

Schedule A

Stage 1 Funding for New South Wales Supply and Constraints Measures (Amendment 5)

PROJECT AGREEMENT FOR STAGE 1 FUNDING FOR SUSTAINABLE DIVERSION LIMITS (SDL) ADJUSTMENT SUPPLY AND CONSTRAINTS MEASURES IN THE MURRAY-DARLING BASIN

1. This Schedule has been developed in accordance with Clause 18 of the Project Agreement for Stage 1 Funding for Sustainable Diversion Limits (SDL) Adjustment Supply and Constraints Measures in the Murray-Darling Basin [the Agreement].
2. This Schedule will commence as soon as it is agreed between the Commonwealth and New South Wales (NSW) and will expire on 31 December 2026, or on completion of agreed measures, including final performance reporting and processing of final payments against milestones.
3. This amendment adds additional milestones for the Murray River Hume to Yarrawonga, Yarrawonga to Wakool and Murrumbidgee River constraints projects. The milestones enable:
 - a) completion of the final business case for Murrumbidgee River constraints project
 - b) further work on technical studies to inform the final business case for the Murray River constraints projects and
 - c) progressing actions to provide river operators with the authorising environment to deliver higher environmental flows.
4. The Commonwealth will provide an estimated total financial contribution to NSW of up to \$102.44 million. In respect of this Schedule, Table 1 reflects financial contributions for Stage 1 activities. All payments are GST exclusive.

Table 1: Estimated Commonwealth financial contributions to Stage 1 activities

(\$ million)	2018-19 to 2021-22	2022-23	2023-24	2024-25	Total*
Estimated total budget	44.64	18.33	21.25	18.22	102.45
Less estimated National Partnership Payments	44.64	18.33	21.25	18.22	102.45
Balance of non-Commonwealth contributions	0.0	0.0	0.0	0.0	0.0

*Table 1 total might vary to allow for minor rounding

5. The supply and constraints measures being funded in this Schedule are:
 - 5.1 Menindee Lakes Water Savings – Supply (S)
 - 5.2 Murrumbidgee River – Improved Flow Management Works at Yanco Creek Offtake – (S)
 - 5.3 Constraints – Hume to Yarrawonga (H2Y)
 - 5.4 Constraints – Yarrawonga to Wakool (Y2W)
 - 5.5 Constraints – Murrumbidgee (MBG)
 - 5.6 Constraints – Lower Darling

6. The following measures were funded in this schedule up to milestone 5. They are now funded under the Schedule “Accelerated funding: New South Wales supply and constraints projects”.
 - 5.1 Locks 8 & 9 – (S)
 - 5.2 Murrumbidgee River – (Yanco) Modernising Supply Systems for Effluent Creeks – (S)
 - 5.3 Murrumbidgee National Parks Project (Yanga) – (S)
 - 5.4 Murray Valley National Parks Project (Millewa) – (S)

7. Appendix A contains information on milestones and payments made to projects up to Amendment 4 of this Schedule.

8. The Stage 1 activities or outputs to be delivered by NSW for the remaining project workstreams are outlined below and detailed in *NSW Government Business Case Guidelines (TPP18-06)*:
 - a) Completion of Stage (1a) requirements of Infrastructure NSW (INSW) Strategic Business Case (Gate 1) inclusive of:
 - I. Case for Change
 - i. Needs established and well defined: Hydrological and hydraulic modelling, service need and gap analysis report
 - ii. Stakeholder Management: Stakeholder analysis and engagement plan including where required the proposed arrangements for negotiating agreements and mitigation measures with affected landowners (Landowner Negotiation Framework and Impact Management Toolbox)
 - II. Cost Benefit Analysis

- i. Qualitative options assessment. Evaluation framework applied and short-listed options identified
 - ii. Preliminary Cost-Benefit Analysis with Benefit-Cost Ratio (BCR) and Net Present Value (NPV) on short listed options
 - iii. Financial Impact statement (if required)
 - iv. Governance Plan Asset owners impacts assessment (O&M)
 - v. Preliminary procurement strategy: Identification of delivery options and preferred model.
 - vi. Risk and Opportunities register
- b) Completion of Stage (1a) requirements of INSW Gate (2) Final Business Case and inclusive of:
 - I. Case for Change
 - i. Confirmation of key stakeholder support: Includes progression of landowner agreements where applicable.
 - ii. Confirmation of Needs analysis: including review of modelling outcomes.
 - iii. Planning approval pathway report. Identification of State and Federal planning approval requirements.
 - iv. Preferred flow option, including the likely frequency, timing and duration for the Constraints projects
 - v. Preferred mitigation measures for the preferred option including detailed costings
 - II. Cost Benefit Analysis
 - i. Refined design(s) on short listed options including risk and issues, detailed costing.
 - ii. Financial and Economic analysis (detailed Benefit Cost Analysis [BCA] Net Present Cost/Value [NPC/V], Benefit-Cost Ratio [BCR])
 - iii. Options assessment & preferred option identified: Multi criteria analysis.
 - iv. Preferred flow option, including the likely frequency, timing and duration for the Constraints projects
 - v. Preferred mitigation measures for the preferred option including detailed costings
 - III. Commercial Analysis
 - i. Detailed procurement strategy identifying preferred delivery model.
 - ii. Preferred option technical description.
 - iii. Contract type and management arrangements.
 - IV. Management Analysis
 - i. Benefits realisation framework: will include proposed metrics to measure and monitor project implementation against key objectives.
 - ii. Governance plan: Including project roles, responsibilities, accountability and project org structure.
 - iii. Funding plan for Stage 2: Detailed schedule, resourcing, and cost plan and reporting framework.
 - iv. Project management strategy and framework.
 - v. Detailed risk and issues management plan.
 - vi. Project evaluation plan.
 - vii. Change management plan.
 - viii. Stakeholder engagement plan.

- ix. Detailed Asset owners impacts assessment (ongoing mgt/operations).
9. The Stage 1 activities or outputs to be delivered by NSW for the constraints projects include the completion of actions to provide river operators the authorising environment to release higher environmental flows. The actions are:
 - a) formation of a governance body to progress actions to provide river operators the authorising environment.
 - b) to progress the draft Landholder Negotiation Scheme Regulation and supporting documentation for public exhibition.
 - c) to progress an environmental flow notification system and flow forecasting system.

Reporting

10. For each milestone review period, a qualitative progress report toward the required outputs will be provided. Progress Reports will include, but are not limited to:
 - I. Progress of individual projects through the INSW Gateway approval process as outlined in clauses 8(a) and 8(b);
 - II. Stakeholder engagement and consultation outcomes;
 - III. Resolution of post-Phase 2 assessment issues for respective measure;
 - IV. Completion of activities that progress achievement of subsequent milestones;
 - V. Program and projects financial expenditure statements.
11. In accordance with the Project Agreement, NSW will provide reports on the progress of each output in accordance with the timing set out in Tables 2-6. If a report referred to in the Tables indicates that NSW has not met the relevant milestone, NSW may submit a later report demonstrating that the relevant milestone has been met.

Milestones and payments

12. In accordance with the Agreement, the milestones for each project, their relationship to the outputs, relevant reporting dates and the maximum expected payments to be made up to, are set out in Tables 2 to 6.
13. Funds will be paid against actual expenditure incurred for the achievement of the project milestones in each project work stream.
14. Expenditure on activities under this Schedule incurred by New South Wales from 1 July 2018 will be eligible for consideration for payment under milestones in this Schedule.
15. If the actual expenditure for a particular milestone is less than the payment amount for that same milestone, the residual amount (being the difference between the actual expenditure and the payment amount) will remain available under this Schedule as a contingency for meeting any necessary reasonable additional costs for activities under the Schedule subject to the clauses 16 to 20 of this Schedule.
16. The Commonwealth may agree to requests from NSW to transfer a residual amount, or part thereof, to a subsequent milestone in any of the project work streams in this Schedule.

17. A request from NSW to transfer a residual amount to a milestone falling within the same financial year may be agreed to by the Commonwealth portfolio minister. Such transfers may be agreed and take place without a variation to the Schedule.
18. The Commonwealth Minister may delegate the agreement of transfers of residual amounts within the same financial year to Senior Executive Service officers from the Commonwealth, having regard to the financial and policy risks associated with the transfers.
19. A request from NSW to transfer a residual amount to increase a milestone amount in a later financial year may be agreed in writing by the relevant Commonwealth and State portfolio ministers in accordance with clause 35 of the Agreement.
20. NSW will provide a reconciliation of any residual amounts that have been transferred to subsequent milestones as part of reports required in accordance with clause 23 of the Agreement.

Independent bodies of work

21. The projects in this Schedule are independent bodies of work. Milestones and associated payments in one project work stream are independent of milestones and payments in other project work streams.
22. The non-completion of a milestone by its reporting date in a particular project work stream will not prevent payment being made for a completed milestone in a different project work stream.

Governance

23. Through NSW's existing project governance arrangements, NSW will notify the Commonwealth should any matters arise, that would inhibit complete and timely delivery of the Project.
24. NSW and the Commonwealth senior executives will hold quarterly meetings to discuss the projects in this schedule and any risks to the implementation of those projects. NSW will provide written progress reports to support these meetings.

Table (2) Menindee Lakes Water Savings Project Milestones and reporting details

Project	Milestone Number	Milestone Focus	Milestone Deliverable	Report Due	Forecast Payment Claim
Menindee Lakes WS	9	Stage 1a Final Business Case (detailed investigation)	Progress Report on Stage 1 Activities consistent with requirements under Cl 8. Lifecycle Deliverable: Commonwealth acceptance of a report containing detailed cost estimates and proposed benefits to the Basin Plan's SDL adjustment mechanism of releases of high flows from the Menindee Lakes	31 October 2023	\$750,000
Menindee Lakes WS	TOTAL				\$750,000

Table (3) Murrumbidgee River - Improved Flow Management Works at the Yanco Creek Offtake Milestones and reporting details

Project	Milestone Number	Milestone Focus	Milestone Deliverable	Report Due	Forecast Payment Claim
Yanco Offtake	9	Stage 1a Final Business Case (detailed investigation)	Progress Report on Stage 1 Activities consistent with requirements under CI 8. Lifecycle Deliverable: Commonwealth acceptance of report a report containing detailed cost estimates and proposed benefits to the SDL adjustment mechanism of the rescope Yanco Offtake Project.	31 October 2023	\$500,000
Yanco Offtake	TOTAL				\$500,000

Table (4) Constraints – Hume to Yarrowonga (H2Y) Milestones and reporting details

Outputs	Milestone Number	Milestone Focus	Milestone Deliverable	Report Due	Forecast Payment Claim
H2Y Constraints	10	Stage 1a – Final Business Case	<p>Progress Report on Stage 1 Activities consistent with requirements under CI 8.</p> <p><u>Lifecycle Deliverable:</u> Commonwealth acceptance of:</p> <ul style="list-style-type: none"> The delivery of a policy framework for managing the impacts of the NSW constraints program on affected landholders (Impact Management Toolbox) The delivery of a detailed stakeholder map for the Murray River system Evidence of progress with the Landholder Negotiation Framework Regulation 	31 October 2023	\$1,000,000
H2Y Constraints	11	Planning for further technical studies to inform Murray Final Business	<p>NSW proposal for implementation of the Reconnecting River Country Program reflecting the extension of the completion date for the SDLAM projects under the Murray-Darling Basin Plan to 31 December 2026.</p> <p>Evidence of enhancements to the program's stakeholder database.</p>	Within 30 days of execution of Amendment 5 to the Schedule	\$133,000
H2Y Constraints	12	Further technical studies to inform Murray Final Business Case,	<p>Provision of work plan for the further technical studies.</p> <p>Progress report showing at least 10% of the technical studies:</p>	28 February 2025	\$814,000

Schedule A - Project Agreement for Stage 1 Funding for SDL Adjustment Supply and Constraints Measures in the Murray-Darling Basin

Outputs	Milestone Number	Milestone Focus	Milestone Deliverable	Report Due	Forecast Payment Claim
			<p>Hydraulic modelling, environmental benefits and risk assessments, climate change assessments and Basin Salinity Management Strategy salinity impact assessment.</p> <p>Submit the draft Landholder Negotiation Scheme Regulation and supporting documentation for government consideration for public exhibition.</p>		
H2Y Constraints	TOTAL				\$1,947,000

Table (5) Constraints – Yarrawonga to Wakool (Y2W) Milestones and reporting details

Outputs	Milestone Number	Milestone Focus	Milestone Deliverable	Report Due	Forecast Payment Claim
Y2W Constraints	10	Stage 1a – Final Business Case	<p>Progress Report on Stage 1 Activities consistent with requirements under CI 8.</p> <p><u>Lifecycle Deliverable:</u> Commonwealth acceptance of</p> <ul style="list-style-type: none"> • The delivery of a policy framework for managing the impacts of the NSW constraints program on affected landholders (Impact Management Toolbox), • The delivery of a detailed stakeholder map for the Murray River system • Evidence of progress with the Landholder Negotiation Framework Regulation 	31 October 2023	\$1,250,000
Y2W Constraints	11	Early Works	<p>Progress Report on Stage 1 Activities consistent with requirements under CI 8.</p> <p><u>Lifecycle Deliverable:</u> Commonwealth acceptance of:</p> <ul style="list-style-type: none"> • Delivery of an Early Works Plan for properties selected using a prioritisation process and governance arrangements that includes: <ul style="list-style-type: none"> • Early Works Progress Report • Delivery Plan • Property Plans and associated Preliminary Works Design 	31 May 2024	\$4,000,000

Schedule A - Project Agreement for Stage 1 Funding for SDL Adjustment Supply and Constraints Measures in the Murray-Darling Basin

Outputs	Milestone Number	Milestone Focus	Milestone Deliverable	Report Due	Forecast Payment Claim
Y2W Constraints	12	Planning for further technical studies to inform Murray Final Business Case	NSW proposal for implementation of the Reconnecting River Country Program reflecting the extension of the completion date for the SDLAM projects under the Murray-Darling Basin Plan to 31 December 2026. Evidence of enhancements to the program's stakeholder database.	Within 30 days of execution of Amendment 5 to the Schedule	\$367,000
Y2W Constraints	13	Further technical studies to inform Murray Final Business Case	Provision of work plan for the further technical studies. Progress report showing at least 10% of the technical studies: Hydraulic modelling, environmental benefits and risk assessments, climate change assessments and Basin Salinity Management Strategy salinity impact assessment. Submit the draft Landholder Negotiation Scheme Regulation and supporting documentation for government consideration for public exhibition	28 February 2025	\$2,240,000
Y2W Constraints	TOTAL				\$7,857,000

Table (6) Constraints - Murrumbidgee Milestones and reporting details

Outputs	Milestone Number	Milestone Focus	Milestone Deliverable	Report Due	Forecast Payment Claim
Murrumbidgee Constraints	10	Stage 1a – Final Business Case	<p>Progress Report on Stage 1 Activities consistent with requirements under CI 8.</p> <p><u>Lifecycle Deliverable:</u> Commonwealth acceptance of</p> <ul style="list-style-type: none"> The delivery of a policy framework for managing the impacts of the NSW constraints program on affected landholders from (Impact Management Toolbox) The delivery of a detailed stakeholder map for the Murrumbidgee river system Evidence of progress with the Landholder Negotiation Framework Regulation 	31 October 2023	\$2,250,000
Murrumbidgee Constraints	11	Final Business Case Progress Report	<p>Progress Report on Stage 1 Activities consistent with requirements under CI 8.</p> <p><u>Lifecycle deliverable:</u></p> <ul style="list-style-type: none"> Progress report on development of the Final Business Case for the Murrumbidgee River. 	15 March 2024	\$2,500,000
Murrumbidgee Constraints	12	Reports supporting Final Business Case	<p>Progress Report on Stage 1 Activities consistent with requirements under CI 8.</p> <p><u>Lifecycle deliverable:</u> Commonwealth acceptance of the delivery of</p> <ul style="list-style-type: none"> Option Evaluation Framework Report for the Murrumbidgee 	31 May 2024	\$9,000,000

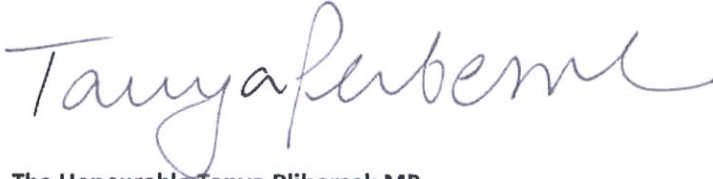
Schedule A - Project Agreement for Stage 1 Funding for SDL Adjustment Supply and Constraints Measures in the Murray-Darling Basin

Outputs	Milestone Number	Milestone Focus	Milestone Deliverable	Report Due	Forecast Payment Claim
			<ul style="list-style-type: none"> Evidence of completion and provision (where applicable) of environmental and technical assessments for the Murrumbidgee Final Business Case. 		
Murrumbidgee Constraints	13	Planning revisions for Final Business Case	<p>NSW proposal for implementation of the Reconnecting River Country Program reflecting the extension of the completion date for the SDLAM projects under the Murray-Darling Basin Plan to 31 December 2026.</p> <p>Evidence of enhancements to the program's stakeholder database.</p>	Within 30 days of execution of Amendment 5 to the Schedule	\$1,000,000
Murrumbidgee Constraints	14	Final Business Case	Provision of the draft Final Business Case and attachments (pre-NSW assurance processes)	20 December 2024	\$9,087,000
Murrumbidgee Constraints	15	Final Business Case River Operations Authorising Environment	<p>Provision of the Final Business Case and attachments (post-NSW assurance processes)</p> <p>River Operations governance body established</p> <p>Submit the draft Landholder Negotiation Scheme Regulation and supporting documentation for government consideration for public exhibition</p>	28 February 2025	\$4,582,000
Murrumbidgee Constraints	TOTAL				\$28,419,000

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 Tanya Plibersek MP
Minister for the Environment and Water

22/5/24

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



The Honourable Rose Jackson MLC
Minister for Water

29.5.24

Appendix A

Completed Milestones components and financial expenditure to 31 October 2021 for New South Wales Supply and Constraints Measures.

Table 7. Milestone 1-4 components achieved per project and workflow.

Outputs	Milestone Component	Milestone number	Report Submitted
Murray Work Stream milestones and reporting summary			
Murray Work Stream delivery framework	Establishment of program management team. Registration of program with Infrastructure New South Wales (INSW).	1	30 April 2019
	Establishment and operation of program governance controls & reporting frameworks, processes and systems.	2	30 October 2019
	Establishment of delivery partnership agreements with cluster partners - NPWS, EES, DPIF, LLS. Procurement of Engineering and Professional Services Partner. Completion of final consultation draft of INSW Gateway Options Evaluation Framework report. Completion of INSW Gateway/Independent Gateway options development progress report. Completion of modelling progress report. Completion of Program Geographic Information System (GIS) mapping strategy.	3	31 May 2020
SDL offsets in the Lower Murray	Lodgement of INSW gateway 1. Completion of stakeholder engagement framework.	2	30 October 2019
	Completion of partnership workplan with SA Water, NSW EES and DPIF. Completion of Stakeholder Engagement Plan. Completion of INSW Gateway/Independent Gateway Options development progress report.	3	31 May 2020
	Completion of procurement for geotechnical surveys and concept design. Completion of Concept Design. Completion of INSW/Independent Gateway - Identified Preferred Option. Completion of progress report on development of monitoring and evaluation plan.	4	30 October 2020
	Completion of activities that progress achievement of subsequent milestones as outlined in the Stage 1 Activities Status Update.	2,3,4	30 October 2019, 30 May 2020
Murray National Parks Project	Lodgement of INSW gateway 1. Completion of stakeholder engagement framework.	2	30 October 2019
	Procurement of project manager. Completion of draft stakeholder engagement plan. Completion of draft governance framework.	3	31 May 2020

Outputs	Milestone Component	Milestone number	Report Submitted
	<p>Completion of Procurement for INSW Gateway/Independent Gateway options development and concept design.</p> <p>Completion of INSW Gateway/Independent options development progress report.</p> <p>Completion of progress report on Concept Design development.</p> <p>Completion of stakeholder engagement plan.</p> <p>Completion of progress report on development of monitoring and evaluation plan.</p> <p>Completion of governance framework</p>	4	30 October 2020
	Completion of activities that progress achievement of subsequent milestones as outlined in the Stage 1 Activities Status Update.	2,3,4	30 October 2019, 30 May 2020
Yarrowonga to Wakool constraints measure	<p>Deliverability risks and issues planning.</p> <p>Completion of implementation plan aligning milestones across jurisdictions.</p> <p>INSW gateway 1 documentation development contracted.</p> <p>Provision of draft stakeholder engagement framework for discussion with Commonwealth.</p>	2	30 October 2019
	<p>Completion of Constraints Landholder Negotiation Framework workplan.</p> <p>Completion of Impact Management Package workplan.</p> <p>Completion of draft risk report and mitigation strategy.</p> <p>Completion of stakeholder engagement framework.</p>	3	31 May 2020
	<p>Completion of progress report on Landholder Negotiation Framework.</p> <p>Completion of progress report on Impact Management Package.</p> <p>Completion of stakeholder engagement plan.</p> <p>Completion of communications plan.</p> <p>Completion of Landowner/stakeholder Consultation progress report #1.</p> <p>Progress report on monitoring and evaluation plan development.</p> <p>Completion of risk report and mitigation strategy.</p>	4	30 October 2020
	Completion of activities that progress achievement of subsequent milestones as outlined in the Stage 1 Activities Status Update.	2,3,4	30 October 2019, 30 May 2020
Murrumbidgee Work Stream milestones and reporting summary			
Murrumbidgee Work Stream delivery framework	<p>Establishment of program management team.</p> <p>Registration of program with INSW.</p>	1	30 April 2019
	Establishment and operation of program governance controls & reporting frameworks, processes and systems.	2	30 October 2019

Outputs	Milestone Component	Milestone number	Report Submitted
	Establishment of delivery partnership agreements with cluster partners - NPWS, EES, DPIF, LLS. Procurement of Engineering and Professional Services Partner. Completion of final consultation draft of INSW Gateway Options Evaluation Framework report. Completion of INSW/Independent Gateway options development progress report. Completion of modelling progress report. Completion of Program Geographic Information System (GIS) mapping strategy.	3	31 May 2020
Modernising Supply Systems for Effluent Creeks - Murrumbidgee River	INSW Gateway 1 documentation development contracted. Completion of stakeholder engagement framework.	2	30 October 2019
	Completion of INSW/Independent Gateway Options development progress report. Completion of stakeholder engagement plan.	3	31 May 2020
	Completion of INSW/Independent Gateway Options development progress report. Completion of progress report on monitoring and evaluation plan.	4	30 October 2020
	Completion of activities that progress achievement of subsequent milestones as outlined in the Stage 1 Activities Status Update.	2,3,4	30 October 2019, 30 May 2020
Yanco Creek Offtake	INSW/Independent Gateway 1 documentation development contracted. Completion of stakeholder engagement framework.	2	30 October 2019
	Completion of INSW/Independent Gateway Options development progress report. Completion of community engagement plan.	3	31 May 2020
	Completion of INSW/Independent Gateway Options development progress report. Completion of progress report on monitoring and evaluation plan.	4	30 October 2020
	Completion of activities that progress achievement of subsequent milestones as outlined in the Stage 1 Activities Status Update.	2,3,4	30 October 2019, 30 May 2020
Murrumbidgee National Parks (YANGA)	INSW Gateway 1 documentation development contracted. Completion of stakeholder engagement framework.	2	30 October 2019
	Completion of procurement of project manager. Completion of draft Stakeholder engagement plan. Completion of draft governance framework.	3	31 May 2020

Outputs	Milestone Component	Milestone number	Report Submitted
	<p>Completion of procurement for INSW/Independent Gateway options development and concept design.</p> <p>Completion of INSW/Independent Gateway Options development progress report.</p> <p>Completion of progress report on Concept Design development.</p> <p>Completion of stakeholder engagement plan.</p> <p>Completion of progress report on monitoring and evaluation plan.</p> <p>Completion of governance framework.</p>	4	30 October 2020
	Completion of activities that progress achievement of subsequent milestones as outlined in the Stage 1 Activities Status Update.	2,3,4	30 October 2019, 30 May 2020
Murrumbidgee constraints measure	<p>Deliverability risks and issues planning.</p> <p>Completion of implementation plan aligning milestones across jurisdictions.</p> <p>INSW gateway 1 documentation development contracted.</p> <p>Provision of draft stakeholder engagement framework for discussion with Commonwealth.</p>	2	30 October 2019
	<p>Completion of Constraints Landholder Negotiation Framework workplan.</p> <p>Completion of Impact Management Package workplan.</p> <p>Completion of draft risk report and mitigation strategy.</p> <p>Completion of stakeholder engagement framework.</p>	3	31 May 2020
	<p>Completion of progress report on Landholder Negotiation Framework.</p> <p>Completion of progress report on Impact Management Package.</p> <p>Completion of stakeholder engagement plan.</p> <p>Completion of communications plan.</p> <p>Completion of Landowner/stakeholder Consultation progress report #1.</p> <p>Completion of progress report on monitoring and evaluation plan.</p> <p>Completion of risk report and mitigation strategy.</p>	4	30 October 2020
	Completion of activities that progress achievement of subsequent milestones as outlined in the Stage 1 Activities Status Update.	2,3,4	30 October 2019, 30 May 2020
Darling Work Stream milestones and reporting summary			
Darling Work Stream delivery framework	<p>Establishment of program management team.</p> <p>Registration of program with INSW.</p>	1	30 April 2019
	Establishment and operation of program governance controls & reporting frameworks, processes and systems.	2	30 October 2019

Outputs	Milestone Component	Milestone number	Report Submitted
	<p>Establishment of delivery partnership agreements with cluster partners - NPWS, EES, DPIF, LLS.</p> <p>Procurement of Engineering and Professional Services Partner.</p> <p>Completion of final consultation draft of INSW Gateway Options Evaluation Framework report.</p> <p>Completion of INSW/Independent Gateway Options development progress report.</p> <p>Completion of modelling progress report.</p> <p>Completion of Program Geographic Information System (GIS) mapping strategy.</p>	3	31 May 2020
Menindee Lakes Water Savings Project	<p>Completion of stakeholder engagement framework.</p> <p>INSW gateway 1 documentation development contracted.</p>	2	30 October 2019
	<p>Completed procurement for key foundational activities: INSW Options Assessment, Risk and Benefit investigations and operational planning.</p> <p>Completion of INSW/Independent Gateway Options development progress report.</p> <p>Completion of procurement for cultural heritage management planning and associated survey work.</p>	3	31 May 2020
	<p>Completion of progress report on monitoring and evaluation plan.</p> <p>Completion of INSW/Independent Gateway Options development progress report.</p> <p>Completion of a progress report on development of draft workplan for Lower Darling River Water Security component h.</p>	4	30 October 2020
	<p>Completion of activities that progress achievement of subsequent milestones as outlined in the Stage 1 Activities Status Update.</p>	2,3,4	30 October 2019, 30 May 2020
Lower Darling constraints measure	<p>Deliverability risks and issues planning.</p> <p>Completion of implementation plan aligning milestones across jurisdictions.</p> <p>INSW gateway 1 documentation development contracted.</p> <p>Provision of draft stakeholder engagement framework for discussion with Commonwealth.</p>	2	30 October 2019
	<p>Completion of Constraints Landholder Negotiation Framework workplan.</p> <p>Completion of Impact Management Package workplan.</p> <p>Completion of draft risk report and mitigation strategy.</p> <p>Completion of stakeholder engagement framework.</p>	3	31 May 2020
	<p>Completion of progress report on Landholder Negotiation Framework.</p> <p>Completion of progress report on Impact Management Package.</p>	4	30 October 2020

Outputs	Milestone Component	Milestone number	Report Submitted
	Completion of stakeholder engagement plan. Completion of communications plan. Completion of Landowner/stakeholder Consultation progress report #1. Completion of progress report on monitoring and evaluation plan. Completion of risk report and mitigation strategy.		
	Completion of activities that progress achievement of subsequent milestones as outlined in the Stage 1 Activities Status Update.	2,3,4	30 October 2019, 30 May 2020

Table 8: Financial Expenditure claimed for Milestones 1-4 to 30 September 2020.

Milestone	Date Paid	Payment Made by Commonwealth
Milestone 1	June 2019	\$2,249,794
Milestone 2	June 2020	\$2,537,457
Milestone 3	June 2020	\$6,263,263
Milestone 4	January 2021	\$7,452,900
Total to date		\$18,503,414

Table 9: Summary of milestone 5 Financial Expenditure claimed and milestone deliverables to 31 October 2021 for the four projects now under the schedule "Accelerated funding: New South Wales supply and constraints projects" ^(a).

Project	Milestone Focus	Milestone Deliverable	Report Submitted	Date Paid	Payment
SDL offsets in the Lower Murray Locks 8&9	Stage 1a - Detailed Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. Lifecycle Deliverable: Short Listed Option Report	5 October 2021	December 2021	\$1,237,558
Murrumbidgee River – (Yanco) Modernising Supply Systems for Effluent Creeks	Stage 1a - Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. Lifecycle Deliverable: Option development and Option Shortlisting Report	5 October 2021	December 2021	\$926,836
Murrumbidgee Yanga National Park	Stage 1a - Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. Lifecycle Deliverable: Option Shortlisting Report	5 October 2021	December 2021	\$361,358
Murray Valley National Park (Millewa)	Stage 1a – Strategic Business Case	Progress Report on Stage 1a Activities consistent with requirements under CI 8. Lifecycle Deliverable: Option Shortlisting Report	5 October 2021	December 2021	\$395,620
Total					\$2,921,372

(1) Milestone 5 payments for other projects are shown in tables 2 to 7 above

Tables 10 to 15: Summary of milestones and financial expenditure claimed and milestone deliverables from December 2021 to 30 June 2023 for the Menindee Lakes, Yanco Offtake and Constraints Projects (Tables 2 to 6 in the Schedule).

Table (10) Menindee Lakes Water Savings Project Milestones and reporting details

Project	#	Milestone Focus	Milestone Deliverable	Date Paid	Payment
Menindee Lakes WS	5	Stage 1a - Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Option development and Option Shortlisting Report	Paid December 2021	\$2,416,342
Menindee Lakes WS	6	Stage 1a- Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Strategic Business Case (INSW Gateway 1 documents)	Paid September 2022	\$1,248,764
Menindee Lakes WS	7	Stage 1a Final Business Case (detailed investigation)	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Commonwealth acceptance of a Workplan detailing the work required to determine the benefit to the Basin Plan's SDL adjustment mechanism of releases of high flows from the Menindee Lakes (Menindee Flood Flow Works).	Paid April 2023	\$168,336
Menindee Lakes WS	8	Stage 1a Final Business Case (detailed investigation)	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Commonwealth acceptance of a report on the draft parameters for modelling the benefits to the SDL adjustment mechanism of releases of high flows from the Menindee Lakes and an update to the workplan	Paid June 2023	\$210,435
Menindee Lakes WS		TOTAL			\$4,043,877

Table (11) Murrumbidgee River - Improved Flow Management Works at the Yanco Creek Offtake Milestones and reporting details

Project	#	Milestone Focus	Milestone Deliverable	Date Paid	Payment
Yanco Offtake	5	Stage 1a - Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Option development and Option Shortlisting Report	Paid December 2021	\$827,141
Yanco Offtake	6	Stage 1a- Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Strategic Business Case (INSW Gateway 1 documents)	Paid September 2022	\$804,032
Yanco Offtake	7	Stage 1a Final Business Case (detailed investigation)	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Commonwealth acceptance of a Workplan detailing the work required to determine the benefit to the SDL Adjustment Mechanism of the rescoped Yanco Offtake Project.	Paid April 2023	\$82,288
Yanco Offtake	8	Stage 1a Final Business Case (detailed investigation)	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Commonwealth acceptance of report on draft parameters for modelling the benefits to the SDL Adjustment Mechanism of the rescoped Yanco Offtake Project and update to the workplan.	Paid June 2023	\$108,661
		TOTAL			\$1,822,122

Table (12) Constraints – Hume to Yarrawonga (H2Y) Milestones and reporting details

Project	#	Milestone Focus	Milestone Deliverable	Date Paid	Payment
H2Y Constraints	5	Stage 1a – Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Option Identification Report	Paid December 2021	\$1,105,412
H2Y Constraints	6	Stage 1a- Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Option Assessment Report	Paid September 2022 [^]	\$1,316,871
H2Y Constraints	7	Stage 1a- Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Option Shortlisting Report	Paid November 2022	\$1,947,630
H2Y Constraints	8	Stage 1a- Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Strategic Business Case (INSW Gateway 1 documents)	Paid November 2022	\$1,322,648
H2Y Constraints	9	Stage 1a – Final Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> <ul style="list-style-type: none"> • Release of a report on outcomes from the discussion paper on the Landholder Negotiation Framework (LNF) for the NSW constraints program and • Commonwealth acceptance of evidence of progress with the LNF draft regulation under NSW <i>Water Management Act 2000</i> and draft Regulatory Impact Statement 	Paid June 2023	\$941,853
		TOTAL			\$6,634,414

[^] Milestone accrued in the 2021-budget

Table (13) Constraints – Yarrawonga to Wakool (Y2W) Milestones and reporting details

Project	#	Milestone Focus	Milestone Deliverable	Date Paid	Payment
Y2W Constraints	5	Stage 1a - Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Option Identification Report	Paid December 2021	\$1,675,873
Y2W Constraints	6	Stage 1a- Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Option Assessment Report	Paid September 2022 [^]	\$1,678,675
Y2W Constraints	7	Stage 1a- Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Option Shortlisting Report	Paid November 2022 [^]	\$3,638,856
Y2W Constraints	8	Stage 1a- Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Strategic Business Case (INSW Gateway 1 documents)	Paid November 2022	\$2,660,510
Y2W Constraints	9	Stage 1a – Final Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> <ul style="list-style-type: none"> • Release of a report on outcomes from the Discussion Paper on the Landholder Negotiation Framework (LNF) for the NSW constraints program and • Commonwealth acceptance of evidence of progress with the LNF draft regulation under NSW <i>Water Management Act 2000</i> and draft Regulatory Impact Statement 	Paid June 2023	\$2,376,262
		TOTAL			\$12,030,176

[^] Milestone accrued in the 2021-budget

Table (14) Constraints - Murrumbidgee Milestones and reporting details

Project	#	Milestone Focus	Milestone Deliverable	Date Paid	Payment
Murrumbidgee Constraints	5	Stage 1a - Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Option Identification Report	Paid December 2021	\$3,361,199
Murrumbidgee Constraints	6	Stage 1a- Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Option Assessment Report	Paid September 2022 [^]	\$2,368,571
Murrumbidgee Constraints	7	Stage 1a- Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Option Shortlisting Report	Paid February 2023	\$1,853,699
Murrumbidgee Constraints	8	Stage 1a- Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Strategic Business Case (INSW Gateway 1 documents)	Paid February 2023	\$3,860,104
Murrumbidgee Constraints	9	Stage 1a – Final Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> <ul style="list-style-type: none"> • Release of a report on the outcomes from the Discussion Paper on the Landholder Negotiation Framework (LNF) for the NSW constraints program and • Commonwealth acceptance of Evidence of progress with the LNF draft regulation under NSW <i>Water Management Act 2000</i> and draft Regulatory Impact Statement 	Paid June 2023	\$2,695,823
		TOTAL			\$14,139,396

[^] Milestone accrued in the 2021-budget

Table (15) Constraints – Lower Darling Milestones and reporting details

Project	#	Milestone Focus	Milestone Deliverable	Date Paid*	Payment
Lower Darling Constraints	5	Stage 1a - Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Option Identification Report	Paid December 2021	\$942,863
Lower Darling Constraints	6	Stage 1a- Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Option Assessment Report	Paid September 2022^	\$1,055,391
Lower Darling Constraints	7	Stage 1a- Strategic Business Case	Progress Report on Stage 1 Activities consistent with requirements under CI 8. <u>Lifecycle Deliverable:</u> Option Shortlisting Report	Paid November 2022^	\$885,979
Lower Darling Constraints		TOTAL			\$2,884,233