



Katungul Aboriginal Corporation
Community and Medical Services

A.B.N. 35 679 076 545

received 22 SEP 07

Special Purpose Financial Report for the year ended 30 June 2007

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THE FREEDOM OF INFORMATION ACT 682 (CTI)
BY THE DEPARTMENT OF HEALTH AND AGED CARE



Katungul Aboriginal Corporation
Community and Medical Services

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007**

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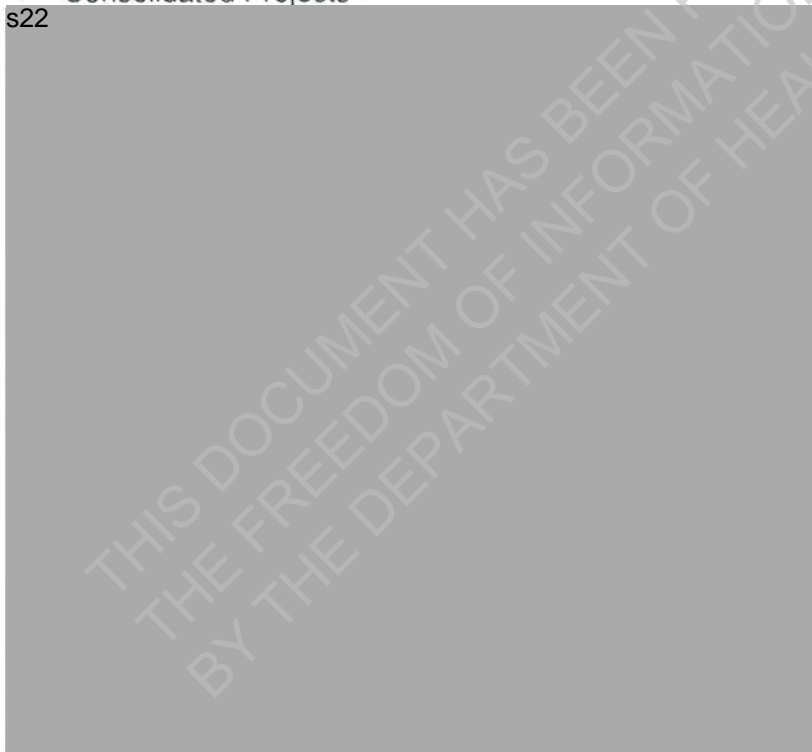


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Income Statement
- Consolidated Projects

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Katungul Aboriginal Corporation Community and Medical Services

CONSOLIDATED PROJECTS INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2007

INCOME s22	2007 \$	2006 \$
[REDACTED]		
Wallaga Lake Village Project s22	150,000.00	--
[REDACTED]		

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**Katungul Aboriginal Corporation
Community and Medical Services**

**OATSIH FUNDED PROJECTS
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2007**

	2007	2006
	\$	\$
INCOME		
s22		
EXPENSE		
s22		
Wallaga Lake Village Project	150,000.00	--
s22		

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Katungul Aboriginal Corporation Community and Medical Services

INCOME STATEMENT SUMMARY BY PROJECT

2007	2006
\$	\$

OATSIH

s22

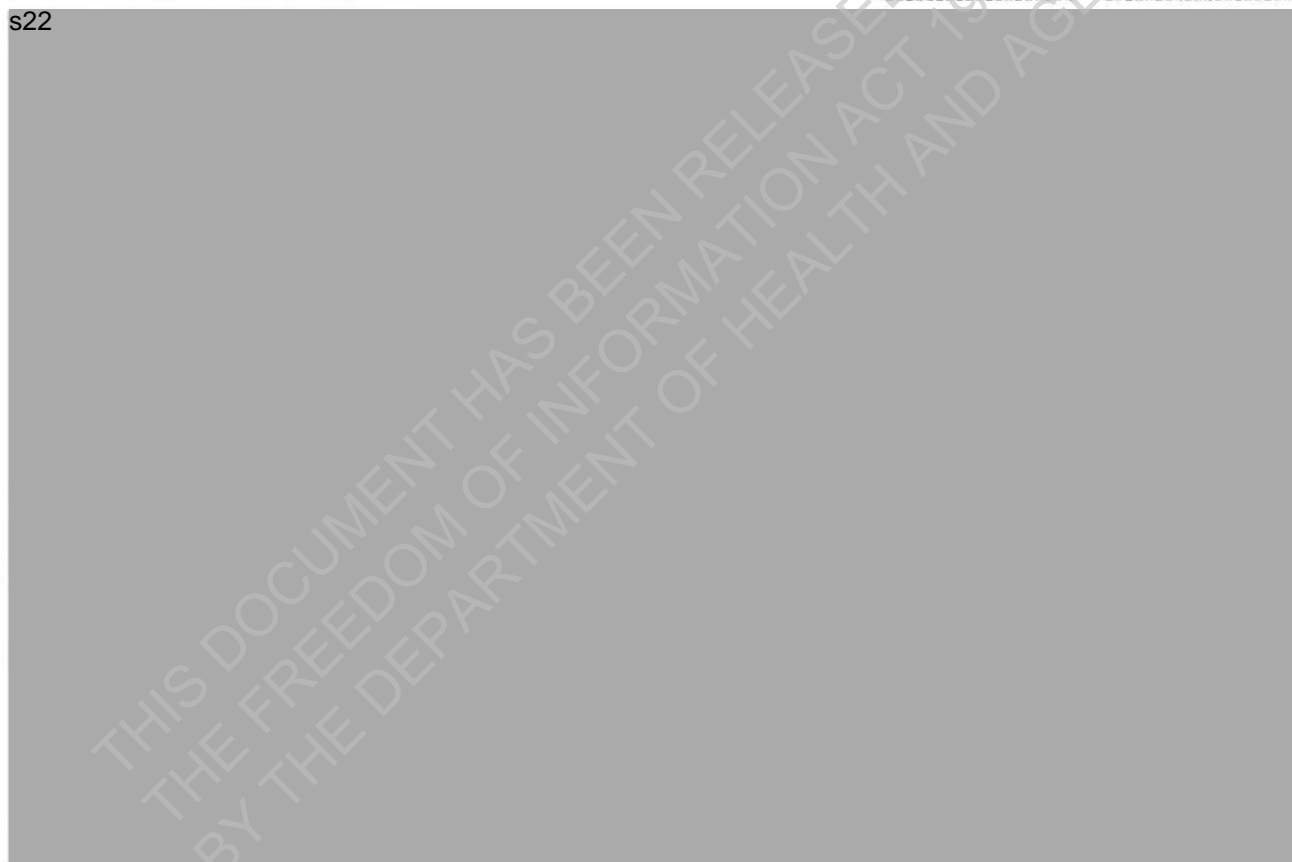


Wallaga Lake Village Project

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s22



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Katungul Aboriginal Corporation
Community and Medical Services

s22

OFFICE FOR ABORIGINAL & TORRES STRAIT ISLANDER HEALTH (OATSIH)
WALLAGA LAKE VILLAGE PROJECT - ACQUITTAL STATEMENT FOR GRANT
FOR THE YEAR ENDED 30 JUNE 2007

	Actual \$	Budget \$	Variance \$
RECEIPTS			
Grant – OATSIH	150,000.00	150,000.00	--
TOTAL RECEIPTS	150,000.00	150,000.00	--
PAYMENTS			
Scoping Study Expended	5,560.00	150,000.00	(144,440.00)
Scoping Study Committed Expenses	144,440.00	--	144,440.00
TOTAL EXPENDITURE	150,000.00	150,000.00	--
NET SURPLUS	--	--	--

Office for Aboriginal and Torres Strait Islander
2006/07 Funding Agreement - Variation 4

RECEIVED

15 JUN 2007

ABORIGINAL HEALTH

Variation is made on the 15 day of JUNE 2007.

Between

The Commonwealth of Australia as represented by the Department Of Health And Ageing (the Commonwealth)

and

Katungul Aboriginal Corporation Community & Medical Services
ABN 35 679 076 545

Whereas:

- A: The Parties entered into the Agreement dated 16 August 2006 (the "Principal Funding Agreement").
- B: The Principal Funding Agreement has been varied before on 16 March 2007, 16 April 2007 and 30 May 2007.
- C: Clause 1.6 states that no variation will be effective unless in writing and signed by both parties.
- D: The parties now wish to vary the Principal Agreement.

Schedule C to the Principal Funding Agreement is varied as follows:

Add: **Item A – PROJECTS (clauses 1.1 and 3)**

Purpose: One off funds of \$165,000 (GST Inclusive) are provided to Katungul Aboriginal Corporation Community & Medical Services as a contribution towards the construction of a multipurpose outreach centre for the delivery of a range of government and non-government services to the Wallaga Lake community.

Funds provided as a contribution toward the construction of a multipurpose outreach centre for the delivery of a range of government and non-government services to the Wallaga Lake community will only be expended by the organisation once:

- a final construction option is decided with the agreement of the Queanbeyan Indigenous Coordination Centre (ICC) and Department of Health and Ageing (DoHA);
- details of the internal configuration of the building are agreed with the ICC and DoHA;
- a memorandum of understanding is signed between Katungul AMS and the auspice engaged to manage the centre, with the agreement of the ICC and DoHA, clearly stating the separate and shared roles and responsibilities of the two organisations;

- the governance structure for the management of the centre is agreed between the ICC, DoHA and all participating organisations;
- a lease is signed between Merriman's Local Aboriginal Land Council and the auspice engaged to manage the outreach centre.

Project Officer: s22 [REDACTED]

Telephone Number: [REDACTED]

Add: Item B – PROJECT BUDGET (clauses 1.1 and 3)

Refer to the attached Auspiced Funding Budget for the 2006/07 Funding Agreement located at Annexure 2.

Add: Item C – PROJECT PERIOD (clauses 1.1 and 3)

Refer to Schedule A, Item C.

Add: Item D – REPORTS & ACQUITTALS (clauses 1.1 and 5)

Refer to Schedule A, Item D.

The organisation must acquit funds provided in respect to the above funding as part of the reports required in Schedule A of the Principal Agreement.

In particular, additional Aims, Strategies, Measures, Timeframes and Costs must be added to the organisations approved 2006-07 SDRF Action Plan that outline the scope of the project for which these funds will be expended.

Add Item E: – FUNDS (clauses 1.1, 2 and 4)

Refer to Schedule A, Item E.

The new total amount of the Funding Agreement is \$1,433,268.10 (GST inclusive), including:

Add the following table to Schedule C, Item E:

<i>Project</i>	<i>Recurrent Funding</i>	<i>One-Off Funding</i>	<i>Total Amount</i>
Contribution toward the construction of a multipurpose outreach centre for the delivery of a range of government and non-government services to the Wallaga Lake community	Nil	\$150,000	\$150,000.00
GST	Nil	\$15,000.00	\$15,000.00
Total	Nil	\$165,000.00	\$165,000.00

Add **Item F: – PROJECT MATERIAL & EXISTING MATERIAL (clauses 1.1 and 11)**

Refer to Schedule A, Item F.

Add **Item G: – LIASON OFFICERS (clauses 1.1, 7, and 25)**

Refer to Schedule A, Item G.

Add **Item H: – INSURANCE (clause 18)**

Refer to Schedule A, Item H.

Add **Item I: – ACTION PLAN (clause 1.1 & 26)**

Refer to Schedule A, Item I.

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Office for Aboriginal and Torres Strait Islander Health
2006/07 Funding Agreement – Variation 4

SIGNED

for and on behalf of the COMMONWEALTH OF AUSTRALIA

s22
.....
(Printed Name)

A/Director
.....
(Position)

s22
.....
(Signature)

15 June 2007
.....
(Date)

in the presence of
s22
.....
(Printed Name of Witness)

15-6-07
.....
(Date)

s22
.....
(Signature)

SIGNED

for and on behalf of Katungul Aboriginal Corporation Community & Medical Services
ABN 35 679 076 545 by

s47F
.....
(Printed Name of Board/Committee Member/
Member/Authorised Staff Member who
can sign contracts for the Organisation)

12th June 2007
.....
(Date)

s47F
.....
(Signature)

s47F
.....
(Printed Name of Board/Committee Member/
Member/Authorised Staff Member who
can sign contracts for the Organisation)

12th June 07
.....
(Date)

s47F
.....
(Signature)

s47F
.....
(Printed Name of Board/Committee Member/
Member/Authorised Staff Member who
can sign contracts for the Organisation)

12 JUNE 07
.....
(Date)

s47F
.....
(Signature)

Place Common Seal here if legislation or the rules of the Organisation require.

The Common Seal of Katungul Aboriginal Corporation
Community & Medical Services
(Organisation's name)

affix common seal in this space



- Signed Funding Agreements
- Letter of Acceptance NT 15/6/07
- Verified Letter of Acceptance NT 15/6/07
- Letter of Acknowledgement NT 15/6/07

2006/07 OATSIH Funding Agreement Budget

ORGANISATION NAME: Katungul Aboriginal Corporation Community & Medical Services
PROGRAM TITLE: Auspiced Funding

2006/07 OATSIH FUNDING AGREEMENT BUDGET

*Statement of Income, Expenditure and Budget
 Year Ending 30 June 2007*

	2006/07
INCOME	
OATSIH Recurrent Funding	
Primary Health Care	\$ -
Substance Use	\$ -
Bringing Them Home	\$ -
Capital Works	\$ -
Chronic Disease	\$ -
Eye Health	\$ -
Hearing Services	\$ -
Immunisation	\$ -
Male Health	\$ -
Mental Health	\$ -
Nutrition	\$ -
PHCAP	\$ -
Regional Planning	\$ -
Remote Communities	\$ -
Sexual Health	\$ -
Substance Use	\$ -
Workforce Policy	\$ -
2006/07 Indexation Funds	\$ -
Sub-Total	\$ -
GST Applicable	\$ -
OATSIH Additional Recurrent & One off Funding (Variations)	
Variation 1	\$ -
Variation 2	\$ -
Variation 3	\$ -
Variation 4 - Wallaga Lake Multipurpose Centre	\$ 150,000.00
Sub-Total	\$ 150,000.00
GST Applicable	\$ 15,000.00

2006/07 OATSIH Funding Agreement Budget

TOTAL OATSIH FUNDING (Recurrent & One-off)	\$ 165,000.00
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Other Income & Reimbursements

Funding from other sources

Interest	\$	-
Clinical Fees	\$	-
Project generated receipts -Medicare	\$	-
Sale of Assets	\$	-
Surplus/Deficit/Carry forward	\$	-

TOTAL OTHER INCOME & REIMBURSEMENTS	\$ -
--	-------------

TOTAL INCOME	\$ 165,000.00
---------------------	----------------------

EXPENDITURE

Staff Salaries & On-costs

Salaries/Wages	\$	-
Other Allowances - uniform	\$	-
Staff payments	\$	-
District allowance	\$	-
Superannuation	\$	-
Leave provisions	\$	-
Long service	\$	-
Sick leave	\$	-
Leave loading (if applicable)	\$	-
FBT	\$	-
Workcover	\$	-
Staff Training	\$	-
Educational Material	\$	-

Sub-Total	\$ -
------------------	-------------

Operational

Clinical Expenses	\$	-
Professional Indemnity	\$	-
Medical/Dental Supplies	\$	-
Travel	\$	-
Fares	\$	-
Travel Allowance	\$	-
Charters	\$	-
Overseas travel	\$	-
Conferences	\$	-
Vehicle Expenses	\$	-
Leasing Expenses	\$	-

2006/07 OATSIH Funding Agreement Budget

Petrol & Oil	\$	-
Registration & Insurance	\$	-
Repairs & Maintenance	\$	-
Depreciation / Changeover	\$	-
Repair & Maintenance	\$	-
Building	\$	-
Plant & Equipment	\$	-
Minor Equip. Replacements	\$	-
Depreciation	\$	-
Service & Supplies	\$	-
Accounting	\$	-
Administration/IT	\$	-
Advertising	\$	-
Audit	\$	-
Bank & Financial charges	\$	-
Clinical expenses	\$	-
Cleaning	\$	-
Computer support	\$	-
Consultants	\$	-
Staff/Client Amenities	\$	-
Electricity & Gas	\$	-
Insurances	\$	-
Public Liability	\$	-
Laundry	\$	-
Legal Fees	\$	-
Medical/Dental Supplies	\$	-
Program Development	\$	-
Postage & Couriers	\$	-
Memebership	\$	-
Printing	\$	-
Rates/Rent	\$	-
Staff Training	\$	-
Stationery & Office Support	\$	-
Subscriptions	\$	-
Security	\$	-
Telephone/Mobiles	\$	-
Sub-Total	\$	-

OATSIH Additional Recurrent & One Off Funding (Variations)

Variation 1	\$	-
Variation 2	\$	-
Variation 3	\$	-
Variation 4 - Wallaga Lake Mulitpurpose Centre	\$	150,000.00
Sub-Total	\$	150,000.00

2006/07 OATSIH Funding Agreement Budget

Annexure 2

Variation 4

Capital

Plant & Equipment	\$	-
Repair/Maintenance	\$	-
Furniture/Office equipment/comp	\$	-
Medical Equipment - supplies	\$	-
Motor Vehicles	\$	-
Sub-Total	\$	-

2006-07 Indexation funds available	\$	-
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Sub-Total of Expenditure	\$	150,000.00
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GST Payable	\$	15,000.00
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TOTAL EXPENDITURE	\$	165,000.00
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 BY THE DEPARTMENT OF HEALTH AND AGED CARE



Katungul Aboriginal Corporation Community and Medical Services

Supported by the *Department of Health and Ageing* and *NSW Health*

ABN: 35 679 076 545

26 Princes Highway, PO Box 296
NAROOMA NSW 2546
Ph: (02) 4476 2155
Fax: (02) 4476 1638

116 Gipps Street, PO Box 422
BEGA NSW 2550
Ph: (02) 6492 0532
Fax: (02) 6492 0526

FILE DATE H

Mr s22
Office for Aboriginal & Torres Strait Islander Health
MDP 114
GPO Box 9848
SYDNEY NSW 2001

RECEIVED

15 JUN 2007

ABORIGINAL HEALTH

Dear s22

Enclosed are the two signed copies of Variation 4 of the 2006/07 Funding Agreement as previously discussed

If you require any further information, please do not hesitate to contact me.

Regards

s47F



s47F



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Australian Government
Department of Health and Ageing

FILE COPY

s47F

Chairperson
Katungul Aboriginal Corporation Community & Medical Services
PO Box 296
NAROOMA NSW 2546

s22

RECEIVED
8-6-07

s22

s22

Dear s47F

Variation 4 of the 2006/07 Funding Agreement

The Department of Health and Ageing is pleased to ask you to review the enclosed Variation for the amount \$165,000.00 (GST inclusive) to Katungul Aboriginal Corporation Community & Medical Services, for the following reasons:

Contribution toward the construction of a multipurpose outreach centre for the delivery of a range of government and non-government services to the Wallaga Lake community

The new total amount for the Funding is s47G(1)(a) (GST inclusive) is made of:

Schedule	Funding (\$)	GST (\$)	Amount (\$)
A. s47G(1)(a)			
B. s47G(1)(a)			
C. Auspiced Funding	\$150,000.00	\$15,000.00	\$165,000.00
Total for Agreement	s47G(1)(a)		

An Auspiced Funding budget has been added to Annexure 2 to reflect the Variation amount of \$165,000 (GST Inclusive).

This amount is the Commonwealth's contribution to the approved projects for the period 1 July 2006 to 30 June 2007. Please note that the Funding including the Variation outlined above remains subject to all other terms and conditions as set out in the Funding Agreement dated .

Despite the possibility of a change to the Variation, if your organisation wishes to enter into the Funding Agreement, please review the Variation and arrange for both copies of the Variation to be signed by authorised representatives of your organisation and return both copies in full to:

s22

Office for Aboriginal & Torres Strait Islander Health
GPO Box 9848
SYDNEY NSW 2001

It would be appreciated if this Variation could be returned by 15 June 2007. A Variation signed by both parties will be returned to you.

Further, where the Agreement provides for multiple payments, e.g., quarterly, receipt of subsequent payments is dependent on your Organisation meeting the requirements relevant to that payment as set out in the Agreement.

Should you have any further queries, please do not hesitate to contact Mrs s22, on s22

s22

A/g Director
New South Wales
Office for Aboriginal and Torres Strait Islander Health

8 June 2007

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s47G(1)(a)

DEPARTMENT OF HEALTH AND AGEING

Application for *VARIATION* to Annual Discretionary Grant

Date Submitted 14/06/2007	Outcome 8	Division OATSIH	BRE Number 187
BRE Name 45 Program Group Level	Aboriginal and Torres Strait Islander Health Services 8.1-'ATSI Health'		

Contact s22	Extn	ReturnTo BFSM	MDP 17
-----------------------	-------------	-------------------------	------------------

1. How much funding will be awarded to this

2006-07	2007-08	2008-09	2009-10	2010-11	Total (Incl)
\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Bringing the total funds to \$165,000.00					

2. Will this Discretionary Grant create a funding commitment for more than 12 Calendar months? No

3. What is the title of the Grant? (this must be a unique field)

Wallaga Lake services variation

4. Clearly describe the reason for the grant (What is the grant for)?

Contribution towards the construction of a multipurpose outreach centre in Wallaga Lake.

5. What date are you intending to sign the Grant?

19-Jun-07

6. Where is the Grant funding location?

NSW

7. What type of organisation is the recipient of the Grant?

Indigenous organisation

8. Grant Recipient Details

Recipient Title	Street Address	Phone, Fax, Email	ABN	Peakbody /Constitutio
Katungul Aboriginal Corporation Community & Medical Services	(PO Box 296) NAROOMA NSW 2546	Phone: (02) 4476 2155 Fax: (02) 4476 1638 Email:	35679076545	

9. Is Regulation 10 Triggered? No

OATSIH Grant ID 1502

1

s22

SW/Health

15/06/2007 02:53 PM

To s22

cc

bcc

Subject Letter of Ack - Katungul Aboriginal Corporation
(Outreach centre Wallaga Lake)
[SEC=UNCLASSIFIED]

UNCLASSIFIED

Hi All

The variation for Katungul Aboriginal Corporation for the Outreach centre at Wallaga Lake has been completed & Letter of Ack has been generated & saved in Katungul's 06/07 FA folder.

Payment amount of \$165,000 (GST Incl) is scheduled for tonight's payment run.

Thanks

s22

Service Development and Finance

OATSIH NSW

Ph: s22

Fax

UNCLASSIFIED

s22



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Australian Government
Department of Health and Ageing

Minute

s22
 State Manager
 NSW State Office
 PN 01202560

Approved / ~~Not Approved~~

29 May 2007

Through

s22
 Director
 NSW OATSIH

s22

Supported / ~~Not Supported~~

29 May 2007

WALLAGA LAKE - MULTIPURPOSE OUTREACH CENTRE

Purpose

To seek your approval to:

1. provide \$150,000 (GST Inclusive) of one-off 2006-07 uncommitted program funds to Katungul Aboriginal Corporation Community and Medical Services (Katungul AMS) as DoHAs contribution toward the construction of a multipurpose outreach centre for the delivery of a range of government and non government services to the Wallaga Lake community; and
2. s47C

And ask that you note that:

3. DoHAs funding contribution to the construction of the centre will form part of its contribution to an SRA that is being developed by the Queanbeyan Indigenous Coordination Centre (ICC); and that
4. additional funding in 2007-08 for coordinator and receptionist positions at the centre, additional fit-out, and ongoing maintaince costs of the building will be sought by the ICC from participating Australian and State government agencies and those organisations providing services from the centre.

Background

The Whole-of-Government work at Wallaga Lake has raised the profile of the health needs of this community within DoHA and has highlighted the lack of an appropriate response by our locally funded health services. In response to this Katungul AMS commenced a monthly GP/Health Worker clinic at Wallaga Lake, however, the clinic is being run out of substandard premises which must either be repaired or alternative accommodation found.

The ICC has been negotiating with the community and a range of government and non-government service providers regarding the establishment of a multipurpose outreach centre. The

expectation is that the centre would enhance service provision to the community across a range of services in the short term and develop skills within the community around accessing services so that the community can transition to using some services (including mainstream services) off Wallaga Lake in the medium term. The draft ICC Wallaga Lake Multipurpose Outreach Centre proposal is provided at Attachment A.

s22



Budget

s47C



OATSIH is limited to providing a maximum of \$150,000 (GST Inclusive) for any one off minor capital works project. As such, the ICC is seeking additional funding for the remainder of the construction costs from other Australian Government and NSW State Government agencies. In addition, Katungul AMS have also committed their estimated 2006-07 underspend of approximately \$93,000 toward the construction costs, pending approval by OATSIH.

To show faith with the local community it is proposed that OATSIH commit \$150,000 (GST Inclusive) from 2006-07 Expansion and Enhancement funds while the ICC continues its negotiations with the community and other agencies to finalise the construction option and secure the additional funds required.

Funding would be transferred to Katungul AMS on the condition that it be held until:

- a final construction option is decided with the agreement of the ICC and DoHA;
- details of the internal configuration of the building are agreed with the ICC and DoHA;
- a memorandum of understanding is signed between Katungul AMS and the auspice engaged to manage the centre, with the agreement of the ICC and DoHA, clearly stating the separate and shared roles and responsibilities of the two organisations;
- the governance structure for the management of the centre is agreed between the ICC, DoHA and all participating organisations;
- a lease is signed between Merriman's Local Aboriginal Land Council and the auspice engaged to manage the outreach centre.

In the event that these conditions cannot be fulfilled Katungul AMS would be required to return the funds to OATSIH.

Quotes

s22



s22



FUNDS AVAILABLE/NOT AVAILABLE

s22



s47G(1)(a)



A/Manager Finance
OATSIH NSW
29 May 2007

Recommendation

It is recommended that you:

1. approve the provision of \$150,000 (GST Inclusive) of one-off 2006-07 uncommitted program funds to Katungul Aboriginal Corporation Community and Medical Services (Katungul AMS) as DoHAs contribution toward the construction of a multipurpose outreach centre for the delivery of a range of government and non government services to the Wallaga Lake community; and
2. s47C



And note that:

3. s47C



- 4.

s22



Assistant Director
NSW OATSIH
29 May 2007

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Draft proposal for the Wallaga Lake Multi Purpose Outreach Centre

Purpose of this document:

To outline the proposed Wallaga Lake multi purpose outreach centre, including its aims, proposed auspicing arrangements, premises, staffing, governance and funding required through an SRA.

To seek financial support from NSW and Commonwealth Government agencies for the proposal.

Background

s22



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DRAFT

Outreach Service Coordinator - Duties







1. To facilitate improved access to primary health, employment, youth and family services for the Wallaga Lake community.
2. Liaise with a number of sectors (eg State and Australian Government, NGOs) about their service provision into the centre.
3. Liaise with community members to assess health needs in the community. Undertake a community development approach to community consultation.
4. Liaise with the community regarding ongoing arrangements for involving the community (eg advisory group).
5. Negotiate and maintain a timetable of visiting services to the centre.
6. Communicate with the individuals, and families of the Wallaga Lake community about visiting services and upcoming events (eg publicise timetable of visiting services).
7. Provide community feedback to service providers and government.
8. Liaise with auspice of the lease of the building and possibly building owners on maintenance, cleaning issues.
9. Organise reception duties at the Outreach Centre for visiting services.
10. Provide a referral function to other services off Wallaga Lake.
11. Provide a coordination point for transport services.

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Draft Service Provider Calendar for the Proposed Wallaga Lake Outreach Centre

JULY					
WEEK ONE					
APPOINTMENT ROOM	MONDAY 2	TUESDAY 3	WEDNESDAY 4	THURSDAY 5	FRIDAY 6
Room One (Medical Room)	GSAHS	REGIONAL SUBSTANCE USE SERVICE	SE NSW DIVISIONS OF GP		KATUNGUL AMS
Room Two	BEGA VALLEY SHIRE COUNCIL	SDN CHILDREN'S SERVICES AND EUROBODALLA FAMILY SUPPORT SERVICES	CASSIE'S PLACE		KATUNGUL AMS
Room Three	MISSION AUSTRALIA	CAMPBELL PAGE	SERTEC	AUSWIDE PROJECT	KATUNGUL AMS
Room Four	COORDINATOR WLMOC	COORDINATOR WLMOC	COORDINATOR WLMOC	COORDINATOR WLMOC	COORDINATOR WLMOC

JULY					
WEEK TWO					
APPOINTMENT ROOM	MONDAY 9	TUESDAY 10	WEDNESDAY 11	THURSDAY 12	FRIDAY 13
Room One (Medical Room)	GSAHS				
Room Two	BEGA VALLEY SHIRE COUNCIL	SDN CHILDREN'S SERVICES AND EUROBODALLA FAMILY SUPPORT SERVICES	CASSIE'S PLACE		PROBATION AND PAROLE SERVICE
Room Three	MISSION AUSTRALIA	CAMPBELL PAGE	SERTEC	AUSWIDE PROJECT	SCHOOL PRINCIPALS AND PARENTS MEETING
Room Four	COORDINATOR WLMOC	COORDINATOR WLMOC	COORDINATOR WLMOC	COORDINATOR WLMOC	COORDINATOR WLMOC

	HEALTH AND AGED CARE PROGRAMS		COORDINATOR WLMOC
	EMPLOYMENT SERVICES		EDUCATION SERVICES
	FAMILY & COMMUNITY SERVICES		LEGAL SERVICES

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Draft Service Provider Calendar for the Proposed Wallaga Lake Outreach Centre

JULY					
WEEK THREE					
APPOINTMENT ROOM	MONDAY 16	TUESDAY 17	WEDNESDAY 18	THURSDAY 19	FRIDAY 20
ROOM ONE (MEDICAL ROOM)	GSAHS	REGIONAL SUBSTANCE USE SERVICE	SE NSW DIVISIONS OF GP		KATUNGUL AMS
ROOM TWO	BEGA VALLEY SHIRE COUNCIL	SDN CHILDREN'S SERVICES AND EUROBODALLA FAMILY SUPPORT SERVICES	CASSIE'S PLACE		KATUNGUL AMS
ROOM THREE	MISSION AUSTRALIA	CAMPBELL PAGE	SERTEC	AUSWIDE PROJECT	KATUNGUL AMS
ROOM FOUR	COORDINATOR WLMOC	COORDINATOR WLMOC	COORDINATOR WLMOC	COORDINATOR WLMOC	COORDINATOR WLMOC

JULY					
WEEK FOUR					
APPOINTMENT ROOM	MONDAY 23	TUESDAY 24	WEDNESDAY 25	THURSDAY 26	FRIDAY 26
ROOM ONE (MEDICAL ROOM)	GSAHS				
ROOM TWO	BEGA VALLEY SHIRE COUNCIL	SDN CHILDREN'S SERVICES AND EUROBODALLA FAMILY SUPPORT SERVICES	CASSIE'S PLACE		BATEMANS BAY POLICE
ROOM THREE	MISSION AUSTRALIA	CAMPBELL PAGE	SERTEC	AUSWIDE PROJECT	SHOALCOAST COMMUNITY LEGAL CENTRE
ROOM FOUR	COORDINATOR WLMOC	COORDINATOR WLMOC	COORDINATOR WLMOC	COORDINATOR WLMOC	COORDINATOR WLMOC

	HEALTH AND AGED CARE PROGRAMS		COORDINATOR WLMOC
	EMPLOYMENT SERVICES		EDUCATION SERVICES
	FAMILY & COMMUNITY SERVICES		LEGAL SERVICES

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PAYMENT SCHEDULE(S)

1. Organisation Katungul Aboriginal Corporation Community & Medical Services
2. Period of Funding 1 July 2006 to 30 June 2007
3. Reason for this Variation(s):
 - One off funds of \$165,000 (GST Inclusive) are provided to Katungul Aboriginal Corporation Community & Medical Services as a contribution towards the construction of a multipurpose outreach centre for the delivery of a range of government and non-government services to the Wallaga Lake community.
4. Summary of Payments

Date	Funding Amount	GST Amount	Total Payment
s47G(1)(a)			
15/06/07	150,000.00	15,000.00	165,000.00

5. Payments:

Date	Program	\$ Amount
s47G(1)(a)		



Australian Government
Department of Health and Ageing

FILE COPY

s47F

Chairperson
Katungul Aboriginal Corporation and Medical Services
PO Box 296
NAROOMA NSW 2456

Dear s47F

Response to General Issues

s22

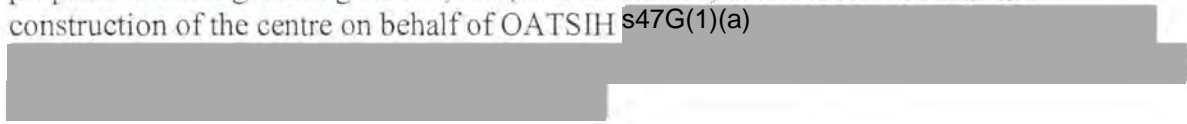
[Redacted content]

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s22



I note that Katungul has had extensive involvement in the development of the outreach centre proposal including holding a \$150,000 (GST Exclusive) contribution towards the construction of the centre on behalf of OATSIH **s47G(1)(a)**



s22



Yours sincerely

s22



Director
OATSIH NSW
7 November 2007

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OATSIH Funding for Katungul 2004-2008 (GST Exclusive)				
Year	Recurrent Funding	One-Off Funding		Total p/a
s47G(1)(a)				
	ICT & IM	\$41,473	Wallaga Lake (contribution toward Mulipurpose centre)	\$150,000
s47G(1)(a)				s47G(1)(a)

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s22



During this period we have also completed a lot of work for establishing a clinic at Wallaga Lake. We were successful in obtaining \$150,000 funding for this purpose. However it was identified that more funding was required and the Indigenous Coordination Centre (ICC) has been successful with coming up with the other funding required. January/February 2008 will see the centre at Wallaga Lake opened pending all goes to plan.

s22



s22



I would also like to take this opportunity to acknowledge OATSIH support specific to Katungul for the following:

1. One-off funding contribution of \$150,000 for a much needed Wallaga Lake centre/facility.

s22



s22



B3

Yours in Unity

s11C





s11C
 @katungul.org
 .au>
 10/12/2007 05:06 PM

To: s22@health.gov.au>
 cc: s22@health.gov.au>, s47F@health.gov.au>
 s22@health.gov.au>
 bcc:

Subject RE: Wallaga Lake Outreach Centre Funding
 [SEC=UNCLASSIFIED]

UNCLASSIFIED

Hi s22

As advised to you today, and as per our Audit Report (page 22 of the audit report) the following is remaining (and as previously advised and discussed with yourself and s47F):

1. Original OATSIH allocation \$165,000 (including GST).
2. After GST remaining \$150,000.
3. After project expenses for K20 Architecture for drawings and plans and investigations to deliver options for Wallaga Lake Demountables -\$5,560.
4. Remaining balance is \$144,440.

I hope this clarifies the remaining funding allocated for this one-off project for minor capital Re: Wallaga Lake Facility/Centre. Should you require further information please contact me regards s11C.

s11C

Chief Executive Officer
 Katungul Aboriginal Corporation Community and Medical Services

Phone (02) 4476 2155
 Fax (02) 4476 1967

26 Princes Highway
 NAROOMA NSW 2546

PO Box 296
 NAROOMA NSW 2546

From: s22
Sent: Monday, 10 December 2007 4:57 PM
To: s11C
Subject: Wallaga Lake Outreach Centre Funding [SEC=UNCLASSIFIED]

Dear s11C

Further to our discussion this afternoon, can you please confirm the funds Katungul is holding for the Wallaga Lake outreach centre and also provide invoices for any services Katungul has paid for out of these funds. I will then include these amounts in a letter to the Katungul Chairperson confirming the transfer of funding to Eurobodalla SC who will auspice/project manage the centre's construction.

Regards - s22

s22

Department of Health and Ageing

Printed by s22



**Katungul Aboriginal Corporation
Community and Medical Services**

Supported by the Department of Health and Ageing and NSW Health

ABN: 35 679 076 545

26 Princes Highway, PO Box 296
NAROOMA NSW 2546
Ph: (02) 4476 2155
Fax: (02) 4476 1478

116 Gipps Street, PO Box 422
BEGA NSW 2550
Ph: (02) 6492 0532
Fax: (02) 6492 0526

Tuesday 27 November 2007

s22

**Director OATSIH NSW
Department of Health and Ageing
GPO Box 9848
Sydney NSW 2001**

RECEIVED

30 NOV 2007

ABORIGINAL HEALTH

Dear s22

Re: Response/clarification to your letter

s22



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Funding

s22



Further we believe that the \$150,000 should also not be included in your figures as this funding is not directly for Katungul service provision but is for a contribution for a multi-purpose centre for the Wallaga Lake Community (capital funding). That is the reason we agreed to be the "funds holder" on behalf of OATSIH for that purpose.

s22



s22



In five (5) years this represents an increase of s47G(1)(a) however less one-off grants of \$150,000 Wallaga Lake Building, s47G(1)(a)

s47G(1)(a)
s47G(1)(a)

The figures above would also include if there has been any surpluses in prior years and OASTIH has reduced funding. So again this actually would be a reduction in OASTIH funding due to any surpluses.

s22



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s22 /NSW/Health
03/04/2008 12:48 PM

To s11C katungul.org.au

cc s22

bcc

Subject Re: Fw: 4th Quarter payment [No Protective Marking]
[SEC=UNCLASSIFIED]

UNCLASSIFIED

Hi s11C

Here you go. The table below column 2 outlines the payments due and payable 5/4/08, refer to notes at bottom regarding the adjustments which have taken place.

Organisations can include the specific programs into 1 budget by Schedule ie (Primary Hlth, Sub Use & Eyes) in the income section of the budget and then totalled as Schedule A. Expenditure doe's not need to be broken down by program but by Schedule.

Schedule A	4th Quarter payment amount (GST Exc)	08/09 Annual Base Funding	GST	Total Funding
s47G(1)(a)				

Note: 4th quarter payment is less than previous quarter releases as a result of the following:

- Recoupment of funds of \$144,000 re 'Wallaga Lake' Org should have these funds.
- s47G(1)(a)

s11C give me a ring if you want to clarify anything above.

Cheers s22

s22
Executive Officer
Service Development & Finance
Department of Health & Ageing
Sydney NSW
s22
NSW/Health

Printed by s22

Katungul Aboriginal Corporation Community & Medical Services

SUMMARY ANALYSIS BY SCHEDULE: 2006/07

Financial Year 2006/07	Project Funds \$ GST Exclusive	2006/07 Underspend Or Deficit	Medicare Income Or Other Income	Unspent Funds (5% or \$25,000)	2006/07 Underspend Or Deficit
Schedule A Health	s47G(1)(a)				
Schedule B BTH					
Schedule C Wallaga Lake	\$150,000	\$144,440			\$144,400 Wallaga Lake one off. Org to retain funds to complete project.

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Current Issue Brief

4

s22

Wallaga Lake Community

s22

In November 2007 the Queanbeyan Indigenous Coordination Centre signed a Shared Responsibility Agreement with the Wallaga Lake Community for the construction of an Outreach Centre at Wallaga Lake. The centre will function as a hub for the delivery of multiple government services (Commonwealth and State) to the community, including health, family justice, employment and education. A Coordinator and Community Engagement Officer will be employed to work with the community in accessing services. The Department has contributed \$150,000 to the construction and \$100,000 to the on-going operations of the centre.

Katungul originally agreed to project manage the construction of the centre. In October 2007 it was agreed with Katungul that another organisation be found to undertake the project management role. Eurobodalla Shire Council has agreed to project manage the construction of the centre and employ and manage staff. The estimated completion date for construction is September 2008.

In-Confidence
Question Time Brief

3

s22



Wallaga Lake Community

Katungul discontinued their fortnightly clinic at Wallaga Lake in March 2008 due to increasing occupational health and safety concerns about the existing building. As an interim arrangement, the Department has provided specific additional one-off funding to Katungul for the provision of transport to enable Wallaga Lake residents to access the services at the AMS in Narooma pending construction of the Centre

In November 2007 the Queanbeyan Indigenous Coordination Centre signed a Shared Responsibility Agreement (SRA) with the Wallaga Lake Community for the construction of an Outreach Centre at Wallaga Lake. The centre will function as a hub for the delivery of multiple government services (Commonwealth and State) to the community, including health, family

In-Confidence

In-Confidence
Question Time Brief

4



justice, employment and education. A Coordinator and Community Engagement Officer will be employed to work with the community in accessing services. The Department has contributed \$150,000 to the construction and \$100,000 to the on-going operations of the centre.

s22



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In-Confidence
Question Time Brief

5

s22



Contact Officer: s22	Phone: s22	Branch/Division: OATSIH NSW	Date Created: 26 May 2008
Clearance Officer for Departmental Input: s22	Phone: s22	Outcome: 8: Indigenous Health	Updated on:
			Last Reviewed:

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In-Confidence

[This document may have been modified within the Ministerial Office] - HEALTH QTB OATSIH

**KATUNGUL ABORIGINAL CORPORATION
COMMUNITY AND MEDICAL SERVICES**

2007 / 08

**HEALTH SERVICES
ACTION PLAN**

s22



Endorsed by the Katungul Governing Committee on XX June 2007

Chairperson

Chief Executive Officer

Organisational staff profile

Position Title	FTE Status
Chief Executive Officer (s11C)	Full Time
s47F	Full Time
	Full Time
	Full Time
	3 Days Per Week
	4 Days Per Week
	1 Day Per Week
	1 Day Per Week
	4 days Per week
	1 Day Per week
	Full Time
	Part Time
	3 Days Per Week
	4 Days per week
	Full Time
	Full Time
	Full Time
	Full Time
	Full Time
	Full Time

s47F	Full Time
	Full Time
	Full Time
	4 Days Per Week
	Full Time
	Full Time
	Casual
	Full Time
	Full Time
	Total No. Employees = 30

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Board Profile

Name of Board member	Position Held	Date elected to Board <i>(for all Board members)</i>	Date resigned from Board <i>(for Board members who have resigned in the reporting period)</i>
Norman Parsons	Chairperson	13 Nov 2007 (AGM)	
Ron Mason	Secretary	13 Nov 2007 (AGM)	
Lynette Rook	Treasurer	13 Nov 2007 (AGM)	
Lou Davis	Board Director	13 Nov 2007 (AGM)	
Lorraine Naylor	Board Director	13 Nov 2007 (AGM)	
Angela Nye	Board Director	13 Nov 2007 (AGM)	
Peter Kirby	Board Director	20 May 2008	
Stella Bolt	Board Director	20 May 2008	
Vacant (advertised)	Board Director		
Vacant (advertised)	Board Director		

Key Area – Primary Health Care

Aim 1: – to provide clinical services to meet the needs of the community

STRATEGY	TASKS	INDICATORS Number / Percentage / yes or no	Comments
----------	-------	---	----------

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s22

<p style="text-align: center; opacity: 0.5; font-size: 2em; transform: rotate(-30deg);"> THIS DOCUMENT HAS BEEN RELEASED UNDER THE FREEDOM OF INFORMATION ACT 1982 (CTH) BY THE DEPARTMENT OF HEALTH AND AGED CARE </p>			
<p>Provide Medical and Health Related Services to the Wallaga Lake Community</p>	<p>7. Refurbishment appropriate facility for Wallaga Lake Community Health Clinic</p>	<ul style="list-style-type: none"> • Lease in place between Katungul and Merriman's Land Council • Clinic Re-furbished and Services being provided • Clinic/Facility Roster Developed 	<p>Katungul lobbied OATSIH for funding for a community centre/facility to be built at Wallaga Lake. Subsequently OATSIH provided a one-off grant of \$150,000 to Katungul to go towards this. Quotes were obtained for the project and were market tested as per requirement by OATSIHs National Capital Works Program Manager (Arup) and came back under the market cost. OATSIH made the decision that they would not allocate funding (Subsequently those funds were withdrawn from Katungul) due to the cost of re-developing and re-building the current facility there and following this were not consulted from then on. However the Eurobodalla Shire Council has now been funded \$498,000 for 08-09 for this project. We were informed by a Journalist.</p>

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STRATEGY	TASKS	INDICATOR	Outcomes/Progress
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69.

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Aim 9: – to always strive to manage resources better

STRATEGY	TASKS	INDICATOR	Comments
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**Katungul Aboriginal Corporation Community and Medical Services /
OATSIH NSW**

Teleconference 11 March 2008

Outcomes

In attendance: s47F
s22

s11C

s47F, s22

Overview/Introduction

s22

5. Current status of Katungul's PHC provision to Wallaga Lake community

s22

s22

confirmed that no additional recurrent funding was available in 07.08 and outlined the position regarding reallocation of OATSIH's Wallaga Lake Outreach Centre funding contribution from Katungul to the Eurobodalla Shire Council. These funds were being held by Katungul as quarantined funds for a specific purpose and were not available for general PHC funding. As such their reallocation to another organisation would not have an impact on Katungul's financial position.

s22



5. Current status of Katungul's PHC provision to Wallaga Lake community

s11Ce-mail of 2 March '08 advised that Katungul has discontinued their fortnightly clinic at Wallaga Lake due to OH&S concerns for their staff and clients. As an interim measure pending the construction of the outreach centre Katungul will facilitate access to PHC services for the Wallaga Lake community by additional transport services as per Variation 1 of the 2007-08 Funding Agreement.

s11C [REDACTED]@katungul.org.au>



s11C

[REDACTED]@katungul.org
[REDACTED].au>

22/02/2008 06:03 PM

To <s22 [REDACTED]@health.gov.au>

cc

Subject: Katungul [No Protective Marking]

Hi s22

I called your office this morning and left a message for you. However I did miss a call this afternoon while I was attending a meeting with the ANU in Canberra regarding developing an MOU and Partnership so that Katungul will take Medical, RN, Midwifery, and Psych Students plus also looking at a GP Registrar position for Katungul.

Reason for my call is that I wish to take you up on your offer you gave me a few months ago regarding talking directly to you regarding any issues. Well we certainly have a few issues that I wish to take up with you now as we feel that our requests (phone calls, discussions, reports and submissions) over the past 12 months are not being addressed adequately or possibly misunderstood and or misguided. This is the reason why lately I have felt the need to Cc you on some correspondence/issues after having discussions with s22 [REDACTED]. I do wish to discuss this particular matter with you but would prefer to do that in-person.

My call to you today is regarding this - As you are aware from our recent correspondence/submissions/reports Katungul has had to deal with major and ongoing serious OH&S issues in relation to buildings, and staff (workers compensation, terminations etc etc). This obviously has had a major impact in relation to Katungul having to comply with OH&S legislation and our funding. OATSIH also gave Katungul a man date to deal with a number of operational issues that we completed before OATSIHs man-date (such as all short and long term workers compensation cases). Katungul also instigated an independent fraud and audit and operational review while I came on as acting CEO from SCMSAC. There were also a number of other items we had to comply with regarding OATSIH quality/continuous improvement agenda for accreditation that have had a severe drain on our resources. Additional accounting was also required regarding the financials. Other such issues out of our control were asbestos technical report (I'm not sure if you have been briefed correctly on this but the Asbestos at Katungul Bega was disturbed before the Asbestos Engineering Report and Capital

Printed by s22 [REDACTED]

Works Scoping Study Report were commenced after electrical wiring and lighting had to be fixed due to power shortages and equipment failures as 2 electrical switchboards there were not earthed as per electrical/building standards). Other additional costs have been additional clinic/GP hours for GPs RNs and Health Workers for Wallaga Lake and also the fact that we now do not receive salary reimbursement for s47F / as he is now a Katungul employee.

I do not believe that we will have enough OATSIH funding to last us until we receive our next quarter funding. Also I request your consideration of approving the request we recently wrote to you about not reducing our next quarter payment due to costs etc involved with OH&S issues as detailed above and as also provided to OATSIH in various reports and submissions. We had no option but to comply with the OH&S issues that we were faced with after the OH&S Reports (Risk Management with possible/potential litigation from staff and or clients). Further FYI OATSIH has already reduced our next quarter payment (funds of \$144,400 to go to Eurobodalla Council for Wallaga Lake facility).

I will also fax you through further supporting documentation regarding this expenditure since 1 July 2007. Could you please give me a time I could discuss this with you. My mobile number would be best to reach me directly on s11C thanks s11C .

s11C

**Chief Executive Officer
Katungul Aboriginal Corporation Community and Medical Services**

Phone (02) 4476 2155
Fax (02) 4476 1967

26 Princes Highway
NAROOMA NSW 2546

PO Box 296
NAROOMA NSW 2546

UNCLASSIFIED

OATSIH Funding for Katungul 2004-2008 (GST Exclusive)					
Year	Recurrent Funding	One-Off Funding			Total p/a
s47G(1)(a)					
	ICT & IM	\$41,473	Wallaga Lake (contribution toward Mulipurpose centre)	\$150,000	s47G(1)(a)
s47G(1)(a)					

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Australian Government
Department of Health and Ageing

s47F

Chairperson
Katungul Aboriginal Corporation and Medical Services
PO Box 296
NAROOMA NSW 2456

Dear s47F

Recovery of Wallaga Lake Outreach Centre Funds

Further to discussions held between Katungul, OATSIH and the Queanbeyan Indigenous Coordination Centre (QICC) at the Katungul Board meeting of 16 October 2007, regarding a potential change of auspice for the Wallaga Lake Outreach Centre funding, OATSIH has recently been advised by the QICC that the Eurobodalla Shire Council has agreed to project manage the construction of the Wallaga Lake Outreach Centre, including auspicing the funds for the project.

As such, OATSIH is now seeking to recover the funds previously provided to Katungul for this purpose (Variation 4 of the 2006/07 Funding Agreement signed on 15 June), so that they can be reallocated to the Eurobodalla Shire Council.

OATSIH proposes that Katungul utilise the funds already held for the project to fund primary health care activity in line with your 2007/08 Primary Health Care budget, with an equivalent amount to be withheld from Katungul's 3rd quarter 2007/08 payment.

As confirmed by s11C on 10 December 2007 Katungul is holding \$144,440.00 (GST Exclusive) for the Wallaga Lake Outreach Centre project, as such this amount will be withheld from Katungul's 3rd quarter payment on 5th January 2008.

I would also like to take this opportunity to thank the Katungul Board for its commitment toward this project, in particular for your responsiveness and flexibility in assisting with the development of the outreach centre proposal.

If you have any queries in relation to this letter please contact s22 on s22

Yours sincerely
s22

Director
OATSIH NSW

17 December 2007



Katungul Aboriginal Corporation
Community and Medical Services

s22

OFFICE FOR ABORIGINAL & TORRES STRAIT ISLANDER HEALTH (OATSIH)
WALLAGA LAKE VILLAGE PROJECT - ACQUITTAL STATEMENT FOR GRANT
FOR THE YEAR ENDED 30 JUNE 2007

	Actual \$	Budget \$	Variance \$
RECEIPTS			
Grant – OATSIH	150,000.00	150,000.00	--
TOTAL RECEIPTS	150,000.00	150,000.00	--
PAYMENTS			
Scoping Study Expended	5,560.00	150,000.00	(144,440.00)
Scoping Study Committed Expenses	144,440.00	--	144,440.00
TOTAL EXPENDITURE	150,000.00	150,000.00	--
NET SURPLUS	--	--	--