

Urban Rivers and Catchments Program – Round 1

FEDERATION FUNDING AGREEMENT – ENVIRONMENT

| Table 1: Formalities and operation of Schedule | |
|---|---|
| Parties | Commonwealth New South Wales Victoria Queensland Western Australia South Australia Tasmania Australian Capital Territory Northern Territory |
| Duration | This Schedule will commence as soon as the Commonwealth and one other Party sign it and is expected to expire on 30 June 2028. Each Appendix will commence on the date the relevant part of the Schedule has been signed by both the Commonwealth Minister and the relevant state/territory Minister. |
| Purpose | <p>This Schedule will support the delivery of Round 1 of the Urban Rivers and Catchments Program (the Program). Through a range of approved Projects, the Program will re-naturalise or enhance the natural qualities of waterways in urban, peri-urban and exurban areas to benefit native species including threatened species.</p> <p>Funding will be provided for approved activities (specified by Project) that establish and/or improve riparian and aquatic habitat, or improve water quality, hydrology, or in-stream connectivity, to benefit native species including threatened species. Additional Project benefits may include improving urban green space, providing community access to nature, and reducing heat-related impacts in urban areas due to climate change.</p> <p>Program funding will be provided to state/territory governments, who will partner with various organisations (to be known as Delivery Agents). Delivery Agents may include local governments, water utilities and other non-government entities and will be engaged by state/territory governments to deliver approved Program activities (as specified for particular Projects)</p> |

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| <p>Estimated financial contributions</p> | <p>The Commonwealth will provide an estimated total financial contribution to the states and territories of up to \$91 million in respect of this Schedule.</p> <p>Potential funding for further rounds of the Program is subject to a decision of Government, and will not use this same funding mechanism.</p> <p>Details of the estimated financial contributions by the Commonwealth and others in respect of this Schedule are set out in the tables below and the relevant Appendices to this Schedule. Projects will be added to this Schedule in tranches as they are approved for Program funding by the Commonwealth Minister. This will be enacted by a Variation to this Schedule by the Commonwealth and other relevant state/territory Ministers.</p> <p>Commonwealth contributions will be provided upon the achievement of the agreed Project milestones as set out in the tables below and the relevant Appendices to this Schedule.</p> |
| <p>Asset Ownership</p> | <p>Any assets being constructed or modified as part of Projects outlined in this Schedule already have existing asset ownership arrangements in place. The Commonwealth will not acquire any assets nor any liability for any operations, maintenance or recurrent costs from works undertaken or associated with any of the Projects outlined in this Schedule.</p> |
| <p>Governance Arrangements</p> | <p>To reflect the funding arrangements for the Program, an appropriate governance structure will be established to monitor and provide strategic direction for the implementation of approved Projects outlined in this Schedule. This structure will comprise Commonwealth and state/territory government officials and may seek input from Delivery Agents or other partner organisations as appropriate.</p> |
| <p>Work Plans</p> | <p>Where appropriate, and agreed by both Parties, Projects being delivered under this Schedule may refer to Project Work Plans (as outlined at Attachment 1) that have been agreed in writing by Senior Officials as per the performance milestones in the relevant Appendix to this Schedule.</p> |
| <p>Hold Point Process</p> | <p>Where appropriate and agreed by both Parties, certain Projects being delivered under this Schedule may be subject to a review and firm decision point (to be known as a Hold Point) by Commonwealth Senior Officials.</p> <p>Further information on the Commonwealth Hold Point Process is outlined in Attachment 2.</p> |
| <p>Recognition of Funding</p> | <p>In addition to the requirements set out in clause 21 of the <i>FFA-Environment</i>, all Parties agree to:</p> |

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| | <ul style="list-style-type: none">a. recognise the Commonwealth funding contribution to Projects in all publications, promotional and advertising materials including Project signage, and all public announcements and activities in relation to the Project as appropriate, and must consult the Commonwealth prior to the release of all promotional-related material concerning all Projects funded under this Schedule;b. provide reasonable opportunity for the Commonwealth to contribute to developing communications strategies;c. provide the Commonwealth with equal access to products obtained under this Schedule for use in the development of promotional material; including but not limited to Project data, footage and images; andd. where the Commonwealth is a majority funder of the Project, promotional material and public recognition, including announcements and launch events, should provide major-prominence to the Commonwealth and opportunities for Commonwealth involvement. |
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Table 2C: Queensland – Projects and payment summary

| Output (Projects) | Project Description | Total Commonwealth contribution | Total non-Commonwealth contribution ¹ |
|--|---|---------------------------------|--|
| QLD-01 – Improving Fish Habitats for Saltwater Creek, Cairns | The project will improve waterway condition in a highly valuable habitat and nursery area for native fish, undertaking strategically targeted actions including aquatic weed control, revegetation, removal of barriers to fish passage, strategic planning aimed at improving stormwater management, and targeted education campaigns to reduce litter and dumping. | \$ 1,500,000 | \$ 875,000 [#] |
| QLD-02 – Bulimba and Bayside Creek Catchments Recovery Program | The project will undertake riparian rehabilitation and restoration of numerous sites in the lower catchment of the Brisbane River. Sites will potentially include the Lower Brisbane River Corridor, Lower Tingalpa Creek, Wynnum Creek, Lota Creek, Bulimba Creek, Colmslie Beach, and Aquarium Passage. | \$ 165,000 | \$ 8,250 [#] |
| QLD-05 – Improving water quality and fish habitat in Saltwater Creek, Gold Coast | The project will enhance and improve water quality and native fish habitat at four key sites within Saltwater Creek on the Gold Coast. Activities will include clean-up of waste and marine debris, the reinstatement of natural riparian zones, revegetation, and improvements to stormwater management. | \$ 548,400 | \$ 277,420 [#] |
| QLD-11 – Mabel Park Slacks Creek community connection project – Stage 1 | The project will improve waterway habitat quality, increase habitat connectivity for native fish, and improve the community’s access and connection to nature along 600 metres of Council-owned land on the Slacks Creek tributary corridor in Brisbane. It will transform 200 metres of concrete-lined channel into a natural waterway and deliver riparian weed removal and planting along 400 metres of the tributary. | \$ 1,000,000 | \$ 425,000 [*] |
| QLD-03 – Cubberla Creek Corridor Rehabilitation | The project will enhance the wildlife corridor connection between Mt Coot-tha and the Brisbane River by improving waterway condition along 6 kilometres of Cubberla Creek, 1 kilometre of Little Gubberley Creek, and 1 kilometre of Gubberley Creek. Strategically targeted actions will include 8 hectares of weed control and riparian revegetation and 35 metres of creek stabilisation works. | \$200,000 | \$ 29,900 [#] |

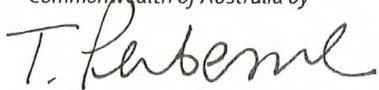
| Output (Projects) | Project Description | Total Commonwealth contribution | Total non-Commonwealth contribution ¹ |
|---|--|---------------------------------|--|
| QLD-04 – Urban Waterways Resilience Program – Streambank Rehabilitation in the Brisbane, Bremer and Woogaroo Catchments | <p>The project will restore nine (9) degraded streambank sites identified as priorities for rehabilitation to improve riparian zones in urban corridors of the Brisbane, Bremer and Woogaroo catchments.</p> <p>This project seeks to improve water quality, riparian corridor condition, stream bank stability and enhance adjoining terrestrial and aquatic habitats. The program will also provide community benefits such as increased resilience of the catchment to flood impacts and access to natural areas.</p> <p>The project will utilise a nature-based solutions approach to deliver the outcomes, utilising earthworks and the strategic placement of large woody debris and rock, coupled with native riparian revegetation</p> | \$ 3,000,000 | \$ 1,000,000* |
| QLD-06 – Improving the health of Fig Tree Creek, Yeppoon | The project will improve water quality in Fig Tree Creek and the downstream environment, with flow-on benefits to the Great Barrier Reef Marine Park. Activities will engage local government and community to co-design a waterway improvement intervention for a section of Fig Tree Creek at Lex Semple Park. | \$ 500,000 | \$ 0 |
| QLD-09 – Improving the health of McCreadys Creek, Mackay | This project will improve water quality in McCreadys Creek and the downstream environment, with flow-on benefits to the Great Barrier Reef Marine Park. Activities will engage local government and community to codesign a waterway improvement intervention at Woodlands District Park. | \$ 500,000 | \$ 0 |
| QLD-12 – Riparian restoration of bushcare sites at Enoggera Creek | The project will restore riparian habitat in three flood damaged sections of Enoggera Creek (along a total reach of approximately 135 metres) in the suburbs of Ashgrove and Newmarket (Brisbane). The project will include 0.22 ha of targeted site preparation (weed control), and 0.22 ha of riparian restoration using local native plant species. | \$ 40,000 | \$ 0 [%] |
| QLD-07 – Downfall Creek concrete lined channel naturalisation | The project will involve removing a portion of an existing concrete channel and re-establishing a naturalised corridor to enhance the ecological and water quality function of the waterway. The project will extend riparian and aquatic habitat and connectivity, benefiting native and threatened species. | \$ 2,672,104 | \$ 0 |

¹The total non-Commonwealth contribution is an estimate only, and will be updated as appropriate as part of project delivery. *This is a combination of cash and in-kind co-contributions.

#This is an in-kind co-contribution. % Project transferred to Round 1 of the Urban Rivers and Catchments Program from the Investing in our Communities Program.

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

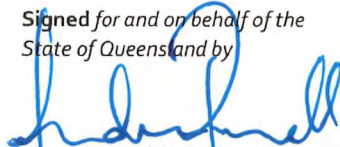
Signed for and on behalf of the
Commonwealth of Australia by



The Honourable Tanya Plibersek MP
Minister for the Environment and Water

13 / 2 / 25

Signed for and on behalf of the
State of Queensland by



The Honourable Andrew Powell MP
Minister for the Environment and
Tourism and Minister for Science and
Innovation

10 / 03 / 25

Requirements of Project Work Plans

1. Where required, a Project Work Plan (PWP) will be used to support the delivery of approved Projects agreed under this Schedule. A PWP will demonstrate the outcomes to be delivered by a Project in line with the objectives of the Urban Rivers and Catchments Program, and will be proportionally scaled in relation to Commonwealth investment and other delivery risks. It will also provide certainty and transparent accountability for all Parties.
2. Project Work Plans are to be “living documents” over the life of the Project, demonstrating review and continuous improvement during the Project’s delivery. It should address the following content, and be updated as necessary.
 - a. Scope of the approved Project.
 - b. Outcome (change) statement(s) for the Project.
 - c. Quantifiable outputs (activity targets) to deliver the Project outcomes.
 - d. Project delivery schedule, including a list of key deliverables to be provided at milestone dates throughout the project (including any required regulatory approvals).
 - e. Monitoring, evaluation, reporting and improvement plan.
 - f. Stakeholder communications and engagement plan for all stakeholders including First Nations Australians.
 - g. Project marketing strategy.
 - h. Governance arrangements, including for adaptive management and risk management.
 - i. Key Project delivery risks including proposed controls or treatments to mitigate risks.

Progress reporting against Project Work Plans

3. To meet progress status reporting requirements, project status reports (as specified in the performance milestones) should include an update against the above list as well as:
 - a. Statement and/or evidence to demonstrate progress against the accepted Project Work Plan.
 - b. Brief statement in relation to Commonwealth funding for the Project.
 - c. Identification of new or emerging risks to delivery of the Project, and management of those risks.
 - d. Evidence-based modification of the delivery approach and/or arrangements (adaptive management).
 - e. Recommitment to the Project Work Plan, including appropriate updates to activity details for the period specified in the performance milestone table in the relevant Appendix to this Schedule.

Commonwealth Hold Point Process

1. In some cases, Projects that comprise Round 1 of the Urban Rivers and Catchments Program may still require further refinement and planning before a Project Work Plan (see **Attachment 1**) can be developed. In other cases, there are additional Project delivery risks which require further information during the Project to mitigate these risks.
2. In such cases, Parties have agreed to a Hold Point for a given Project before the next milestone is progressed, which is specified for a given Project in the relevant Appendix to this Schedule.
3. The purpose of this Hold Point is a firm review point for the Commonwealth to ensure all Project activities remain viable and will achieve the Program objectives.
4. At this Hold Point, the Commonwealth will consider information provided to that date by the State/Territory government against the Performance Milestones (as specified in the relevant Appendix to this Schedule) and any other relevant information. Technical expertise may be sought to assist the Commonwealth with this decision.
5. Should the Commonwealth identify significant risks associated with Project delivery, viability or alignment to the Program objectives at this Hold Point, Commonwealth Senior Officials will write to their State/Territory government counterpart within 20 business days of when the performance milestone was submitted for Commonwealth consideration.
 - a) This advice will clearly outline the risks identified by the Commonwealth, and/or requirements, and initiate a pathway to resolve them. The State will then have another 20 business days by which to provide any necessary supporting documentation, or to propose a pathway forward.
 - b) Parties should work collaboratively and constructively to address the Commonwealth's concerns, and investigate all reasonable options to address any of the requirements or risks raised. Such discussions should also be undertaken as efficiently as practicable to avoid loss of momentum for project, increased costs or other adverse impacts arising from a protracted pause.
 - c) Termination of the Project will be a last resort.
6. Subject to the findings of the Commonwealth Hold Point, and written advice from Commonwealth Senior Officials, a variation to the relevant Appendix to this Schedule may be required.

Urban Rivers and Catchments Program – Round 1

FEDERATION FUNDING AGREEMENT – ENVIRONMENT

| Table C1: Formalities and operation of Appendix C. | |
|--|--|
| Parties | Commonwealth Queensland |
| Purpose | This Appendix has been developed in accordance with the Urban Rivers and Catchments Program Schedule (the Schedule), to set out the Commonwealth and Queensland's estimated expenditure profile and performance milestones to support the operation of the Schedule. |
| Estimated financial contributions | The Commonwealth will provide an estimated total financial contribution to Queensland of up to \$10,125,504 in respect of this Appendix as outlined in Table C2. |

| Table C2: Estimated financial contributions | | | | | | | |
|---|----------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Project Funding (\$) | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | Total |
| Estimated total budget | | 2,345,100 | 3,856,377 | 3,125,184 | 2,171,361 | 1,243,052 | 12,741,074 |
| Less estimated National Partnership Payments | | 1,560,000 | 3,010,957 | 2,608,284 | 1,853,911 | 1,092,352 | 10,125,504 |
| QLD-01 – Improving Fish Habitats for Saltwater Creek, Cairns | | 350,000 | 550,000 | 400,000 | 200,000 | | 1,500,000 |
| QLD-02 – Bulimba and Bayside Creek Catchments Recovery Program | | 35,000 | 55,000 | 40,000 | 35,000 | | 165,000 |
| QLD-05 – Improving water quality and fish habitat in Saltwater Creek, Gold Coast | | 235,000 | 298,400 | 15,000 | | | 548,400 |
| QLD-11 – Mabel Park Slacks Creek community connection project – Stage 1 | | | 300,000 | 600,000 | 100,000 | | 1,000,000 |
| QLD-03 – Cubberla Creek Corridor Rehabilitation | | 20,000 | 70,000 | 20,000 | 70,000 | 20,000 | 200,000 |
| QLD-04 – Urban Waterways Resilience Program – Streambank Rehabilitation in the Brisbane, Bremer and Woogaroo Catchments | | 680,000 | 700,000 | 760,000 | 450,000 | 410,000 | 3,000,000 |
| QLD-06 – Improving the health of Fig Tree Creek, Yeppoon | | 120,000 | 320,000 | 60,000 | | | 500,000 |
| QLD-09 – Improving the health of McCreadys Creek, Mackay | | 120,000 | 350,000 | 30,000 | | | 500,000 |
| QLD-12 – Riparian restoration of bushcare sites at Enoggera Creek% | | | 40,000 | | | | 40,000 |
| QLD-07 – Downfall Creek concrete lined channel naturalisation | | | 327,557 | 683,284 | 998,911 | 662,352 | 2,672,104 |

| | | | | | | |
|---|---------|---------|---------|---------|---------|------------------|
| Balance of non-Commonwealth contributions | 785,100 | 845,420 | 516,900 | 317,450 | 150,700 | 2,615,570 |
|---|---------|---------|---------|---------|---------|------------------|

% Project transferred to Round 1 of the Urban Rivers and Catchments Program from the Investing in our Communities Program.

| Table C3: Queensland- Performance requirements, reporting and payment summary | | | |
|---|---|---------------------------|------------|
| Output (Project) | Performance milestones | Milestone submission date | Payment |
| QLD-01 – Improving Fish Habitats for Saltwater Creek, Cairns | <p>Milestone 1 – <u>Project Commencement</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of evidence that demonstrates appropriate Agreement between Queensland and OzFish, establishment of Project Governance arrangements, and high level project costings breakdown. Acceptance by the Commonwealth of a Project Work Plan (as per Attachment 1) up to at least 31 December 2024. | 29 September 2023 | \$ 150,000 |
| | <p>Milestone 2 – <u>Project Status Report 1</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period up to 28 February 2024. | 14 March 2024 | \$ 200,000 |
| | <p>Milestone 3 – <u>Project Status Report 2</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 March 2024 to 31 August 2024. Acceptance by the Commonwealth of the Project Work Plan, updated as necessary, for works to be undertaken between 1 January 2025 to 31 December 2025. | 14 September 2024 | \$ 250,000 |
| | <p>Milestone 4 – <u>Project Status Report 3</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 September 2024 to 28 February 2025. | 14 March 2025 | \$ 300,000 |

| Output (Project) | Performance milestones | Milestone submission date | Payment |
|--|---|---------------------------|------------|
| QLD-01 (cont.) | <p>Milestone 5 – <u>Project Status Report 4</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 March 2025 to 31 August 2025. Acceptance by the Commonwealth of the Project Work Plan, updated as necessary, for works to be undertaken between 1 January 2026 to the end of the project. | 14 September 2025 | \$ 400,000 |
| | <p>Milestone 6 – <u>Final Project Report</u></p> <ul style="list-style-type: none"> Project completion and acceptance by the Commonwealth of a Final Project Report as a stand-alone document that demonstrates all Project outcomes (for both on-ground and communication/education activities), benefits for the environment and community and which provides a synthesis of lessons learned. | 30 September 2026 | \$ 200,000 |
| QLD-02 – Bulimba and Bayside Creek Catchments Recovery Program | <p>Milestone 1 – <u>Project Commencement</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of evidence that demonstrates appropriate Agreement between Queensland and Bulimba Creek Catchment Coordinating Committee, establishment of Project Governance arrangements, and high level project costings breakdown. Acceptance by the Commonwealth of a Project Work Plan (as per Attachment 1) up to at least 31 March 2026. | 29 September 2023 | \$ 15,000 |
| | <p>Milestone 2 – <u>Project Status Report 1</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period up to 31 December 2023. | 30 January 2024 | \$ 20,000 |

| Output (Project) | Performance milestones | Milestone submission date | Payment |
|--|---|---------------------------|-----------|
| QLD-02 (cont.) | <p>Milestone 3 – <u>Project Status Report 2</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period up to 31 December 2024. Acceptance by the Commonwealth of the Project Work Plan, updated as necessary, for works to be undertaken between 1 April 2026 to the end of the project. | 30 January 2025 | \$ 55,000 |
| | <p>Milestone 4 – <u>Project Status Report 3</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period up to 31 December 2025. | 30 January 2026 | \$ 40,000 |
| | <p>Milestone 5 – <u>Project Status Report 4</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period up to 31 December 2026. | 30 January 2027 | \$ 20,000 |
| | <p>Milestone 6 – <u>Final Project Report</u></p> <ul style="list-style-type: none"> Project completion and acceptance by the Commonwealth of a Final Project Report as a stand-alone document that demonstrates all Project outcomes (for both on-ground and communication/education activities), benefits for the environment and community and provides a synthesis of lessons learned. | 14 April 2027 | \$ 15,000 |
| QLD-05 – Improving water quality and fish habitat in Saltwater Creek, Gold Coast | <p>Milestone 1 – <u>Project Commencement</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of evidence that demonstrates appropriate Agreement between Queensland and OzFish, establishment of Project Governance arrangements, and high level project costings breakdown. | 29 September 2023 | \$ 85,000 |

| Output (Project) | Performance milestones | Milestone submission date | Payment |
|------------------|--|---------------------------|------------|
| | <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Work Plan (as per Attachment 1) up to at least 31 December 2024. | | |
| | Milestone 2 – <u>Project Status Report 1</u> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period up to 28 February 2024. | 14 March 2024 | \$ 150,000 |
| | Milestone 3 – <u>Project Status Report 2</u> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 March 2024 to 31 August 2024. Acceptance by the Commonwealth of the Project Work Plan, updated as necessary, for works to be undertaken between 1 January 2025 to the end of the project. | 14 September 2024 | \$ 140,000 |
| | Milestone 4 – <u>Project Status Report 3</u> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 September 2024 to 28 February 2025. | 14 March 2025 | \$ 158,400 |
| | Milestone 5 – <u>Final Project Report</u> <ul style="list-style-type: none"> Project completion and acceptance by the Commonwealth of a Final Project Report as a stand-alone document that demonstrates all Project outcomes (for both on-ground and communication/education activities), benefits for the environment and community and which provides a synthesis of lessons learned. | 1 July 2025 | \$ 15,000 |

| Output (Project) | Performance milestones | Milestone submission date | Payment |
|---|---|---------------------------|------------|
| QLD-11 – Mabel Park Slacks Creek community connection project – Stage 1 | <p>Milestone 1 – <u>Project Commencement</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of evidence that demonstrates appropriate Agreement between Queensland and Logan City Council, establishment of Project Governance arrangements, high level project costings breakdown and satisfaction of any conditions of funding approval. Acceptance by the Commonwealth of a Project Work Plan (as per Attachment 1) up to at least 31 December 2024. | 14 September 2024 | \$ 75,000 |
| | <p>Milestone 2 – <u>Project Status Report 1</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period up to 28 February 2025. | 14 March 2025 | \$ 225,000 |
| | <p>Milestone 3 – <u>Project Status Report 2</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 March 2025 to 31 August 2025. Acceptance by the Commonwealth of the Project Work Plan, updated as necessary, for works to be undertaken between 1 January 2026 to the end of the project. | 14 September 2025 | \$ 500,000 |
| | <p>Milestone 4 – <u>Project Status Report 3</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 September 2025 to 28 February 2026. | 14 March 2026 | \$ 100,000 |
| | <p>Milestone 5 – <u>Final Project Report</u></p> <ul style="list-style-type: none"> Project completion and acceptance by the Commonwealth of a Final Project Report as a stand-alone document that demonstrates all Project outcomes (for both on- | 30 January 2027 | \$ 100,000 |

| Output (Project) | Performance milestones | Milestone submission date | Payment |
|---|--|---------------------------|-----------|
| | ground and communication/education activities), benefits for the environment and community and provides a synthesis of lessons learned. | | |
| QLD-03 – Cubberla Creek Corridor Rehabilitation | <p>Milestone 1 – <u>Project Commencement</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of evidence that demonstrates appropriate Agreement between Queensland and Cubberla-Witton Catchments Network, establishment of Project Governance arrangements, high level project costings breakdown, and satisfaction of any initial conditions of funding approval. Acceptance by the Commonwealth of a Project Work Plan (as per Attachment 1) up to at least 31 August 2024. | 31 January 2024 | \$ 20,000 |
| | <p>Milestone 2 – <u>Project Status Report 1</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period up to 30 June 2024. Acceptance by the Commonwealth of evidence that demonstrates satisfaction of any further conditions of funding approval. Acceptance by the Commonwealth of the Project Work Plan, updated as necessary, for works to be undertaken between 1 September 2024 to 31 August 2025. | 14 July 2024 | \$ 70,000 |
| | <p>Milestone 3 – <u>Project Status Report 2</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 July 2024 to 30 June 2025. Acceptance by the Commonwealth of evidence that demonstrates satisfaction of any remaining conditions of funding approval. Acceptance by the Commonwealth of the Project Work Plan, updated as necessary, for works to be undertaken between 1 September 2025 to 31 August 2026. | 14 July 2025 | \$ 20,000 |

| Output (Project) | Performance milestones | Milestone submission date | Payment |
|---|--|---------------------------|------------|
| QLD-03 (cont.) | <p>Milestone 4 – <u>Project Status Report 3</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 July 2025 to 30 June 2026. Acceptance by the Commonwealth of the Project Work Plan, updated as necessary, for works to be undertaken between 1 September 2026 to the end of the Project. | 14 July 2026 | \$ 70,000 |
| | <p>Milestone 5 – <u>Final Project Report</u></p> <ul style="list-style-type: none"> Project completion and acceptance by the Commonwealth of a Final Project Report as a stand-alone document that demonstrates all Project outcomes (for both on-ground and communication/education activities), benefits for the environment and community and which provides a synthesis of lessons learned. | 14 July 2027 | \$ 20,000 |
| QLD-04 – Urban Waterways Resilience Program – Streambank Rehabilitation in the Brisbane, Bremer and Woogaroo Catchments | <p>Milestone 1 – <u>Project Commencement</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of evidence that demonstrates appropriate Agreement between Queensland and Ipswich City Council, establishment of Project Governance arrangements, high level project costings breakdown, and satisfaction of any initial conditions of funding approval. Acceptance by the Commonwealth of a Project Work Plan (as per Attachment 1) up to at least 31 December 2024. | 31 January 2024 | \$ 300,000 |
| | <p>Milestone 2 – <u>Project Status Report 1</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period up to 31 March 2024. Acceptance by the Commonwealth of evidence that demonstrates satisfaction of any further conditions of funding approval. | 14 April 2024 | \$ 380,000 |

| Output (Project) | Performance milestones | Milestone submission date | Payment |
|------------------|--|---------------------------|------------|
| QLD-04 (cont.) | <p>Milestone 3 – <u>Project Status Report 2</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 April 2024 to 30 September 2024. Acceptance by the Commonwealth of evidence that demonstrates satisfaction of any remaining conditions of funding approval. Acceptance by the Commonwealth of the Project Work Plan, updated as necessary, for works to be undertaken between 1 January 2025 to 31 December 2025. | 14 October 2024 | \$ 400,000 |
| | <p>Milestone 4 – <u>Project Status Report 3</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 October 2024 to 31 March 2025. | 14 April 2025 | \$ 300,000 |
| | <p>Milestone 5 – <u>Project Status Report 4</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 April 2025 to 30 September 2025. Acceptance by the Commonwealth of the Project Work Plan, updated as necessary, for works to be undertaken between 1 January 2026 to 31 December 2026. | 14 October 2025 | \$ 460,000 |
| | <p>Milestone 6 – <u>Project Status Report 5</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 October 2025 to 31 March 2026. | 14 April 2026 | \$ 300,000 |

| Output (Project) | Performance milestones | Milestone submission date | Payment |
|------------------|--|---------------------------|------------|
| QLD-04 (cont.) | <p>Milestone 7 – <u>Project Status Report 6</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 April 2026 to 30 September 2026. Acceptance by the Commonwealth of the Project Work Plan, updated as necessary, for works to be undertaken between 1 January 2027 to 31 December 2027. | 14 October 2026 | \$ 225,000 |
| | <p>Milestone 8 – <u>Project Status Report 7</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 October 2026 to 31 March 2027. | 14 April 2027 | \$ 225,000 |
| | <p>Milestone 9 – <u>Project Status Report 8</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 April 2027 to 30 September 2027. Acceptance by the Commonwealth of the Project Work Plan, updated as necessary, for works to be undertaken between 1 January 2028 to the end of the Project. | 14 October 2027 | \$ 210,000 |
| | <p>Milestone 10 – <u>Final Project Report</u></p> <ul style="list-style-type: none"> Project completion and acceptance by the Commonwealth of a Final Project Report as a stand-alone document that demonstrates all Project outcomes (for both on-ground and communication/education activities), benefits for the environment and community and which provides a synthesis of lessons learned. | 14 April 2028 | \$ 200,000 |

| Output (Project) | Performance milestones | Milestone submission date | Payment |
|--|--|---------------------------|------------|
| QLD-06 – Improving the health of Fig Tree Creek, Yeppoon | <p>Milestone 1 – <u>Project Commencement</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of evidence that demonstrates appropriate Agreement between Queensland and Healthy Land and Water, establishment of Project Governance arrangements, high level project costings breakdown, and satisfaction of any initial conditions of funding approval. Acceptance by the Commonwealth of a Project Work Plan (as per Attachment 1) up to at least 31 December 2024. | 31 January 2024 | \$ 40,000 |
| | <p>Milestone 2 – <u>Project Status Report 1</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period up to 31 March 2024. Acceptance by the Commonwealth of evidence that demonstrates satisfaction of any further conditions of funding approval. | 14 April 2024 | \$ 80,000 |
| | <p>Milestone 3 – <u>Project Status Report 2</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 April 2024 to 30 September 2024. Acceptance by the Commonwealth of evidence that demonstrates satisfaction of any remaining conditions of funding approval. Acceptance by the Commonwealth of the Project Work Plan, updated as necessary, for works to be undertaken between 1 January 2025 to 31 December 2025. | 14 October 2024 | \$ 180,000 |
| | <p>Milestone 4 – <u>Project Status Report 3</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 October 2024 to 31 March 2025. | 14 April 2025 | \$ 140,000 |

| Output (Project) | Performance milestones | Milestone submission date | Payment |
|--|--|---------------------------|-----------|
| QLD-o6 (cont.) | <p>Milestone 5 – <u>Project Status Report 4</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 April 2025 to 30 September 2025. Acceptance by the Commonwealth of the Project Work Plan, updated as necessary, for works to be undertaken between 1 January 2026 to the end of the Project. | 14 October 2025 | \$ 30,000 |
| | <p>Milestone 6 – <u>Final Project Report</u></p> <ul style="list-style-type: none"> Project completion and acceptance by the Commonwealth of a Final Project Report as a stand-alone document that demonstrates all Project outcomes (for both on-ground and communication/education activities), benefits for the environment and community and which provides a synthesis of lessons learned. | 14 April 2026 | \$ 30,000 |
| QLD-09 – Improving the health of McCrearys Creek, Mackay | <p>Milestone 1 – <u>Project Commencement</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of evidence that demonstrates appropriate Agreement between Queensland and Healthy Land and Water, establishment of Project Governance arrangements, high level project costings breakdown, and satisfaction of any initial conditions of funding approval. Acceptance by the Commonwealth of a Project Work Plan (as per Attachment 1) up to at least 31 December 2024. | 31 January 2024 | \$ 40,000 |
| | <p>Milestone 2 – <u>Project Status Report 1</u></p> <ul style="list-style-type: none"> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period up to 31 March 2024. Acceptance by the Commonwealth of evidence that demonstrates satisfaction of any further conditions of funding approval. | 14 April 2024 | \$ 80,000 |

| Output (Project) | Performance milestones | Milestone submission date | Payment |
|------------------|--|---------------------------|------------|
| QLD-og (cont.) | <p>Milestone 3 – <u>Project Status Report 2</u></p> <ul style="list-style-type: none"> • Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 April 2024 to 30 September 2024. • Acceptance by the Commonwealth of evidence that demonstrates satisfaction of any remaining conditions of funding approval. • Acceptance by the Commonwealth of the Project Work Plan, updated as necessary, for works to be undertaken between 1 January 2025 to 31 December 2025. | 14 October 2024 | \$ 180,000 |
| | <p>Milestone 4 – <u>Project Status Report 3</u></p> <ul style="list-style-type: none"> • Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 October 2024 to 31 March 2025. | 14 April 2025 | \$ 170,000 |
| | <p>Milestone 5 – <u>Project Status Report 4</u></p> <ul style="list-style-type: none"> • Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 April 2025 to 30 September 2025. • Acceptance by the Commonwealth of the Project Work Plan, updated as necessary, for works to be undertaken between 1 January 2026 to the end of the Project. | 14 October 2025 | \$ 10,000 |
| | <p>Milestone 6 – <u>Final Project Report</u></p> <ul style="list-style-type: none"> • Project completion and acceptance by the Commonwealth of a Final Project Report as a stand-alone document that demonstrates all Project outcomes (for both on-ground and communication/education activities), benefits for the environment and community and which provides a synthesis of lessons learned. | 14 April 2026 | \$ 20,000 |

| Output (Project) | Performance milestones | Milestone submission date | Payment |
|---|--|---------------------------|------------|
| QLD-12 – Riparian restoration of bushcare sites at Enoggera Creek | <p>Milestone 1 – <u>Project Commencement</u></p> <ul style="list-style-type: none"> • Agreements between Queensland and Save our Waterways Now (in collaboration with bushcare groups), establishment of Project Governance arrangements, high level project costings breakdown. • Acceptance by the Commonwealth of a Project Work Plan (as per Attachment 1) up to 30 September 2024. | 31 October 2024 | \$ 25,000 |
| | <p>Milestone 2 – <u>Final Project Report</u></p> <ul style="list-style-type: none"> • A Final Project Report as a stand-alone document that demonstrates all Project outcomes up to the agreed completion date for this Project (for both on-ground and communication/education activities), benefits for the environment and community and which provides a synthesis of lessons learned. | 15 April 2025 | \$ 15,000 |
| QLD-07 - Downfall Creek concrete lined channel naturalisation | <p>Milestone 1 – <u>Project Commencement</u></p> <ul style="list-style-type: none"> • Acceptance by the Commonwealth of evidence that demonstrates appropriate Agreement between Queensland and Brisbane City Council, establishment of Project Governance arrangements and satisfaction of any initial conditions of funding approval. • Acceptance by the Commonwealth of an initial Project Work Plan (as per Attachment 1) for the Project up to at least 31 December 2025, and which details: <ul style="list-style-type: none"> ○ the timeline for technical investigations and project planning and design ○ high level project costings breakdown. | 2 May 2025 | \$ 327,557 |
| | <p>Milestone 2 – <u>Project Planning and Design Report</u></p> <ul style="list-style-type: none"> • Acceptance by the Commonwealth of a Project Planning and Design Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the initial Project Work Plan for the period up to 31 December 2025. • Acceptance by the Commonwealth of: | 16 February 2026 | \$ 92,443 |

| Output (Project) | Performance milestones | Milestone submission date | Payment |
|------------------|--|---------------------------|------------|
| QLD-07 (cont.) | <ul style="list-style-type: none"> ○ results of the technical investigations and assessments ○ results of the project planning and design process ○ robust costings and budget for the project. ● Acceptance by the Commonwealth of a Project Work Plan, updated as necessary for the implementation stage of the project, for works up to 31 December 2026. ● Acceptance by the Commonwealth of evidence that demonstrates satisfaction of any further conditions of funding approval. | | |
| | COMMONWEALTH HOLD POINT (see Attachment 2) | | |
| | <p>Milestone 3 – <u>Project implementation commencement</u></p> <ul style="list-style-type: none"> ● Acceptance by the Commonwealth of evidence that demonstrates appropriate Agreement between Queensland and Brisbane City Council for the implementation stage of the project. | 1 May 2026 | \$ 590,841 |
| | <p>Milestone 4 – <u>Project Status Report 1</u></p> <ul style="list-style-type: none"> ● Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 January to 31 May 2026. ● Acceptance by the Commonwealth of the Project Work Plan, updated as necessary, for works to be undertaken between 1 January 2027 to 31 December 2027. | 1 July 2026 | \$ 700,000 |
| | <p>Milestone 5 – <u>Project Status Report 2</u></p> <ul style="list-style-type: none"> ● Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 June 2026 to 30 November 2026. | 15 January 2027 | \$ 298,911 |

| Output (Project) | Performance milestones | Milestone submission date | Payment |
|------------------|---|---------------------------|------------|
| QLD-07 (cont.) | Milestone 6 – <u>Project Status Report 3</u> Acceptance by the Commonwealth of a Project Status Report (or appropriate documentation as evidence) to demonstrate satisfactory progress against the Project Work Plan for the period 1 December 2026 to 31 May 2027. | 15 July 2027 | \$ 530,000 |
| | Milestone 7 – <u>Final Report</u> <ul style="list-style-type: none"> A Final Project Report as a stand-alone document that demonstrates all Project outcomes up to the agreed completion date for this Project (for both on-ground and communication/education activities), benefits for the environment and community and which provides a synthesis of lessons learned. | 15 January 2028 | \$ 132,352 |