

## SCHEDULE 2 Funding Schedule

### Funding and Payment

(clauses 1.1.1, 4.1, 4.2, 4.4)

Payments will be conditional upon Milestones being achieved. Once a Milestone has been achieved, the KPI Adjustment Factors (if applicable) will then be applied to determine the final payment.

The maximum amount of Funding for the Activity is **\$8.0** million GST inclusive, which will be paid as follows:

Table of Milestones and Funding Allocations

Milestone	Milestone Date	Base Funding Amount upon delivery of Milestone (cash) (GST Incl) (\$)	Applicable KPIs	Total KPI Adjustment Factor	Maximum penalty imposed for non-compliance with KPIs
<b>2008-09</b>					
Execution of this contract	19 Dec 09	\$1,000,000	n/a	n/a	n/a
Website re-skinned: Phase 2 begins	30 Jan 09	\$1,000,000	n/a	n/a	n/a
Phase 2 progressed: Specification documents issued for tender	1 Mar 09	\$1,000,000	a, b and e-o	Maximum 20 per cent of Base Funding Amount	\$200,000
Phase 2 progressed: Tender awarded; Website built; Data feeds from supermarkets received	1 Jun 09	\$1,000,000	a, b and e-o	Maximum 20 per cent of Base Funding Amount	\$200,000
<b>2009-10</b>					
New Website launched: Phase 3 begins	1 Jul 09	\$1,000,000	c-o	Maximum 20 per cent of Base Funding	\$200,000

				Amount	
Phase 3 KPI period 1: Report to Treasury delivered; Consumer survey published	1 Oct 09	\$500,000	c-o	Maximum 20 per cent of Base Funding Amount	\$100,000
Phase 3 KPI period 2: Report to Treasury delivered; Small supermarket facility added; New features added	1 Jan 10	\$500,000	c-o	Maximum 20 per cent of Base Funding Amount	\$100,000
Phase 3 KPI period 3: Report to Treasury delivered; New features added	1 May 10	\$500,000	c-o	Maximum 20 per cent of Base Funding Amount	\$100,000
<b>2010-11</b>					
Phase 3 KPI period 4: Report to Treasury delivered;  New features added	1 Aug 10	\$500,000	c-o	Maximum 20 per cent of Base Funding Amount	\$100,000
Phase 3 KPI period 5: Report to Treasury delivered	1 Nov 2010	\$750,000	c-o	Maximum 20 per cent of Base Funding Amount	\$150,000
Phase 3 KPI period 6 and completion of Phase 3: Final report to Treasury delivered; Final audit carried out	31 Mar 2011	\$250,000	c-o	Maximum 20 per cent of Base Funding Amount	\$50,000

Treasury will also make In-Kind Contributions in accordance with the table below. Choice will be notified of any changes to these contributions.

Table of In-Kind Contributions to be paid by Treasury

Activity Phase	Expenditure Item	Date	Funding (cash) GST incl (\$)
Phase 1	Grocerychoice website SOW	December 2008	\$95,372 (currently GST exclusive)
	Grocery Product Prices Survey Contract	December 2008 survey	\$208,019
Phase 2	Grocery Product Prices Survey Contract	January 2009 survey	\$208,019
	Grocery Product Prices Survey Contract	February 2009 survey	\$208,019
	Grocery Product Prices Survey Contract	March 2009 survey	\$208,019
	Grocery Product Prices Survey Contract	April 2009 survey	\$208,019
	Grocery Product Prices Survey Contract	May 2009 survey	\$208,019
	ACCC staff costs (\$15,911 per month)	Jan -June	\$95,466

## Invoicing

Invoices forwarded by Choice in accordance with this contract must be correctly addressed to Heather Cotching, Department of the Treasury, and include the following information:

- (a) title of Activity;
- (b) date and name of this contract (including the contract number (if any));
- (c) the amount invoiced (separately identifying the amount charged as GST and other taxes, interest or other charges);
- (d) details of all aspects of the Activity performed in respect of the amount invoiced; and
- (e) any other details as notified by Treasury from time to time.

**SCHEDULE 3 Contract Details**

**A. Reporting**

(clauses 1.1.1, 9)

**A.1. Final Report**

The final progress Report must be a stand-alone document that can be used for public information dissemination purposes.

The final progress Report must:

- a. summarise Choice's actual performance against the Key Performance Indicators during the whole Activity Period and the reasons why any Key Performance Indicators were not met;
- b. discuss in detail the conduct, benefits and outcomes of the Activity as a whole during the entire Activity Period; and
- c. evaluate the Activity and include a detailed discussion as to whether the Objectives of the Activity were achieved, and if not, an explanation of why any Objectives were not met.

Choice must also include in the final progress Report a discussion of any other matters, relating to the evaluation of the Activity, which Treasury notifies Choice is required to be included in the final progress Report. Any such requirement will be notified to Choice at least 20 Business Days before the final progress Report is due.

**B. Assets**

(clauses 1.1.1 and 7)

Treasury approves the use of the Funding for purchase of the following Assets:

- 1) the necessary hardware and software for the development, testing and hosting of the Grocerychoice Website prior to the commencement of Phase 3.

Choice must for the term of this contract maintain an Asset register in the following form and containing the following information:

Asset number	Description of Asset	Creation, acquisition or total lease cost	Date of creation, acquisition or lease	Term of lease or other arrangement	Location of Asset	Method of, and date, which Asset was written off or Disposed of