

Toorale Water Infrastructure Works

NATIONAL PARTNERSHIP FOR STREAMLINED AGREEMENTS

Formalities and operation of schedule																					
Parties	Commonwealth New South Wales																				
Effect on other agreements	The Project Agreement on Toorale Water Infrastructure Works that commenced on 15 April 2019 is replaced by this Agreement and Schedule. This Schedule is expected to expire on 30 June 2023.																				
Purpose	This Schedule will support the modification, demolition or decommissioning of dams and other structures at the Toorale property at the junction of the Warrego and Darling rivers in New South Wales for the purpose of facilitating downstream delivery of environmental flows and fish passageway.																				
Estimated financial contributions	<p>The Commonwealth will provide an estimated total financial contribution to the State of up to \$7.35 million in respect of this Schedule.</p> <table border="1"> <thead> <tr> <th>Table 1 (\$ millions)</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Estimated total budget up to</td> <td>0.82</td> <td>12.03</td> <td>1.46</td> <td>14.31</td> </tr> <tr> <td>Less estimated Commonwealth Payments</td> <td>0.00</td> <td>7.00</td> <td>0.35</td> <td>7.35</td> </tr> <tr> <td>Balance of non-Commonwealth contributions*</td> <td>0.82</td> <td>5.03</td> <td>1.11</td> <td>6.96</td> </tr> </tbody> </table> <p>* Non-Commonwealth contribution includes \$557,500 in-kind and \$6,402,008 cash contributions from New South Wales</p>	Table 1 (\$ millions)	2020-21	2021-22	2022-23	Total	Estimated total budget up to	0.82	12.03	1.46	14.31	Less estimated Commonwealth Payments	0.00	7.00	0.35	7.35	Balance of non-Commonwealth contributions*	0.82	5.03	1.11	6.96
Table 1 (\$ millions)	2020-21	2021-22	2022-23	Total																	
Estimated total budget up to	0.82	12.03	1.46	14.31																	
Less estimated Commonwealth Payments	0.00	7.00	0.35	7.35																	
Balance of non-Commonwealth contributions*	0.82	5.03	1.11	6.96																	
Additional terms	New South Wales will be responsible for providing a financial contribution to support the implementation of this Schedule.																				

Table 2: Performance requirements, reporting and payment summary

Output	Performance milestones	Report due	NSW Contribution	Commonwealth Payment
<p>New South Wales will be responsible for submitting annual workplans by 31 March of each year to be used as the basis for progress reporting during the following financial year.</p> <p>The Commonwealth will consider the annual workplan and provide New South Wales with a response to the annual workplan within 20 business days of the receipt of the annual workplan.</p>	Provision of a progress report (RP4) showing achievement against the approved annual workplan for reporting period 1 January 2020 to 30 June 2020.*	30/09/2020	in-kind \$111,500	\$nil
	Provision of a progress report (RP5) showing achievement against the approved annual workplan for reporting period 1 July 2020 to 30 Dec 2020.*	31/03/2021	in-kind \$111,500 cash \$592,865	\$nil
	Provision of a progress report (RP6) showing achievement against the approved annual workplan for reporting period 1 January 2021 to 30 June 2021.*	30/09/2021	in-kind \$111,500 cash \$2,593,143	\$nil
	Provision of a progress report (RP7) showing achievement against the approved annual workplan for reporting period 1 July 2021 to 31 December 2021.*	31/03/2022	in-kind \$111,500 cash \$2,211,000	\$7,000,000
	Provision of a progress report (RP8) showing achievement against the approved annual workplan for reporting period 1 January 2022 to 30 June 2022.*	30/07/2022	in-kind \$111,500 cash \$1,005,000	\$145,000
	Provision of a final report that describes the conduct, benefits and outcomes of the project as a whole and evaluates the project, including assessing the extent to which the aims and outcomes have been achieved, and explaining why any aspect of the project was not achieved. The report will also provide financial information regarding the total project cost, funding and state contributions of the project. The final report should be accompanied by a certified income and expenditure statement signed by a delegate officer of New South Wales.	30/09/2022	\$nil	\$200,000

	Provision of an evaluation report that contains information demonstrating the extent to which the completed works are being used for the aims and outcomes throughout the evaluation period (12 months after completion of works at each site – Boera Dam, Homestead Dam and Peebles Dam). The evaluation report will demonstrate the extent to which the project has met, exceeded or fallen short of the project aims and outcomes. The evaluation report is due within 40 business days after the earlier of: <ul style="list-style-type: none"> • The expiry of the evaluation period; or • The termination of the Schedule. 	30/06/2023	\$nil	\$nil
--	---	------------	-------	-------

* Each progress report will describe actual performance of the project to date against the aims and outcomes of the Schedule and against the relevant annual workplan.

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

Signed for and on behalf of the Commonwealth of Australia by



The Honourable Keith Pitt MP
 Minister for Resources, Water and Northern Australia

28th June 2021

Signed for and on behalf of the State of New South Wales by



The Honourable Matt Kean MP
 Minister for Energy and Environment

June 2021
 28 July