4 the Commonwealth may terminate this Agreement in accordance with the provisions of clause 19.1 (a).

7.6 In respect of subcontractors listed in Item A or approved by the Commonwealth under this clause 7, the Participant must ensure that:

- (a) the subcontract facilitates compliance by the Participant with its obligations under this Agreement;
- (b) the subcontract will not conflict with or detract from the rights and entitlements of the Commonwealth under this Agreement;
- (c) the other party to the subcontract is financially viable, has the necessary relevant expertise and the appropriate types and amounts of insurance to perform work in relation to the Project;
- (d) the subcontract contains all the relevant terms of this Agreement including those relating to subcontracting, intellectual property, audit and access, privacy, security, confidentiality, warranties and indemnities, disclosure and termination and in particular that the Participant has or will secure for itself a right to terminate the subcontract on terms no less favourable than those accorded the Commonwealth by clause 19, in the event of this Agreement being terminated;
- (e) the other party to the subcontract acknowledges that it may be considered a 'Commonwealth service provider' for the purposes of the *Ombudsman Act 1976* and subject to investigation by the Commonwealth Ombudsman under that Act and that the Commonwealth will not be liable for the cost of any

such investigation by the Commonwealth Ombudsman in connection with the subject matter of the subcontract or the subject matter of this Agreement;

- (f) the other party to the subcontract is prohibited from further subcontracting the Project without the prior written approval of the Commonwealth; and
- (g) if requested, the Participant will promptly provide a copy of the relevant subcontract to the Commonwealth.

8. SPECIFIED PERSONNEL AND OTHER PERSONNEL

- 8.1 The Participant agrees that the Specified Personnel will perform activities in relation to the Project in accordance with this Agreement.
- 8.2 Where Specified Personnel are unable to perform the activities, the Participant agrees to notify the Commonwealth immediately.
- 8.3 The Commonwealth may, at its absolute discretion, request the Participant to remove personnel (including Specified Personnel) from activities in relation to the Project.
- 8.4 Where clauses 8.2 or 8.3 apply, the Commonwealth may request the Participant to provide replacement personnel acceptable to the Commonwealth at no additional cost and at the earliest opportunity.
- 8.5 If the Participant does not comply with any request made under clause 8.4, the Commonwealth may terminate this Agreement in accordance with the provisions of clause 19.1(a).

9. RESPONSIBILITY OF PARTICIPANT

- 9.1 The Participant agrees to be fully responsible for the performance of the Project and for ensuring compliance with the requirements of this Agreement, and will not be relieved of that responsibility because of any:
 - (a) involvement by the Commonwealth in the performance of the Project;
 - (b) payment made to the Participant on account of the Project;
 - (c) subcontracting of the Project; or
 - (d) acceptance by the Commonwealth of replacement personnel.

10. MANAGEMENT OF FUNDS AND BANK ACCOUNT

- 10.1 The Participant must open a bank account controlled solely by the Participant to hold the Funds and immediately deposit all Funds received into that account.
- 10.2 The Participant must notify the Commonwealth of the identifying details of the bank account.

- 10.3 The bank account is not to contain any monies other than the Funds and interest earned on the Funds.
- 10.4 The Participant must use and deal with any interest earned on the Funds as if the money earned were part of the Funds.
- 10.5 The Participant must not Commit any part of the Funds for expenditure that is likely to occur after the end of the Agreement Period.

11. RECORDS AND REPORTS

- 11.1 The Participant must keep comprehensive written records of the conduct of the Project including, without limitation, performance against Guidelines and Standards, progress against the Aim of the Project and the objectives and outcomes of the Program, the creation of Project Material and the acquisition of Assets.
- 11.2 The Participant must keep financial records relating to the Project so as to enable:
 - (a) all income and expenditure related to the Project to be identified in the Participant's accounts;
 - (b) the preparation of financial statements in accordance with Australian Accounting Standards; and
 - (c) the audit of these records in accordance with Australian Auditing Standards.

Progress Reports

- 11.3 In accordance with the timetable set out in Item D, the Participant must provide to the Commonwealth's Liaison Officer written Progress Reports which must include but are not limited to:
 - (a) a description of actual performance against the Guidelines and Standards and the Aim of the Project;
 - (b) information on whether the Aim of the Project is being achieved and if not, why not;
 - (c) a version of the Project Material produced to the date of the Progress Report, if requested by the Commonwealth;
 - (d) a statement of the balance of the bank account referred to in clause 10.1;
 - (e) a statement of how much the Participant needs to meet current liabilities under legal commitments entered into by the Participant for the performance of this Agreement;
 - (f) a copy of the Assets register, if requested by the Commonwealth; and
 - (g) any other requirements set out in Item D.

Final Report

- 11.4 Within the period specified in Item D after expiry of the Project Period or any earlier termination of this Agreement, the Participant must provide to the Commonwealth's Liaison Officer a written Final Report which must include but is not limited to:
- (a) a comprehensive report on actual performance against the Guidelines and Standards and the Aim of the Project and whether the Aim of the Project was achieved and, if not, why not;
 - (b) if specified in Item D, a complete copy of the Project Material and all Commonwealth Material (as per clause 15.9);
 - (c) a complete copy of the Assets register (as per clauses 17.2(f) and (g));
 - (d) an audited detailed statement of receipts and expenditure in respect of the Funds carried out by an Approved Auditor in compliance with the Australian Auditing Standards which must include a definitive statement as to whether the financial accounts are complete and accurate, and a statement of the balance of the bank account referred to in clause 10.1;
 - (e) a statement of how much (if any) the Participant needs from the final payment to meet current liabilities under legal commitments entered into by the Participant for the performance of this Agreement;
 - (f) a certificate provided by the Chief Executive Officer or Chief Financial Officer of the Participant, or a person authorised by the Participant to execute documents and legally bind it by their execution, confirming that:
 - (i) the Funds and Other Contributions received were spent for the purpose of the Project and in accordance with this Agreement and that the Participant has complied with this Agreement;
 - (ii) salaries and allowances paid to persons involved in the Project are in accordance with any applicable award or agreement in force under any relevant Law on industrial or workplace relations; and
 - (iii) at the time the Final Report is provided to the Commonwealth, the Participant is able to pay all its debts as and when they fall due.
- In preparing the certificate required under this paragraph (f), the Participant should have regard to clause 26.2 of this Agreement; and
- (g) any other requirements set out in Item D.

End of Financial Year Report

- 11.5 If specified in Item D, the Participant must, in addition to the Reports required under clauses 11.3 and 11.4, provide to the Commonwealth's Liaison Officer a written

End of Financial Year Report in accordance with the timetable set out in Item D which must include but is not limited to:

- (a) an audited detailed statement of receipts and expenditure in respect of the Funds carried out by an Approved Auditor in compliance with the Australian Auditing Standards which must include a definitive statement as to whether the financial accounts are complete and accurate, and a statement of the balance of the bank account referred to in clause 10.1;
- (b) a description of actual performance against the Guidelines and Standards and the Aim of the Project;
- (c) information on whether the Aim of the Project is being achieved and if not, why not;
- (d) a version of the Project Material produced to the date of the End of Financial Year Report, if requested by the Commonwealth;
- (e) a statement of how much the Participant needs to meet current liabilities under legal commitments entered into by the Participant for the performance of this Agreement;
- (f) a copy of the Assets register, if requested by the Commonwealth; and
- (g) any other requirements set out in Item D.

12. DISCLOSURE

12.1 It is a condition of this Agreement that:

- (a) the Participant has disclosed in writing to the Commonwealth prior to the Date of this Agreement:
 - (i) any litigation, arbitration, mediation, conciliation or proceeding whatsoever including any investigations ('Proceedings'), that are taking place, pending or threatened, against the Participant; or
 - (ii) matters relating to the commercial, technical or financial capacity of the Participant or of any Participant Personnel proposed to be engaged or currently engaged in respect of this Agreement including the existence of any breach or default or alleged breach or default of any agreement, order or award binding upon the Participant or any Participant Personnel,

being Proceedings or matters that could have an adverse effect on the Participant's ability to perform any of its obligations under this Agreement;

- (b) the Participant will promptly notify and fully disclose to the Commonwealth in writing any event or occurrence actual or threatened including matters of the kind described in clause 12.1(a)(i) and (ii) arising during the Agreement

Period which could have an adverse effect on the Participant's ability to perform any of its obligations under the Agreement; and

- (c) to the extent that it is not inconsistent with any Law, the Participant will promptly notify the Commonwealth if any act or omission or change of circumstance of the Participant has or is likely to have an adverse effect on the proper management of Commonwealth resources or damage the reputation of the Commonwealth in the community.

13. LIAISON

- 13.1 The Participant must liaise with and report to the Commonwealth's Liaison Officer as reasonably required by the Commonwealth's Liaison Officer for the purposes of this Agreement.
- 13.2 Upon receipt of written notice, the Participant must within the time-frame stipulated in the notice, or within a reasonable time-frame if no time-frame is stipulated in the notice, provide any information in relation to the Project requested by the Commonwealth for the purposes of this Agreement, including monitoring and evaluation.

14. ACCESS TO PREMISES AND MATERIALS

- 14.1 The Participant must give the Auditor-General, the Privacy Commissioner, the Ombudsman and persons authorised in writing by the Commonwealth (referred to in this clause 14 collectively as 'those permitted') access to premises at which records and Materials associated with this Agreement are stored or work under the Project is undertaken.
- 14.2 The Participant must give to those permitted access in order to be able to inspect and copy Materials, in the Participant's possession or control, for the purposes associated with this Agreement or any review of performance under this Agreement. The Participant must also give those permitted access to any Assets, wherever they may be located, and reasonable access to the Participant's officers and employees for the same purpose.
- 14.3 The rights referred to in clause 14.1 are, wherever practicable, subject to:
 - (a) the provision of reasonable prior notice by the Commonwealth (except where the Commonwealth believes that there is an actual or apprehended breach of the Law);
 - (b) access being sought during reasonable times (except where the Commonwealth believes that there is an actual or apprehended breach of the Law); and
 - (c) the Participant's reasonable security procedures.

- 14.4 The Participant agrees to provide all assistance reasonably requested by the Commonwealth in respect of any inquiry into or concerning the Project or this Agreement.
- 14.5 The Participant must ensure that any subcontract entered into for the purposes of this Agreement contains an equivalent clause allowing those permitted to have access as specified in this clause 14.
- 14.6 Nothing in this Agreement limits or restricts in any way any duly authorised function, power, right or entitlement of the Auditor-General, the Privacy Commissioner or the Ombudsman, or their respective delegates. The rights of the Commonwealth under this Agreement are in addition to any other duly authorised power, right or entitlement of the Auditor-General, the Privacy Commissioner or the Ombudsman, or their respective delegates.
- 14.7 This clause 14 survives the expiration or earlier termination of this Agreement for a period of seven years.

15. PROJECT MATERIAL AND INTELLECTUAL PROPERTY

- 15.1 Any Intellectual Property rights and title to, or in relation to, the Project Material will vest, upon creation, in the Participant.
- 15.2 The Participant grants to the Commonwealth a perpetual, irrevocable, royalty-free and licence fee-free, world-wide, non-exclusive licence (including a right of sub-licence) to use, copy, modify and exploit the Project Material.
- 15.3 This clause 15 does not affect the ownership of any Intellectual Property in any Existing Material. However, the Participant undertakes to grant to the Commonwealth, or arrange for the grant to the Commonwealth, of a perpetual, irrevocable, royalty-free and licence fee-free, world-wide, non-exclusive licence (including a right of sub-licence) to use, copy, modify and exploit the Existing Material in conjunction with the other Project Material.
- 15.4 The Participant warrants that anything done by the Participant in the course of the Project, including in developing the Reports, will not infringe the Intellectual Property rights of any person.
- 15.5 For this clause, the 'Specified Acts' relating to Moral Rights means any of the following classes or types of acts or omissions by or on behalf of the Commonwealth:
- (a) using, reproducing, adapting or exploiting all or any part of the Project Material, with or without attribution of authorship;
 - (b) supplementing the Project Material with any other Material; and
 - (c) using the Project Material in a different context to that originally envisaged,
- but does not include false attribution of authorship.

- 15.6 The Participant warrants that:
- (a) the author of any Project Material has given or will give a written consent to the Specified Acts (whether occurring before or after the consent is given) which extends directly or indirectly to the performance of the Specified Acts by the Commonwealth or any person claiming under or through the Commonwealth;
 - (b) the author of any Existing Material has given or will give a written consent to the Specified Acts (whether occurring before or after the consent is given) which extends directly or indirectly for the Commonwealth's benefit in relation to the Commonwealth's licensed use of the Existing Material; and
 - (c) it will, upon request, provide to the Commonwealth a copy of each such consent.
- 15.7 Intellectual Property rights and title to, or in relation to, Commonwealth Material remains vested at all times in the Commonwealth.
- 15.8 The Commonwealth grants to the Participant a royalty-free and licence fee-free, world-wide, non-exclusive licence to use, copy and modify the Commonwealth Material for the purposes of the Project. The Participant agrees to ensure that all Commonwealth Material is used strictly in accordance with any conditions or restrictions specified by the Commonwealth.
- 15.9 As part of the Final Report if specified in Item D, or on the earlier termination of this Agreement, the Participant must deliver a complete copy of the Project Material and all of the Commonwealth Material to the Commonwealth, or deal with it as otherwise directed by the Commonwealth.
- 15.10 This clause 15 survives expiration or earlier termination of this Agreement.

16. ACKNOWLEDGMENT AND PUBLICATIONS

- 16.1 The Participant must acknowledge the financial and other support it has received from the Commonwealth:
- (a) in all publications, promotional and advertising materials, public announcements and activities by it or on its behalf in relation to the Project or any products, processes or inventions developed as a result of the Project; and
 - (b) in the form set out in Item H or, if not set out in Item H, then in a form approved by the Commonwealth prior to its use.
- 16.2 Where the Participant has been provided with Funds to produce any publication, the Participant must, on completion of the Project Period, provide the Commonwealth with the number of copies of the publication set out in Item F.
- 16.3 This clause 16 survives the expiration or earlier termination of this Agreement for a period of seven years.

17. ASSETS

17.1 During the Project Period the Participant must use Assets only in accordance with the requirements for performance of the Project.

17.2 The Participant must:

- (a) not encumber or dispose of any Asset, or deal with or use any Asset other than in accordance with this clause, without the prior written approval of the Commonwealth;
- (b) hold all Assets securely and safeguard them against theft, loss, damage or unauthorised use;
- (c) maintain all Assets in good working order;
- (d) maintain all appropriate insurances in respect of any Assets;
- (e) be fully responsible for, and bear all risks arising in relation to, the use or disposal of any Asset;
- (f) maintain a register of all Assets recording the date of purchase or lease, the purchase or lease price, Asset description including serial number, Asset location, the proportion of the Funds used to create or acquire the Asset, the Depreciated value of the Asset and (where relevant) details of Asset disposal including the sale price; and
- (g) as and when requested, provide copies of the register of Assets to the Commonwealth.

17.3 The Participant must obtain prior agreement in writing from the Commonwealth before selling or otherwise disposing of an Asset during the Agreement Period. If, at the time of the sale or disposal, the Asset has not been fully Depreciated the Participant must, at the option of the Commonwealth:

- (a) pay to the Commonwealth within 28 days of the date of the sale or disposal, an amount equal to the proportion of the value of the Asset following Depreciation that is equivalent to the proportion of the purchase price of the Asset that was funded from the Funds; or
- (b) pay to the Commonwealth within 28 days of the date of the sale or disposal, the proceeds of the sale or disposal, less an amount equal to the sum of the Participant's proportionate contribution to the purchase price of the Asset and the Participant's reasonable costs of sale or disposal of the Asset; or
- (c) use the amount specified in (a) or (b) above for a purpose approved in writing by the Commonwealth.

17.4 If, at the date of the Final Report, an Asset has not been fully Depreciated the Participant must, at the option of the Commonwealth:

- (a) pay to the Commonwealth within 28 days after expiry or earlier termination of this Agreement, an amount equal to the proportion of the value of the Asset

following Depreciation that is equivalent to the proportion of the purchase price of the Asset that was funded from the Funds; or

- (b) sell the Asset for the best price reasonably obtainable and pay to the Commonwealth within 28 days of the date of sale the proceeds of sale, less an amount equal to the sum of the Participant's proportionate contribution to the purchase price of the Asset and the Participant's reasonable costs of disposal of the Asset; or
- (c) use the Asset on such terms and conditions as may be approved in writing by the Commonwealth.

17.5 If the Participant fails to make payment as required by either clause 17.3 or 17.4:

- (a) the Participant must pay the Commonwealth Interest on the relevant amount from the date it was due, for the period it remains unpaid; and
- (b) the relevant amount, and Interest owed under this clause will be recoverable by the Commonwealth as a debt due to the Commonwealth by the Participant.

17.6 This clause 17 survives the expiration or earlier termination of this Agreement.

18. NEGATION OF EMPLOYMENT, PARTNERSHIP AND AGENCY

18.1 The Participant is not by virtue of this Agreement, or for any purpose, an employee, partner or agent of the Commonwealth, or invested with any power or authority to bind or represent the Commonwealth.

18.2 The Participant must not represent itself, and must use its best endeavours to ensure that the Participant Personnel do not represent themselves, as being an officer, employee, partner or agent of the Commonwealth, or as otherwise able to bind or represent the Commonwealth.

19. SUSPENSION AND TERMINATION

19.1 If:

- (a) the Commonwealth is satisfied on reasonable grounds that the terms and conditions of this Agreement have not been complied with by the Participant; or
- (b) the Commonwealth is satisfied on reasonable grounds that the Participant is unable or unwilling to satisfy the terms of this Agreement; or
- (c) the Commonwealth, by notice in writing, requests the Participant to take action to meet a timeframe or perform an activity in accordance with this Agreement and, after 14 days from the date of the notice (or such longer period as is specified in the notice), the Participant has failed to take such action; or

- (d) the Commonwealth is satisfied on reasonable grounds that any statement made by the Participant is incorrect or incomplete in a way which would have affected the original decision to approve the Funds for the Project; or
- (e) the Commonwealth is not satisfied on reasonable grounds that the purposes and activities of the Participant remain compatible with:
 - (i) the Aim of the Project; or
 - (ii) the objectives and outcomes of the Program; or
- (f) the Commonwealth is satisfied on reasonable grounds that a Report given by the Participant is not complete or accurate; or
- (g) the Participant:
 - (i) becomes bankrupt or insolvent or is wound-up; or
 - (ii) makes an assignment of its estate for the benefit of creditors or enters into any arrangement or composition with its creditors or has a receiver, manager or administrator appointed on behalf of debenture holders or creditors; or
 - (iii) goes into liquidation or passes a resolution to go into liquidation or becomes subject to any petition or proceedings in a court for its compulsory winding-up or becomes subject to the supervision of a court either voluntarily or otherwise; or
 - (iv) suffers any execution against its assets having adverse effect on its ability to perform the Agreement; or
- (h) the Participant, by notice in writing given to the Commonwealth, withdraws from this Agreement; or
- (i) the Commonwealth considers it appropriate for any other reason,

the Commonwealth may, by written notice to the Participant, terminate this Agreement or require the Participant to immediately suspend dealings with the Funds.

19.2 To avoid doubt, the Commonwealth has an unfettered discretion to terminate this Agreement in accordance with clause 19.1(i).

19.3 If this Agreement is terminated in accordance with clause 19.1(i), the Commonwealth will only be liable for any reasonable costs (excluding, without limitation, loss of prospective income or profits) unavoidably incurred by the Participant, which are directly attributable to the termination. The Commonwealth will not be liable to pay any amount in excess of the amount of Funds remaining unpaid under this Agreement at the date of termination.

19.4 On termination of this Agreement, or for the duration of any suspension of dealings with the Funds, the Participant must hold the Funds in utmost good faith for use

only in accordance with the directions of the Commonwealth and will cease all other dealings with the Funds.

- 19.5 The Commonwealth may end the suspension of dealings with the Funds by written notice to the Participant, subject to such preconditions (including variations to this Agreement) which the Commonwealth may require.
- 19.6 Subject to clause 19.3, the Commonwealth will not be obliged to pay any part of the Funds to the Participant after the termination of this Agreement or during any period of suspension of dealings with the Funds.
- 19.7 Except as provided in this clause, the Commonwealth will not come under any liability to the Participant for termination of this Agreement in accordance with clause 19.1.
- 19.8 If a purported termination for cause by the Commonwealth under any of subclauses 19.1(a) to (h) is determined by a competent authority not to be properly a termination for cause, then that termination by the Commonwealth will be deemed to be a termination for convenience under clause 19.1(i) which termination has effect from the date of the notice of termination referred to in clause 19.1.

20. REPAYMENT OF FUNDS

- 20.1 If:
- (a) on the expiry or any earlier termination of this Agreement, any Funds:
 - (i) remain Unspent; or
 - (ii) cannot, by reconciliation between the accounts and records maintained by the Participant (as reported to the Commonwealth by the Participant in any of the financial statements referred to in clause 11) and the Budget, be shown to the reasonable satisfaction of the Commonwealth to have been spent or Committed in accordance with this Agreement;
or
 - (b) at any time the Commonwealth forms the reasonable opinion that any Funds have been used, spent or Committed by the Participant other than in accordance with this Agreement,

the Commonwealth may by written notice to the Participant require the Participant to repay that part of the Funds, and the Participant must repay to the Commonwealth the amount set out in the notice, within 28 days of the date of the notice.

- 20.2 If the Participant fails to repay the Funds in accordance with a notice issued under clause 20.1:
- (a) the Participant must pay the Commonwealth Interest on the amount set out in the notice from the date it was due, for the period it remains unpaid; and

- (b) the amount set out in the notice, and Interest owed under this clause will be recoverable by the Commonwealth as a debt due to the Commonwealth by the Participant.
- 20.3 The Participant acknowledges that Interest payable under clause 20.2(a) represents a reasonable pre-estimate of the loss incurred by the Commonwealth as a result of the loss of investment opportunity for, or the reasonable cost of borrowing other money in place of, the amount which should have been repaid.
- 20.4 This clause 20 survives the expiration or earlier termination of this Agreement.

21. INDEMNITY

- 21.1 The Participant indemnifies the Commonwealth, its officers, employees and agents ('those indemnified') from and against all actions, claims, demands, costs and expenses (including the costs of defending or settling any action, claim or demand) made, sustained, brought or prosecuted against those indemnified in any manner based on any loss or damage to any person or loss or damage to property which may arise in connection with any act or omission of the Participant or the Participant Personnel in the performance of this Agreement.
- 21.2 The Participant's liability to indemnify the Commonwealth under clause 21.1 will be reduced proportionally to the extent that any unlawful or negligent act or omission of the Commonwealth or its officers, employees or agents contributed to the loss or damage.
- 21.3 The right of the Commonwealth to be indemnified under this clause 21 is in addition to, and not exclusive of, any other right, power or remedy provided by Law.
- 21.4 The Participant agrees that the Commonwealth will be taken to be acting as agent or trustee for or on behalf of its officers, employees and agents from time to time.
- 21.5 This clause 21 survives the expiration or earlier termination of this Agreement.

22. INSURANCE

- 22.1 The Participant warrants that it has taken out or will take out, and will maintain for the period specified in clause 22.2 or 22.3 as applicable, all appropriate types and amounts of insurance to cover the Participant's obligations under this Agreement, including those which survive its expiration or earlier termination, which insurance must include but is not limited to the types and corresponding amounts of insurance specified in Item J.
- 22.2 If the Participant takes out a 'claims made policy', which requires all claims and any fact situation or circumstance that might result in a claim to be notified within the period of insurance, the Participant must maintain the policy during the term of this Agreement and a policy in like terms for 7 years after the expiry or earlier termination of this Agreement.

- 22.3 If the Participant takes out an ‘occurrence’ policy, which requires the circumstances to which a claim relates to occur during the period of insurance whilst the notification of event can occur at any time subsequently, the Participant must maintain the policy during the term of this Agreement.
- 22.4 The Participant must, on request, promptly provide to the Commonwealth any relevant insurance policies and certificates of currency for inspection.
- 22.5 This clause 22 survives the expiration or earlier termination of this Agreement.

23. CONFIDENTIALITY

- 23.1 The Participant agrees not to disclose to any person other than the Commonwealth any Confidential Information relating to this Agreement or the Project without prior approval in writing from the Commonwealth.
- 23.2 The Commonwealth may impose any conditions it considers appropriate when giving its approval under clause 23.1 and the Participant agrees to comply with those conditions.
- 23.3 The Commonwealth may at any time by notice in writing to the Participant, require the Participant to give, and to arrange for the Participant Personnel engaged in the performance of the Project to give written undertakings, in a form required by the Commonwealth, relating to the non-disclosure of Confidential Information.
- 23.4 If the Participant receives a request under clause 23.3, it agrees to promptly arrange for all such undertakings to be given.
- 23.5 The obligations on the Participant under this clause will not be taken to have been breached where the information referred to is required by Law to be disclosed.
- 23.6 The Commonwealth gives no undertaking to treat Participant information, or this Agreement, as confidential. The Participant acknowledges that the Commonwealth may disclose information relevant to this Agreement, or this Agreement itself, to any person:
- (a) to the extent required by Law or by a lawful requirement of any government or governmental body, authority or agency;
 - (b) if required in connection with legal proceedings;
 - (c) for public accountability reasons, including disclosure on request to other Government Agencies, and a request for information by Parliament or a Parliamentary Committee or a Commonwealth Minister; or
 - (d) for any other requirement of the Commonwealth.
- 23.7 The obligations contained in this clause are in addition to those set out in clause 24 and will survive the expiration or earlier termination of this Agreement.

24. PROTECTION OF PERSONAL INFORMATION

- 24.1 This clause applies only where the Participant deals with Personal Information when, and for the purpose of, performing the Project under this Agreement.
- 24.2 In this clause 24, the terms ‘agency’, ‘approved privacy code’ (APC), ‘contracted service provider’, ‘Information Privacy Principles’ (IPPs), ‘National Privacy Principles’ (NPPs), ‘health service’ and ‘health information’, have the same meaning as they have in section 6 of the *Privacy Act 1988* (‘the Privacy Act’) and ‘subcontract’ and other grammatical forms of that word have the meaning given in section 95B(4) of the Privacy Act.
- 24.3 The Participant acknowledges that it may be treated as a contracted service provider and agrees in respect of performing the Project under this Agreement:
- (a) to use or disclose Personal Information obtained during the course of performing the Project under this Agreement, only for the purposes of this Agreement;
 - (b) not to do any act or engage in any practice which if done or engaged in by an agency, would be a breach of an IPP;
 - (c) to carry out and discharge the obligations contained in the IPPs as if it were an agency;
 - (d) to notify individuals whose Personal Information the Participant holds, that complaints about acts or practices of the Participant may be investigated by the Privacy Commissioner who has power to award compensation against the Participant in appropriate circumstances;
 - (e) not to use or disclose Personal Information or engage in an act or practice that would breach section 16F (direct marketing) of the Privacy Act, an NPP (particularly NPPs 7 to 10) or an APC where that section, NPP or APC is applicable to the Participant, unless:
 - (i) in the case of section 16F, the use or disclosure is necessary, directly or indirectly, in the performance of the Project under this Agreement; or
 - (ii) in the case of an NPP or an APC, the activity or practice is authorised by this Agreement and engaged in for the purpose of performing the Project under this Agreement, and the activity or practice is inconsistent with the NPP or APC;
 - (f) to comply with any request under section 95C of the Privacy Act (relating to disclosure of any provisions of this Agreement (if any) that are inconsistent with an NPP or an APC binding on a party to this Agreement);
 - (g) to immediately notify the Commonwealth if the Participant becomes aware of a breach or possible breach of any of the obligations contained in, or referred to in, this clause 24, whether by the Participant or any subcontractor;

- (h) to comply with any directions, guidelines, determinations or recommendations of the Privacy Commissioner to the extent that they are consistent with the requirements of this clause 24; and
 - (i) to ensure that any officers, employees or agents of the Participant who are required to deal with Personal Information for the purposes of this Agreement are made aware of the obligations of the Participant set out in this clause 24.
- 24.4 The Participant agrees to ensure that any subcontract entered into for the purpose of fulfilling its obligations under this Agreement imposes on the subcontractor the same obligations as the Participant has under this clause 24, including the requirement in relation to subcontracts.
- 24.5 The Commonwealth may at any time by notice in writing to the Participant require the Participant to give, and to arrange for the Participant Personnel engaged in the performance of the Project to give, undertakings in writing, in a form required by the Commonwealth, relating to the non-disclosure of Personal Information.
- 24.6 If the Participant receives a request under clause 24.5, it agrees to promptly arrange for all such undertakings to be given.
- 24.7 The Participant agrees to indemnify the Commonwealth in respect of any loss, liability or expense suffered or incurred by the Commonwealth which arises directly or indirectly from a breach of any of the obligations of the Participant under this clause 24, or a subcontractor under the subcontract provisions referred to in clause 24.4.
- 24.8 The Participant's obligations under this clause 24 are in addition to, and do not restrict, any obligations it may have under the Privacy Act or any privacy codes or privacy principles contained in, authorised by or registered under any Law including any such privacy codes or principles that would apply to the Participant but for the application of this clause 24.
- 24.9 Notwithstanding any other provision in this clause 24, where the Participant provides a health service to an individual it will:
 - (a) comply with the NPPs in relation to the use and disclosure of health information about the individual; and
 - (b) transfer health information to another health service provider when directed to do so by the Commonwealth.
- 24.10 This clause 24 survives expiration or earlier termination of this Agreement.

25. CONFLICT OF INTEREST

- 25.1 The Participant warrants that, to the best of its knowledge after making diligent inquiry, at the date of signing this Agreement no Conflict exists or is likely to arise

in the performance of obligations under this Agreement by the Participant, or by the Participant Personnel.

- 25.2 If during the Agreement Period, a Conflict arises, or appears likely to arise, in respect of the Participant or any of the Participant Personnel, the Participant must:
- (a) immediately notify the Commonwealth in writing of the Conflict making a full disclosure of all relevant information relating to the Conflict and setting out the steps the Participant proposes to take to resolve or otherwise deal with the Conflict; and
 - (b) take such steps as have been proposed by the Participant, or at the discretion of the Commonwealth, take such steps as the Commonwealth may reasonably require to resolve or otherwise deal with the Conflict.
- 25.3 If the Participant fails to notify the Commonwealth under this clause 25, or is unable or unwilling to resolve or deal with the Conflict as required, the Commonwealth may terminate this Agreement in accordance with either clause 19.1(a), (b) or (d).
- 25.4 The Participant agrees that it will not, and will use its best endeavours to ensure that any Participant Personnel do not, engage in any activity or obtain any interest during the course of this Agreement that is likely to conflict with or restrict the Participant in performing the Project fairly and independently.

26. COMPLIANCE WITH LAW AND POLICIES

- 26.1 The Participant must, in carrying out this Agreement, comply with:
- (a) the provisions of any relevant statutes, regulations, by-laws, and requirements of any Commonwealth, State, Territory or local authority, including without limitation, those listed in Item K and the *Crimes Act 1914*, *Criminal Code Act 1995*, *Racial Discrimination Act 1975*, *Sex Discrimination Act 1984*, *Disability Discrimination Act 1992*, *Equal Opportunity for Women in the Workplace Act 1999*, *Age Discrimination Act 2004*, *Ombudsman Act 1976* and *Auditor-General Act 1997*; and
 - (b) any policies notified to the Participant in writing, or listed in Item K.
- 26.2 The Participant acknowledges that under section 137.1 of the schedule to the *Criminal Code Act 1995*, giving false or misleading information to the Commonwealth is a serious offence.
- 26.3 Without limiting the effect of clause 18, the Participant must comply with, and require Participant Personnel engaged in the performance of the Project to comply with the behaviours set out in the Code of Conduct in section 13 of the *Public Service Act 1999* as if the Participant and those Participant Personnel were APS employees as defined in that Act.

27. DISPUTE RESOLUTION

27.1 Subject to clause 27.3, the Parties agree not to commence any legal proceedings in respect of any dispute arising under this Agreement which has not been resolved by informal discussion, until the procedure provided by this clause has been followed.

27.2 The Parties agree that any dispute arising during the course of this Agreement will be dealt with as follows:

- (a) the Party claiming that there is a dispute will send the other a written notice setting out the nature of the dispute;
- (b) the Parties will try to resolve the dispute through direct negotiation, including by referring the matter to persons who have authority to intervene and direct some form of resolution;
- (c) the Parties have 10 Business Days from the date of the notice to reach a resolution or to agree that the dispute is to be submitted to mediation or some alternative dispute resolution procedure; and
- (d) if:
 - (i) there is no resolution of the dispute;
 - (ii) there is no agreement on submission of the dispute to mediation or some alternative dispute resolution procedure; or
 - (iii) there is a submission to mediation or some other form of alternative dispute resolution procedure, but there is no resolution within 15 Business Days of the submission, or such extended time as the Parties may agree in writing before the expiration of the 15 Business Days,

then, either Party may commence legal proceedings.

27.3 This clause 27 does not apply to the following circumstances, where:

- (a) either Party commences legal proceedings for urgent interlocutory relief;
- (b) action is taken by the Commonwealth under, or purportedly under, clauses 3, 14, 19 or 20; or
- (c) an authority of the Commonwealth, a State or Territory is investigating a breach or suspected breach of the Law by the Participant.

27.4 Despite the existence of a dispute, both Parties must (unless requested in writing by the other Party not to do so) continue to perform their respective obligations under this Agreement.

28. PARTICIPANT WARRANTIES

28.1 The Participant represents and warrants to the Commonwealth that:

- (a) if it is a body corporate, it is duly incorporated in accordance with the Laws of its place of incorporation, validly exists under those Laws and has the capacity to sue or be sued in its own name and to own its property and conduct its business as it is being conducted;
- (b) it has full power and authority to enter into, perform and observe its obligations under this Agreement;
- (c) the execution, delivery and performance of this Agreement has been duly and validly authorised by the Participant;
- (d) this Agreement constitutes valid and legally binding obligations on it and is enforceable against it by the Commonwealth in accordance with its terms;
- (e) each authorisation from, and filing and registration with, a Government Agency necessary to enable it to unconditionally execute and deliver and comply with its obligations under this Agreement and carry on its principal business or activity has been obtained, effected and complied with;
- (f) the unconditional execution and delivery of, and compliance with its obligations by it under this Agreement do not:
 - (i) contravene any Law to which it or any of its property is subject or any order or directive from a Government Agency binding on it or any of its property;
 - (ii) contravene its constituent documents;
 - (iii) contravene any agreement or instrument to which it is a party;
 - (iv) contravene any obligation of it to any other person; or
 - (v) require it to make any payment or delivery in respect of any financial indebtedness before the scheduled date for that payment or delivery;
- (g) no litigation, arbitration, mediation, conciliation or administrative proceedings are taking place, pending, or to the knowledge of any of its officers after due inquiry, are threatened which, if adversely decided, could have an adverse effect on its ability to perform its obligations under this Agreement;
- (h) unless otherwise disclosed in this Agreement, it is not entering into this Agreement as trustee of any trust or settlement;
- (i) it has not made any false declaration in respect of any current or past dealings with the Commonwealth or any Government Agency, including in any tender or application process or in any agreement;
- (j) it has had no significant deficiency in the performance of any substantive requirement or obligation under any prior agreement with the Commonwealth or any Government Agency which would adversely affect its ability to perform this Agreement;
- (k) it has, and will continue to have and to use, the skills, qualifications and experience, including Participant Personnel, to perform the Project

in an efficient and controlled manner with a high degree of quality and responsiveness and to a standard that complies with this Agreement;

- (l) it has and will continue to have skilled, qualified and experienced Participant Personnel who are capable of performing the Project in accordance with this Agreement; and
- (m) it has and will continue to have the necessary resources to perform the Project and will use those resources to perform the Project.

28.2 The interpretation of any statement contained in any representation or warranty will not be restricted by reference to or inference from any other statement contained in any other representation or warranty.

28.3 The Participant acknowledges that the Commonwealth in entering into this Agreement is relying on:

- (a) the warranties and representations contained in this Agreement; and
- (b) the information or representations provided by the Participant in the proposal referred to in Recital C of this Agreement.

28.4 Each representation and warranty survives the execution of this Agreement

29. NOTICES

29.1 A Party giving notice under this Agreement must do so in writing, including by facsimile, that is:

- (a) directed to the Party's address specified in Item G marked for the attention of the Liaison Officer; and
- (b) hand delivered or sent by pre-paid post or facsimile to that address.

29.2 A notice given in accordance with clause 29.1 is received:

- (a) if hand delivered, on delivery;
- (b) if sent by pre-paid post, on the third Business Day after the date of posting;
- (c) if sent by facsimile, at the time the sender receives notification that the notice has been transmitted satisfactorily.

SCHEDULE

[Note to users - please see commentary for assistance in completing the relevant Items. Do not add Items or additional Schedules without first seeking specific advice from Legal Services Branch. Please delete this note and those below in square brackets once you have completed the Schedule.]

A. PROJECT, AIM OF PROJECT and SUBCONTRACTORS (clauses 1.1, 6 and 7)

B. BUDGET (clauses 1.1 and 6)

C. PROJECT PERIOD and COMPLETION DATE (clauses 1.1, 2 and 6)

Project Period [See example wording in Commentary]

Completion Date [See example wording in Commentary]

D. REPORTS (clauses 1.1 and 11)

Progress Reports [See example wording in Commentary]

Timetable for provision of Progress Reports:

Additional information to be provided with Progress Reports (if any):

Final Report [See example wording in Commentary]

Timetable for provision of Final Report:

Additional information to be provided with Final Report (if any):

End of Financial Year Report(s) [See example wording in Commentary]

Timetable for provision of End of Financial Year Report(s), if required:

Additional information to be provided with End of Financial Year Report(s) (if any):

E. FUNDS (clauses 1.1, 3, 5 and 10)

[See example wording in Commentary]

F. PROJECT MATERIAL and EXISTING MATERIAL (clauses 1.1, 15 and 16.2)

[See example wording in Commentary]

Project Material

Number of copies of publications to be provided to the Commonwealth

Existing Material

G. LIAISON OFFICERS (clauses 1.1, 13 and 29)

Commonwealth's Liaison Officer

The Commonwealth's Liaison Officer is the person holding, occupying or performing the duties of *[insert name of position]*. This position is currently occupied by *[insert name of person]* available at the following address:

*[insert street address,
postal address; and
fax number]*

and available on the following telephone number and email address:

[insert telephone and email].

Participant's Liaison Officer

The Participant's Liaison Officer is *[insert name of person]* available at the following address:

*[insert street address,
postal address; and
fax number]*

and available on the following telephone number and email address:

[insert telephone and email].

H. ACKNOWLEDGEMENT (clause 16)

I. ASSETS (clauses 1.1 and 17)

J. INSURANCE (clauses 17.2(d) and 22)

[See example in Commentary]

K. COMPLIANCE WITH LAWS AND POLICIES (clause 26)

[See example in Commentary]

L. GUIDELINES AND STANDARDS (clauses 1.1 and 6)

Guidelines for the Program

Standards for performance of the Project

M. SPECIFIED PERSONNEL (clauses 1.1 and 8)

[See example in Commentary]

This Funding Agreement is **SIGNED** as an agreement.

SIGNED for and on behalf of the)
COMMONWEALTH OF AUSTRALIA)
acting through the Department of Health)
and Ageing ABN 83 605 426 759 on:)

_____)
Date)
by:)

_____)
Printed name of signatory)

_____)
Position of signatory)

in the presence of:)

_____)
Printed name of witness)

_____)
Signature

_____)
Signature of witness

SIGNED by

)[You will need to insert the appropriate signature block according to the type of legal entity – see Commentary. This signature block is only appropriate when the Participant is a company incorporated under the Corporations Act.]

_____)
ABN)
Name of Participant)
on:)

_____)
Date)
by:)

_____)
Printed name of Director)

and:)

_____)
Printed name of Director/Secretary)

_____)
Signature of Director

_____)
Signature of Director/Secretary