

Wilcannia Weir Project

FEDERATION FUNDING AGREEMENT – ENVIRONMENT

Table 1: Formalities and operation of schedule	
Parties	Commonwealth New South Wales
Duration	This Schedule is expected to expire on 30 June 2024.
Purpose	<p>This Schedule will support the replacement of Wilcannia Weir, which will:</p> <ul style="list-style-type: none"> – improve water security and contribute to better Basin Plan outcomes for the Indigenous community of Wilcannia – enhance opportunities for cultural gatherings – provide for low impact water recreation activities – enhance environmental outcomes by improving fish movement along the Darling River including through the construction of a weir fishway. <p>Stage 3 of this project will provide project funding to New South Wales to construct the weir and undertake associated works.</p> <p>This Schedule was previously known as the Wilcannia Weir Refurbishment Project. This Schedule has been varied and extended following project scoping and a Capital Project Plan being developed. Following this work, it has been decided that the existing weir will be demolished and a new one built in its place.</p>

Estimated financial contributions

The Commonwealth will provide an estimated total financial contribution to the States of \$12,524,879 in respect of this Schedule.

	2022-23	2023-24	Total
Estimated total budget	10	20	30
<i>Less estimated National Partnership Payments</i>	5.5	7.025	12.5
Balance of non-Commonwealth contributions	4.5	12.975	17.475

Note: NSW contribution to total budget represented in Table 1 does not reflect all NSW funds committed to the project. NSW funds committed in 2021-22 as well as in 2024-25 are not provided as these periods are not covered by this funding schedule. NSW notes that the remaining Commonwealth contribution to this project is limited to \$12,524,879 unless otherwise agreed and all other projects costs will be met by NSW.

Additional terms

To reflect the joint funding arrangements for the Project, representatives of the Australian and New South Wales governments will be members of the project management steering committee (or other such group) for this Project. This group will monitor and provide strategic direction on the implementation of the Project, and the delivery of specified activities and requirements of this Schedule. New South Wales will ensure that regular meetings of the project management steering committee are held starting once this Schedule has been agreed.

Table 2: Performance requirements, reporting and payment summary			
Output	Performance milestones	Report due	Payment
1. Project Status Report for the period 1 January 2022 to 30 June 2022 2. Annual Workplan 1	Acceptance by Commonwealth officials of a Project Status Report for the period 1 January 2022 to 30 June 2022 which addresses the reporting items set out at Attachment A . Acceptance by Commonwealth officials of an Annual Workplan (as per Attachment A) for reporting period 1 July 2022 to 30 June 2023.	Within 30 days of executing this Schedule.	\$2m
3. Project Status Report 1	Acceptance by Commonwealth officials of a Project Status Report showing progress against the 2022-23 Annual Workplan for the period 1 July 2022 to 31 December 2022 which addresses the reporting items set out at Attachment A .	15/02/2023	\$3.5m
4. Annual Workplan 2 and Project Status Report 2	Acceptance by Commonwealth officials of a Project Status Report showing progress against the 2022-23 Annual Workplan for the period 1 January 2023 to 30 June 2023 as set out at Attachment A . Acceptance by Commonwealth officials of the Annual Workplan (as per Attachment A) for reporting period 1 July 2023 to 30 June 2024.	15/07/2023	\$4,024,879
5. Project Status Report 3	Acceptance by Commonwealth officials of a Progress Status Report showing progress against the 2023-24 Annual Workplan for the period 1 July 2023 to 30 December 2023 which addresses the reporting items set out at Attachment A .	15/02/2024	\$1.5m
6. Project Status Report 4	Acceptance by Commonwealth officials of a Progress Status Report showing achievements against the 2023-24 Annual Workplan for the period 1 January 2024 to 30 April 2024 which addresses the reporting items set out at Attachment A	30/04/2024	\$1.5m
Total Commonwealth contribution			\$12,524,879

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

Signed for and on behalf of the Commonwealth of Australia by



The Honourable Tanya Plibersek MP
Minister for Environment and Water

[Day] [Month] [Year]

17. August. 2022.

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



The Honourable Kevin Anderson MP
Minister for Lands and Water

[Day] [Month] [Year]

17-11-2022