

2018 SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 January 2019 to 31 December 2019

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

- a. have been entered into prior to 1 January 2019, and not fully performed as at 31 December 2019; and/or
- b. have been entered into during the 2019 calendar 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.

Contract Details

<http://www.harbourtrust.gov.au/about/tenders-and-expressions-interest>

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 (Y/N)	Reasons	Whether contract contains other requirements of confidentiality (Y/N)	Reasons
Multiple Tenants from the Harbour Trust's Commercial Leasing Activity	Commercial Property Lease	In respect of lease agreements (where individual agreements have consideration of \$100,000 or more) the total estimated consideration is \$54,714,258*	11 Feb 08	10 Jan 31	N	N/A	N	N/A
Multiple licenses from Harbour Trust Commercial Licensing Activity	Commercial Property License	Licence Agreements were individual agreements have consideration of \$100,000 or more, the total estimated consideration is \$900,850	18 Nov 2019	24 Apr 2020	N	N/A	Y	One license agreement is in reference to a confidential TV production

Haslin Constructions Pty Ltd	Purchase Order variation for Stage 1B construction works at Sub Base Platypus, Neutral Bay for approved design changes and increased contract contingency.	\$3,439,790	15 Oct 19	15 Nov 19	N	N/A	N	N/A
Lahznimmo Architectural Services	Refurbishment works to Sub Base Platypus, Neutral Bay, Stages 1A and 1B	\$665,100	10 Jul 17	01 Sep 20	N	N/A	N	N/A
Aspect Landscape Architects	Refurbishment works to Sub Base Platypus, Neutral Bay, Stages 1A and 1B	\$174,904	23 Jun 17	01 Sep 20	N	N/A	N	N/A
Australian Wildlife Conservancy	Scientific services for flora and fauna – North Head	\$482,513	1 Jan 2018	31 Dec 21	N	N/A	N	N/A
Iguana Creative	Wayfinding Signage Sub Base Platypus	\$133,486	5 Sep 19	3 Dec 19				
Waratah Eco Works Pty Ltd	Headland Park Bushland Management Services	\$117,441	11 Jun 19	11 Jun 20	N	N/A	N	N/A
Waratah Eco Works Pty Ltd	North Head Sanctuary Bushland Management Services	\$113,559	11 Jun 19	11 Jun 20	N	N/A	N	N/A
Waratah Eco Works Pty Ltd	Woolwich Dock, Cockatoo Island & Sub Base Platypus Bushland Management Services	\$100,672	11 Jun 19	11 Jun 20	N	N/A	N	N/A
Innovative Production Services	New Year's Eve Production Management – Cockatoo Island	\$110,550	23 Sep 19	19 Feb 20	N	N/A	N	N/A
Polaris Marine Pty Ltd	Barging Services for Cockatoo Island	\$1,500,000	1 Nov 19	1 Nov 23	N	N/A	N	N/A

* - Lease agreements have specific rent review dates which include CPI, fixed and market review. This makes it hard to concisely estimate the consideration value for the lease.