

Sche

[2020]

STATE OF WESTERN AUSTRALIA

and

[REGIONAL CORPORATION]

and

[TRUSTEE OF THE CHARITABLE TRUST]

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0HWKRG RI 3D\PHQW	
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8VH RI)XQGV +ROGLQJ)XQGV 1R &KDQJHV \$FNQRZOHGJPHQW RI <65 & 7UXVWHH \$FFRXQWV DQG 5HSRUWLQJ *HQHUDO 8QGHUDNLQJV	
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(YHQW RI 'HIDXOW (IIHFW RI (YHQW RI 'HIDXOW 7HUPLQDWLRQ RI WKH 3URMHFW 5LJKWV SUHVHUYHG RQ WHUPLQDWLRQ	
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Commencement Date PHDQV WKH GDWH RQ ZKLFK WKLV \$JUHHPH
DOO WKH SDUWLHV

Department PHDQV WKH 'HSDUWPHQW RI >LQVHUW@

Funds PHDQV WKH DPRXQW RU DPRXQWV VSHFLILHG LQ LW

Government Partnership Committee PHDQV WKH *RYHUQPHQW 3DU
&RPPLWWHH HVWDEOLVKHG XQGHU WKH ,/8\$

GST Act KDV WKH VDPH PHDQV QJ DV LQ WKH

GST Act PHDQV New Tax System (Goods and Services Tax) Act (1999) DQG
ZKHUH WKH FRQWH[W SHUPLWV LQFOXGH WKH DQG
VHUULFHV WD[UXOLQJV DQG GHWHUJHQDWLRQV LQ 6D
DSSO\LQJ IRU WKH WLPH EHLQJ LQ WKH 6WDWH RI :HVW

ILUA PHDQV WKH <DPDWML 1DWLRQ ,/8\$ H[DFWLQJ >LQ
UHJLVWHUHG RQ >LQVHUW GDWH RI &RQFOXVLYH 5HJLV

Implementation Committee PHDQV WKH ,PSOHPHQWDWLRQ &RPPLW
*RYHUQPHQW 3DUWQHUV &RPHWHUHV XQGHU WKH

Project KDV WKH PHDQLQJ VHW RXW LQ FODXVH

Public Authority KDV WKH VDPH PHDQV QJ DV LQ WKH 9 P sbatM

X DQ LQGHPQLW\ ZKLFK LV H[SUHVVHGW WRVED SQUYR
WR WKLV \$JUHHPHQW LV KHOG ERWWRK DWW DSWH VRCQ W

2.

L SURYLGH WKH 6WDWH ZLWK D WD[LQYRLFH E
'D\ V DIWHU WKH &RPPHQFHPHQW 'DWH DQG
LL QRPLQDWH DQ DFFRXQW IRU SD\PHQW RI WKH

E

L DW DOO WLP HV GXO\ SHUIRUP DQG IRE V HUY
\$JUHH PHQW DQG ZLOO SURPSWO\ LWK RW P LK K V W D
DGYHUVHO\ DIIHFW LWV DELOLW\ WR GR VR LQ D PD

LL XQGHUWDNH LWV UHVS RQVLEQ\ H W L H W \ X Q G H
JRRG IDLWK DQG SURELW\ LQ DFFRUD\ Q H ZLWK
SUDFWLFHV

LLL FRPSO\ ZLWK DOO 6WDWH DQD W L R P R Q Z H D
(JUHH PHQW 0

G VXEMHFW WR SDUDJUDSK H LV WDNHQ WR EH UH
L LQ WKH FDVH RI KDQG GHOLYHU\ RQ WKH GDM
LL LQ WKH FDVH RI SRVW RQ WKH WELUG %XVLQH
LLL LQ WKH FDVH RI HPDLO ZKHQ WKH VJHQGHU UH
FRQILUPLQJ GHOLYHU\ RU IRXU W K R D Q G V DIWH
H LI UHFHLYHG DIWHU SP RU RQ D V G D D R W Q H U R W E K H
UHFHLYHG RQ WKH QH[W %XVLQHVV 'D\

10. DEFAULT AND TERMINATION

10.1 Event of Default

\$ Event of Default RFFXUV LI

D WKH ><65& 7UXVWHH@ EUHDFKHV D Q H R I P H W R E O I
ZKLFK FRQWLQXH V ZLWKRXW UHPHG\ IRU WHQ
ZULWLQJ KDV EHHQ VHUYHG RQ WKH ><65& 7UXVWHH

E WKH ><65& 7UXVWHH@ EUHDFKHV D Q H R I P H W R E O I
ZKLFK LV LQFDSDEOH RI EHLQJ UHPHGLHG RU

F WKH ><65& 7UXVWHH@ EHFRPHV L Q W R O Y Q G W R U K H V
Corporations Act & W K

G WKH 6WDWH IDLOV WR PDNH SD\PHQW RI WKH IXQGV L

10.2 Effect of Event of Default

,I DQ (YHQW RI 'HIDXOW RFFXUV R L Q D V R Q W K H I S X O M H L Q H
E\ SURYLGLQJ D IXUWKHU WHQ %XVLQHVV 'D\ V Q R W

L ,PSOHPHQWDWLRQ &RPPLWWHH LQSWKH ILUVW
WKH QRWLFH RI WKH GLVSXWH DQG

LL *RYHUQPHQW 3DUWQHUVKLS &RPPLWWHH LI WK
WKH ,PSOHPHQWDWLRQ &RPPLWWHH

F :KHUH SUDFWLFDO HDFK 3DUW\ ZLWKORUHQDIYHU WKH
DXWKRULW\ WR LQWHUYHQH DQG IDFLOLWDWH VRPH

16. GIVING EFFECT TO THIS AGREEMENT

(DFK 3DUW\ PXVW GR DQ\WKLQJ LQFOXGLQJ HQWVXUMHWK
LWV HPSOR\HHV DQG DJHQWV GR DQ\WKLQJ LQFOXGLQJ

SCHEDULE

1. Project Funds

>LQVHUUW DPRXQW @

2. Notice Addresses

6WDWH

><65 & @

>7UXVWHH @

3. Special Conditions

[Note: Insert any additional conditions set out in the ILUA specific to Project and Approved Purpose]

