SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 JANUARY 2023 – 31 DECEMBER 2023

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 31 December 2023; or
- 2. have been entered into during the 2023 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.

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 Licence Agreements	\$7,478,674	11-Feb-08	11-Jan-32	N	N/A	N	N/A
Polaris Marine Pty Ltd	Barge Services for Cockatoo Island	\$1,497,417	01-Nov-19	31-Oct-24	N	N/A	N	N/A
MBM Pty Ltd	Cost Planning Services - Sub Base Platypus Torpedo Factory Renewal Project	\$171,424	30-Nov-20	31-Mar-24	N	N/A	N	N/A
Waratah Eco Works Pty Ltd	Bushland Management Services	\$2,412,630	01-Mar-22	28-Feb-25	N	N/A	N	N/A
Duratec Ltd	Repairs and Maintenance Program	\$14,798,040	04-Mar-22	30-Jun-24	N	N/A	N	N/A
Veolia Recycling & Recovery Pty Ltd	Waste management services	\$519,592	11-Mar-22	01-Nov-25	N	N/A	N	N/A

Taylor Construction Group Pty	Sub Base Platypus Torpedo Factory Renewal	¢16 200 412			1			
Ltd	Project (Head Contractor)	\$16,208,419	19-Apr-22	31-Mar-24	N	N/A	N	N/A
Cox Architecture Pty Ltd	Master Planning Services, North Head Sanctuary	\$619,142	07-Jul-22	29-Feb-24	N	NA	N	NA
Cypha Interactive Pty Ltd	Website Maintenance	\$135,238	01-Aug-22	31-Jul-24	N	NA	N	NA
Mott Macdonald Australia Pty Ltd	Master Planning Services, Cockatoo Island	\$1,825,049	23-Aug-22	30-Apr-24	N	N/A	N	N/A
Synergy Protection Agency Pty Ltd	Security Services	\$4,729,192	01-Nov-22	31-Oct-24	N	N/A	N	N/A
Shell Energy Retail Pty Ltd	Electricity Supply	\$515,825	01-Jan-23	30-Jun-25	N	N/A	N	N/A
Chubb Fire & Security Pty Ltd	Fire Services Design and Installation	\$1,317,647	16-Jan-23	12-Aug-23	N	NA	N	NA
Hello Lamp Post	Visitor Engagement Software	\$135,980	01-Feb-23	31-Jan-25	N	N/A	N	N/A
HPA Projects Pty Ltd	Development Advisory Services	\$320,320	03-May-23	01-May-24	N	N/A	N	N/A
Denis Golding Pty Ltd	Artist Commission - Sub Base Platypus	\$148,500	10-May-23	16-Sep-23	N	NA	N	NA
Skyline Landscape Services Pty Ltd	Landscaping Services	\$407,171	01-Jun-23	31-May-24	N	NA	N	NA
RPS AAP Consulting Pty Ltd	Middle Head	\$482,540	07-Aug-23	28-Feb-24	N	NA	N	NA
Northern Contract Cleaning Pty Ltd	Cleaning Services	\$1,843,386	11-Sep-23	10-Sep-25	N	NA	N	NA
Euroka Projects Pty Ltd	Residential House Renovations	\$518,219	20-Sep-23	28-Nov-23	N	NA	N	NA
Rhipidura Pty Ltd	Wildlife Management Services	\$682,108	01-Nov-23	31-Oct-26	N	NA	N	NA
Chubb Fire & Security Pty Ltd	Fire Services Design and Installation	\$3,044,072	04-Dec-23	31-Jul-24	N	NA	N	NA