

Redaction Schedule

CLASS 3 CONTRACT DISCLOSURE: [ISD-17-6720 Supply Operate and Maintain Contract]

REGISTER OF INFORMATION NOT DISCLOSED: Prepared in accordance with sections 6 and 32(2) of the *Government Information (Public Access) Act 2009*

The following table summarises confidential information contained in the abovementioned contract that has been redacted from the contract published on the TfNSW website and the reason the information has not been disclosed. The table will be amended to reflect confidential information redacted from any material variations as they occur and are published. **There is currently no intention that this confidential information will be published in the contracts register in future.**

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PAGE NO. (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE DISCLOSED AT A LATER DATE
CONTRACT/DEED				
4	Recital B	Actual dates of events	32(1)(d) overriding public interest against disclosure	N
4	Recital C	Nature of claims	32(1)(d) overriding public interest against disclosure	N
4	Recital D	Nature of settlement	32(1)(d) overriding public interest against disclosure	N
4	Definition of "Balance Amounts"	Definition	32(1)(d) overriding public interest against disclosure	N
5	Definition of "Construction Pause"	Definition	32(1)(d) overriding public interest against disclosure	N
5	Definition of "COVID-19"	Definition	32(1)(d) overriding public interest against disclosure	N
5	Definition of "COVID-19 Virus"	Definition	32(1)(d) overriding public interest against disclosure	N

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5	Definition of "COVID-19 Pandemic"	Definition	32(1)(d) overriding public interest against disclosure	N
5	Definition of "COVID-19 Safety Plan"	Definition	32(1)(d) overriding public interest against disclosure	N
5	Definition of "Date for Milestone Completion"	Definition	32(1)(d) overriding public interest against disclosure	N
5	Included Claims or Matters	Definition	32(1)(d) overriding public interest against disclosure	N
6	Definition of "Liquidity Support Program"	Definition	32(1)(d) overriding public interest against disclosure	N
6	Definition of "LTEMP Rev 1"	Definition	32(1)(d) overriding public interest against disclosure	N
6	Definition of "Milestone"	Definition	32(1)(d) overriding public interest against disclosure	N
6	Definition of "Milestone Completion"	Definition	32(1)(d) overriding public interest against disclosure	N
6	Definition of "Milestone Amount"	Definition	32(1)(d) overriding public interest against disclosure	N
6	Definition of "Payment Support Request"	Definition	32(1)(d) overriding public interest against disclosure	N
7	Definition of "Relevant Portion of the SaM Site"	Definition	32(1)(d) overriding public interest against disclosure	N
7	Definition of "Settlement Sum"	Definition	32(1)(d) overriding public interest against disclosure	N
7	Definition of "Settlement Sum 1"	Definition	32(1)(d) overriding public interest against disclosure	N
7	Definition of "Settlement Sum 2"	Definition	32(1)(d) overriding public interest against disclosure	N
7	Definition of "Workshops"	Definition	32(1)(d) overriding public interest against disclosure	N

PAGE NO. (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE DISCLOSED AT A LATER DATE
8	Clause 4.1 Work Scope 4.1(a) - partial 4.1(b)(ii) 4.1(b)(iii)	Scope	32(1)(d) overriding public interest against disclosure	N
8	Clause 4.2 4.2(a)(i) - partial 4.2(a)(iii) 4.2(a)(iv) 4.2(b) 4.2(c)	Amounts paid to the Contractor	32(1)(d) overriding public interest against disclosure	N
9	Clause 4.3	Intermediate dates	32(1)(d) overriding public interest against disclosure	N
11	Clause 4.4	Meetings and workshops	32(1)(d) overriding public interest against disclosure	N
11	Clause 4.5	Meetings and workshops	32(1)(d) overriding public interest against disclosure	N
12	Clause 4.6	Rates for payment	32(1)(d) overriding public interest against disclosure	N
13	Clause 5	Payment terms	32(1)(d) overriding public interest against disclosure	N
14	Clause 6 6(b) 6(c) - partial 6(d)	Program	32(1)(d) overriding public interest against disclosure	N
14	Clause 7	Release provisions	32(1)(d) overriding public interest against disclosure	N
15	Clause 8 8(a)(i) 8(c)	Warranty	32(1)(d) overriding public interest against disclosure	N

PAGE NO. (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE DISCLOSED AT A LATER DATE
15	Clause 9	Beneficiaries	32(1)(d) overriding public interest against disclosure	N
16	Clause 14	Bar	32(1)(d) overriding public interest against disclosure	N
18	Execution page	Signatures	32(1)(d) overriding public interest against disclosure – 3(a) personal information;	N
ANNEXURES/SCHEDULES				
19	Schedule 1	Program milestones	32(1)(d) overriding public interest against disclosure	N
23	Schedule 2	Included claims	32(1)(d) overriding public interest against disclosure	N
33	Schedule 4 Clause 1(a) Clause 1(e) – partial Clause 1(f) – partial Clause 1(g) - partial Clause 2(a) Clause 3 Clause 4 Clause 5 - partial	Contract amendments	32(1)(d) overriding public interest against disclosure	N
39	Schedule 5	Drawings	32(1)(d) overriding public interest against disclosure	N
41	Schedule 6	Site Access Dates	32(1)(d) overriding public interest against disclosure	N
60	Schedule 7	Program Information	32(1)(d) overriding public interest against disclosure	N
63	Schedule 8	Information on liquidity support program	32(1)(d) overriding public interest against disclosure	N



PAGE NO. (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE DISCLOSED AT A LATER DATE
66	Schedule 9	Information on payment support request	32(1)(d) overriding public interest against disclosure	N
EXHIBITS				
VARIATIONS				