

## Redaction Schedule

### CLASS 3 CONTRACT DISCLOSURE: Parramatta Light Rail (Stage 1) – Infrastructure Contract ISD-17-6721

#### 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
<b>CONTRACT/ DEED</b>				
2	1.1 Definitions	Definition of “Advance Amount”	32(1)(d) overriding public interest against disclosure:  S14 Table 1 Responsible and effective government (f) prejudice the effective exercise by an agency of the agency’s functions  S14 Table 4 Business interests of agencies and other persons (d) prejudice any person’s legitimate business, commercial, professional or financial interests	N

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3	1.1 Definitions	Definition of "Balance Amount"	32(1)(d) overriding public interest against disclosure:  S14 Table 1 Responsible and effective government (f) prejudice the effective exercise by an agency of the agency's functions  S14 Table 4 Business interests of agencies and other persons (d) prejudice any person's legitimate business, commercial, professional or financial interests	N
3	1.1 Definitions	Definition of "Excluded Claims"	32(1)(d) overriding public interest against disclosure:  S14 Table 1 Responsible and effective government (f) prejudice the effective exercise by an agency of the agency's functions  S14 Table 4 Business interests of agencies and other persons (d) prejudice any person's legitimate business, commercial, professional or financial interests	N
3, 4	1.1 Definitions	Definition of "Settlement Sum", "Settlement Sum Amount 1", "Settlement Sum Amount 2", "Settlement Sum Amount 3", "Settlement Sum Amount 4", "Settlement Sum Amount 5" and "Settlement Sum Amount 6"	32(1)(d) overriding public interest against disclosure:  S14 Table 4 Business interests of agencies and other persons (d) prejudice any person's legitimate business, commercial, professional or financial interests	N

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6	Clause 3.2(b)	Definition of "Qualifying Cause of Delay"	32(1)(d) overriding public interest against disclosure:  S14 Table 1 Responsible and effective government (f) prejudice the effective exercise by an agency of the agency's functions  S14 Table 4 Business interests of agencies and other persons (d) prejudice any person's legitimate business, commercial, professional or financial interests	N
7	Clause 3.3(a)(i)	Contract Sum make up	32(1)(d) overriding public interest against disclosure:  S14 Table 1 Responsible and effective government (f) prejudice the effective exercise by an agency of the agency's functions  S14 Table 4 Business interests of agencies and other persons (d) prejudice any person's legitimate business, commercial, professional or financial interests	N
7	Clause 3.3(a)(ii)	Payment details	32(1)(d) overriding public interest against disclosure:  S14 Table 1 Responsible and effective government (f) prejudice the effective exercise by an agency of the agency's functions  S14 Table 4 Business interests of agencies and other persons (d) prejudice any person's legitimate business, commercial, professional or financial interests	N

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7	Clause 3.3(a)(iii)	Payment details	32(1)(d) overriding public interest against disclosure:  S14 Table 1 Responsible and effective government (f) prejudice the effective exercise by an agency of the agency's functions  S14 Table 4 Business interests of agencies and other persons (d) prejudice any person's legitimate business, commercial, professional or financial interests	N
7	Clause 3.3(b)(i)(A) and 3.3(b)(i)(B)	Nature of Contract Sum	32(1)(d) overriding public interest against disclosure:  S14 Table 4 Business interests of agencies and other persons (d) prejudice any person's legitimate business, commercial, professional or financial interests	N
7-8	Clauses 3.3(b)(ii), 3.3(b)(iii) and 3.3(b)(iv)	Nature of Contract Sum	32(1)(d) overriding public interest against disclosure:  S14 Table 4 Business interests of agencies and other persons (d) prejudice any person's legitimate business, commercial, professional or financial interests	N
8	Clauses 3.3(c) and 3.3(d)	Payment terms	32(1)(d) overriding public interest against disclosure:  S14 Table 1 Responsible and effective government (f) prejudice the effective exercise by an agency of the agency's functions  S14 Table 4 Business interests of agencies and other persons (d) prejudice any person's legitimate business, commercial, professional or financial interests	N

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9	Clauses 3.4(a) to 3.4(e)	Payment terms	32(1)(d) overriding public interest against disclosure:  S14 Table 1 Responsible and effective government (f) prejudice the effective exercise by an agency of the agency's functions  S14 Table 4 Business interests of agencies and other persons (d) prejudice any person's legitimate business, commercial, professional or financial interests	
9-10	Clauses 4.1, 4.2, 4.4 and 4.5	Release terms	32(1)(d) overriding public interest against disclosure:  S14 Table 1 Responsible and effective government (f) prejudice the effective exercise by an agency of the agency's functions  S14 Table 4 Business interests of agencies and other persons (d) prejudice any person's legitimate business, commercial, professional or financial interests	N
11-12	Clauses 5(a)(i), 5(a)(ii), 5a(iv), 5a(v), 5(a)(vii) and 5(b)	Warranty terms	32(1)(d) overriding public interest against disclosure:  S14 Table 4 Business interests of agencies and other persons (d) prejudice any person's legitimate business, commercial, professional or financial interests	N
12	Clause 6	Terms related to Release and Warranty	32(1)(d) overriding public interest against disclosure:  S14 Table 4 Business interests of agencies and other persons (d) prejudice any person's legitimate business, commercial, professional or financial interests	N

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16-17	Execution page	Signatures	32(1)(d) overriding public interest against disclosure:  S14 Table 3 Individual rights, judicial processes and natural justice (a) reveal an individual's personal information	N
<b>ANNEXURES/ SCHEDULES</b>				
18	Schedule 1	Excluded Claims	32(1)(d) overriding public interest against disclosure:  S14 Table 1 Responsible and effective government (f) prejudice the effective exercise by an agency of the agency's functions  S14 Table 4 Business interests of agencies and other persons (d) prejudice any person's legitimate business, commercial, professional or financial interests	N
19-23	Schedule 2	Released matters	32(1)(d) overriding public interest against disclosure:  S14 Table 1 Responsible and effective government (f) prejudice the effective exercise by an agency of the agency's functions  S14 Table 4 Business interests of agencies and other persons (d) prejudice any person's legitimate business, commercial, professional or financial interests	N

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24	Schedule 3	Liquidated Damages	<p>32(1)(d) overriding public interest against disclosure:</p> <p>S14 Table 1 Responsible and effective government (f) prejudice the effective exercise by an agency of the agency's functions</p> <p>S14 Table 4 Business interests of agencies and other persons (d) prejudice any person's legitimate business, commercial, professional or financial interests</p>	N