

Schedule B

FEASIBILITY COMPONENT – New South Wales

PROJECT AGREEMENT FOR THE NATIONAL WATER INFRASTRUCTURE DEVELOPMENT FUND – FEASIBILITY COMPONENT

1. This Schedule has been developed in accordance with clause 12 of the Project Agreement on National Water Infrastructure Development Fund – Feasibility Component (the Agreement). It will commence as soon as it is agreed between the Commonwealth and New South Wales, and expire on 30 June 2019 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) Border Rivers Infrastructure Investment Feasibility Study – investigating the feasibility of a new dam on the Mole River to provide supply security to users in the Border Rivers catchment.
 - (b) Peel Water Infrastructure Investment Feasibility Study – undertaking investigations into the feasibility of the proposed Dungowan Dam to improve the water supply and flood security.
 - (c) Cobar and Nyngan Water Supply Feasibility Study – undertaking the detailed engineering and environmental studies and concept designs for supplying town water, high security stock and domestic and mining supplies through a pipeline from Gunningbar Creek to Nyngan and Cobar.
 - (d) Walcha Water Security Feasibility Study – undertaking investigations into the feasibility of options in the Apsley catchment to improve Walcha’s water security.
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
Border Rivers Infrastructure Investment Feasibility Study	Completion of a hydrological and engineering analysis of the viability of infrastructure on the Mole River and in the Border Rivers Catchment.	30 April 2018	\$250,000

Outputs (continued)	Milestones	Report due	Payment
	Completion of the feasibility study, including engineering feasibility assessment, preliminary environmental assessment and indicative cost analysis for a new dam on the Mole River to provide supply security to users in the Border Rivers catchment.	30 April 2019	\$300,000
Peel Water Infrastructure Investment Feasibility Study	Completion of the Project Implementation Plan identifying options to be investigated to improve water and flood security.	30 April 2017	\$50,000
	Completion of the feasibility study on the proposed new Dungowan Dam to improve water security and flood security.	30 April 2018	\$800,000
Cobar and Nyngan Water Supply Feasibility Study	Completion of stakeholder engagement on the outcomes of the Phase 1 NSW feasibility study.	30 April 2018	\$150,000
	Completion of the feasibility study on detailed engineering and environmental studies and concept designs for supplying water through a pipeline to Nyngan and Cobar.	30 April 2019	\$700,000
Walcha Water Security Feasibility Study	Completion of a feasibility study on options including the Apsley catchment to improve Walcha's water security.	30 April 2018	\$100,000

The Commonwealth will provide an estimated total financial contribution to feasibility studies in New South Wales of \$2,350,000 in respect of this Agreement as shown in Table 2. All payments are GST exclusive.

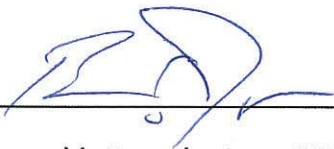
Table 2: Estimated financial contributions

	2016-17	2017-18	2018-19	Total
Estimated total budget	\$50,000	\$1,300,000	\$1,000,000	\$2,350,000
Less estimated National Partnership payments				
Border Rivers Infrastructure Investment Feasibility Study	-	\$250,000	\$300,000	\$550,000
Peel Water Infrastructure Investment Feasibility Study	\$50,000	\$800,000	-	\$850,000
Cobar and Nyngan water supplies	-	\$150,000	\$700,000	\$850,000
Walcha Water Security Feasibility Study	-	\$100,000		\$100,000
Balance of non-Commonwealth contributions	-	-	-	-

SIGN OFF

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

Signed for and on behalf of the Commonwealth of Australia by



The Honourable Barnaby Joyce MP
Minister for Agriculture and Water Resources

9/12/2016

Signed for and on behalf of New South Wales by



The Honourable Niall Blair MLC
Minister for Primary Industries

28/11/2016