Schedule

Tasmania - National Flood Mitigation Infrastructure Program – Round 2

FEDERATION FUNDING AGREEMENT - ENVIRONMENT

Parties	Commonwealth of Australia Tasmania				
Duration	This Schedule is expected to expire 30 June 2025. This Schedule is expected to expire on the completion of the project.				
Purpose	This Schedule will support the delivery of projects identified through the <i>National Flood Mitigation Infrastructure Program</i> (Program), which help local communities mitigate their priority flood risks and reduce the impact of flood events.				
	Funding provided under this Schedule will contribute to the delivery of the following projects (Funded Projects):				
	Project 1: Sorell Co	Project 1: Sorell Council - Devenish Drive SW Upgrade			
	 Project 2: Sorell Council - Seventh Avenue - Carlton Beach SW Upgrade 				
	Upgrade				
Estimate d	An overview of each proje	ct is provided at <u>Attachmen</u> t			
Estimated financial contributions	An overview of each project The Commonwealth will p contribution of \$1,837,03 Table 1).	rovide to Tasmania an estim L (GST exclusive) in respect	ated total financial of this Schedule (see		
financial	An overview of each proje The Commonwealth will p contribution of \$1,837,03 :	rovide to Tasmania an estim	ated total financial of this Schedule (see		
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financial	An overview of each project The Commonwealth will p contribution of \$1,837,03: Table 1). Table 1 (\$m) Estimated total budget Less estimated National	rovide to Tasmania an estim L (GST exclusive) in respect 2021-22 2.44*	ated total financial of this Schedule (see Total 2.44		
financial	An overview of each project The Commonwealth will p contribution of \$1,837,03: Table 1). Table 1 (\$m) Estimated total budget Less estimated National Partnership Payments Balance of non- Commonwealth	2021-22 2.44* 1.8 .61	ated total financial of this Schedule (see Total 2.44 1.8		
financial	An overview of each project The Commonwealth will p contribution of \$1,837,03: Table 1). Table 1 (\$m) Estimated total budget Less estimated National Partnership Payments Balance of non- Commonwealth contributions	2021-22 2.44* 1.8 .61	ated total financial of this Schedule (see Tota 2.44 1.8		

	(2) The Commonwealth and States and Territories will work together to resolve any conflicts arising through the Bilateral Agreements, using
-	the approach set out below.
	a. The Federal Financial Relations Act and the Emergency
	Response Fund Act will prevail over any guidelines.
	b. The Emergency Response Fund Guidelines and NFMIP Program
	Guidelines will prevail over the Schedule, <u>except</u> for matters
	relating to monitoring and reporting, auditing and assurance
	(chapter 12).
-	c. Terms relating to monitoring and reporting, and auditing and
	assurance are set out in this Schedule and the Audit and
-	Reporting Framework.
	Implementation Plan
	(3) Project specific timeframes will be finalised after the commencement of this Schedule, in the form of an Implementation Plan.
	a. The requirements of the Implementation Plan are set out in the Audit and Reporting Framework at <u>Attachment B</u> .
	(4) The Implementation Plan will be developed by Tasmania and provided to the Commonwealth for approval. The Commonwealth must provide approval (which will not be unreasonably withheld by the
	Commonwealth) within three months of the time this agreement commences or no later than 30 September 2022, whichever is later.
	Performance monitoring and reporting
	(5) The parties acknowledge that payments under these agreements
	would usually be tied to the performance milestones at Table 2 below.
	In lieu of milestone based payments under this agreement, states and
	territories commit to honouring the reporting obligations required by
	this Schedule.
	(6) The frequency and timing of reporting under this Schedule is set out at
	<u>Table 2: Performance requirements, reporting and payment summary</u>
	(7) The content requirements of reporting under this Schedule are set out in the Audit and Reporting Framework.
	Third parties
	(8) In line with the NFMIP Program Guidelines, States and Territories may
	engage a third party to support the delivery of a project under this Schedule.
	(9) While third parties are not signatories to this Schedule, States and
	Territories are solely responsible for ensuring third party compliance
	with the Emergency Response Fund Act, the Emergency Response
	Fund Guideline, NFMIP Program Guidelines and the conditions of this Schedule.
	Repayment of amounts to the Commonwealth
	(10) If efficiencies are realised on completion of the project funding may be
	put to other projects under this program in that jurisdiction.

(11) In accordance with s21(4) of the Emergency Response Fund Act, the Commonwealth reserves the right to recover an amount provided under this Schedule, where
 a project cannot be delivered according to the specifications in the relevant implementation plan and the project cannot be appropriately scaled, and
 the Commonwealth and State and Territory cannot reach an agreement on how to reallocate the funds, or
c. another condition of this Schedule is not met.
(12) The Commonwealth will determine whether an amount should be repaid, and if so, how much should be repaid, with regard to the circumstances of each matter.

Output	Performance milestones	Report due	Payment
	Tasmania agrees and signs the Schedule	Upon signature of Schedule	\$1,837,031
Completion of the flood mitigation infrastructure projects at attachment A in order to assist communities to prepare for future flood events and to reduce the risk of flood to, and/or impact of flooding on, local communities.	Tasmania provides the approved Implementation Plan to the Commonwealth	Within three months of the commencement of this Schedule or no later than 30 September 2022, whichever is later.	N/A
	Tasmania submits performance reports biannually on the progress against project milestones and outcomes in the implementation plan. These reports will also include details of expenditure to date. The first performance report should be submitted approximately 6 months after the implementation plan has been signed (i.e. 6 months after the commencement of the Schedule).	Twice per year (biannual)	N/A
	Tasmania submits End of Project report	No later than three months from the date that the project was completed.	N/A
	Tasmania submits an audit report completed by the state appointed auditor	No later than nine months from the end of the financial year in which the project was completed	N/A

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

Signed for and on behalf of the Commonwealth of Australia by

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Senator the Hon Murray Watt Minister for Agriculture, Fisheries and Forestry Minister for Emergency Management

4/10/ 2022

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Signed for and on behalf of Tasmania by

Mr Felix Ellis MP Minister for Police, Fire and Emergency Management

18/11/ 2022

Attachment A

Details of Tasmania Funded Projects

#	Project Name	Project Description	Commonwealth funding	Contribution by TAS
1	Sorell Council - Devenish Drive SW Upgrade	Replace piping, construct drainage and channels to mitigate future flood risks.	\$787,031	\$262,344
2	Sorell Council - Seventh Avenue - Carlton Beach SW Upgrade	Minimise the flood risk at Carlton Beach Road through construction of new pit inlets, a new outfall and replacement of undersized piping.	\$1,050,000	\$350,000
		Total funding	\$ 1,837,031	\$ 612,344

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