

Schedule 2B- the Commonwealth's Obligations

**AUSTRALIAN GOVERNMENT BUILDING THE EDUCATION REVOLUTION
PROGRAM FUNDING**

Item A: BER ELEMENT [clause 3.1]

Primary Schools for the 21st Century

Item B: FUNDING PERIOD [clause 3.1]

This Schedule applies to Funding authorised for the Period from 2008-09 to 2010-11

Item C: FUNDING AMOUNT [clause 3.1]

Total Funding available including the administration fee is \$136,945,000 (exclusive of GST)

Item D: FUNDING INSTALMENTS [clause 3.1]

Payments in Column 1 will be made at the times set out in Column 2.*

COLUMN 1		COLUMN 2
Instalment 1	\$6,618,000	Payment will be made on the 7 th day of the month following the month in which the agreement is executed by all parties.
Instalment 2	\$8,905,000	Payment will be made on the 7 th day of the month following the month in which the variation to the agreement is executed by all parties.
Instalment 3	\$19,016,000	Payment will be made on the 7 th day of the month following receipt and acceptance by DEEWR of the detailed statement of income and expenditure including expenditure to each school for the previous financial year in accordance with clause 4.1.1(c) of this agreement. This payment will not be made before 7 July 2009.
Instalment 4	\$17,940,000	Payment will be made on the 7 th day of the month following acceptance by Us of the previous monthly report. This payment will not be made before 7 September 2009
Instalment 5	\$17,940,000	Payment will be made on the 7 th day of the month following acceptance by Us of the previous monthly report. This payment will not be made before 7 January 2010.
Instalment 6	\$17,940,000	Payment will be made on the 7 th day of the month following acceptance by Us of the previous monthly report. This payment will not be made before 7 March 2010.
Instalment 7	\$12,784,000	Payment will be made on the 7 th day of the month following receipt and acceptance by DEEWR of the detailed statement of income and expenditure including expenditure to each school for the previous financial year in accordance with clause 4.1.1(c) of this agreement. This payment will not be made before 7 July 2010.
Instalment 8	\$11,934,000	Payment will be made on the 7 th day of the month following acceptance by Us of the previous monthly report. This payment will not be made before 7 September 2010.
Instalment 9	\$11,934,000	Payment will be made on the 7 th day of the month following acceptance by Us of the previous monthly report. This payment will not be made before 7 January 2011.
Instalment 10	\$11,934,000	Payment will be made on the 7 th day of the month following acceptance by Us of the previous monthly report. This payment will not be made before 7 March 2011.

Note: Milestone payments are 25 per cent on commencement; 25 per cent on milestone one; 25 per cent on milestone 2; and 25 per cent on completion. For projects less than \$0.85m, payments are 50 per cent on commencement 50 per on completion.

We may withhold some, or all, of the payment of any funding instalment, subsequent to instalment 1 in the table above, if You have not paid to your schools at least 50 % of the funding paid to You by Us under this agreement from the previous instalment.

The Commonwealth will not provide any additional Funds to You to meet any GST liabilities You incur as a result of subcontracting any part of the performance of Your obligations under this Agreement.

The date for payment is within 30 days of the date specified in the Table and after acceptance by the Commonwealth of:

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- (a) any Report required by the Guidelines; and
- (b) if requested by the Commonwealth, a correctly rendered tax invoice;
- (c) delivered by You to the Commonwealth in accordance with this Agreement.

Item E: YOUR ADMINISTRATIVE EXPENDITURE [clause 4.5]

You may use \$2,024,000 of the Funding Amount in Item C of this Schedule for your administrative expenses associated with carrying out your obligations under this agreement as follows:

Financial Year	Funding
2008-09	\$98,000
2009-10	\$1,076,000
2010-11	\$850,000
Total	\$2,024,000

* Figures may not add due to rounding

Item F: PROGRAM DELEGATE [clause 3.2 and 7.11]

The Program Delegate and the person who can accept notices for the Commonwealth is:

Name: Dr Carol Nicoll
Office Address: Department of Education, Employment and Workplace Relations
16 Mort St
Canberra City ACT 2601

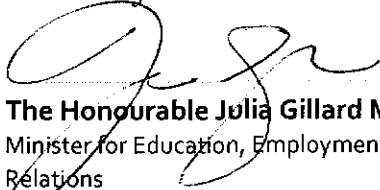
Postal Address: GPO Box 9880
Canberra City ACT 2601

Fax: (02) 6123 6217
Phone: (02) 6240 7920
Email: carol.nicoll@deewr.gov.au

Northern Territory Department of Education and Training variation – May 2009

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

Signed for and on behalf of the Commonwealth of Australia by



The Honourable Julia Gillard MP
Minister for Education, Employment and Workplace Relations

2 August 2009

Signed



Mr Gary Barnes
Chief Executive

for and on behalf of the Northern Territory of Australia as represented by the Department of Education and Training pursuant to a delegation under the *Contracts Act* (NT)

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