[**MULTILATERAL TEMPLATE –** MULTILATERAL WITH VARYING MILESTONES BETWEEN STATES]

Schedule

[Schedule heading]

FEDERATION FUNDING AGREEMENT – INFRASTRUCTURE

|  |  |
| --- | --- |
| **Table 1: Formalities and operation of schedule** | |
| Parties | Commonwealth  [List States and/or Territories to which the Schedule is offered by population] |
| Duration | This Schedule is expected to expire on [Date]. |
| Purpose | This Schedule will support the delivery of [include a short summary of the project]. |
| Estimated financial contributions | |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Table 1**  **($ million)** | **[*Year 1*]** | **[*Year 2*]** | **[*Year 3*]** | **Total** | | **Estimated total budget** | **1.0** | **1.0** | **2.0** | **6.0** | | *Less estimated National Partnership Payments* | 1.0 | 1.0 | 1.0 | 3.0 | | * State 1 | 1.0 | 1.0 | 1.0 | 3.0 | | * State 2 |  |  |  |  | | Balance of non-Commonwealth contributions | 0.0 | 0.0 | 1.0 | 3.0 |   The Commonwealth will provide an estimated total financial contribution to the States of [$XX.Xm] in respect of this Schedule.  Note: XXXXXXXXXX delete notes where not applicable] |
| [Additional terms] | *The standard clauses in the head agreement are intended to be sufficient for all projects covered by the Agreement. This Agreement seeks to minimise the overall administration and reporting burden for all parties, recognising that the states meet high levels of public accountability through their own Parliaments and audit arrangements. Therefore any additional requirements should be kept to the minimum necessary for the successful delivery and oversight of the project.]* |

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| **Table 2A: New South Wales – Performance requirements, reporting and payment summary** | | | |
| **Output** (delete if the schedule has one output only) | **Performance milestones** | **Report due** | **Payment** |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |

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

|  |  |  |
| --- | --- | --- |
| Signed for and on behalf of the Commonwealth of Australia by    The Honourable [insert name] MP  Minister for [insert title]  [Day] [Month] [Year] |  | Signed for and on behalf of the  State of New South Wales by    The Honourable [insert name] MP  Minister for [insert title]  [Day] [Month] [Year] |

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| **Table 2B: Victoria – Performance requirements, reporting and payment summary** | | | |
| **Output** (delete if the schedule has one output only) | **Performance milestones** | **Report due** | **Payment** |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |

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

|  |  |  |
| --- | --- | --- |
| Signed for and on behalf of the Commonwealth of Australia by    The Honourable [insert name] MP  Minister for [insert title]  [Day] [Month] [Year] |  | Signed for and on behalf of the  State of Victoria by    The Honourable [insert name] MP  Minister for [insert title]  [Day] [Month] [Year] |

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| **Table 2C: Queensland – Performance requirements, reporting and payment summary** | | | |
| **Output** (delete if the schedule has one output only) | **Performance milestones** | **Report due** | **Payment** |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |

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

|  |  |  |
| --- | --- | --- |
| Signed for and on behalf of the Commonwealth of Australia by    The Honourable [insert name] MP  Minister for [insert title]  [Day] [Month] [Year] |  | Signed for and on behalf of the  State of Queensland by    The Honourable [insert name] MP  Minister for [insert title]  [Day] [Month] [Year] |

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| **Table 2D: Western Australia – Performance requirements, reporting and payment summary** | | | |
| **Output** (delete if the schedule has one output only) | **Performance milestones** | **Report due** | **Payment** |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |

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

|  |  |  |
| --- | --- | --- |
| Signed for and on behalf of the Commonwealth of Australia by    The Honourable [insert name] MP  Minister for [insert title]  [Day] [Month] [Year] |  | Signed for and on behalf of the  State of Western Australia by    The Honourable [insert name] MP  Minister for [insert title]  [Day] [Month] [Year] |

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| **Table 2E: South Australia – Performance requirements, reporting and payment summary** | | | |
| **Output** (delete if the schedule has one output only) | **Performance milestones** | **Report due** | **Payment** |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |

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

|  |  |  |
| --- | --- | --- |
| Signed for and on behalf of the Commonwealth of Australia by    The Honourable [insert name] MP  Minister for [insert title]  [Day] [Month] [Year] |  | Signed for and on behalf of the  State of South Australia by    The Honourable [insert name] MP  Minister for [insert title]  [Day] [Month] [Year] |

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| **Table 2F: Tasmania – Performance requirements, reporting and payment summary** | | | |
| **Output** (delete if the schedule has one output only) | **Performance milestones** | **Report due** | **Payment** |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |

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

|  |  |  |
| --- | --- | --- |
| Signed for and on behalf of the Commonwealth of Australia by    The Honourable [insert name] MP  Minister for [insert title]  [Day] [Month] [Year] |  | Signed for and on behalf of the  State of Tasmania by    The Honourable [insert name] MP  Minister for [insert title]  [Day] [Month] [Year] |

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| **Table 2G: Australian Capital Territory – Performance requirements, reporting and payment summary** | | | |
| **Output** (delete if the schedule has one output only) | **Performance milestones** | **Report due** | **Payment** |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |

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

|  |  |  |
| --- | --- | --- |
| Signed for and on behalf of the Commonwealth of Australia by    The Honourable [insert name] MP  Minister for [insert title]  [Day] [Month] [Year] |  | Signed for and on behalf of the Australian Capital Territory by    [insert name] MLA  Minister for [insert title]  [Day] [Month] [Year] |

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| **Table 2H: Northern Territory – Performance requirements, reporting and payment summary** | | | |
| **Output** (delete if the schedule has one output only) | **Performance milestones** | **Report due** | **Payment** |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |
|  |  | dd/mm/yyyy | $x.xxm |

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

|  |  |  |
| --- | --- | --- |
| Signed for and on behalf of the Commonwealth of Australia by    The Honourable [insert name] MP  Minister for [insert title]  [Day] [Month] [Year] |  | Signed for and on behalf of the Northern Territory by    The Honourable [insert name] MLA  Minister for [insert title]  [Day] [Month] [Year] |