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SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 JULY 2023 – 30 JUNE 2024.

Pursuant to the Senate Order for entity contracts the following table sets out the contracts entered into by the Sydney Harbour Federation Trust which provide for a consideration to the value of \$100,000 or more (GST inclusive) and which:

- 1. have not been fully performed as at 30 June 2024; or
- 2. have been entered into during the 2024 financial year.

Most of the contracts listed contain confidentiality provisions of a general nature that are designed to protect the confidential information of the parties that may be obtained or generated in carrying out the contract.

The reasons for including such clauses include:

- a. ordinary commercial prudence that requires protection of trade secrets, proprietary information and the like; and/or
- b. protection of other Commonwealth material and personal information.

| Contractor | Subject Matter | Amount of consideration | Start Date | Anticipated End Date | Whether contract contains provisions requiring the parties to maintain confidentiality of any of its provisions | Reasons | Whether contract contains other requirements of confidentiality | Reasons |
|---|---|----------------------------|------------|-------------------------|--|------------------------|--|---------|
| Multiple Agreements | Commercial Property Lease and License Agreements | \$9,300,098 | 11-Feb-08 | 11-Jan-32 | Ν | N/A | Ν | N/A |
| Waratah Eco Works Pty Ltd | Bushland Management Services | \$2,412,630 | 01-Mar-22 | 28-Feb-25 | Ν | N/A | Ν | N/A |
| Veolia Recycling and Recovery Pty Ltd (formerly Suez) | Waste Management Services | \$1,031,819 | 11-Mar-22 | 01-Nov-25 | Ν | N/A | Ν | N/A |
| United Trades Building Pty Ltd | Sub Base Platypus - Access Corridor & Office Works | \$182,920 | 07-Feb-24 | 30-Apr-24 | Ν | N/A | Ν | N/A |
| Technology One Limited | Financial Information Management System | \$679,117 | 11-Jun-24 | 14-Aug-27 | Y | Commercially sensitive | Ν | N/A |
| Synergy Protection Agency Pty Ltd | Security Services | \$8,335,809 | 01-Nov-22 | 31-Oct-27 | Ν | N/A | Ν | N/A |

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| Sydney Institute of Marine Science | Living Seawalls Pilot | \$306,900 | 21-Feb-24 | 06-Feb-25 | Ν | N/A | N | N/A |
|---|---|-------------|-----------|-----------|---|-----|---|-----|
| Smartsheet Inc. | Digital Asset Management System | \$102,410 | 04-Apr-24 | 04-Feb-27 | Ν | N/A | N | N/A |
| Smart Infrasonsulting Pty Ltd TA Ineco | Emissions Reduction Plan / Pathway to Net Zero | \$109,891 | 10-Apr-24 | 31-Jul-25 | Ν | N/A | N | N/A |
| Skyline Landscape Services Pty Ltd | Landscaping Services | \$830,629 | 01-Jun-23 | 31-May-25 | Ν | N/A | N | N/A |
| Shell Energy Retail Pty Ltd | Shell Energy Electricity Contract | \$492,621 | 01-Jan-23 | 30-Jun-25 | Ν | N/A | N | N/A |
| RPS AAP Consulting Pty Ltd | Middle Head Investigative Works | \$478,976 | 07-Aug-23 | 28-Feb-24 | Ν | N/A | N | N/A |
| Rhipidura Pty Ltd TA Anderson Environmental Planning | Wildlife Management Services | \$682,108 | 01-Nov-23 | 31-Oct-26 | Ν | N/A | N | N/A |
| Polaris Marine Pty Ltd | Barge Services for Cockatoo Island | \$1,497,417 | 01-Nov-19 | 31-Oct-24 | Ν | N/A | N | N/A |
| Polaris Marine Constructions Pty Ltd (as Trustee for the Polaris Marine Constructions Trust No. 1) | Patrol Boat Wharf | \$1,179,981 | 08-Jul-24 | 15-Nov-24 | Ν | N/A | N | N/A |
| Orikan Australia Pty Ltd | Infringement Management System | \$206,958 | 01-Mar-24 | 28-Feb-27 | Ν | N/A | N | N/A |
| Northern Contract Cleaning Pty Ltd | Cleaning Services | \$2,194,255 | 11-Sep-23 | 10-Sep-25 | Ν | N/A | N | N/A |
| Mott MacDonald Australia Pty Ltd | Master Plan Cockatoo Island | \$1,873,059 | 23-Aug-22 | 31-Jul-24 | Ν | N/A | N | N/A |
| JXB Projects Pty Ltd | North Head Building 1_Repair Works | \$974,238 | 22-Jan-24 | 31-Jul-24 | Ν | N/A | N | N/A |
| HPA Projects Pty Ltd | Development Advice - Capital Projects | \$380,320 | 03-May-23 | 30-Aug-24 | Ν | N/A | N | N/A |
| Hello Lamp Post | Visitor Engagement Platform | \$135,980 | 01-Feb-23 | 31-Jan-25 | Ν | N/A | N | N/A |
| Euroka Projects Pty Ltd | Sub Base Platypus Retort House | \$1,550,934 | 04-Mar-24 | 31-Aug-24 | Ν | N/A | N | N/A |
| Euroka Projects Pty | House Renovations Package | \$518,219 | 20-Sep-23 | 28-Nov-23 | Ν | N/A | Ν | N/A |

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| Duratec Ltd | Repairs and Maintenance Program | \$14,797,769 | 04-Mar-22 | 30-Sep-24 | Ν | N/A | Ν | N/A |
|----------------------------------|---------------------------------------|--------------|-----------|-----------|---|------------------------|---|-----|
| Deloitte Touche Tohmatsu | Internal Audit | \$200,000 | 17-Jan-24 | 16-Jan-27 | Y | Commercially sensitive | Ν | N/A |
| Cypha Interactive | Website Maintenance | \$135,238 | 01-Aug-22 | 31-Jul-24 | Ν | N/A | Ν | N/A |
| Chubb Fire & Security Pty Ltd | Fire Services Design and Installation | \$2,912,072 | 04-Dec-23 | 31-Jul-24 | Ν | N/A | Ν | N/A |