

FEASIBILITY STUDIES – Northern Territory

PROJECT AGREEMENT FOR THE NATIONAL WATER INFRASTRUCTURE DEVELOPMENT FUND – FEASIBILITY COMPONENT (2019-2025)

1. This Schedule has been developed in accordance with clause 12 of the Project Agreement on National Water Infrastructure Development Fund – Feasibility Component (2019-2025) (the Agreement). It will commence as soon as it is agreed between the Commonwealth and the Northern Territory, and expire on 30 June 2025 or on completion of feasibility studies, including final performance reporting and processing of final payments against milestones.
2. Agreed feasibility studies are as follows:
 - (a) Adelaide River Off-stream Water Storage (AROWS) Business Case – assess the market demand and infrastructure requirements for the project to support economic development in the Darwin region.
3. In accordance with clause 14 of the Agreement, milestones for feasibility studies, their relationship to outputs, expected completion dates, relevant reporting dates and expected payments are set out in Table 1.

Table 1: Milestones, reporting and payment summary

Outputs	Milestones	Report due	Payment (\$ million)
Adelaide River Off-stream Water Storage (AROWS) Business Case	Completion of the demand assessment and development of an AROWS reference project	30 April 2020	0.4
	Completion of a Detailed Business Case on the AROWS Project	31 December 2021	1.6

4. The Commonwealth and non-Commonwealth contributions will provide an estimated total financial contribution to projects in the Northern Territory of \$2.0 million in respect to this Agreement as shown in Table 2. All payments are GST exclusive.

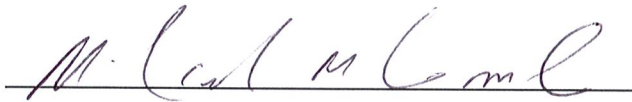
Table 2: Estimated financial contributions

(\$ million)	2019-20	2020-21	2021-22	Total
Estimated total budget	0.4	0.0	1.6	2.0
Less estimated National Partnership payments				
Adelaide River Off-stream Water Storage	0.4	0.0	1.6	2.0
Total Commonwealth Contributions	0.4	0.0	1.6	2.0
Balance of non-Commonwealth contributions	0.0	0.0	0.0	0.0

PART 6 – SIGN OFF

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

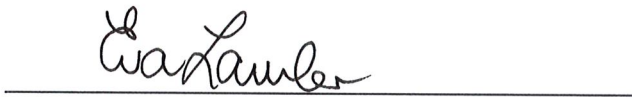
Signed *for and on behalf of the Commonwealth of Australia by*

A handwritten signature in black ink, appearing to read 'M. McCormack', written over a horizontal line.

The Honourable Michael McCormack MP
Minister for Infrastructure, Transport and Regional Development

6 / 12 / 2019

Signed *for and on behalf of the Northern Territory by*

A handwritten signature in black ink, appearing to read 'Eva Lawler', written over a horizontal line.

The Honourable Eva Lawler MLA
Minister for Environment and Natural Resources

7 / 1 / 2020