



Rozelle Interchange and Western Harbour  
Tunnel Enabling Works  
Design and Construction Deed Exhibits

## CONTENTS

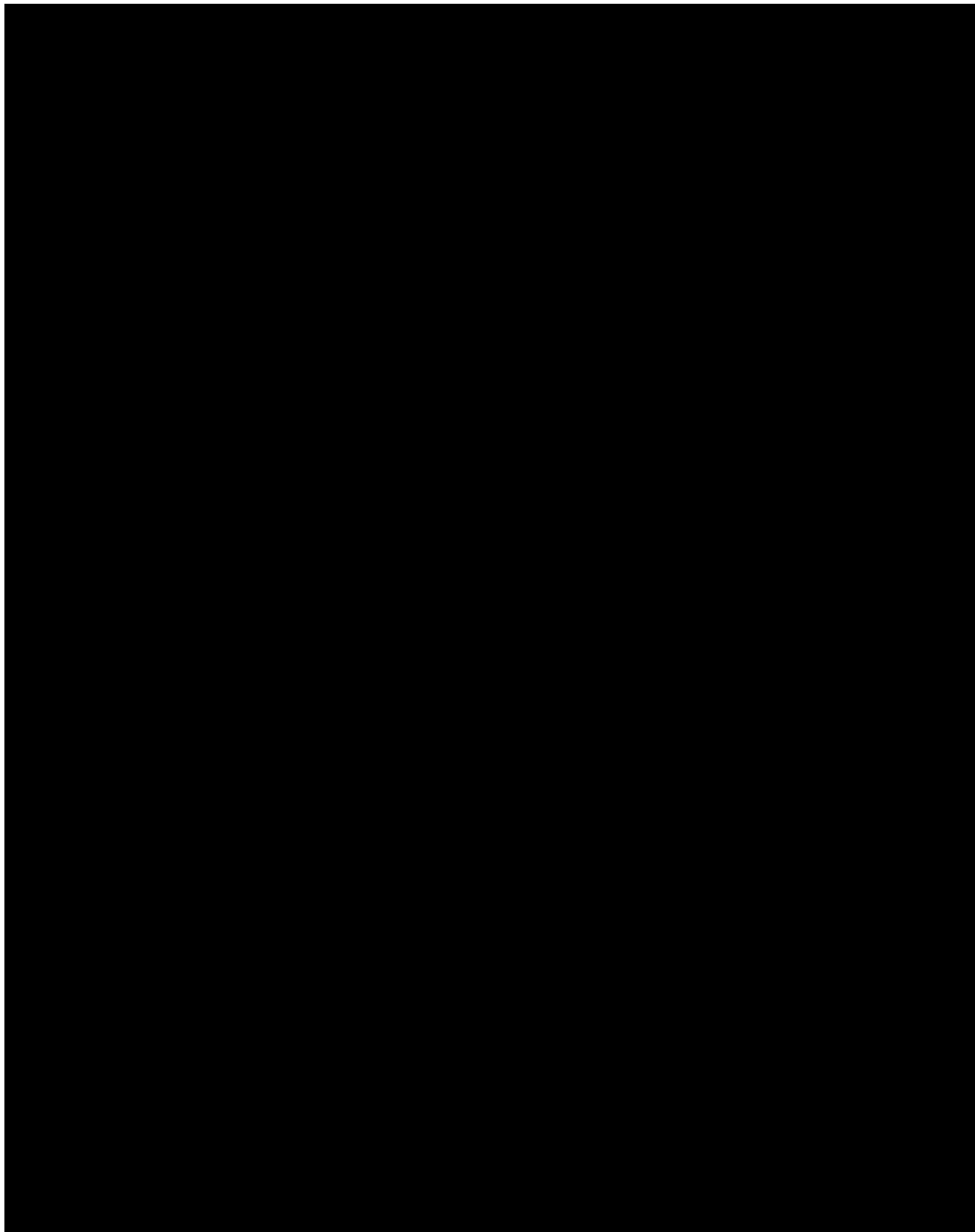
### Exhibit

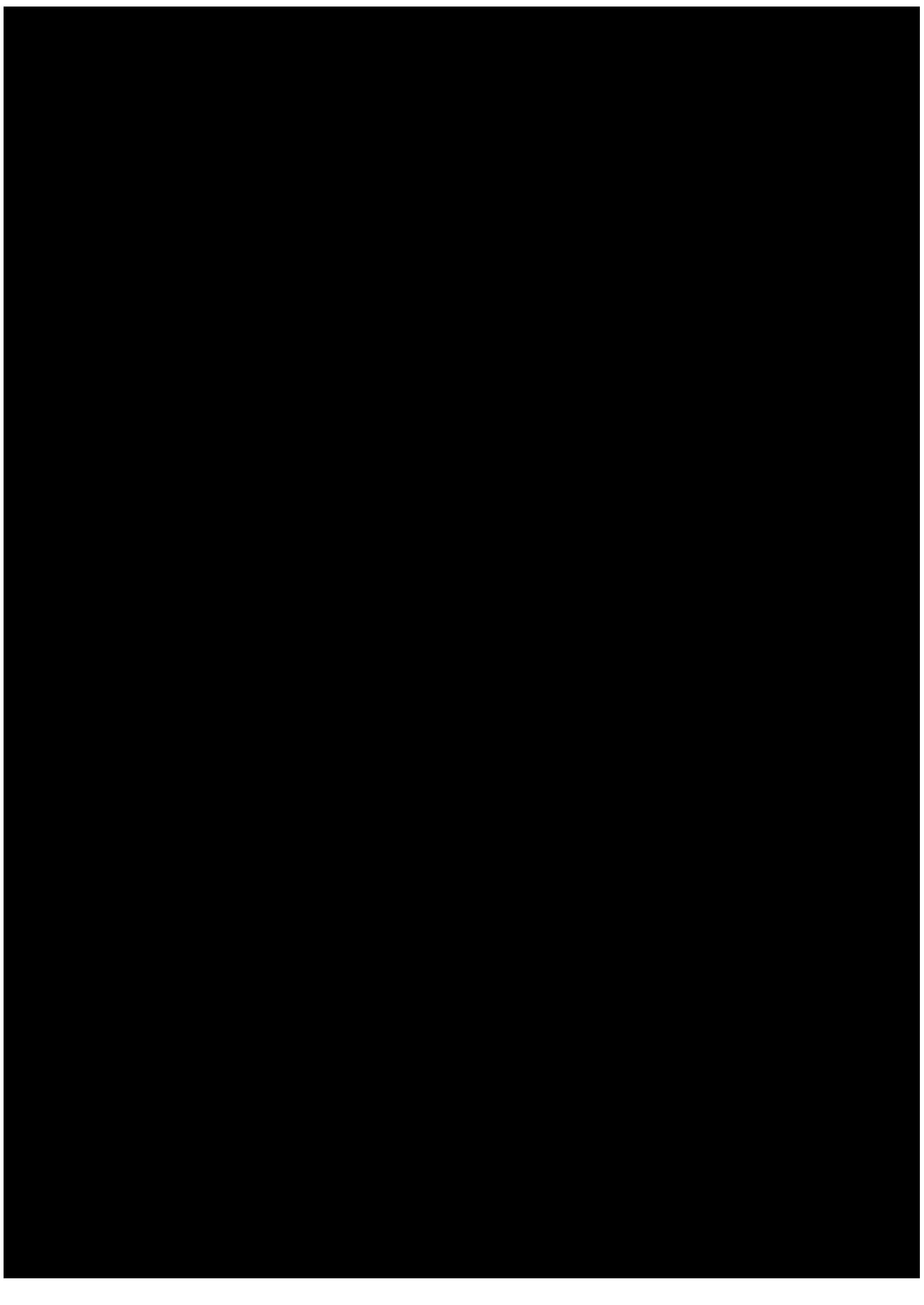
A	Rozelle Interchange D&C Independent Certifier Deed
B	Deed of Disclaimer
C	Third Party Agreements
D	Deed of Appointment of Environmental Representative (Rozelle Interchange)
E	Overall D&C Program (Rozelle Interchange), Overall Program (WHT Southern Tunnel Works) and Supporting Information
F	Insurance Policies
G	Information Documents
H	Site Access Schedule
I	Scope of Works and Technical Criteria
J	Declaration of Compliance
K	Tolling Interface Deed
L	WestConnex AIP Plan
M	Not used
N	Stage 3 Integration Site Agreed Condition Specification
O	Collateral Warranty Deeds
P	Contractor Cooperation and Integration Deed
Q	Western Harbour Tunnel – Rozelle Interchange Interface Deed
R	WHT Independent Certifier Deed

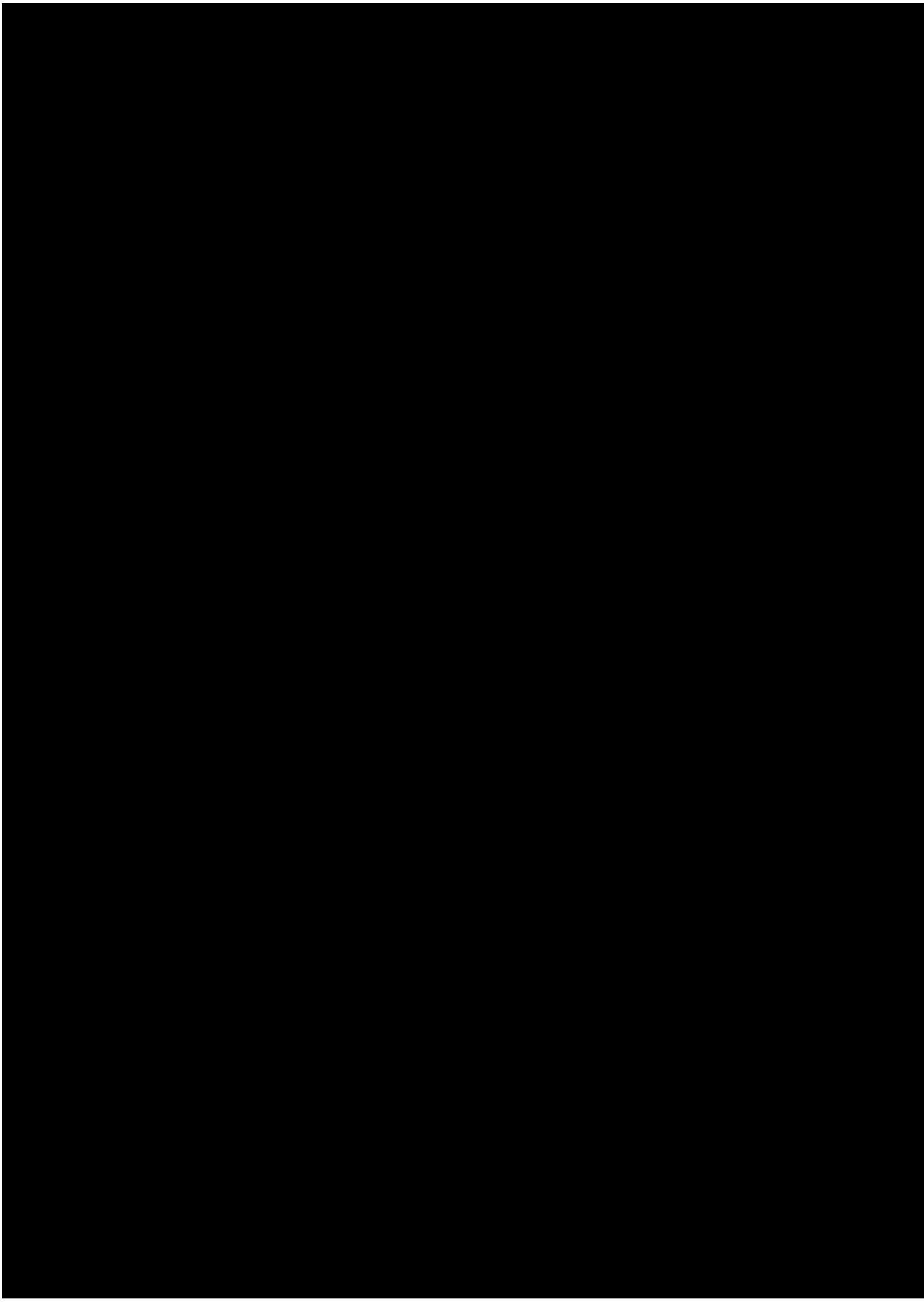
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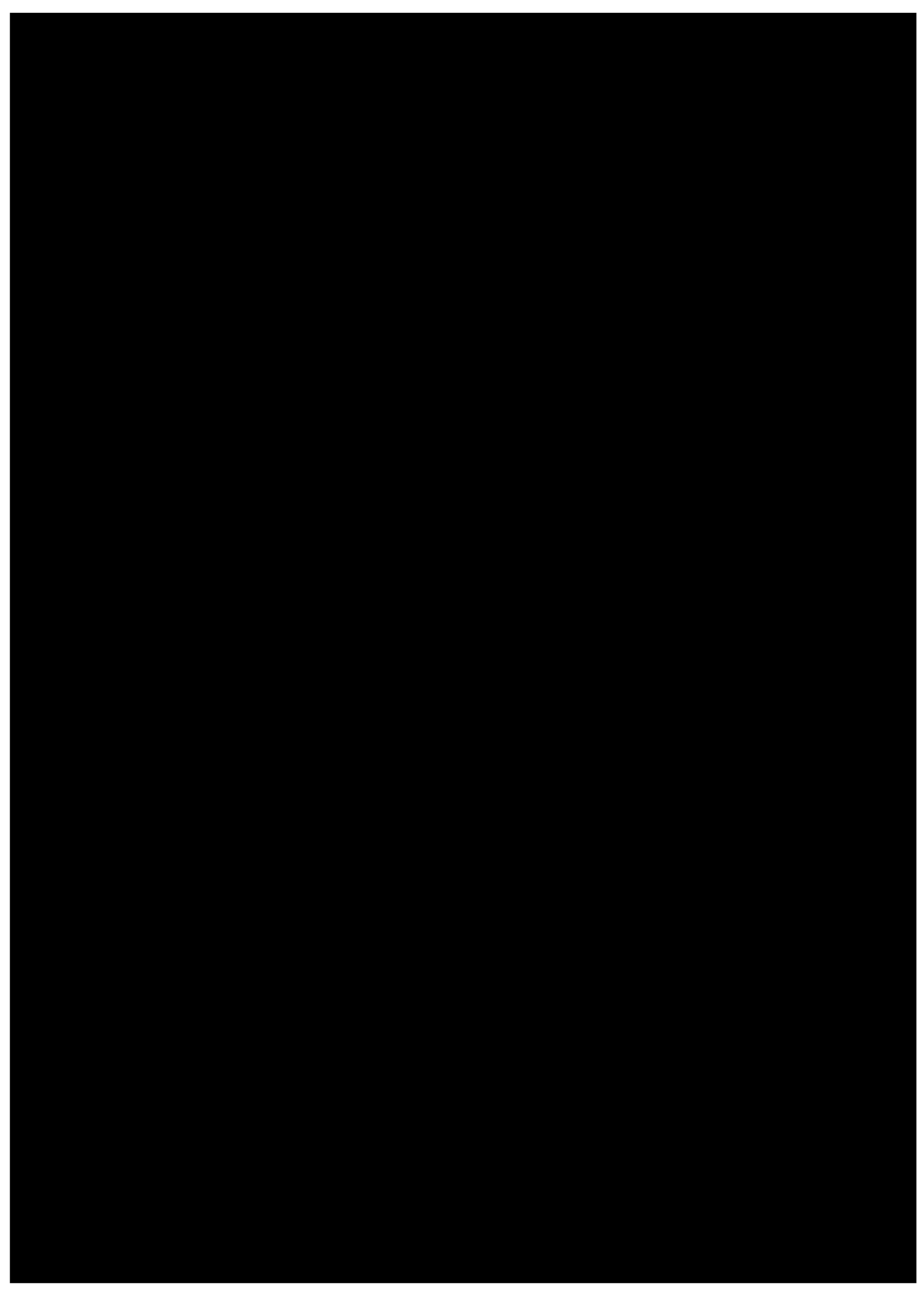
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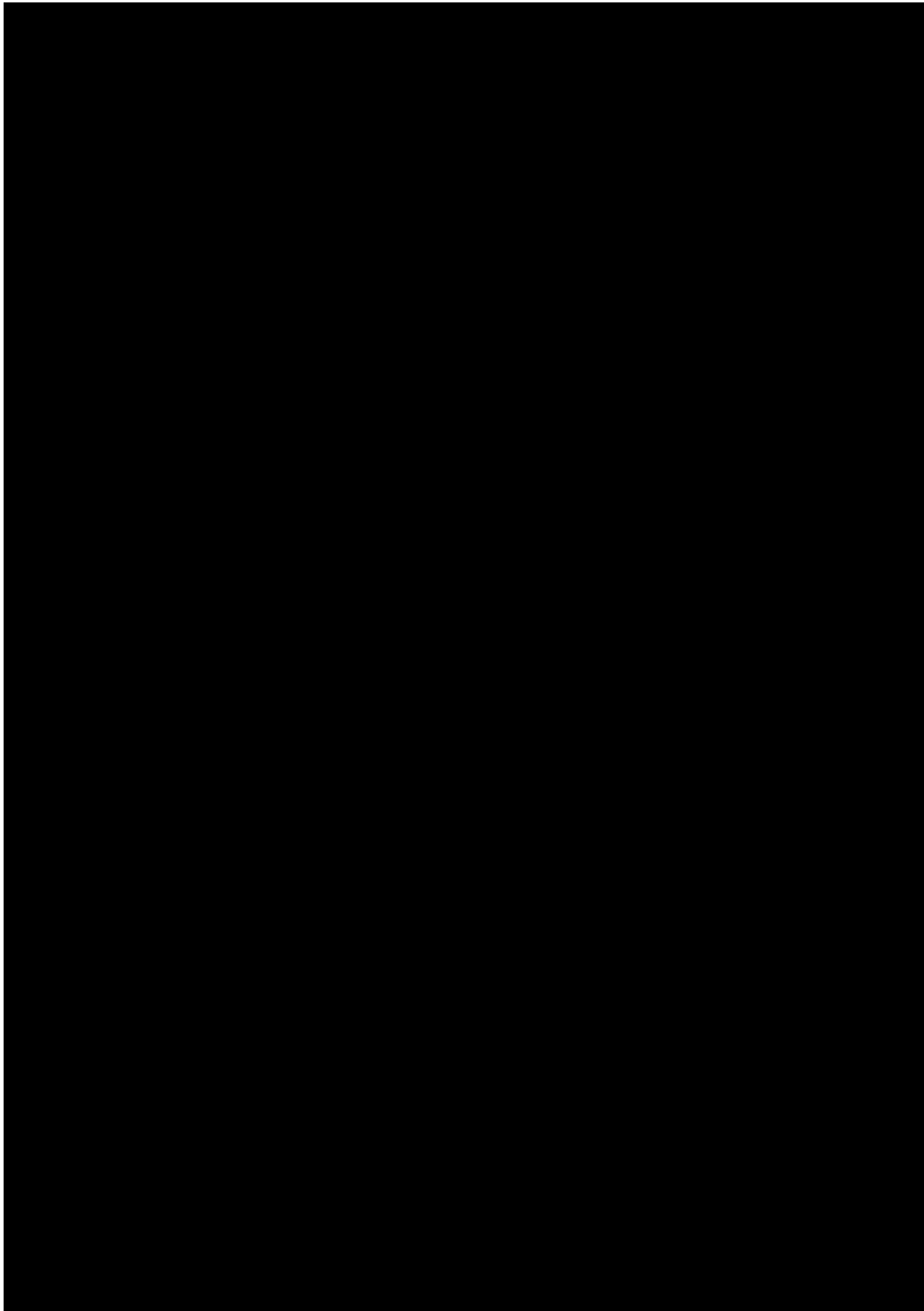
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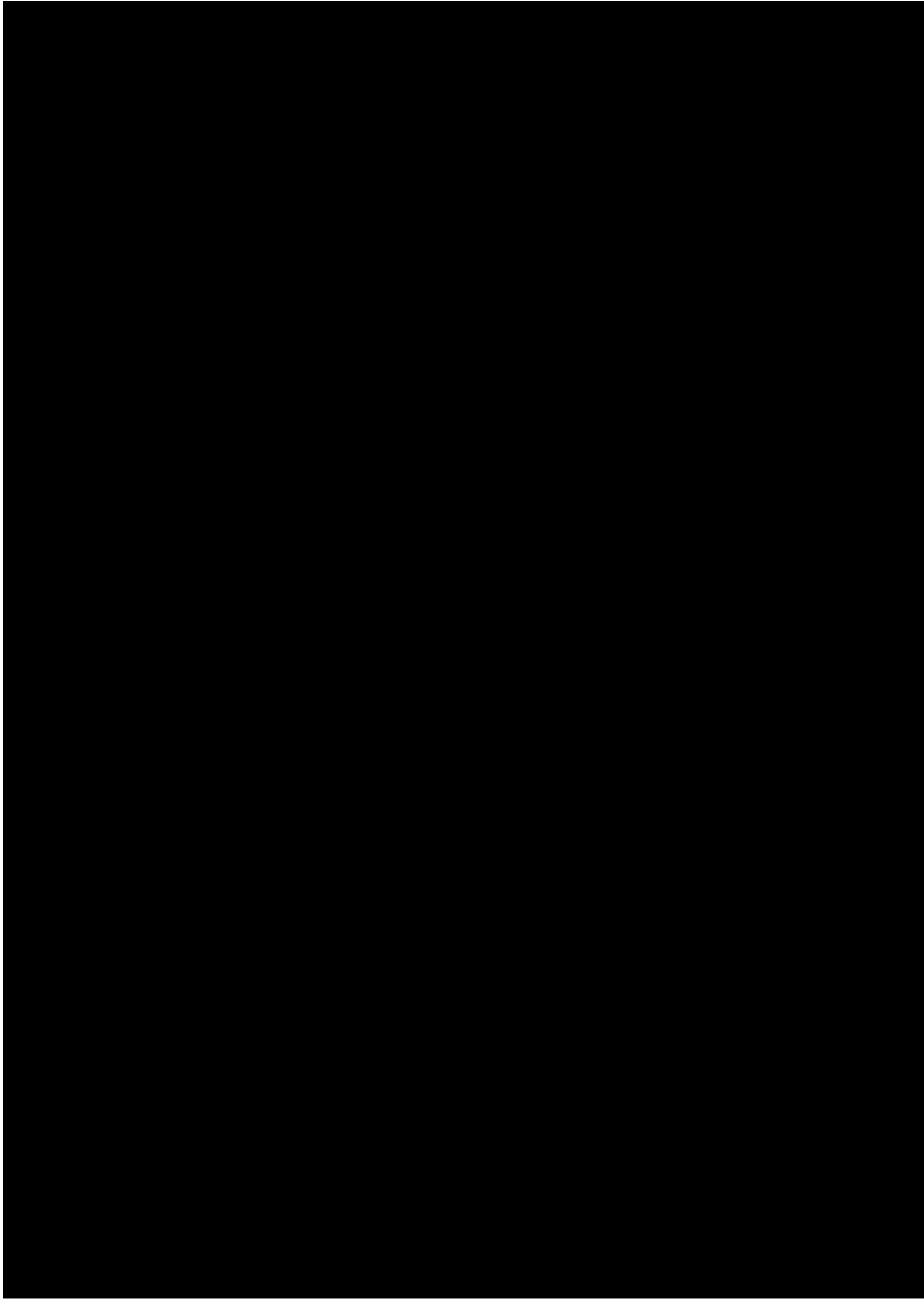


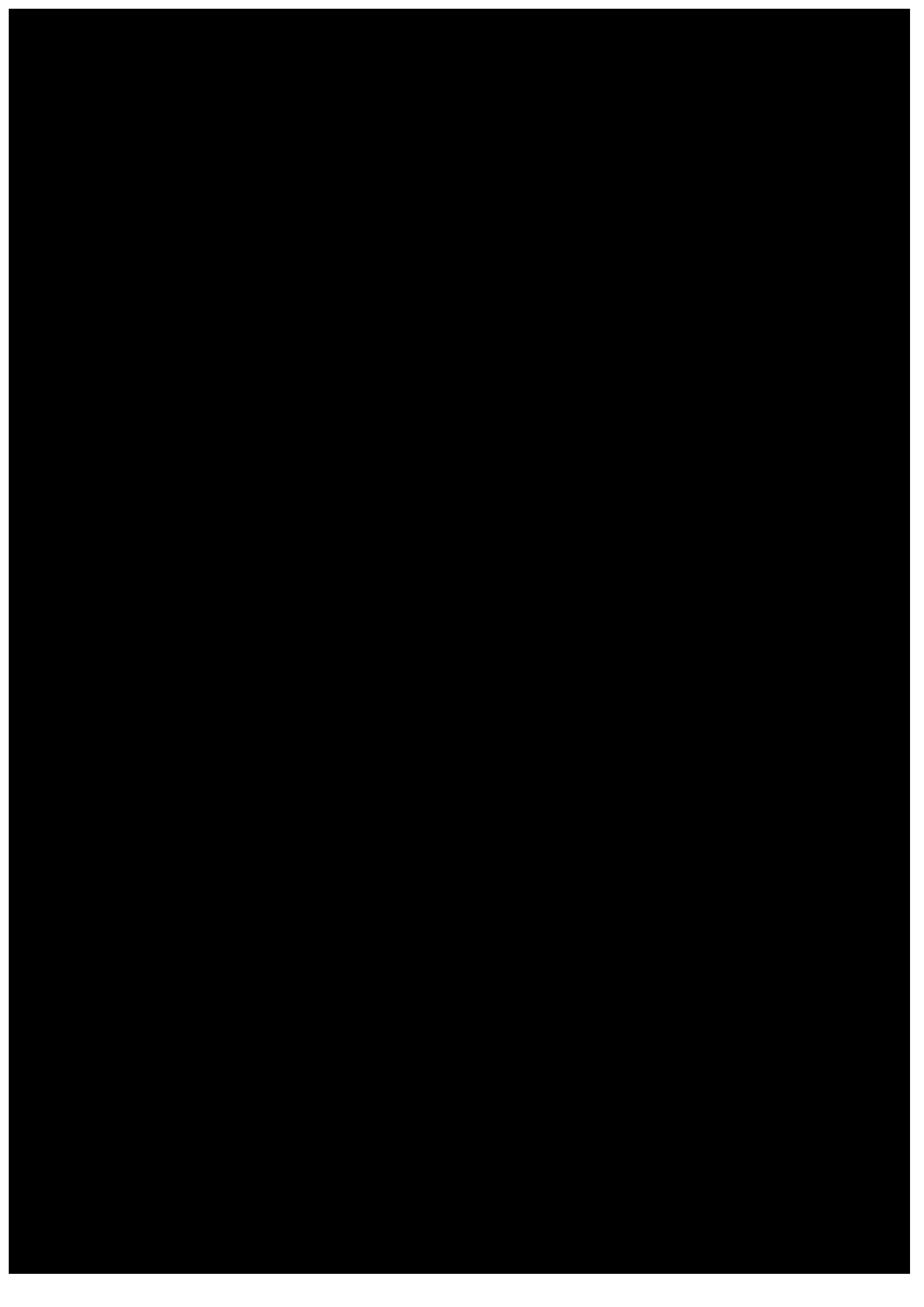


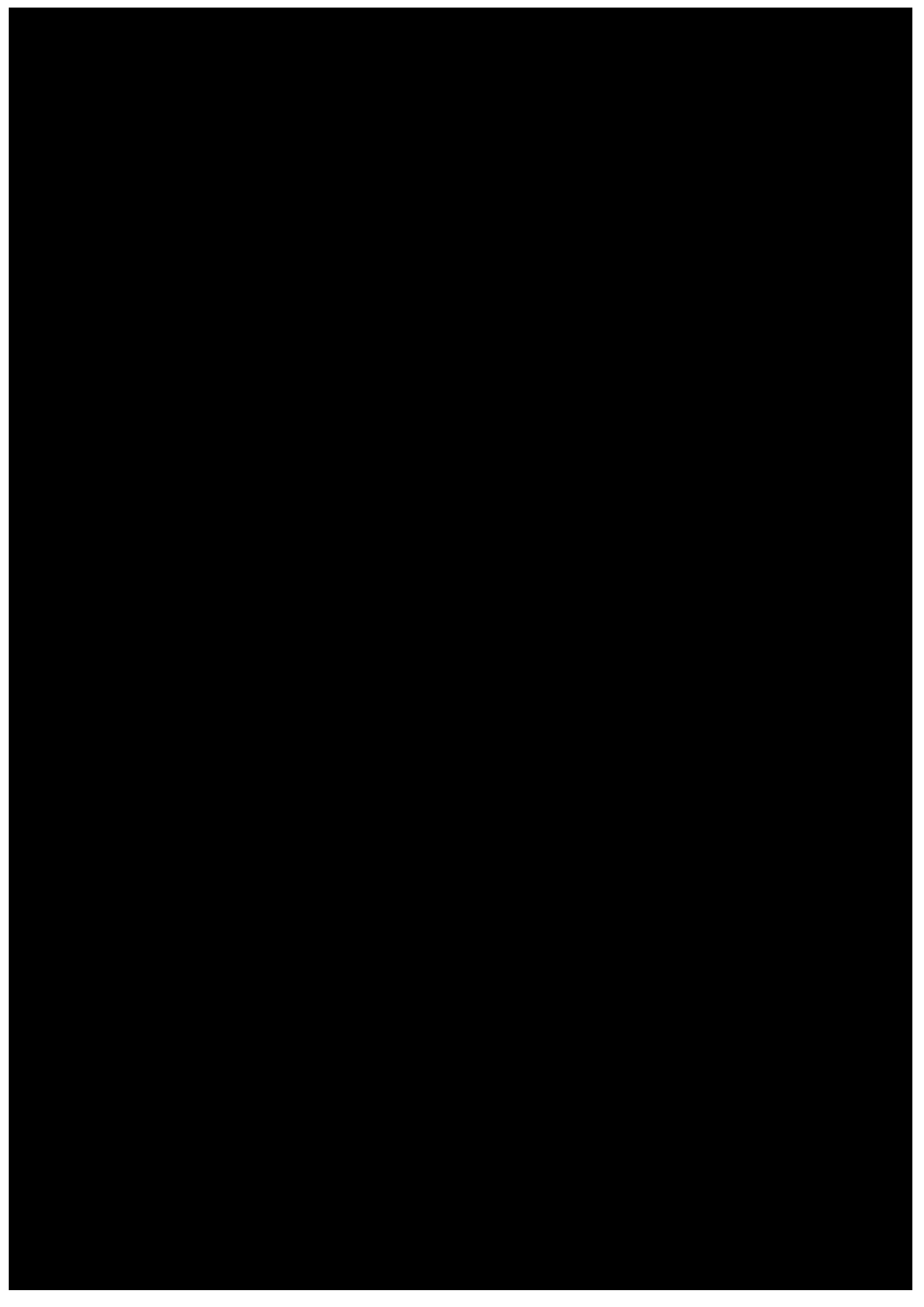


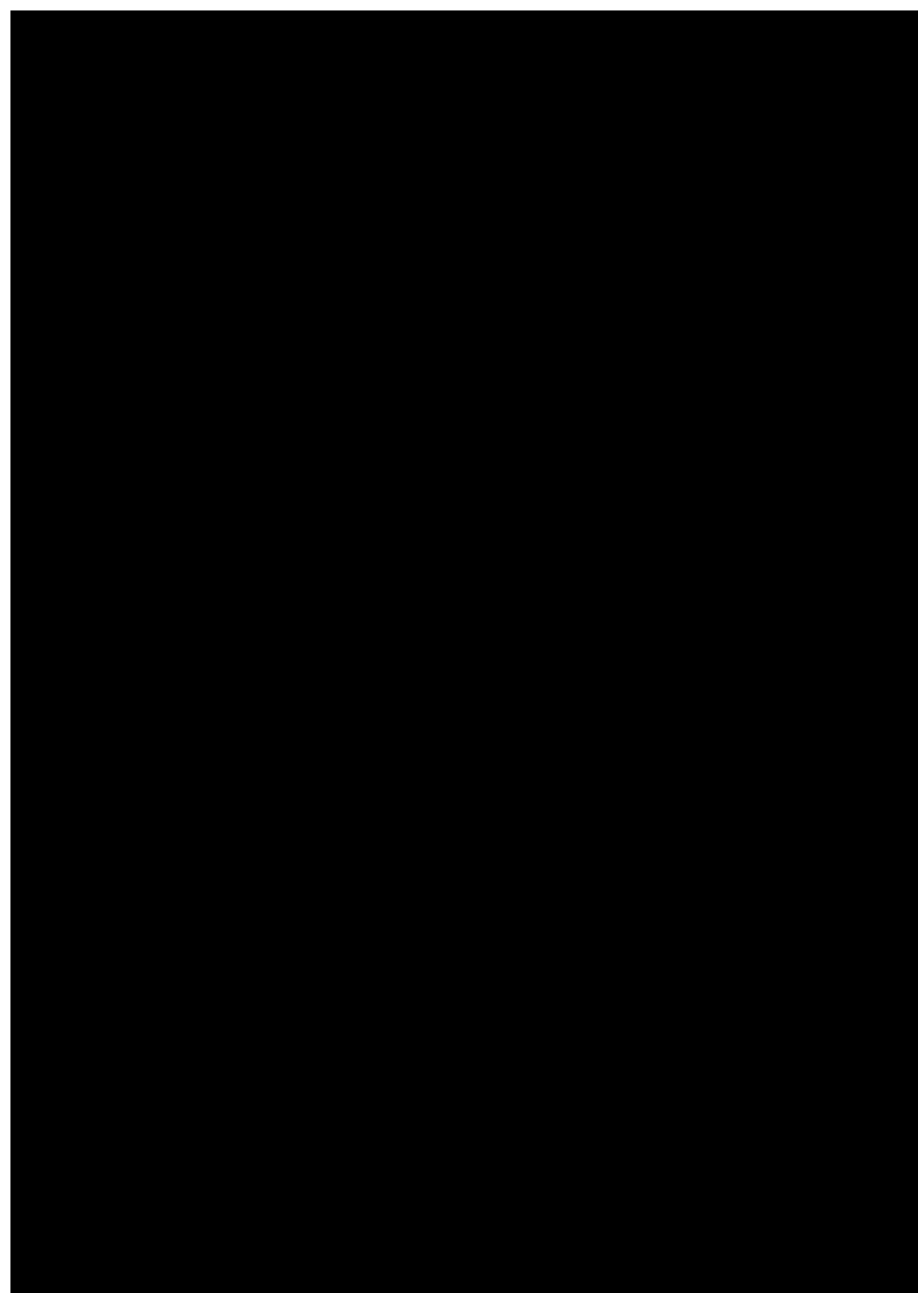


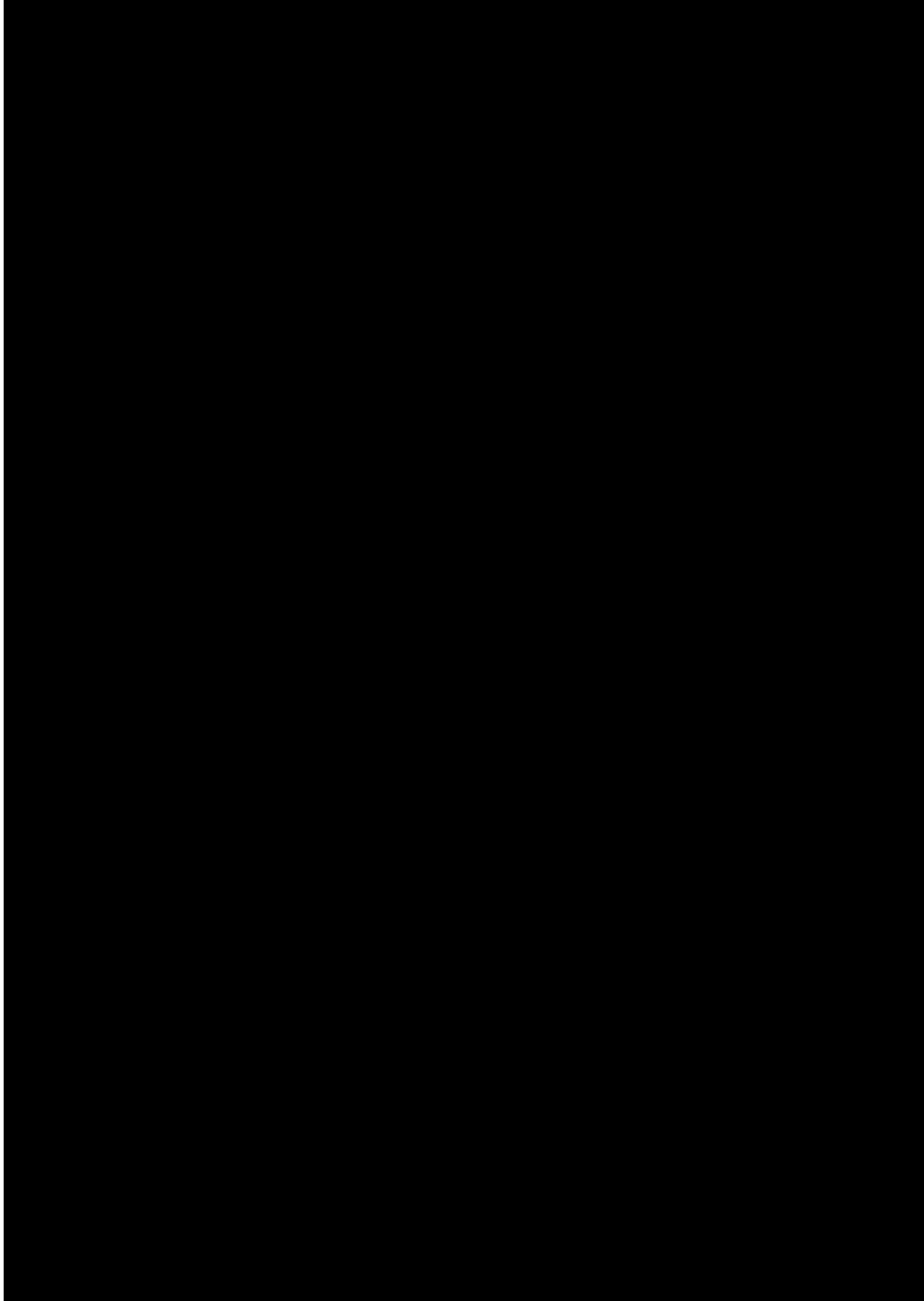


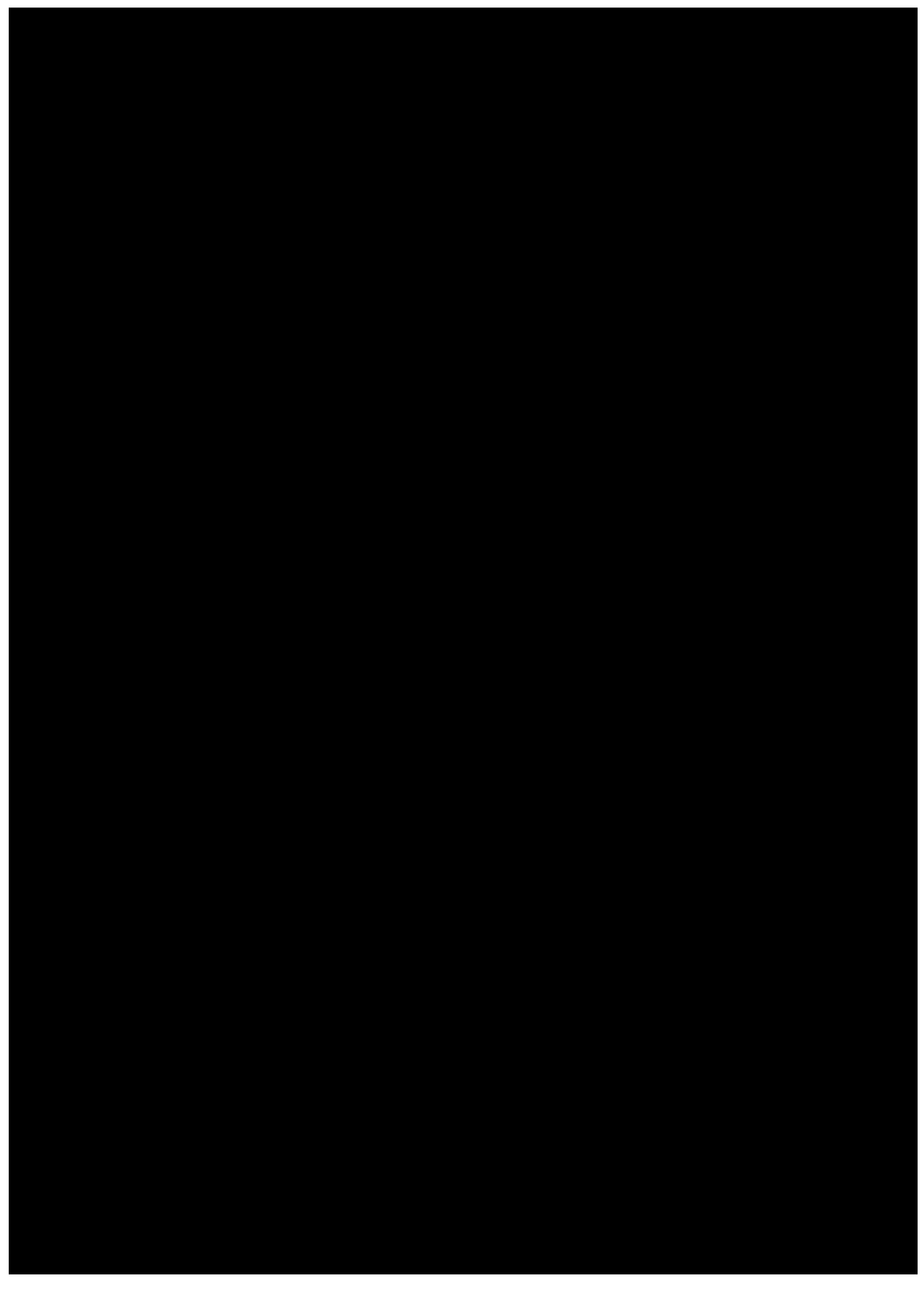


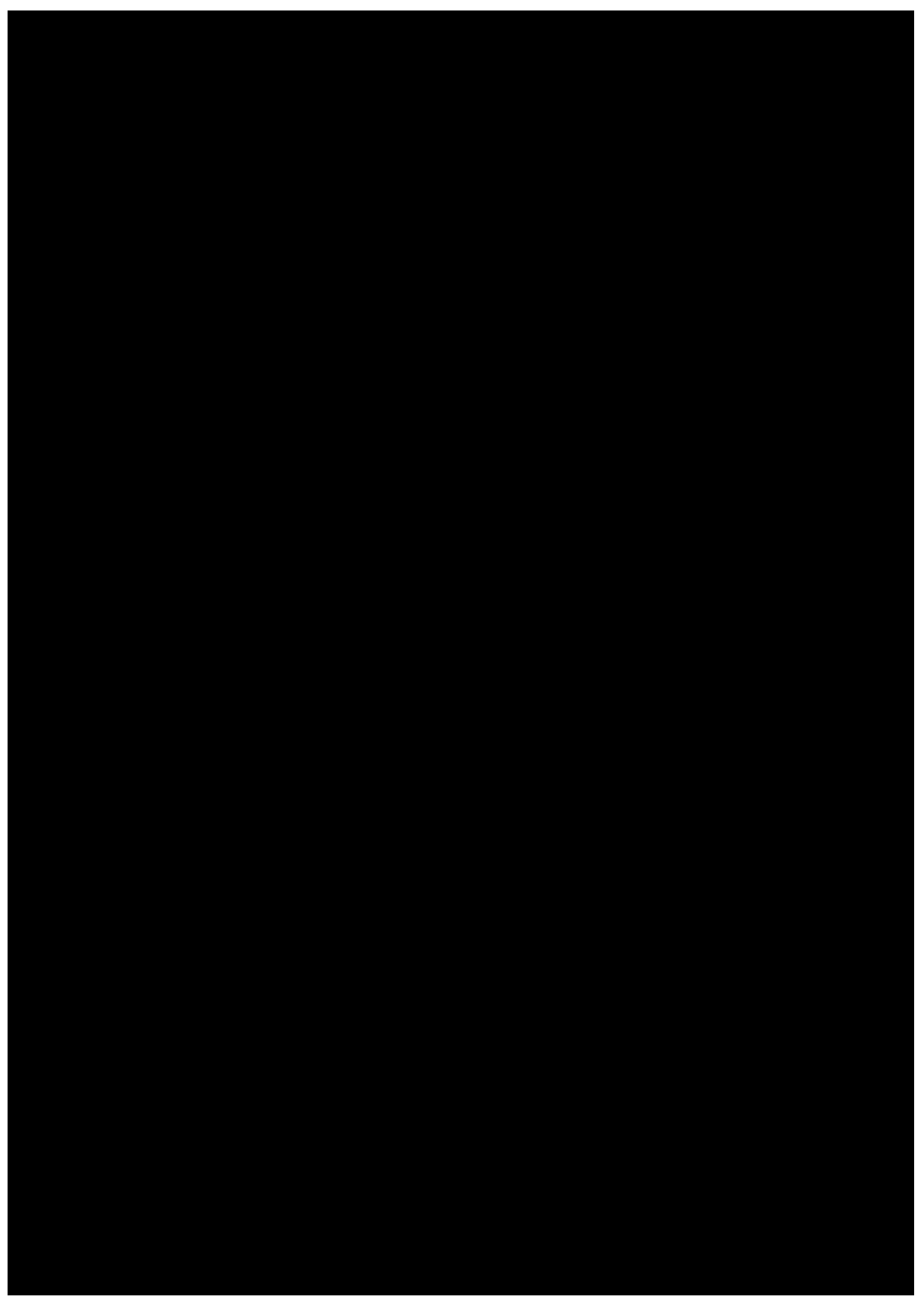


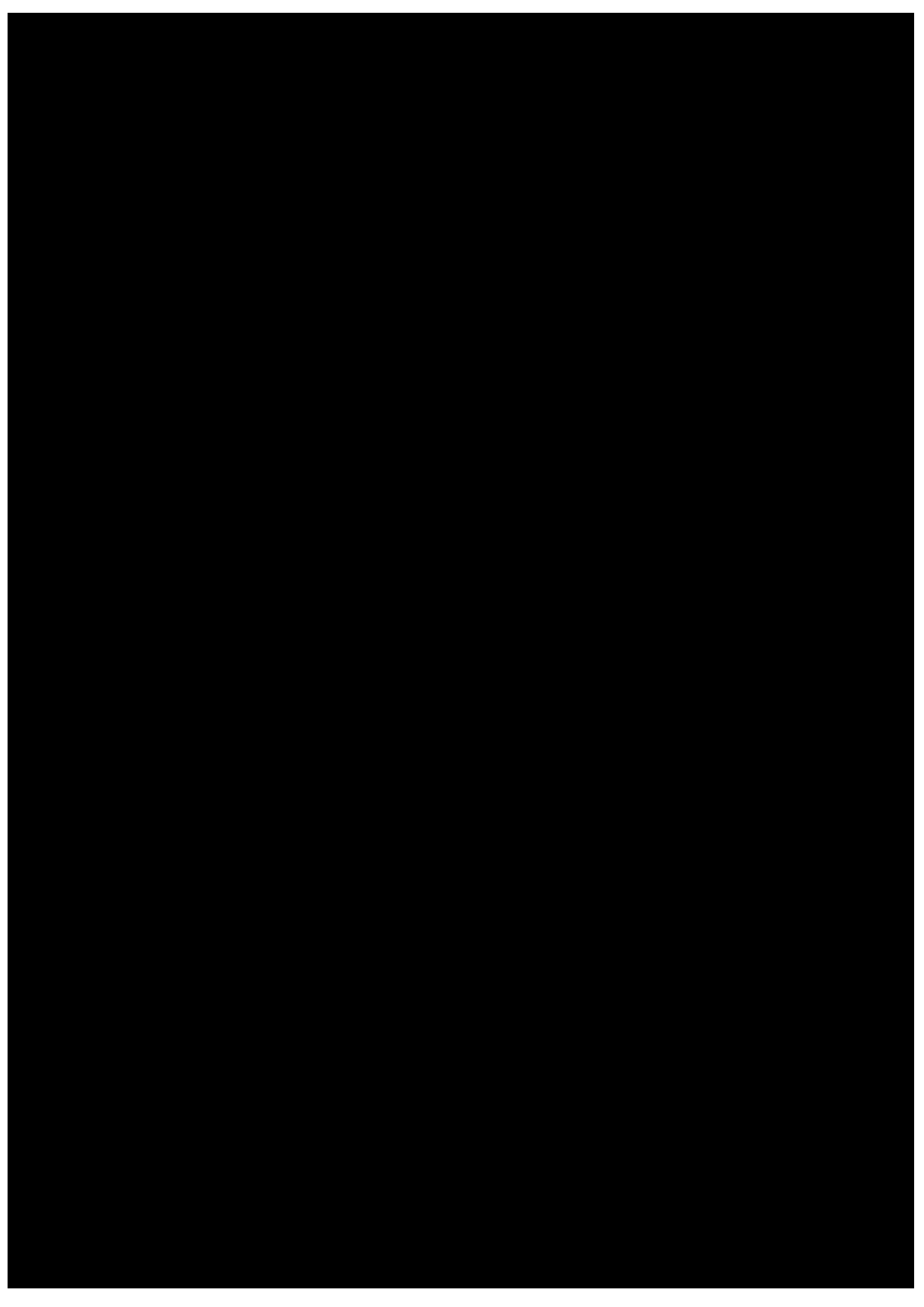




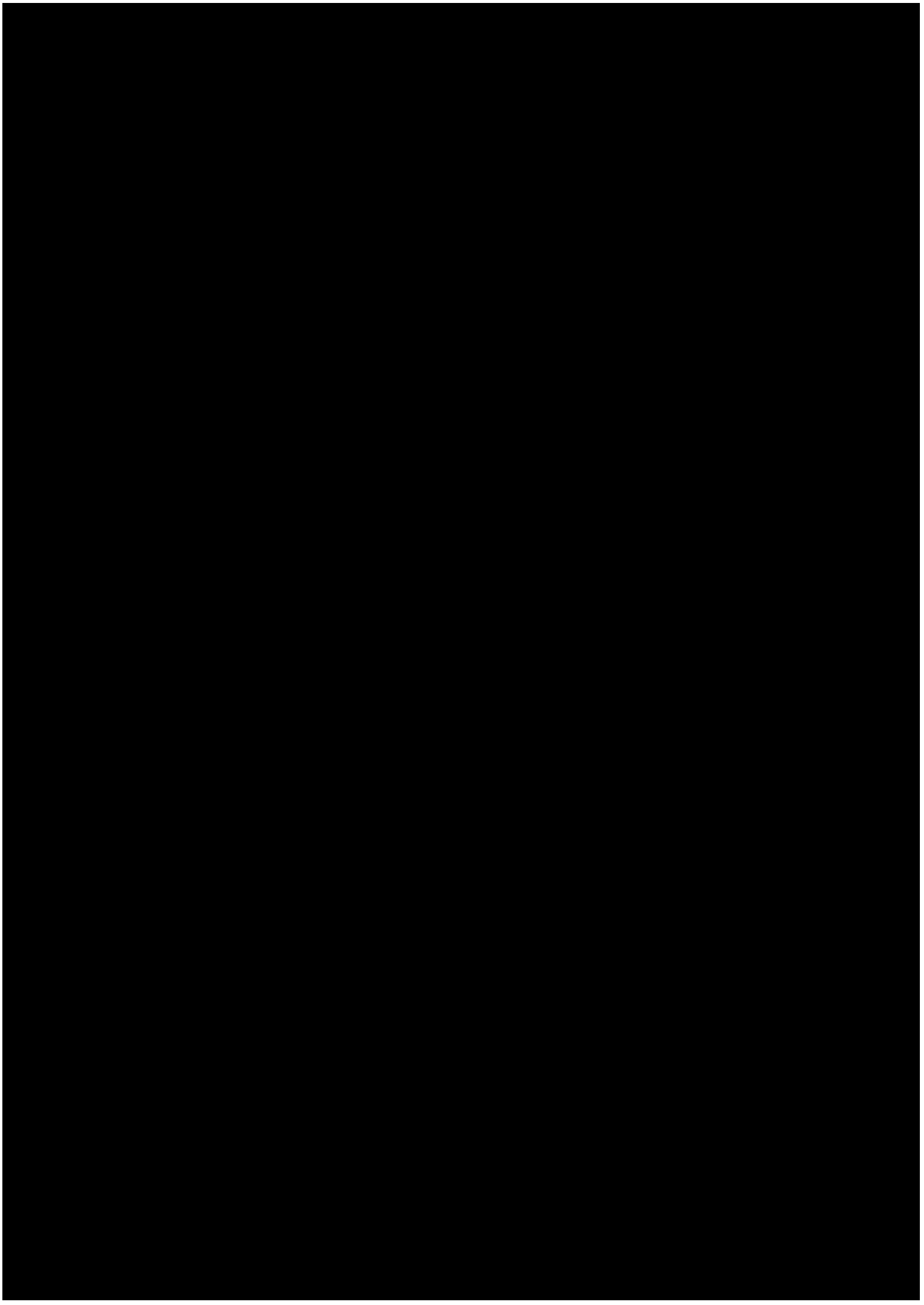


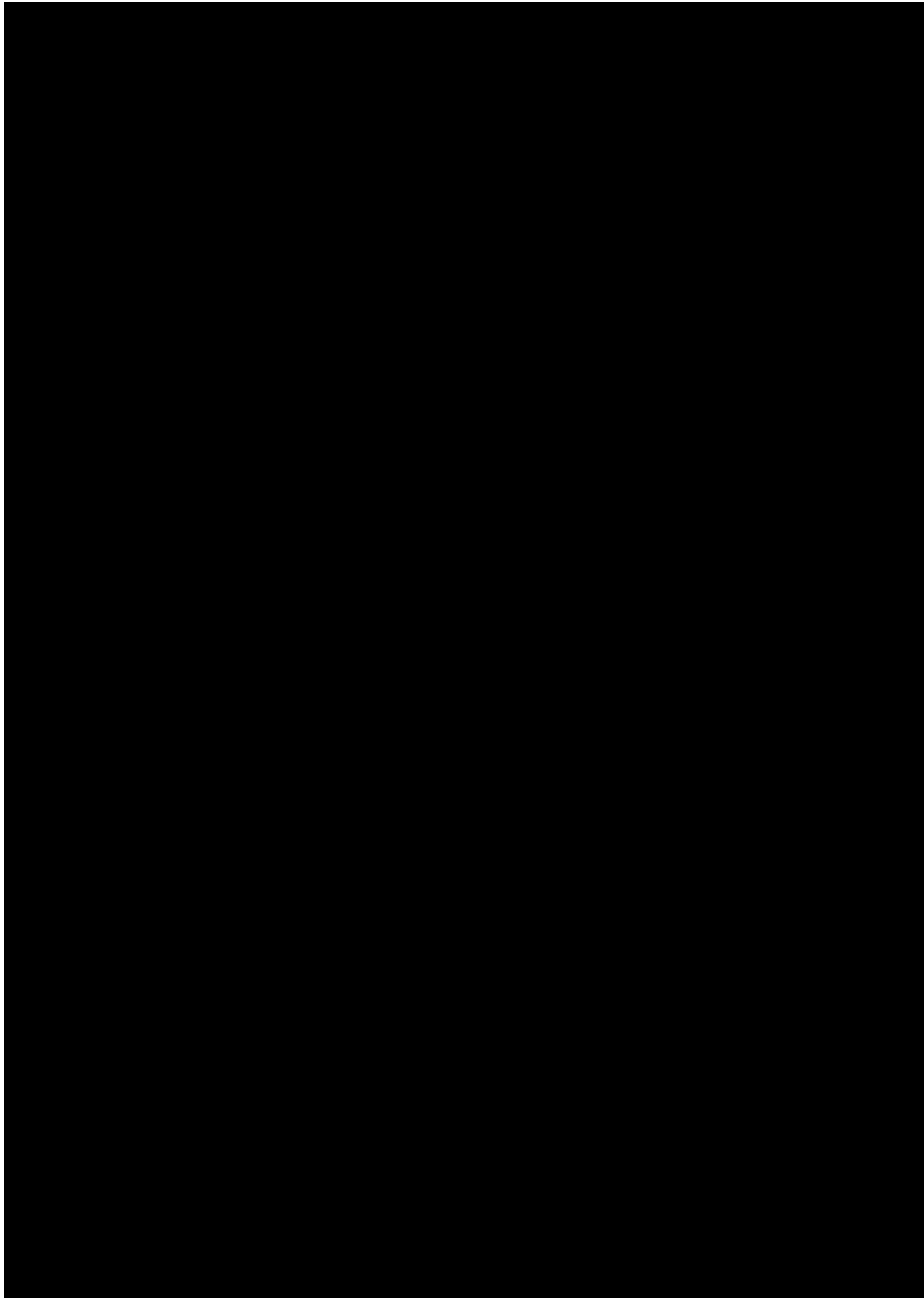




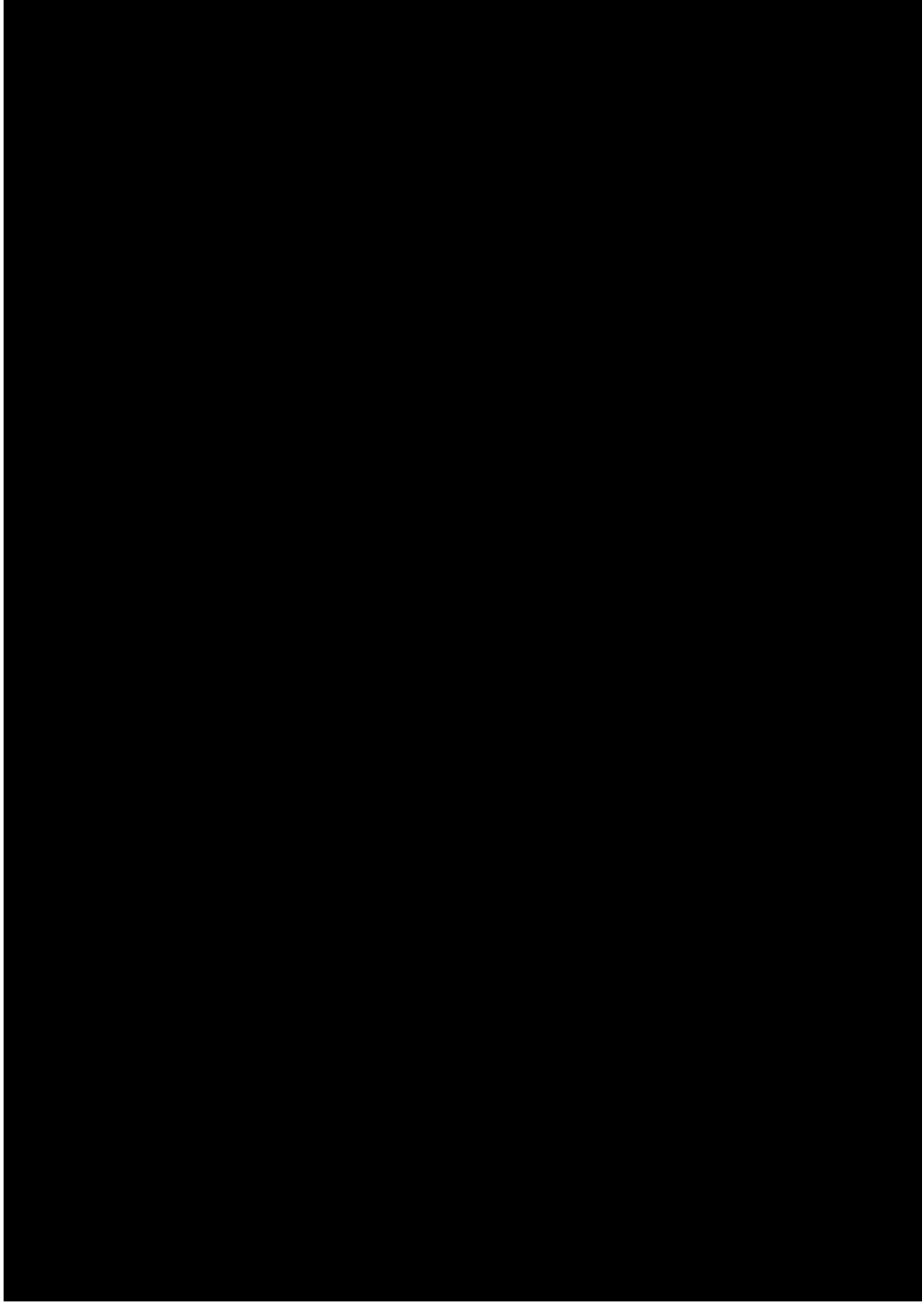


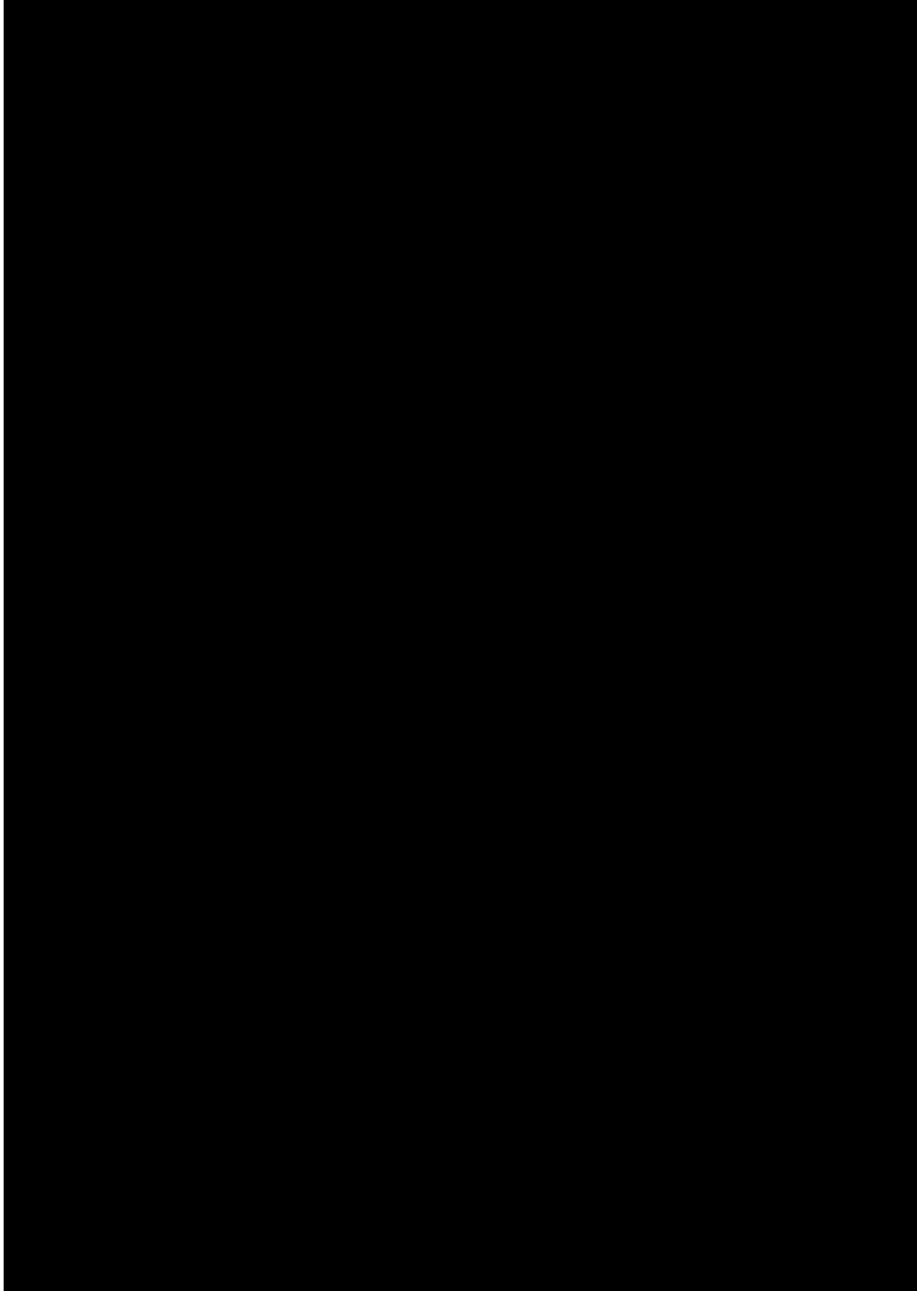


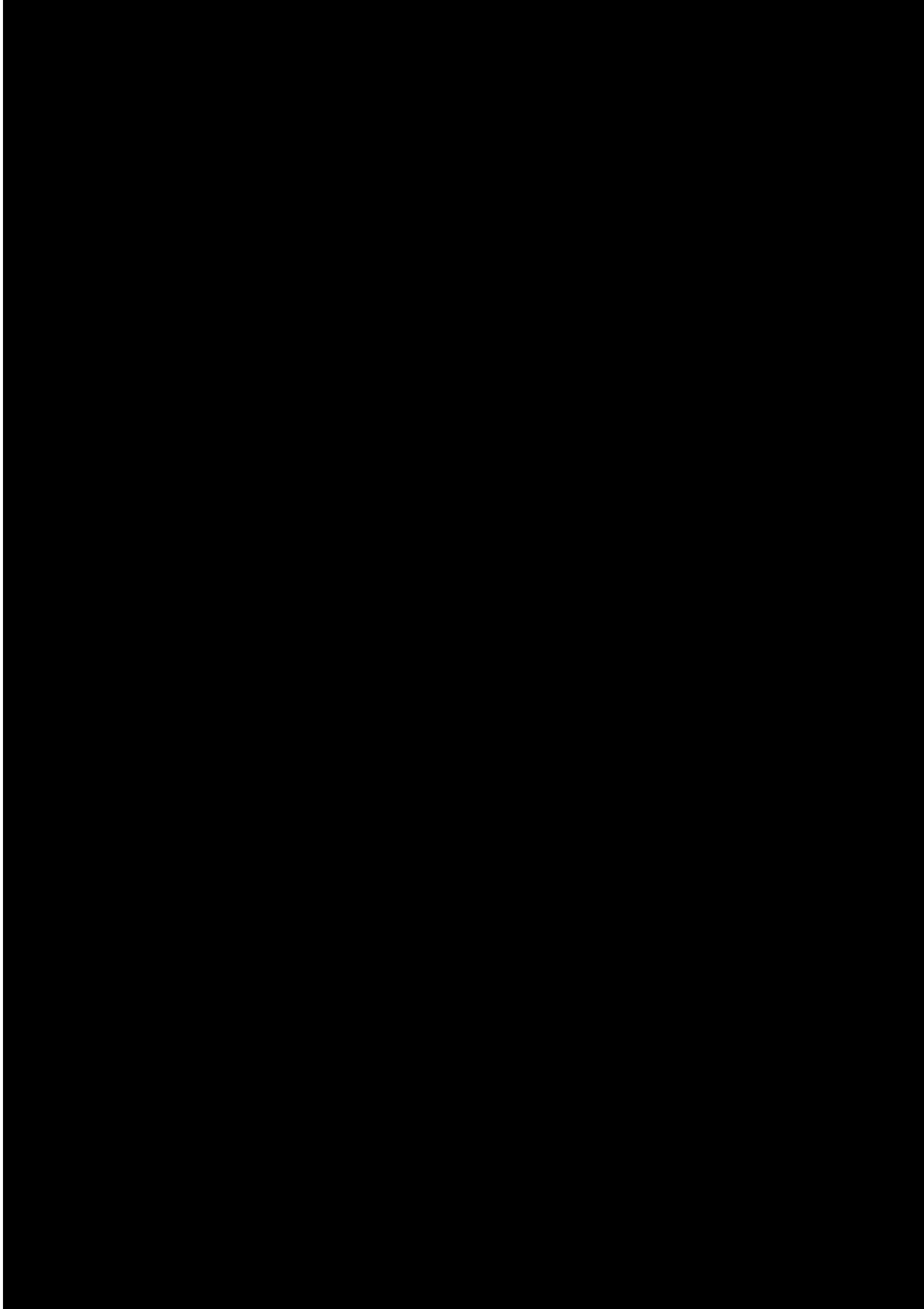


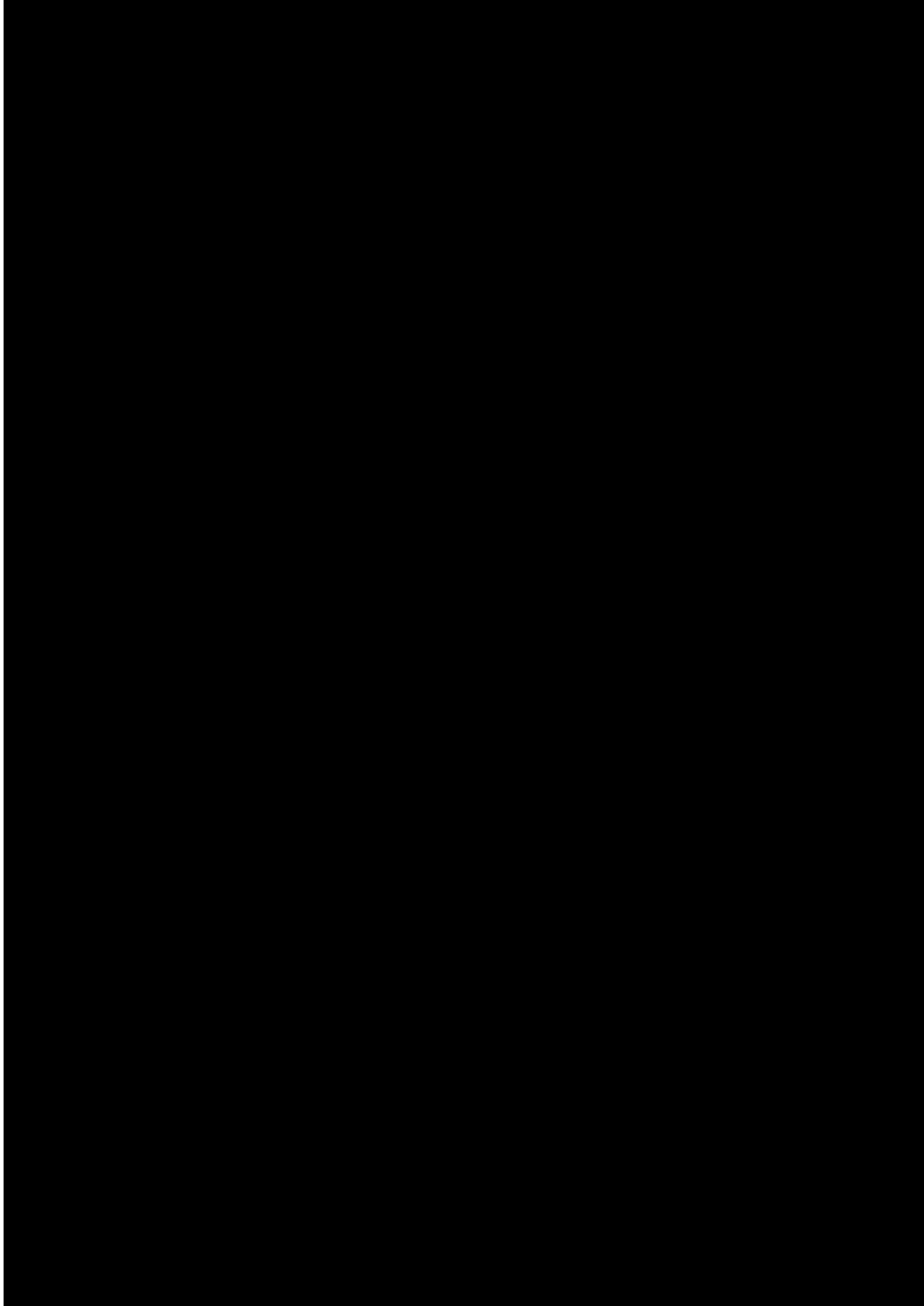


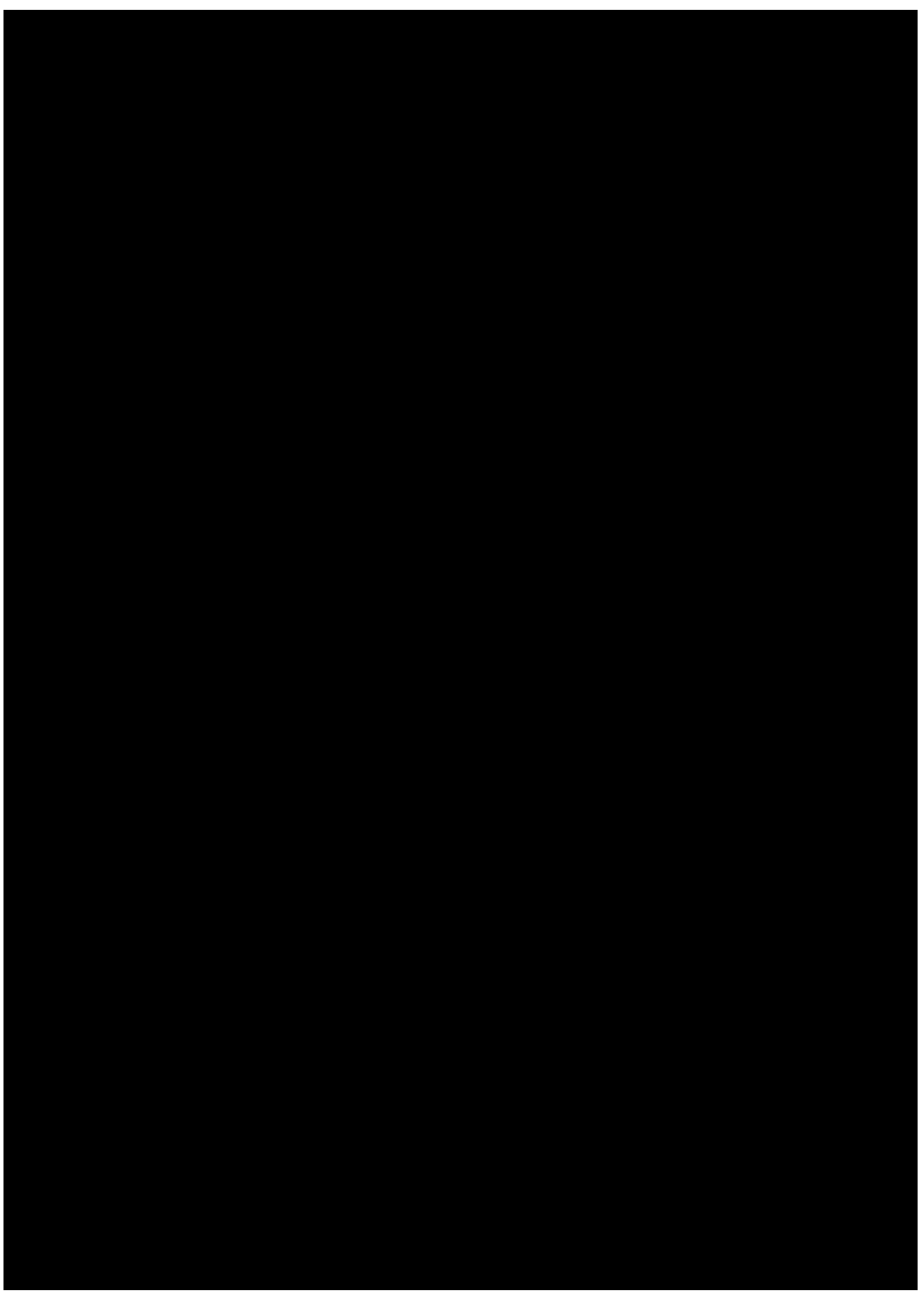




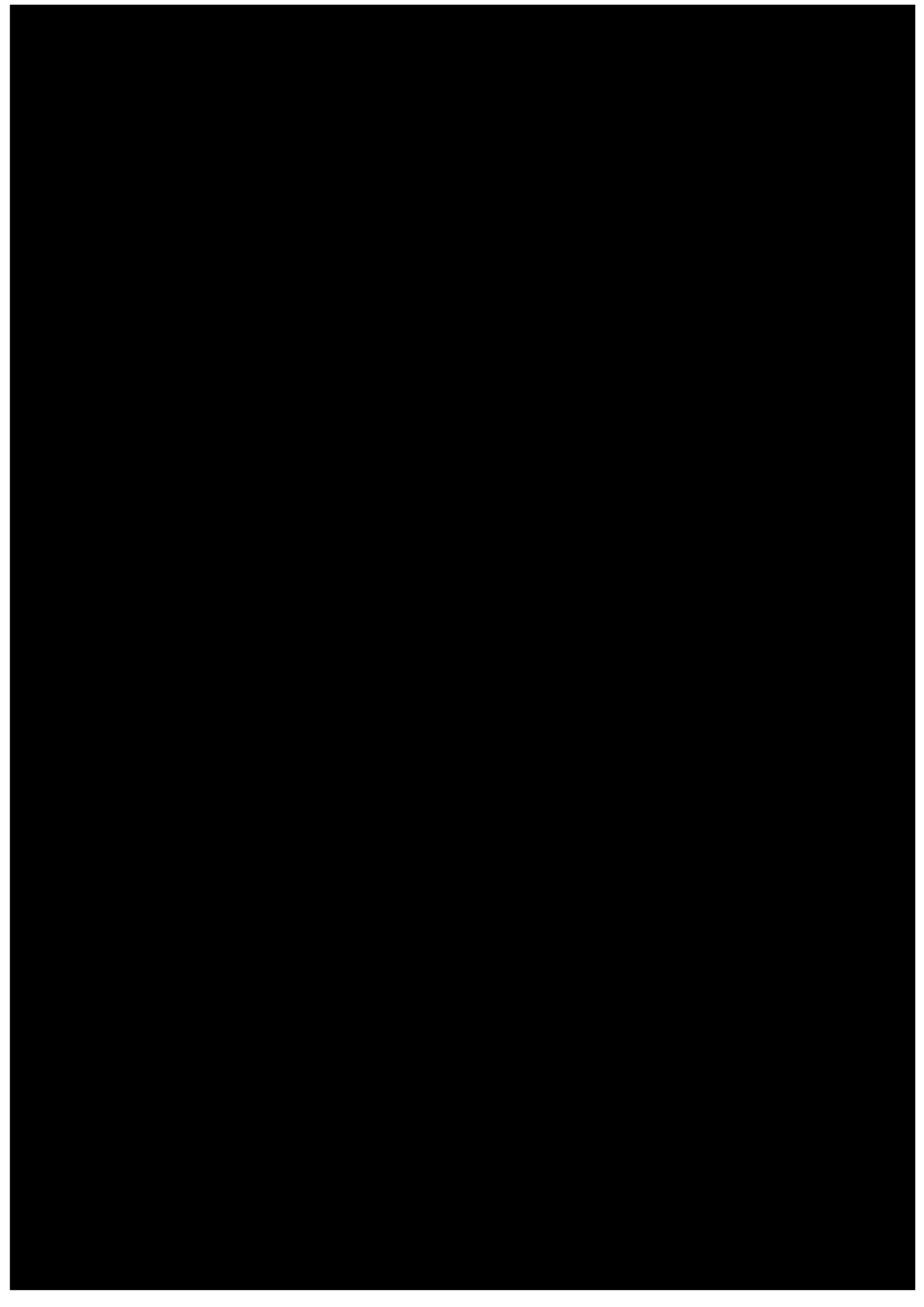


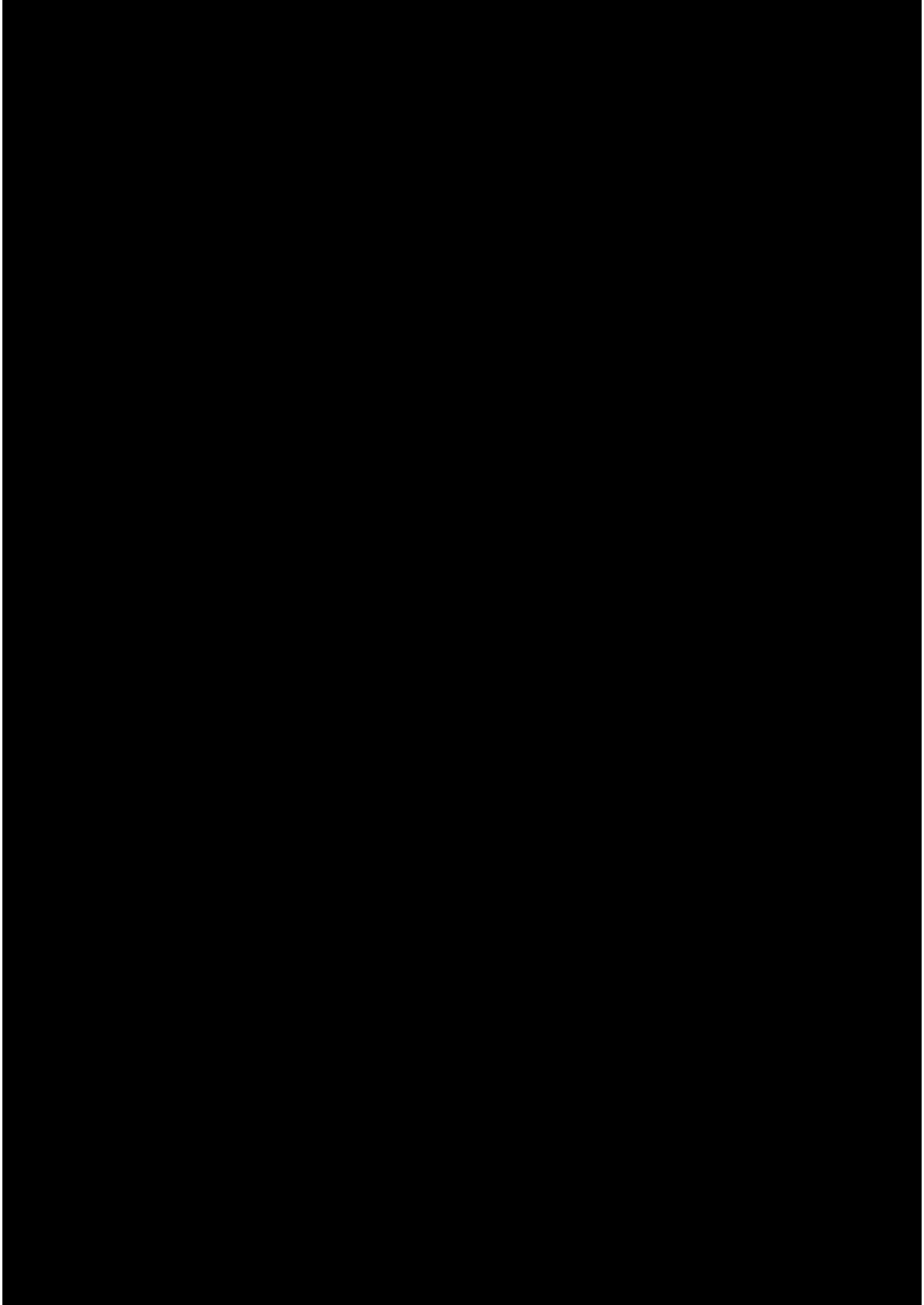


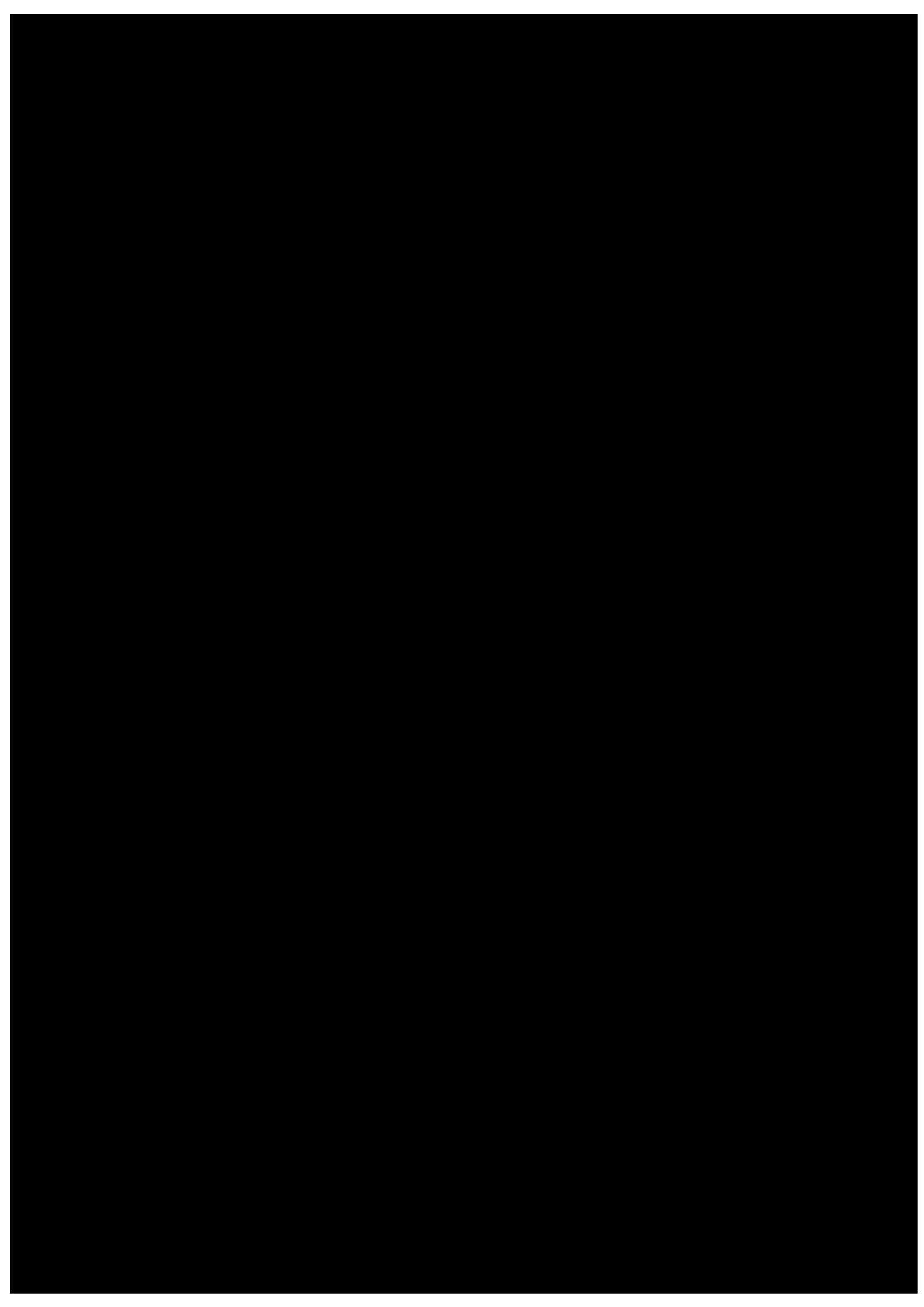


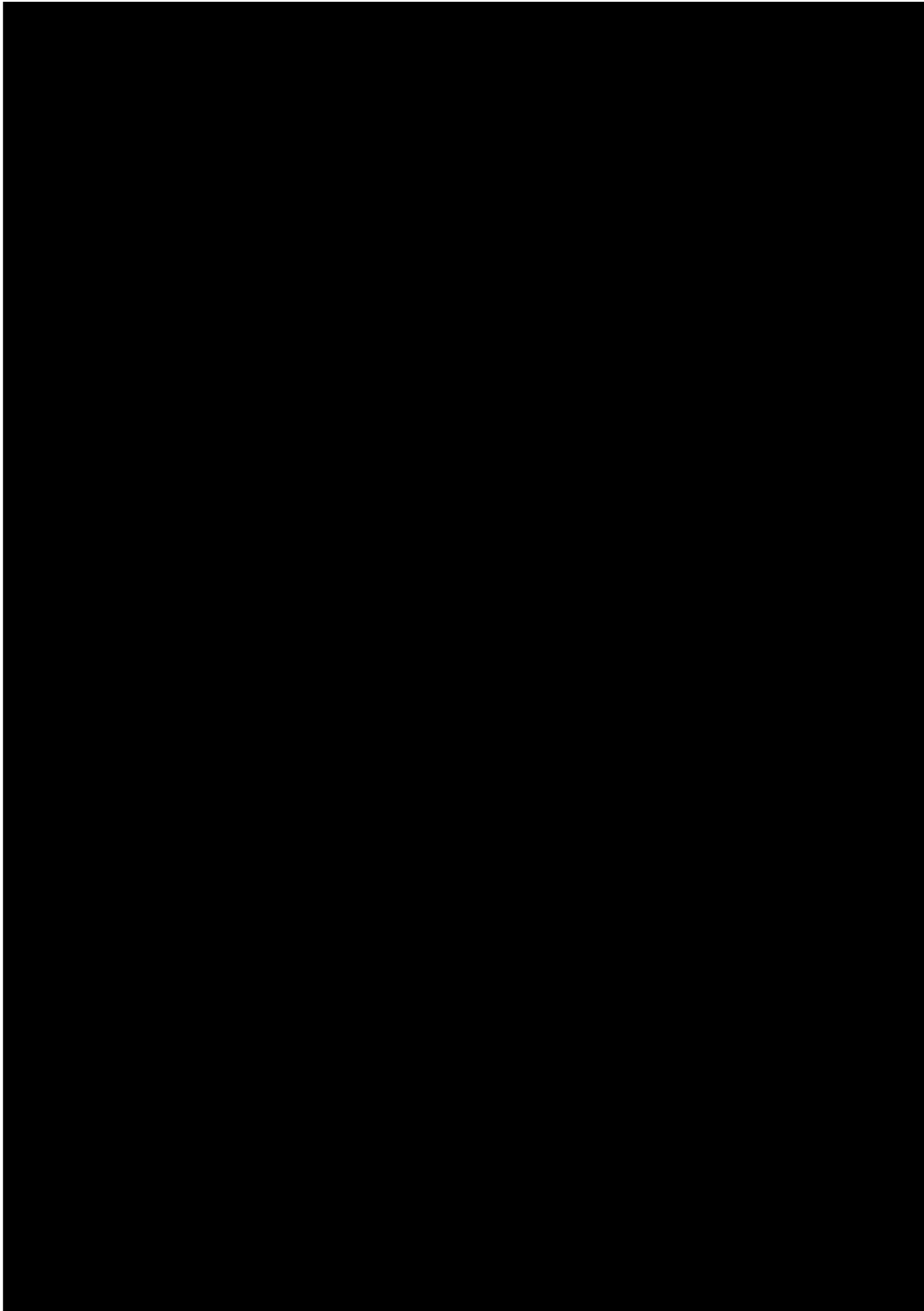


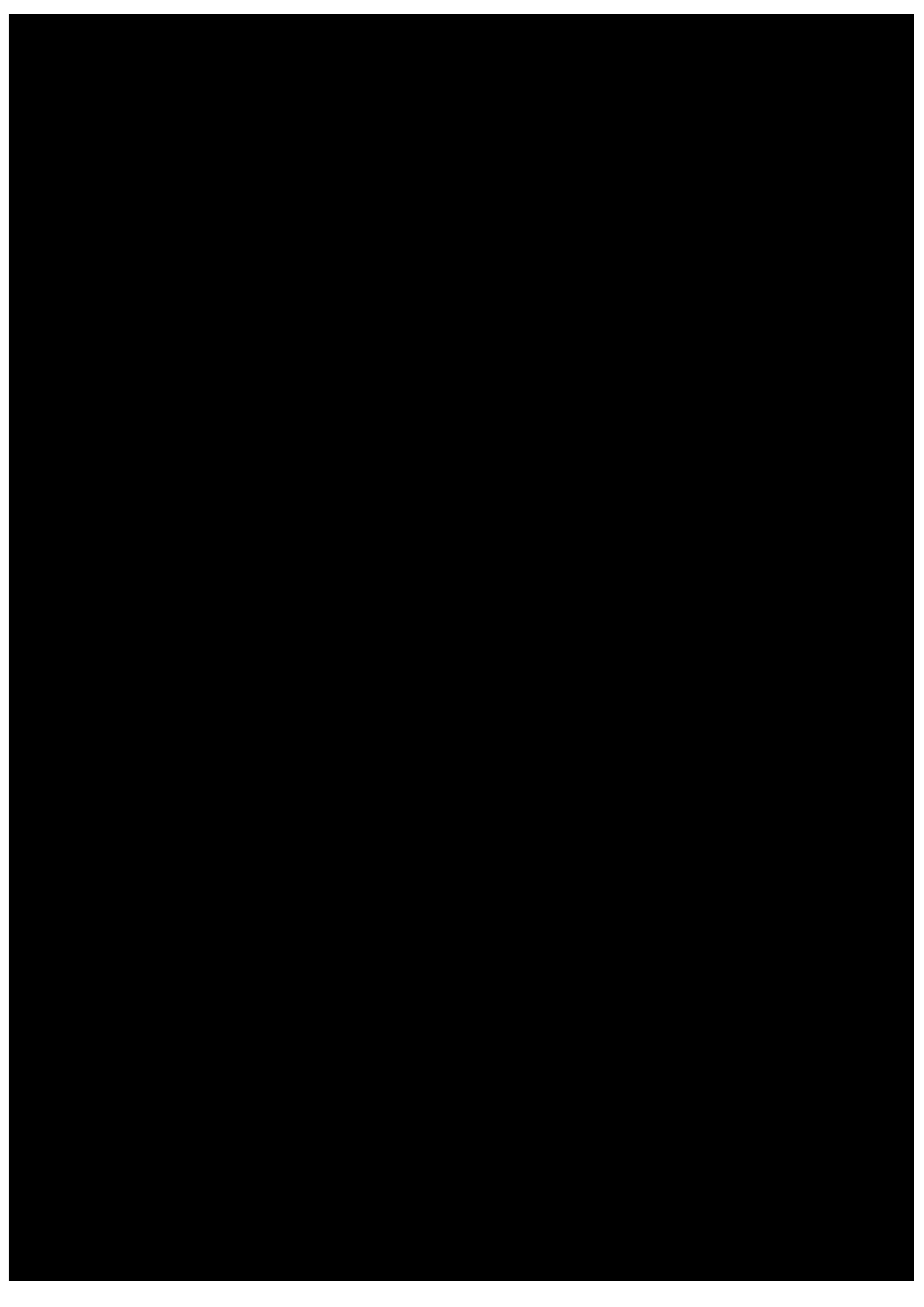


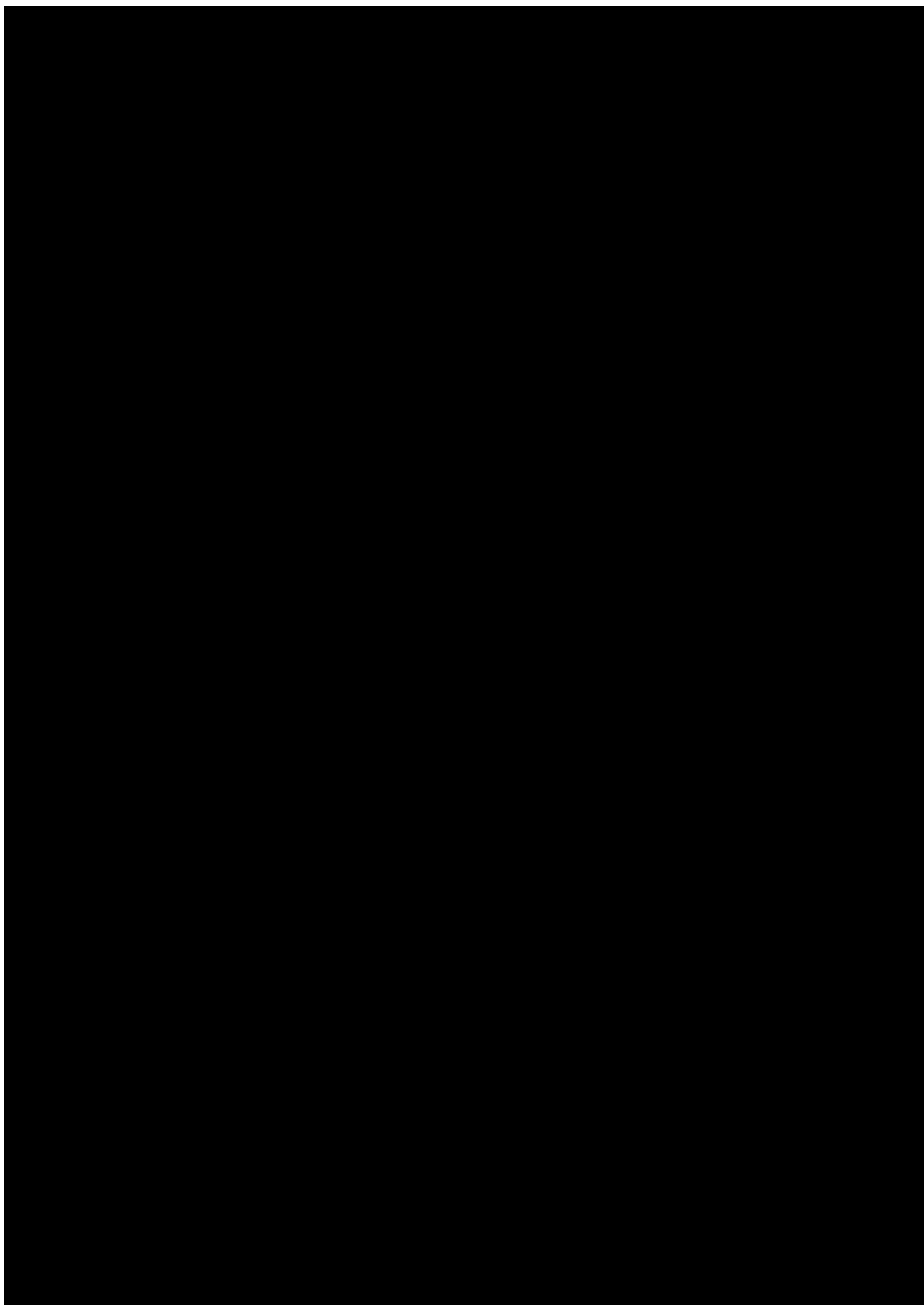


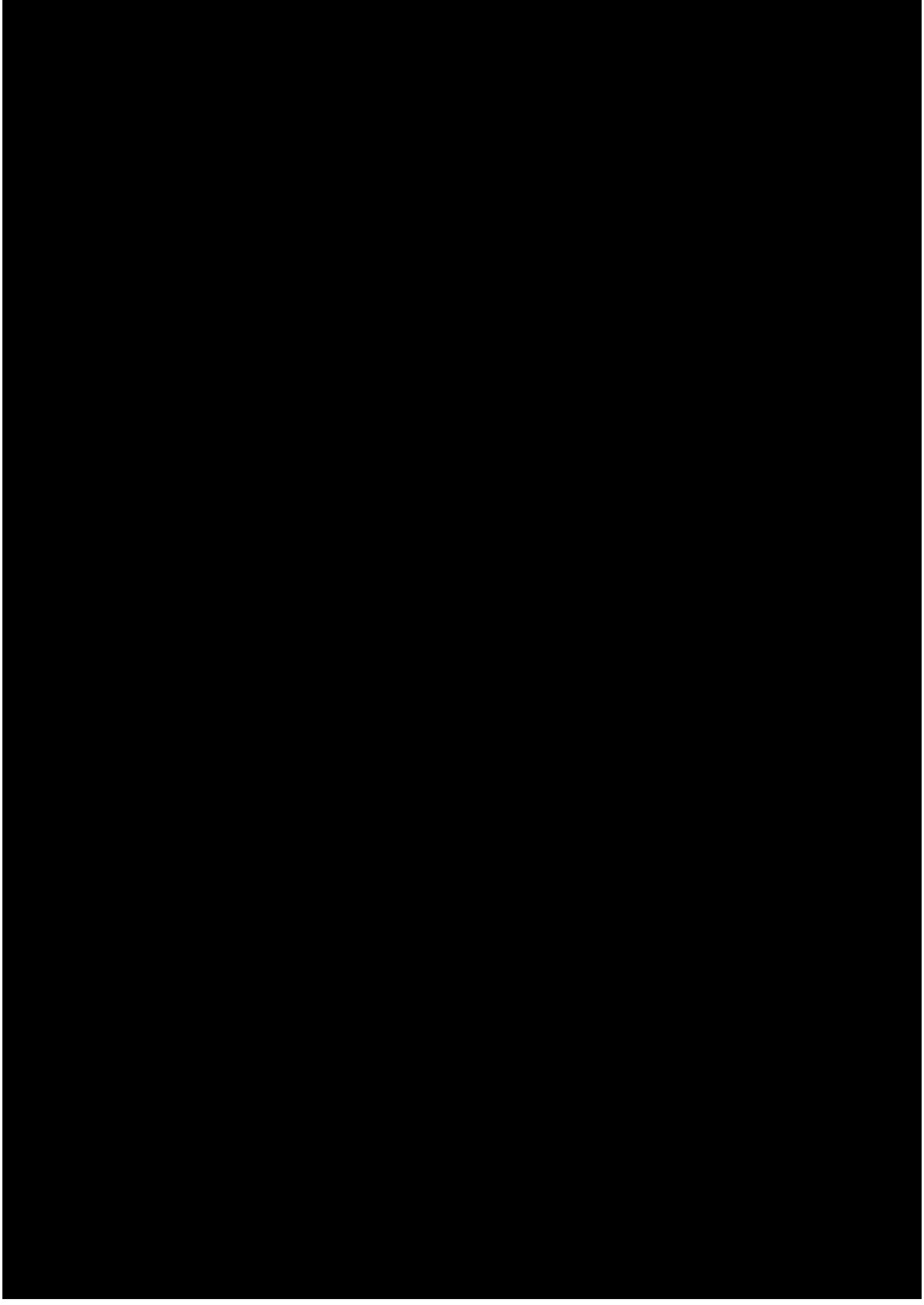












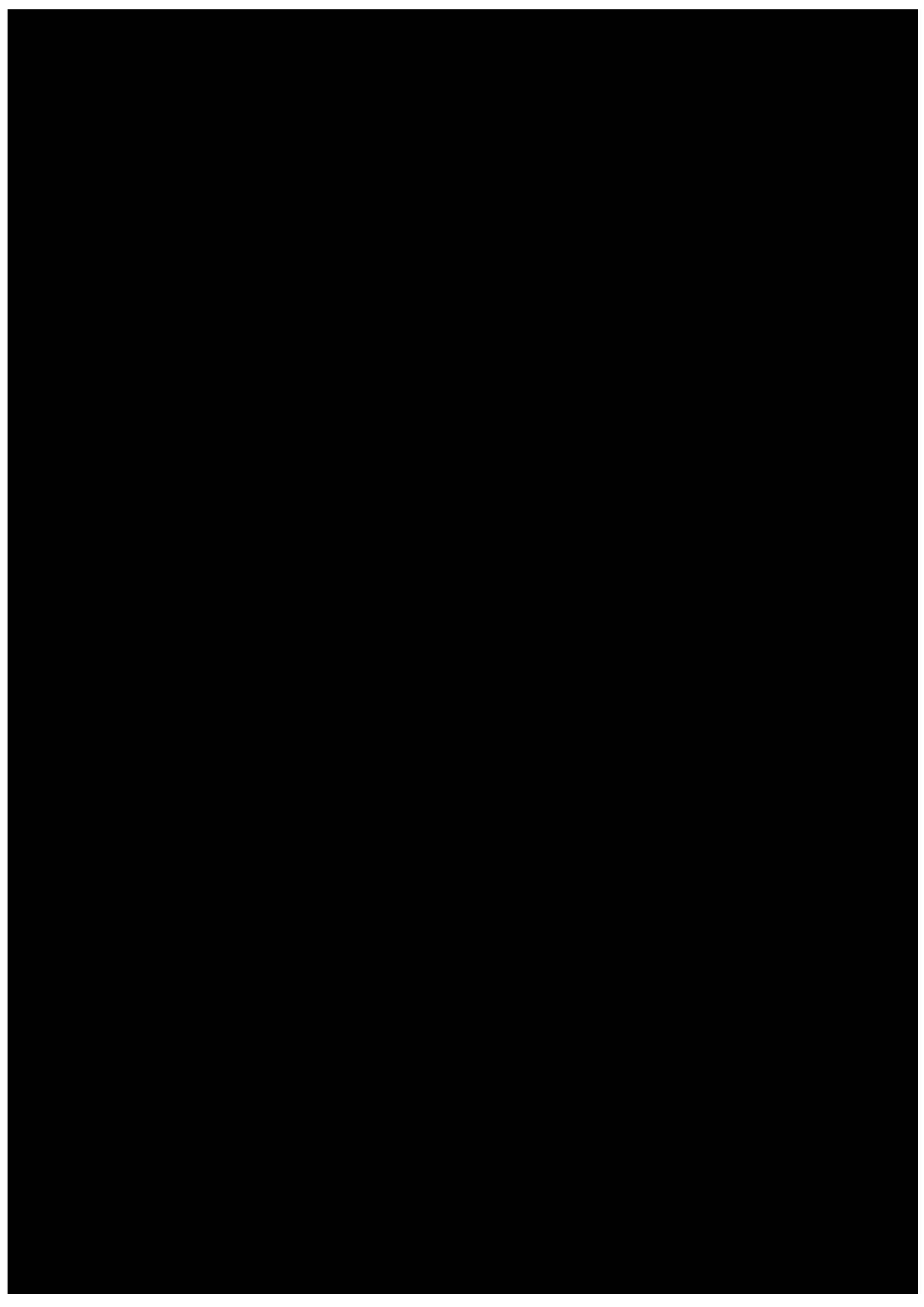
The first part of the document discusses the importance of maintaining accurate records in a business setting. It highlights how proper record-keeping can help in decision-making, legal compliance, and financial management. The text emphasizes that records should be organized, up-to-date, and easily accessible to relevant personnel.

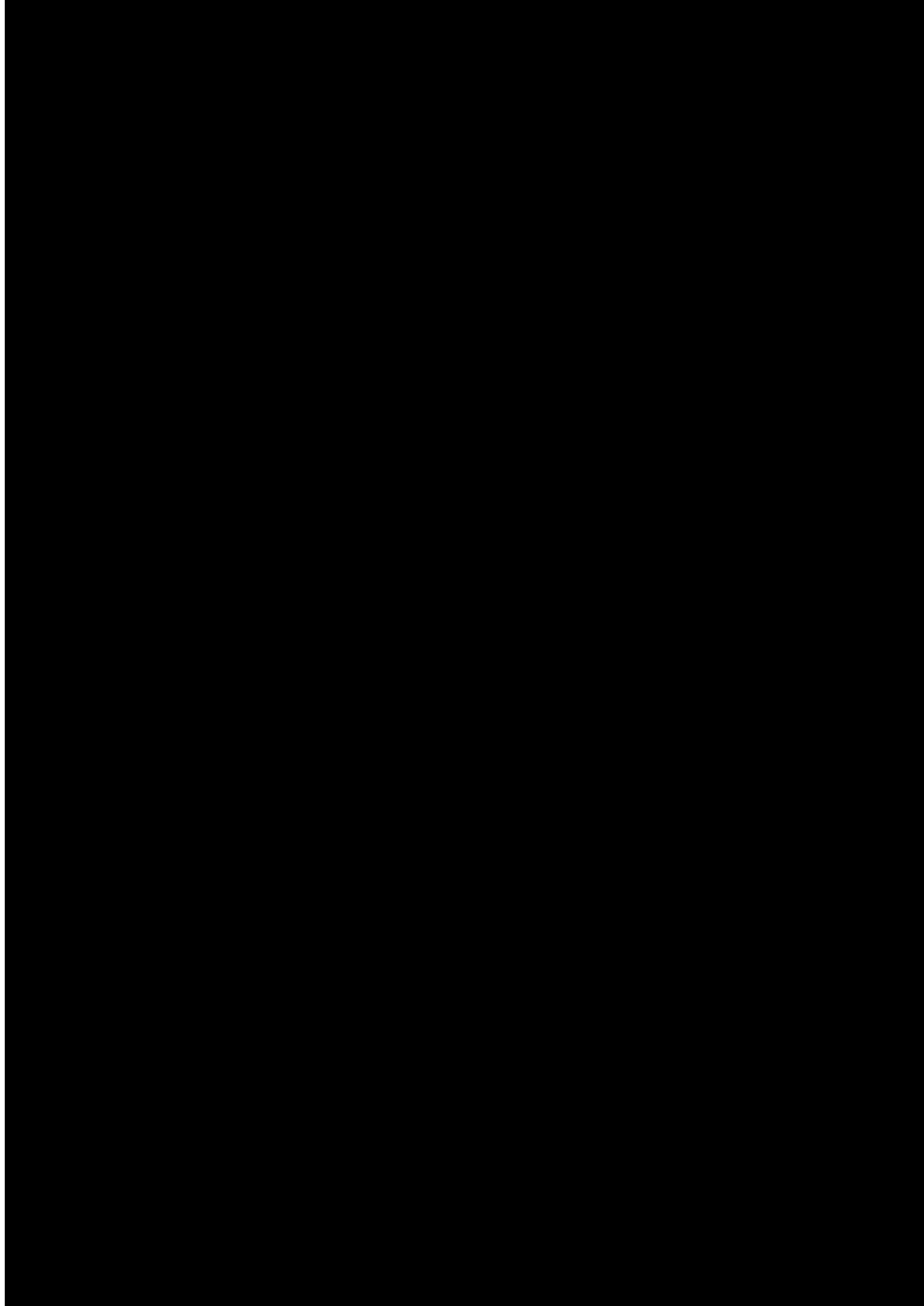
Next, the document addresses the challenges of data management in the digital age. It notes that while digital storage offers convenience and scalability, it also introduces risks such as data loss, security breaches, and information overload. The author suggests implementing robust backup strategies, access controls, and regular data audits to mitigate these risks.

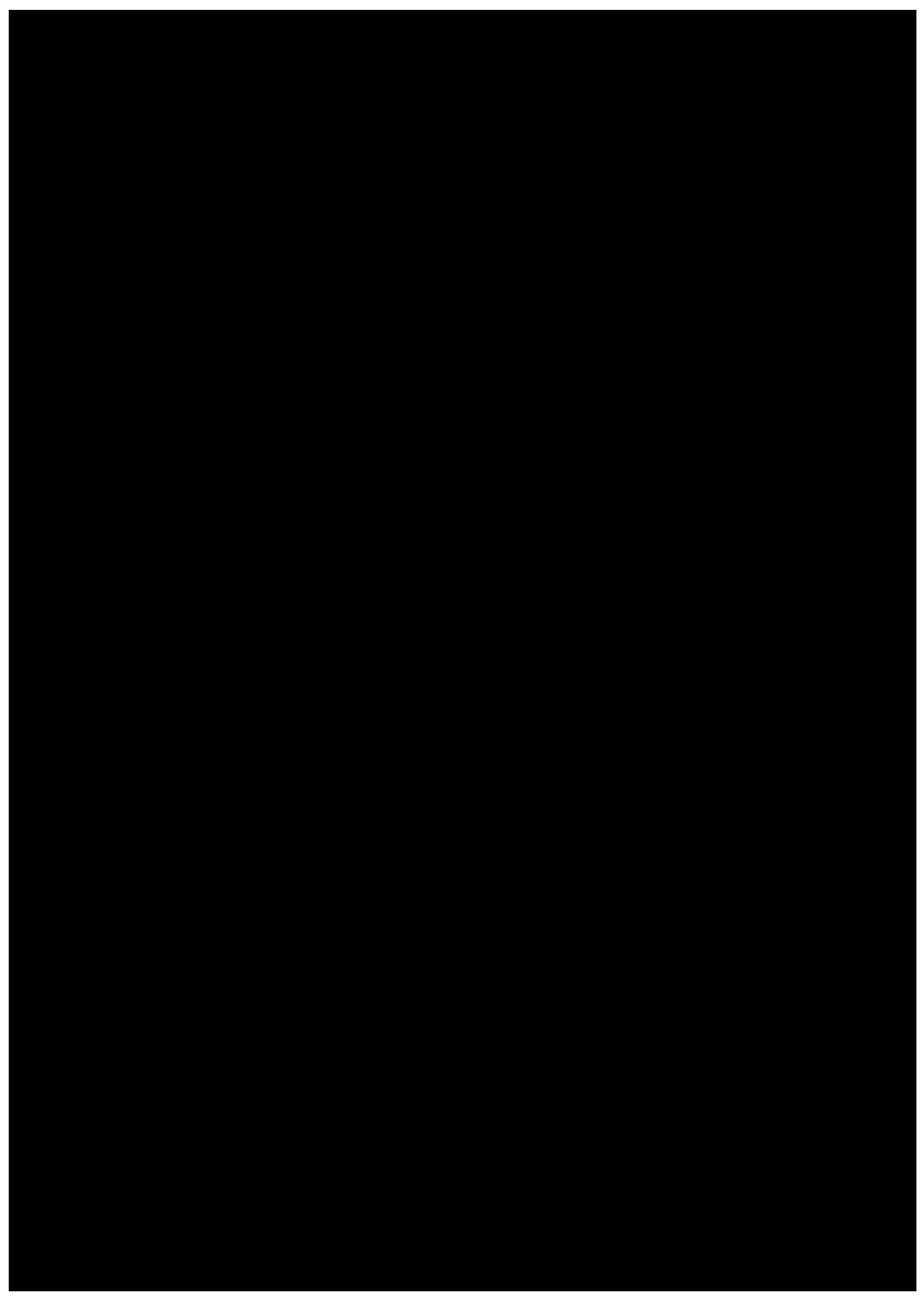
The third section focuses on the role of technology in enhancing record-keeping processes. It explores various software solutions and automation tools that can streamline data entry, reduce errors, and improve the overall efficiency of the record-keeping system. The text also touches upon the importance of training employees to effectively use these technologies.

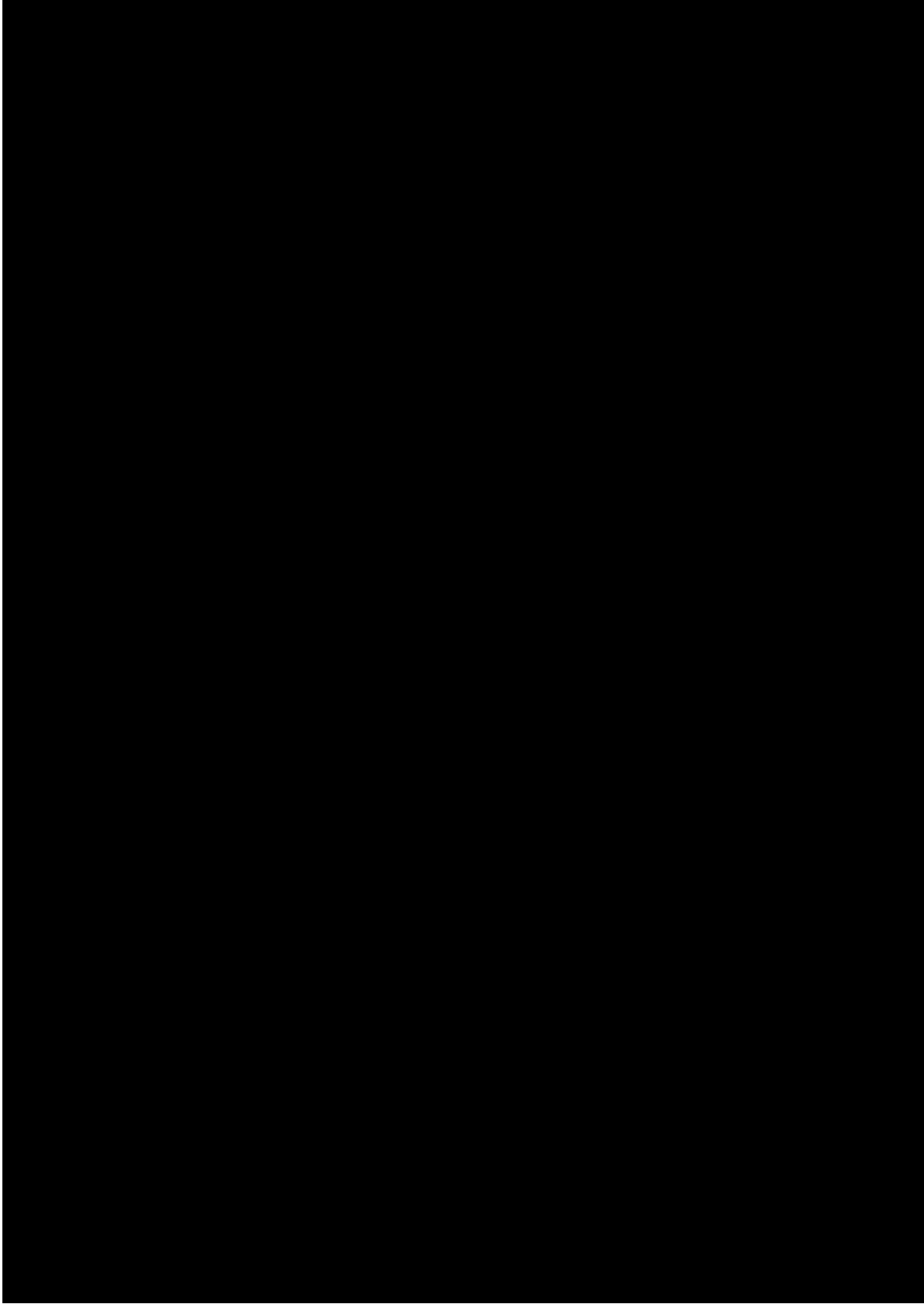
Finally, the document concludes by reinforcing the long-term benefits of a well-maintained record-keeping system. It states that consistent and accurate records are essential for the growth and sustainability of any organization, providing a clear historical perspective and supporting strategic planning.

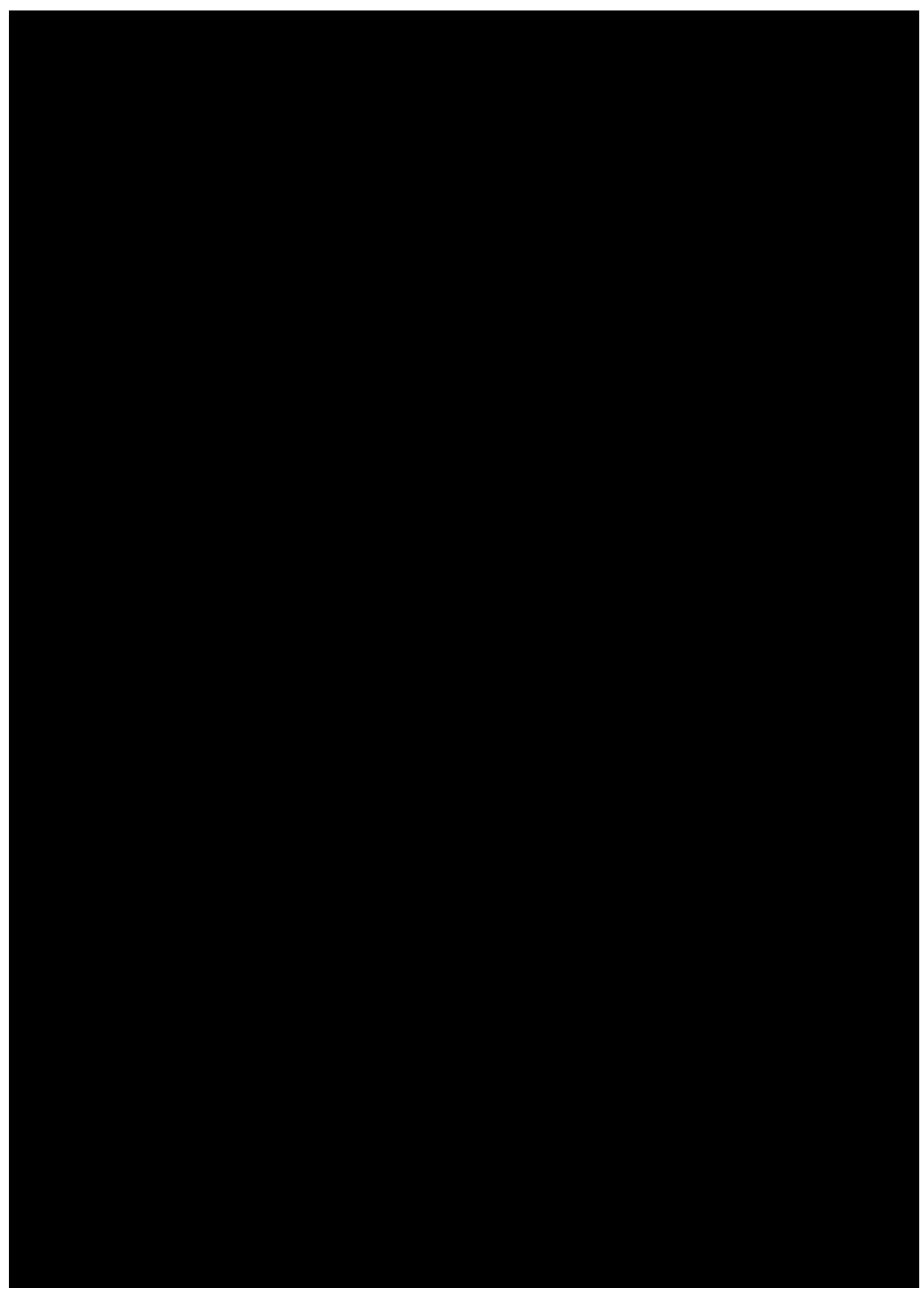


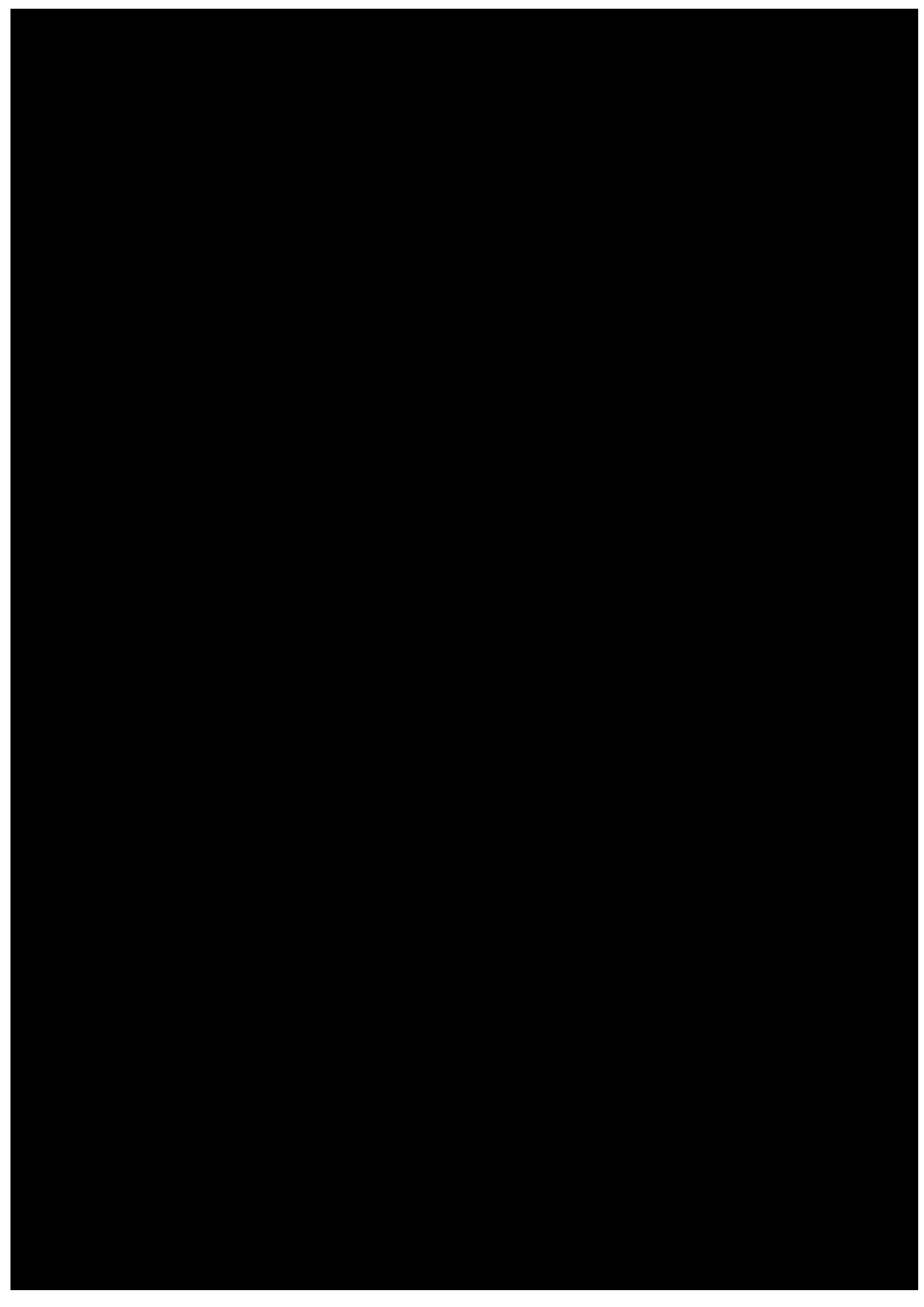


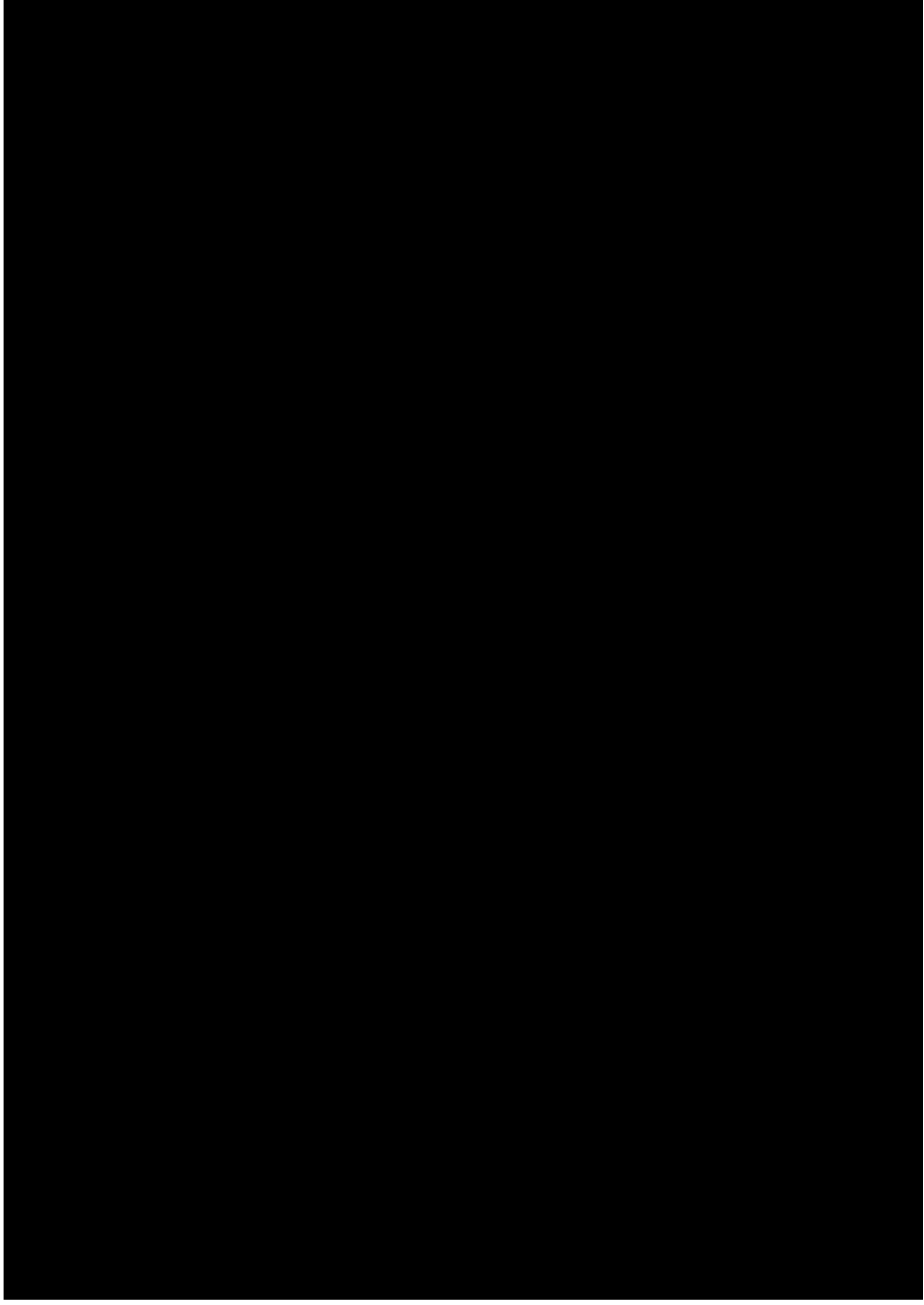


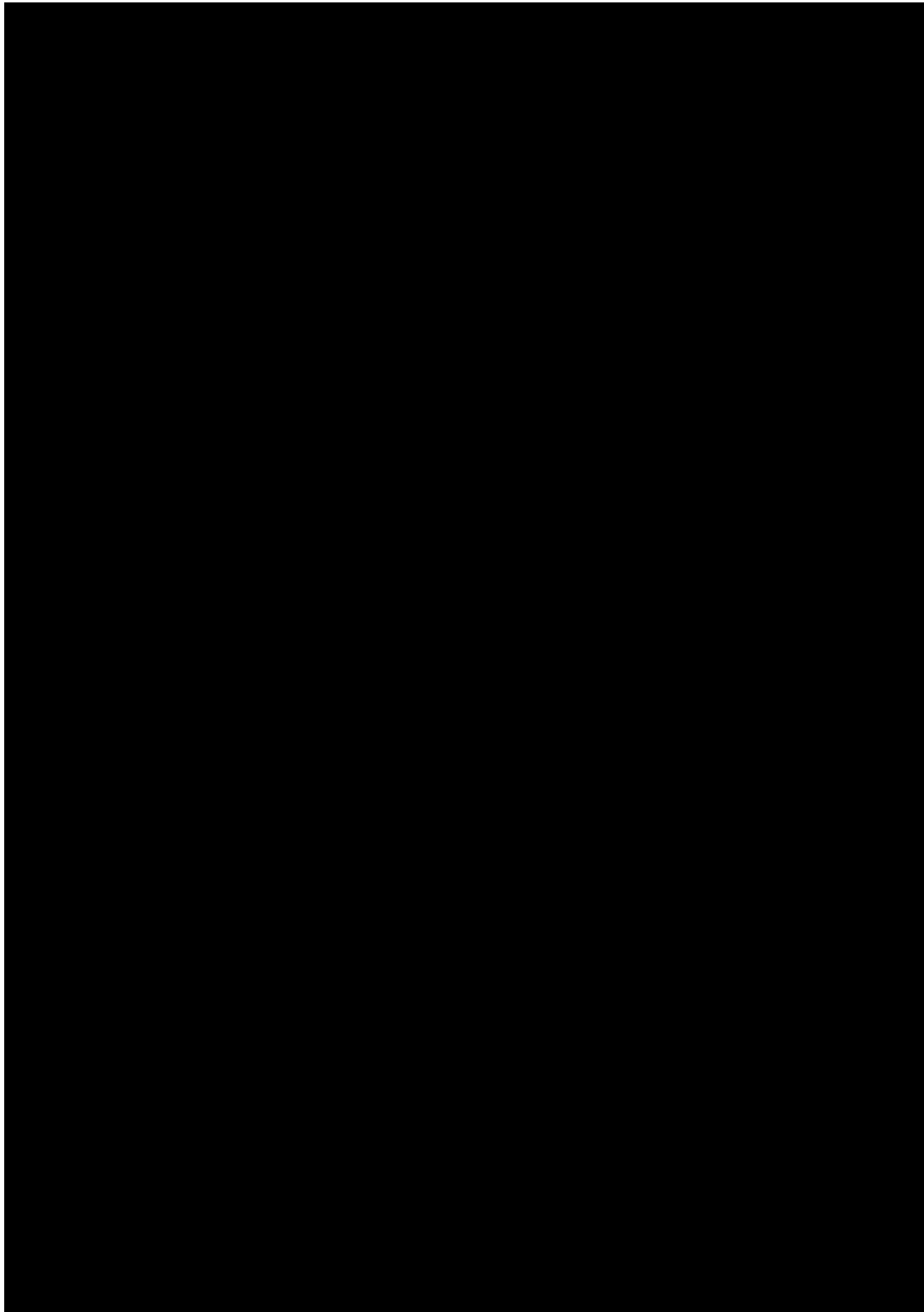




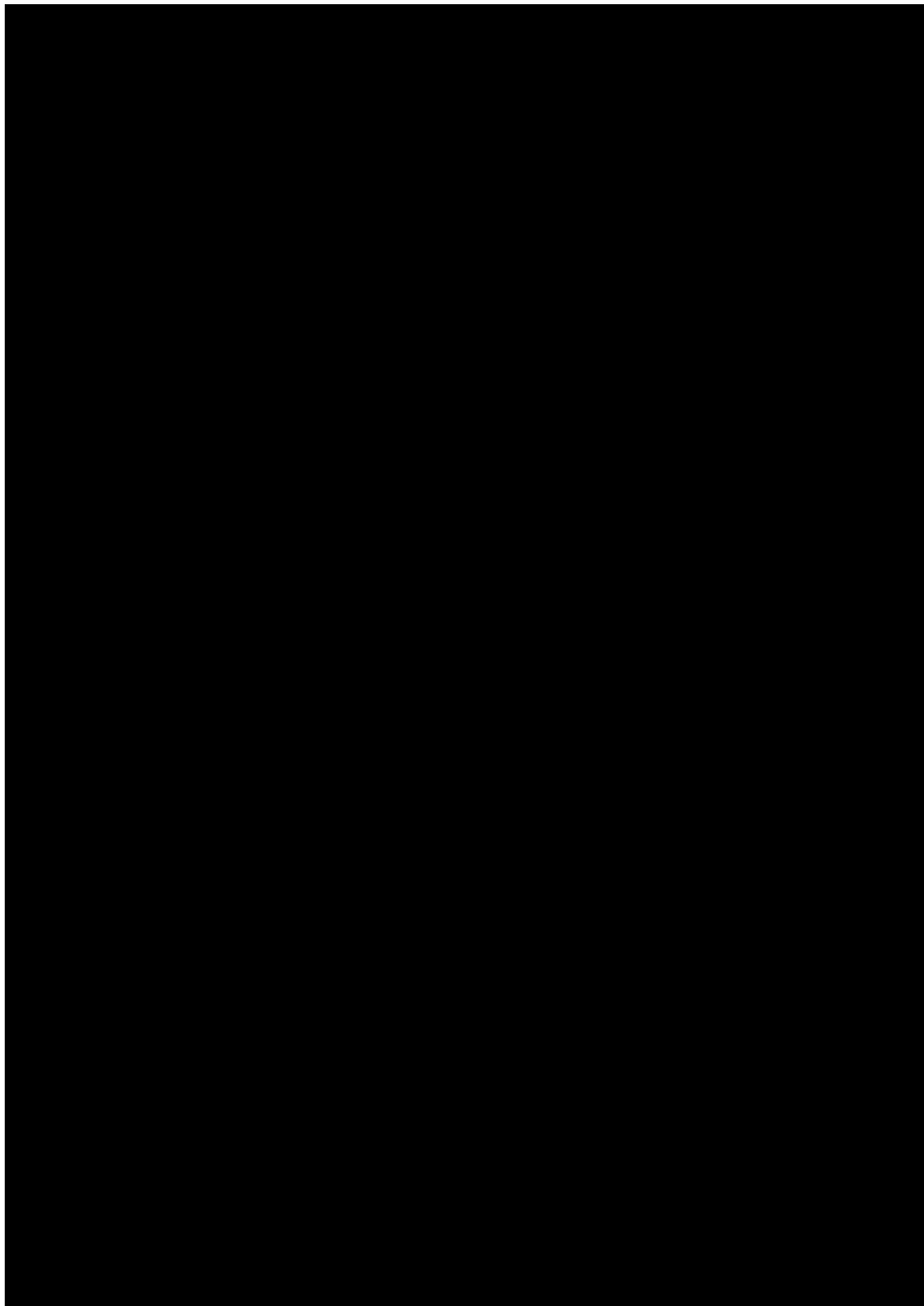


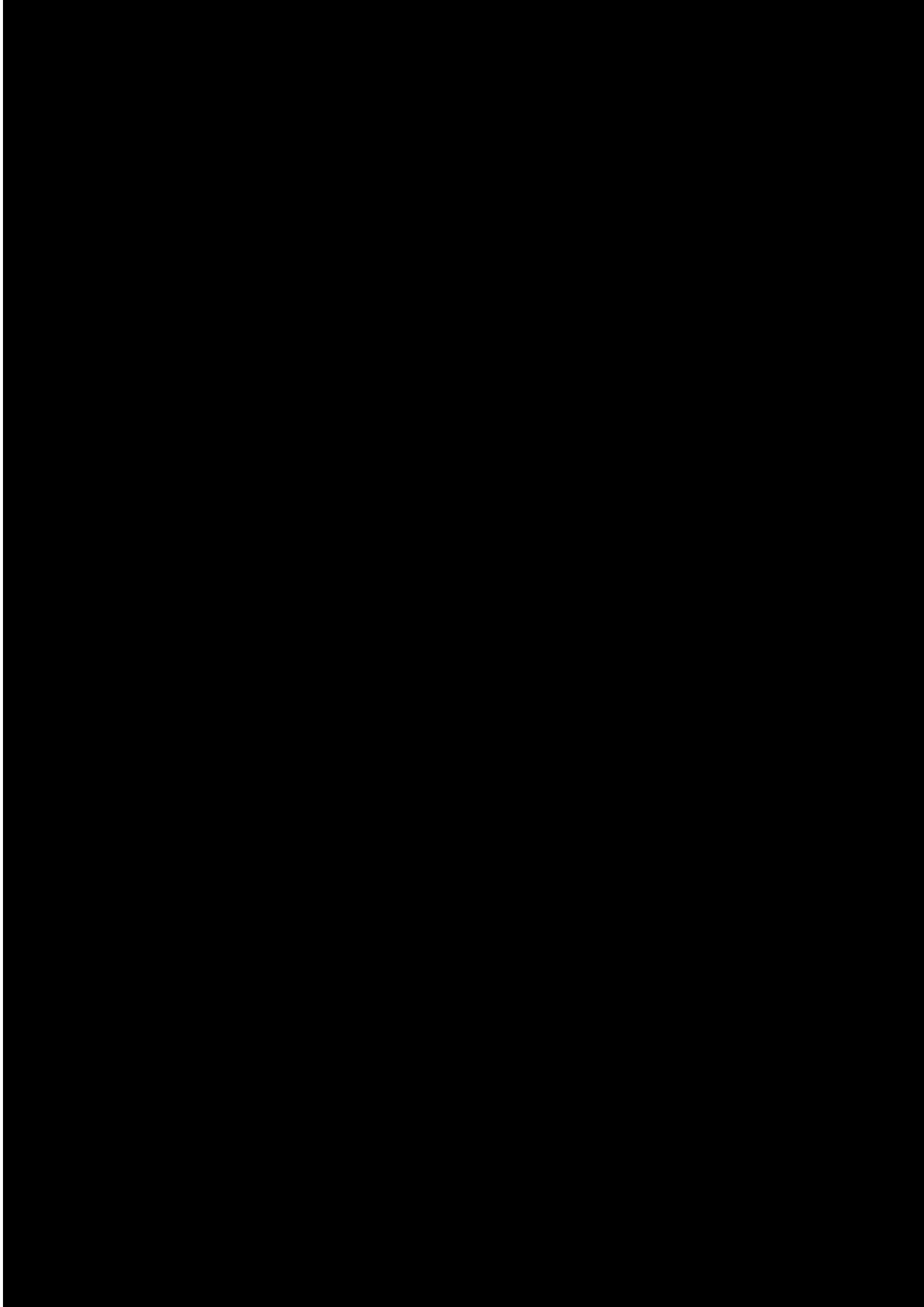




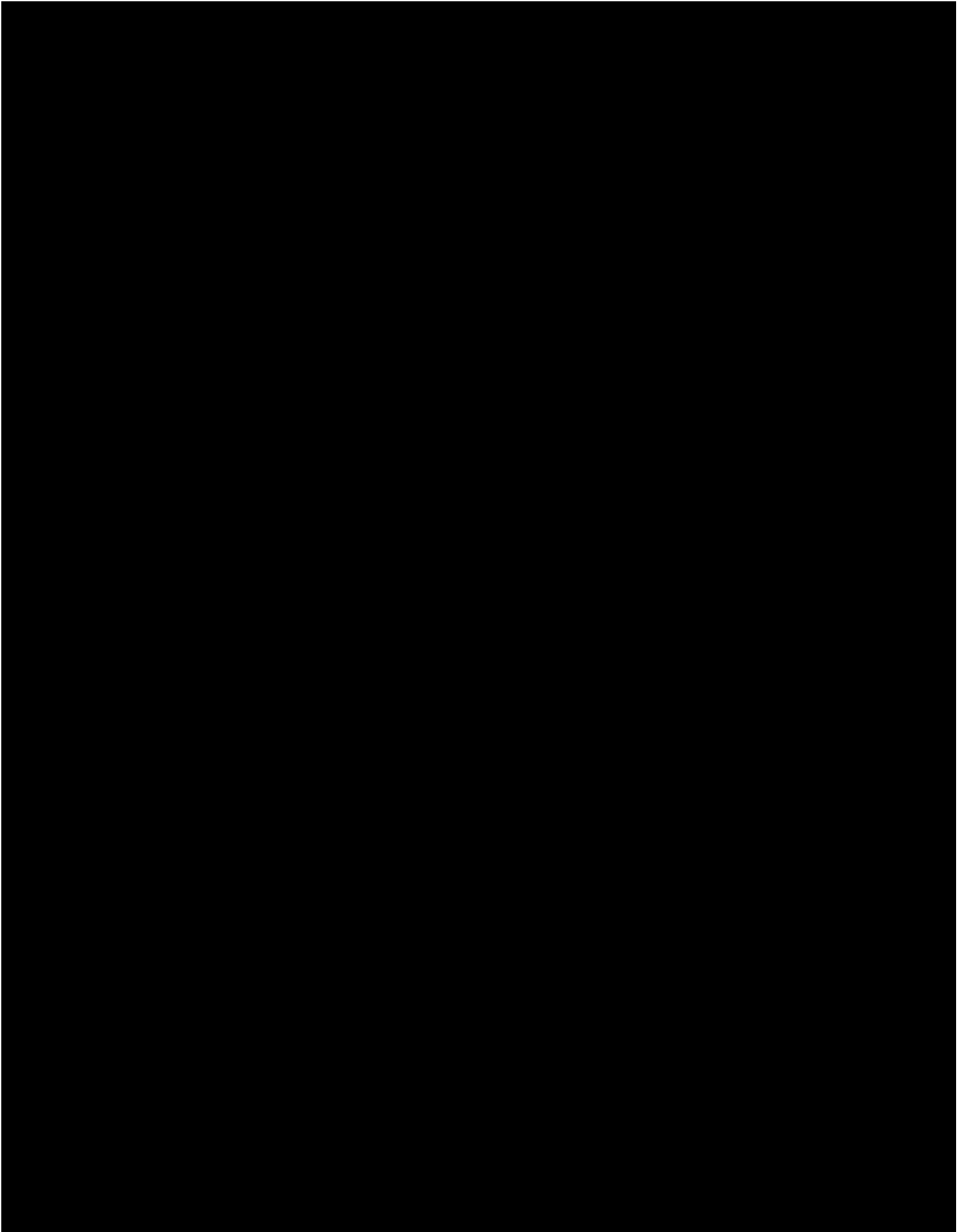


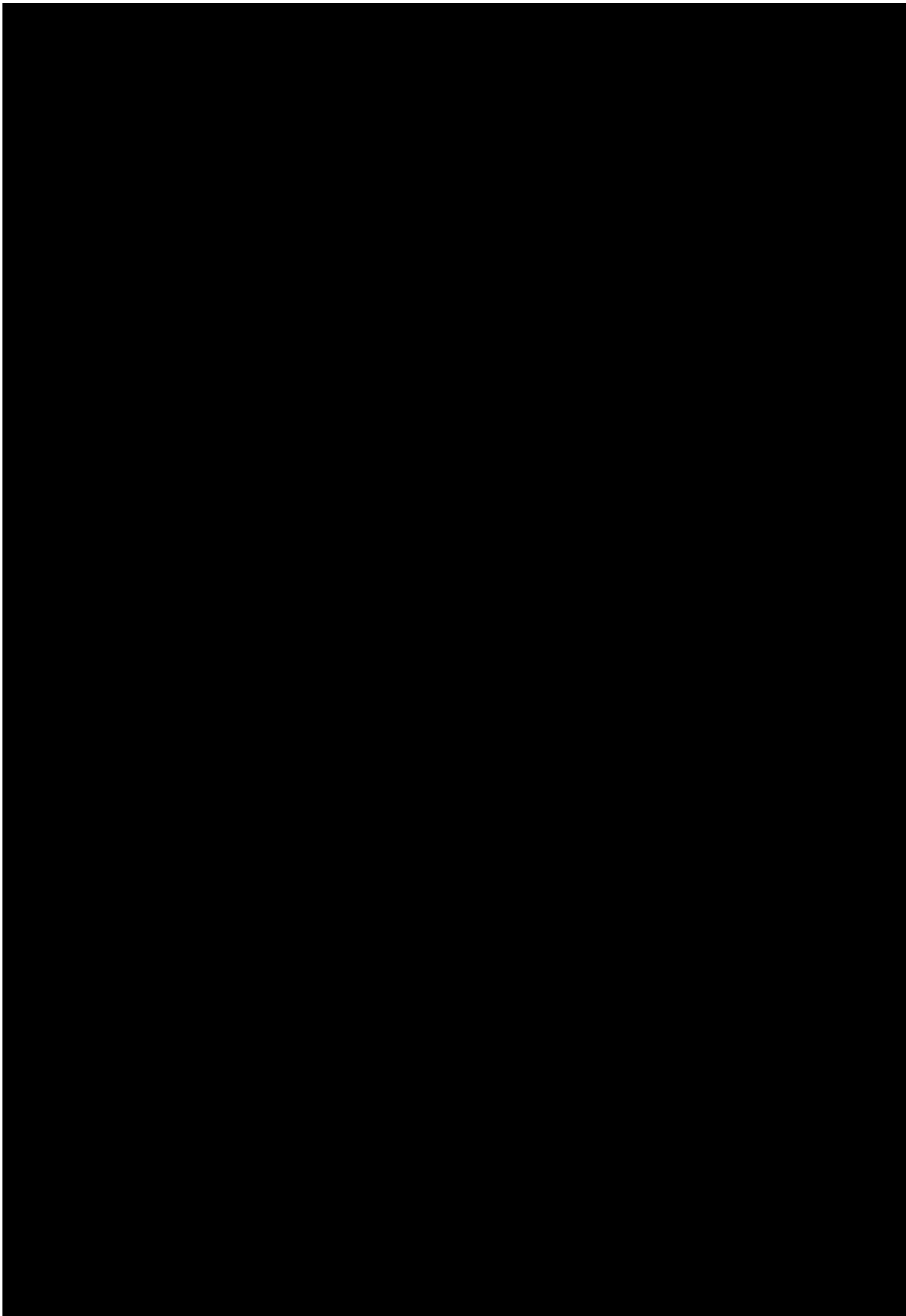




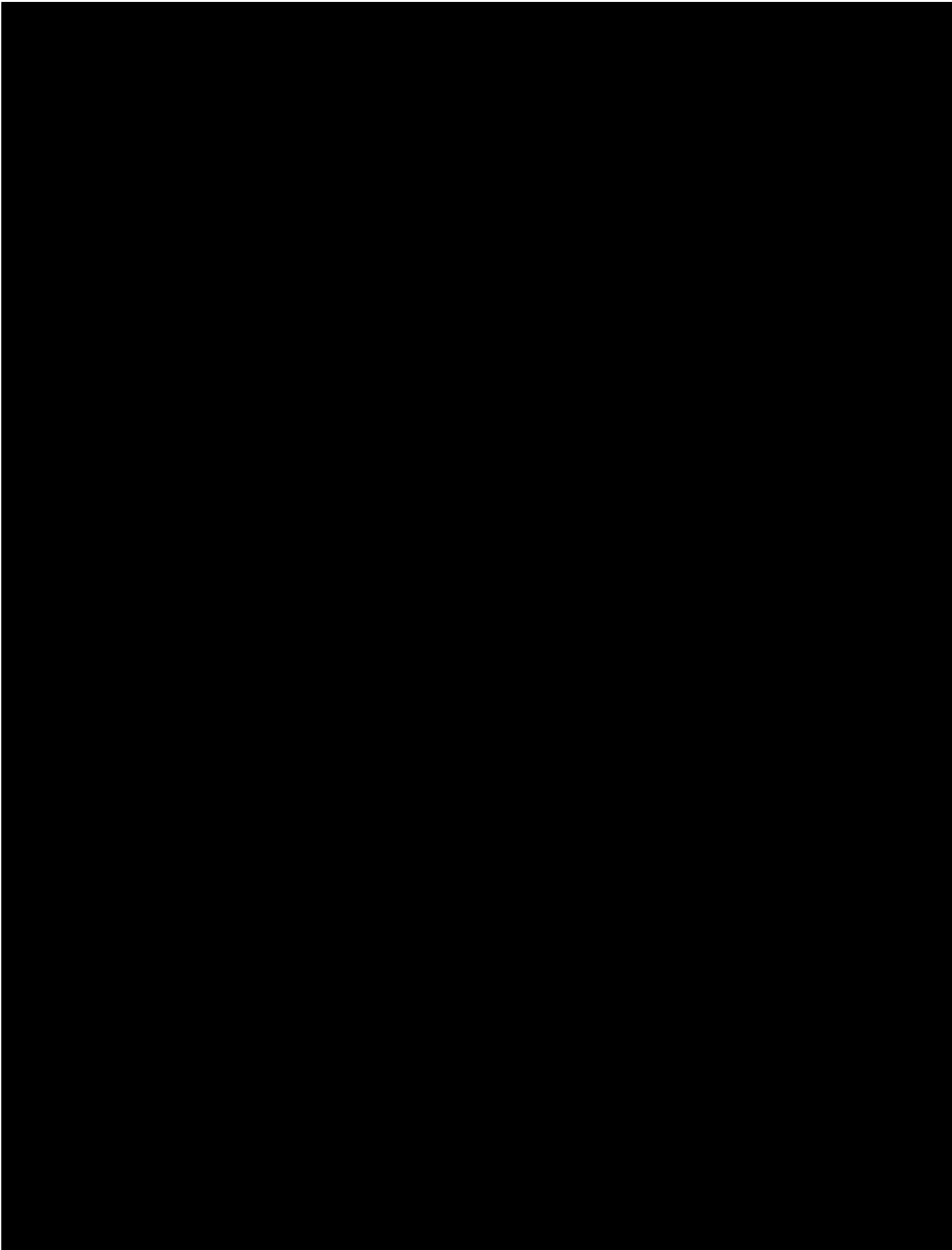


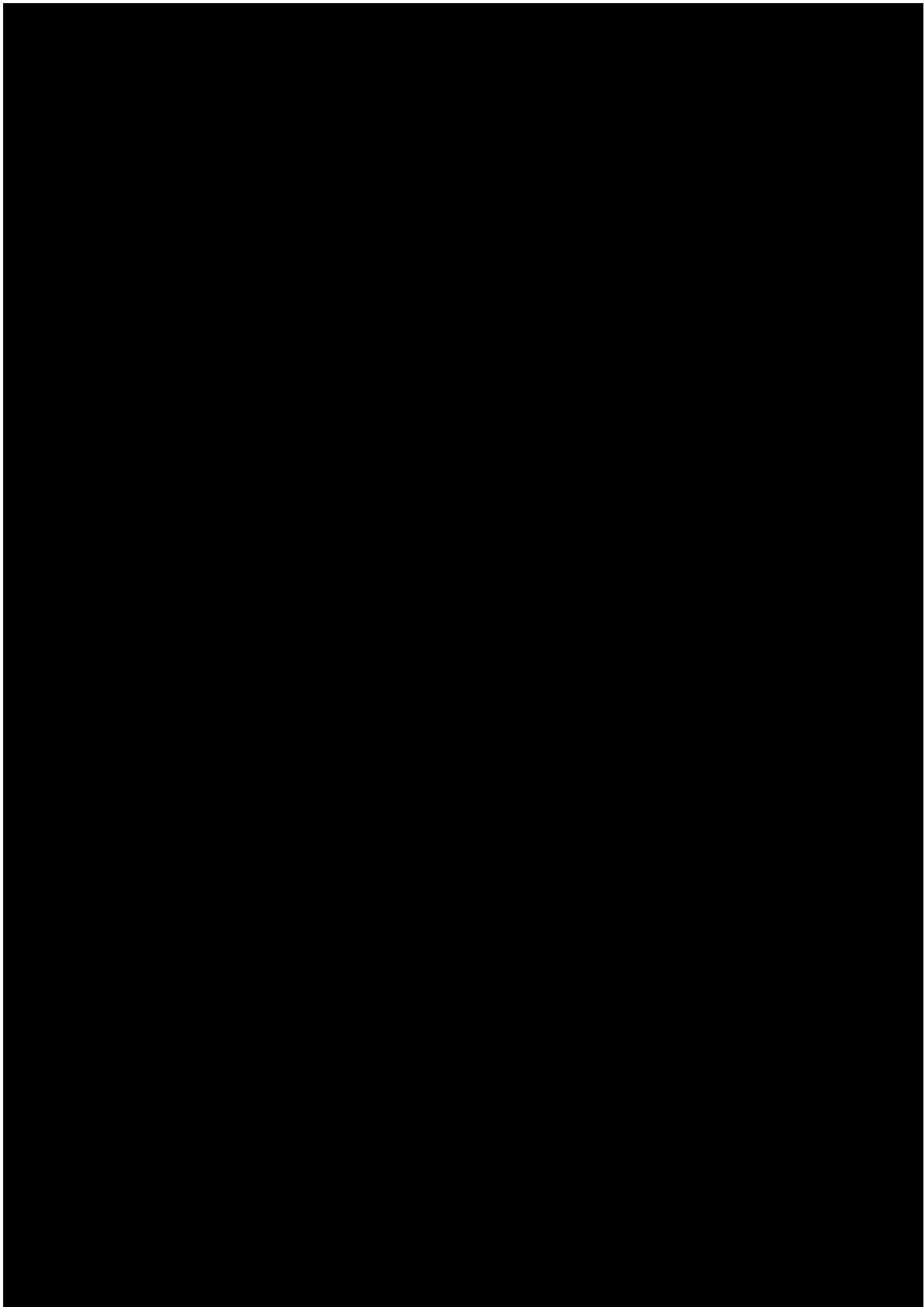
**Schedule 1**





## Schedule 2



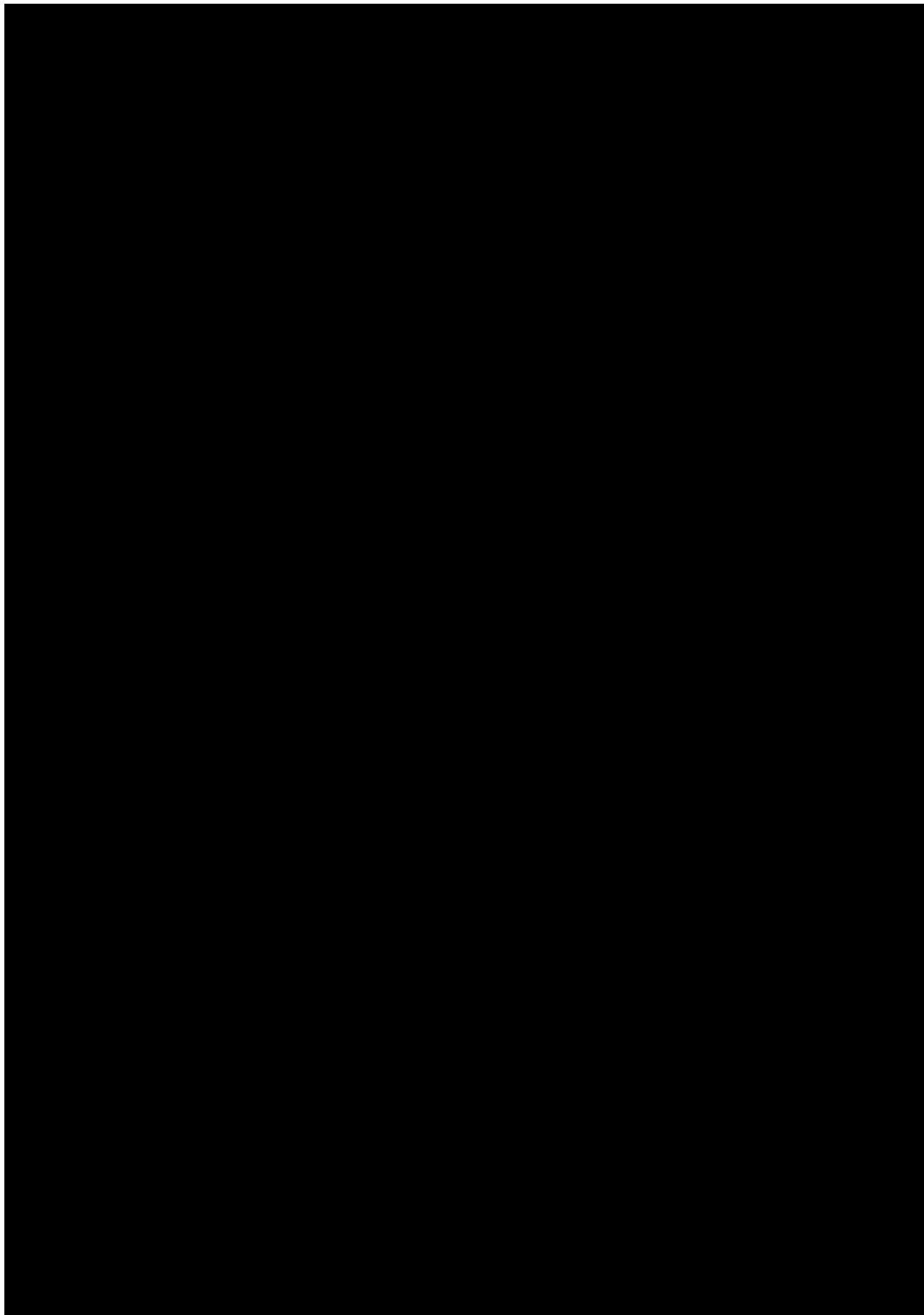


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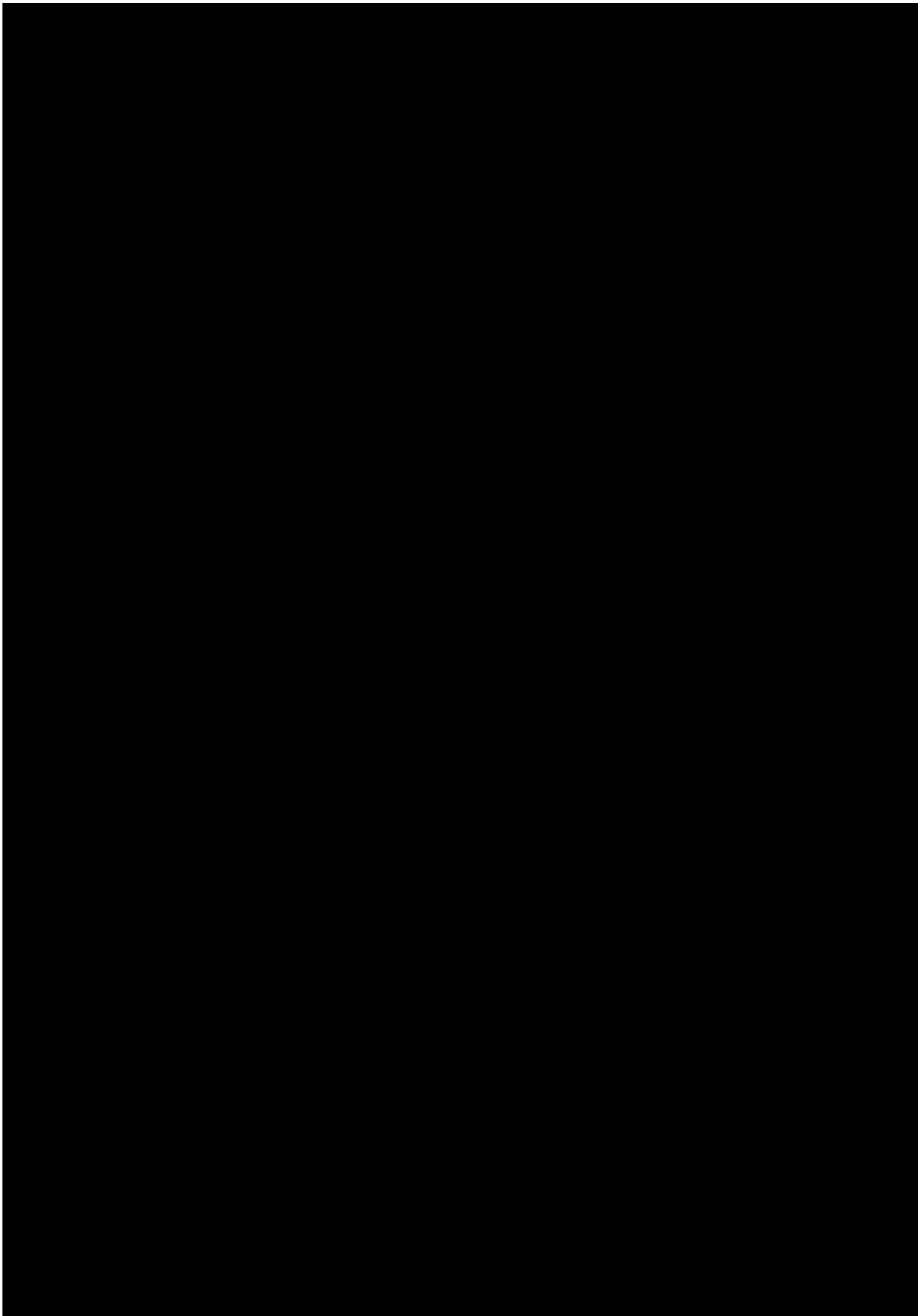
Next, the document addresses the challenges of data management in the digital age. It notes that while digital storage offers convenience, it also introduces risks such as data loss, security breaches, and information overload. Solutions like cloud storage, encryption, and regular backups are suggested to mitigate these risks.

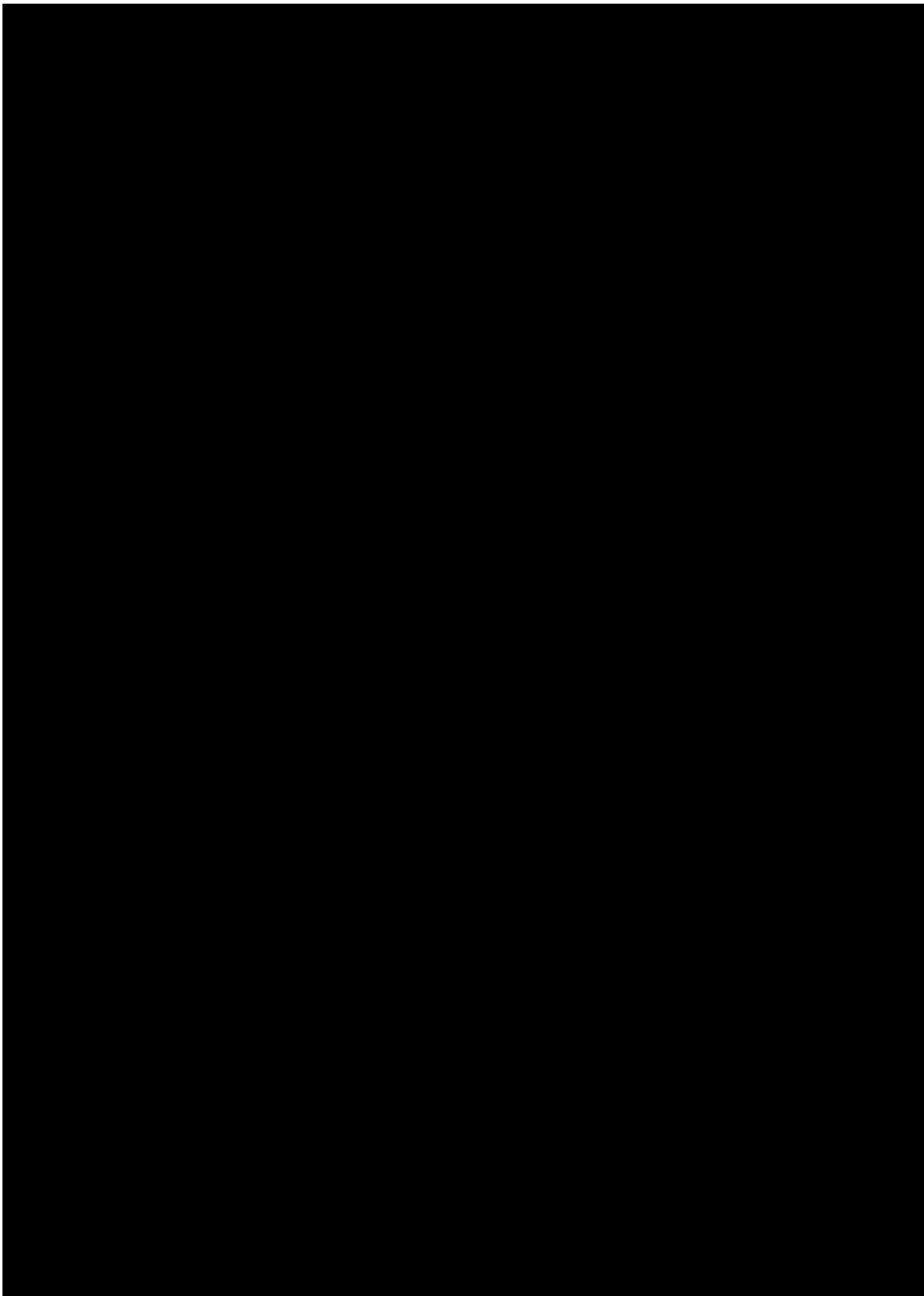
The third section focuses on the role of technology in streamlining business processes. It describes how automation tools can reduce manual errors and save time. Examples include using software for invoicing, inventory tracking, and customer relationship management. The text encourages businesses to invest in technology that aligns with their specific needs.

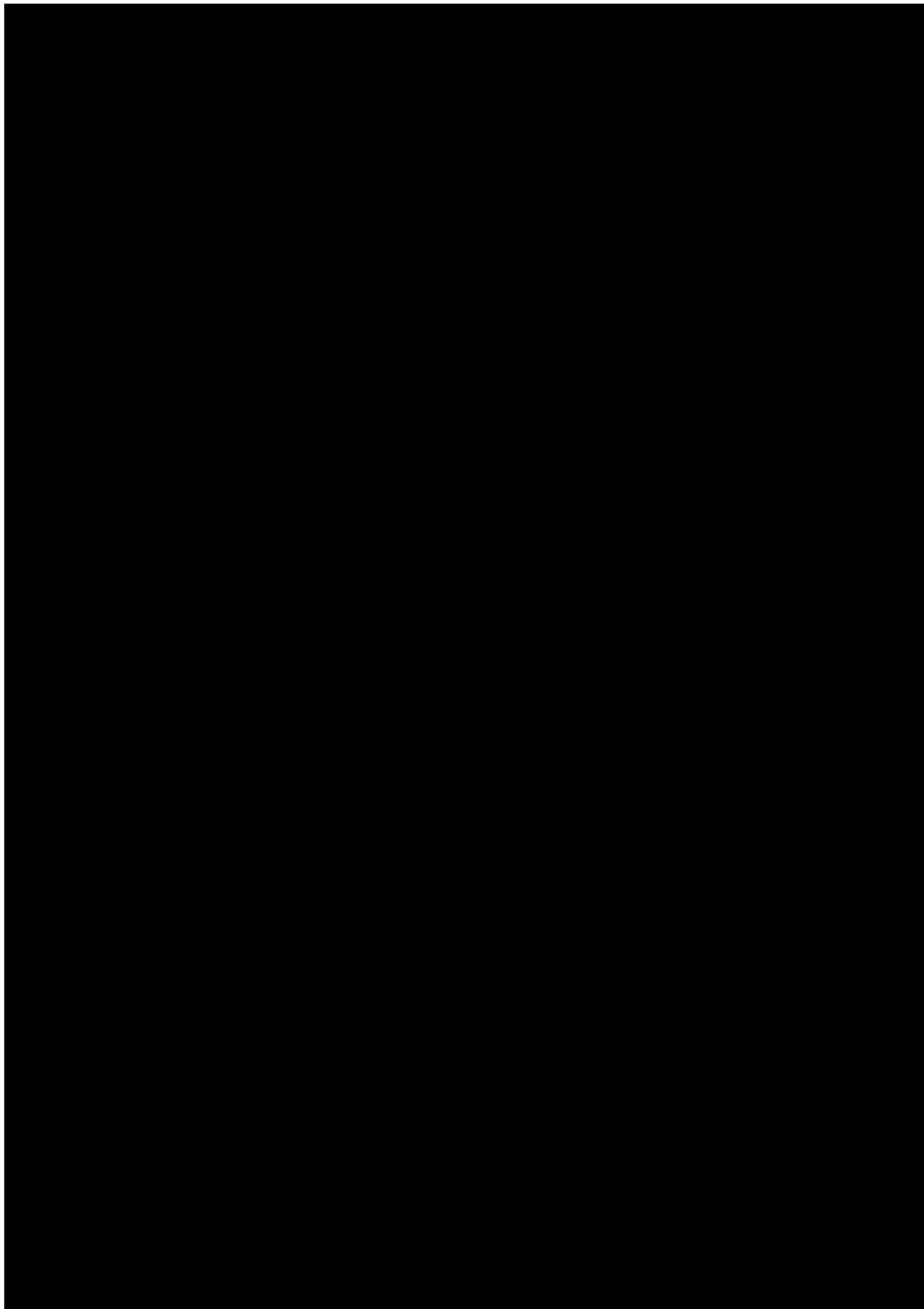
Finally, the document concludes by stressing the importance of employee training and awareness. It suggests that regular training sessions can help employees understand the value of data and the correct procedures for handling information. This, in turn, can lead to a more efficient and secure organizational environment.



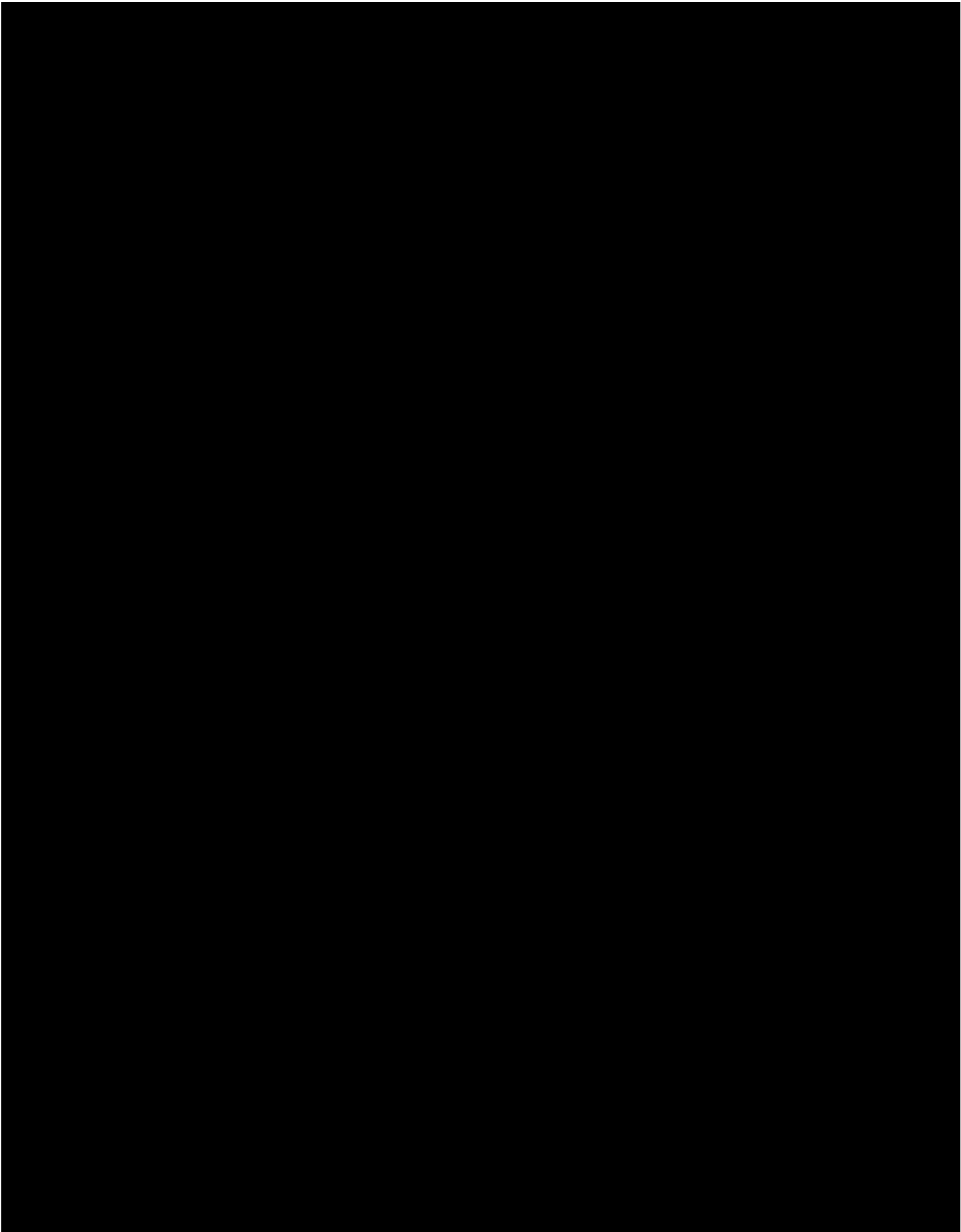


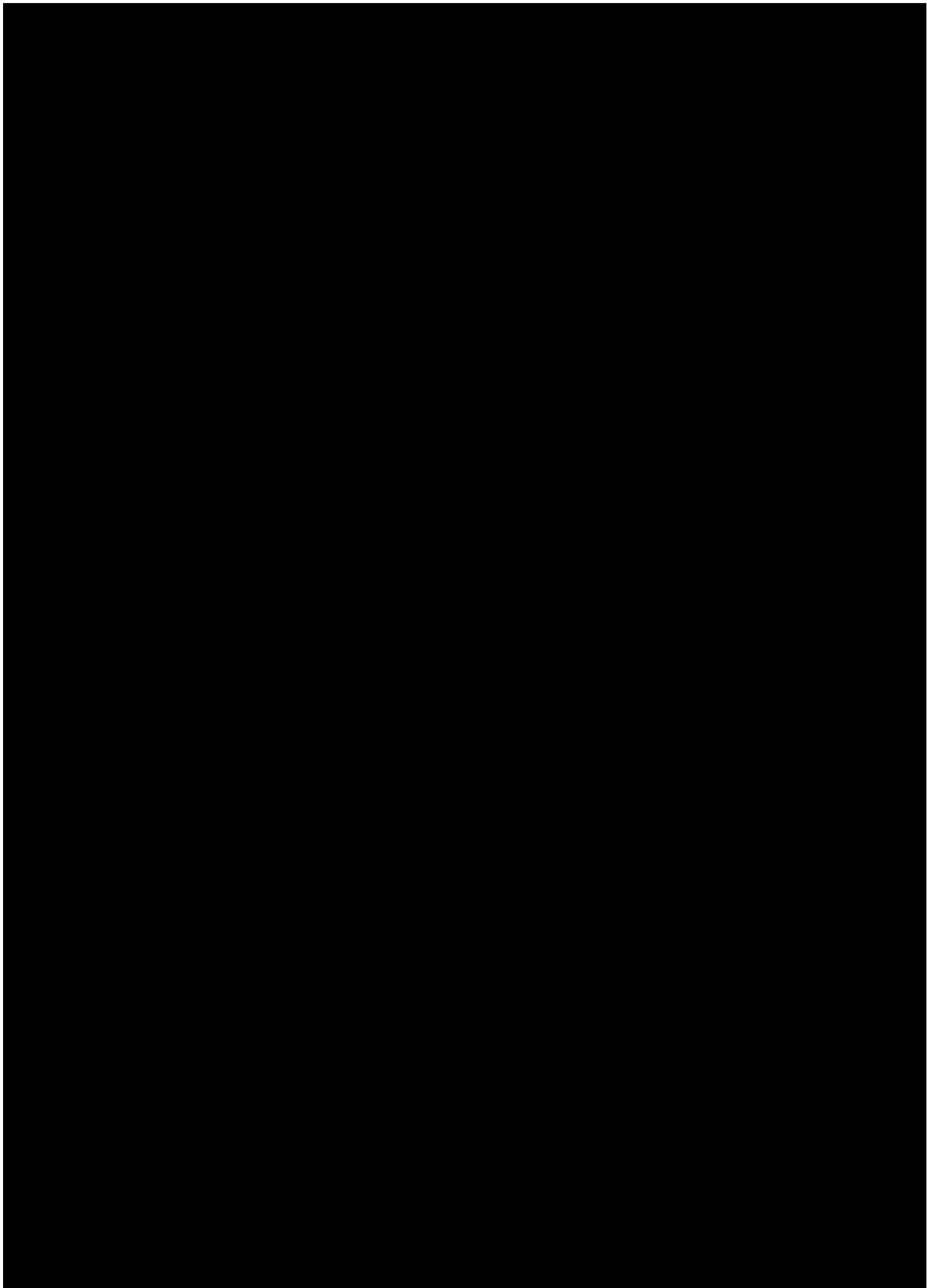


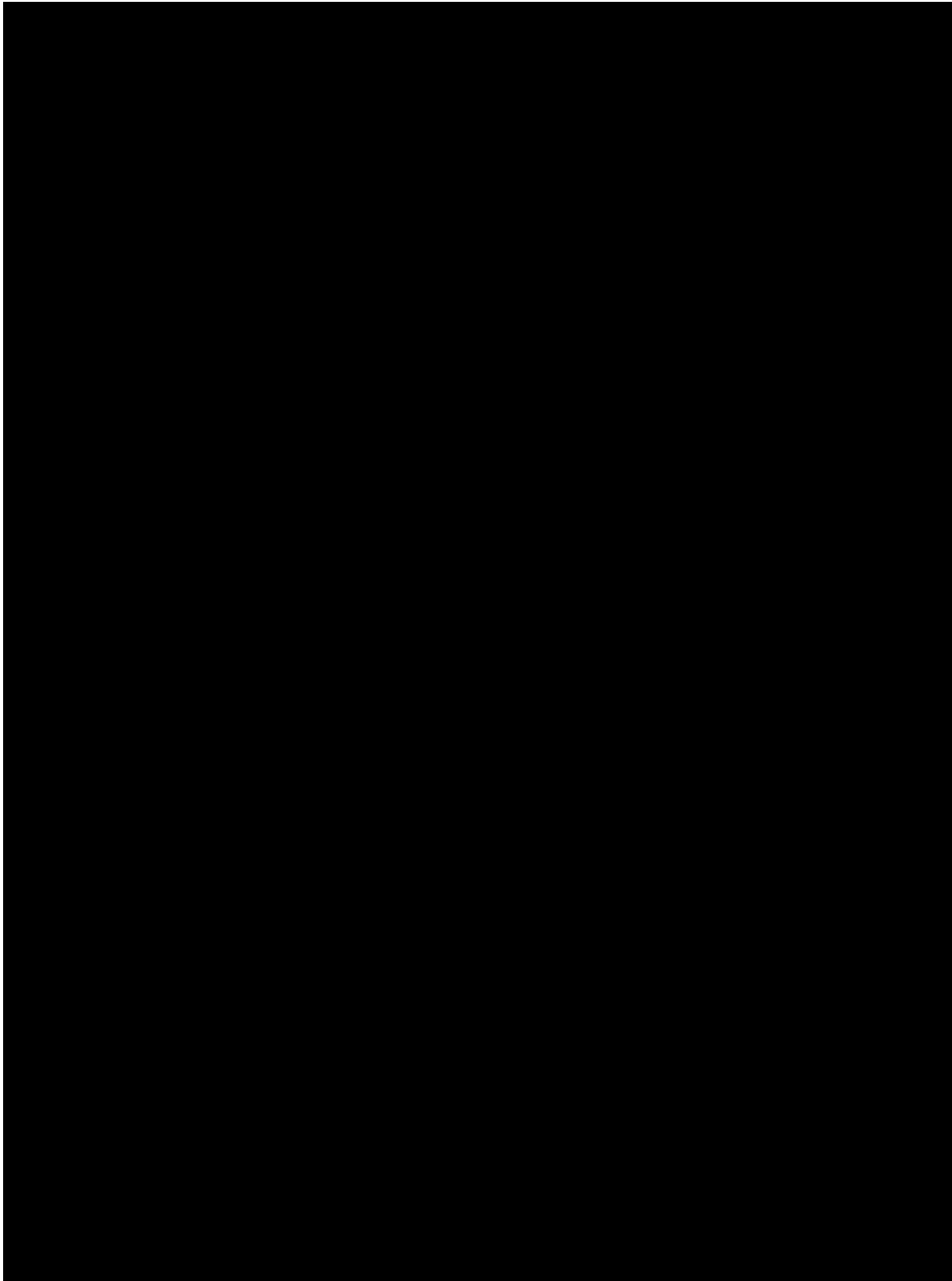


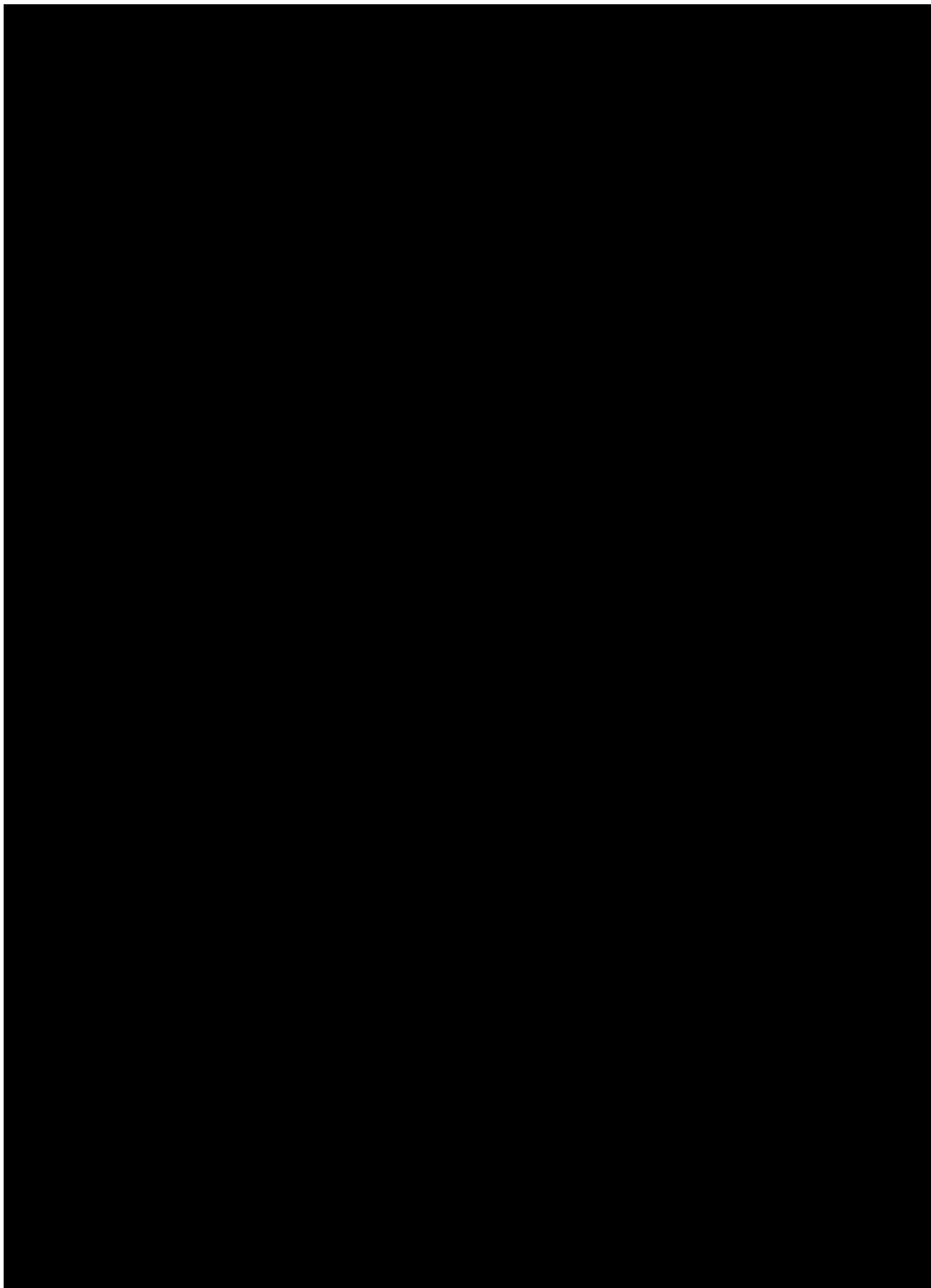


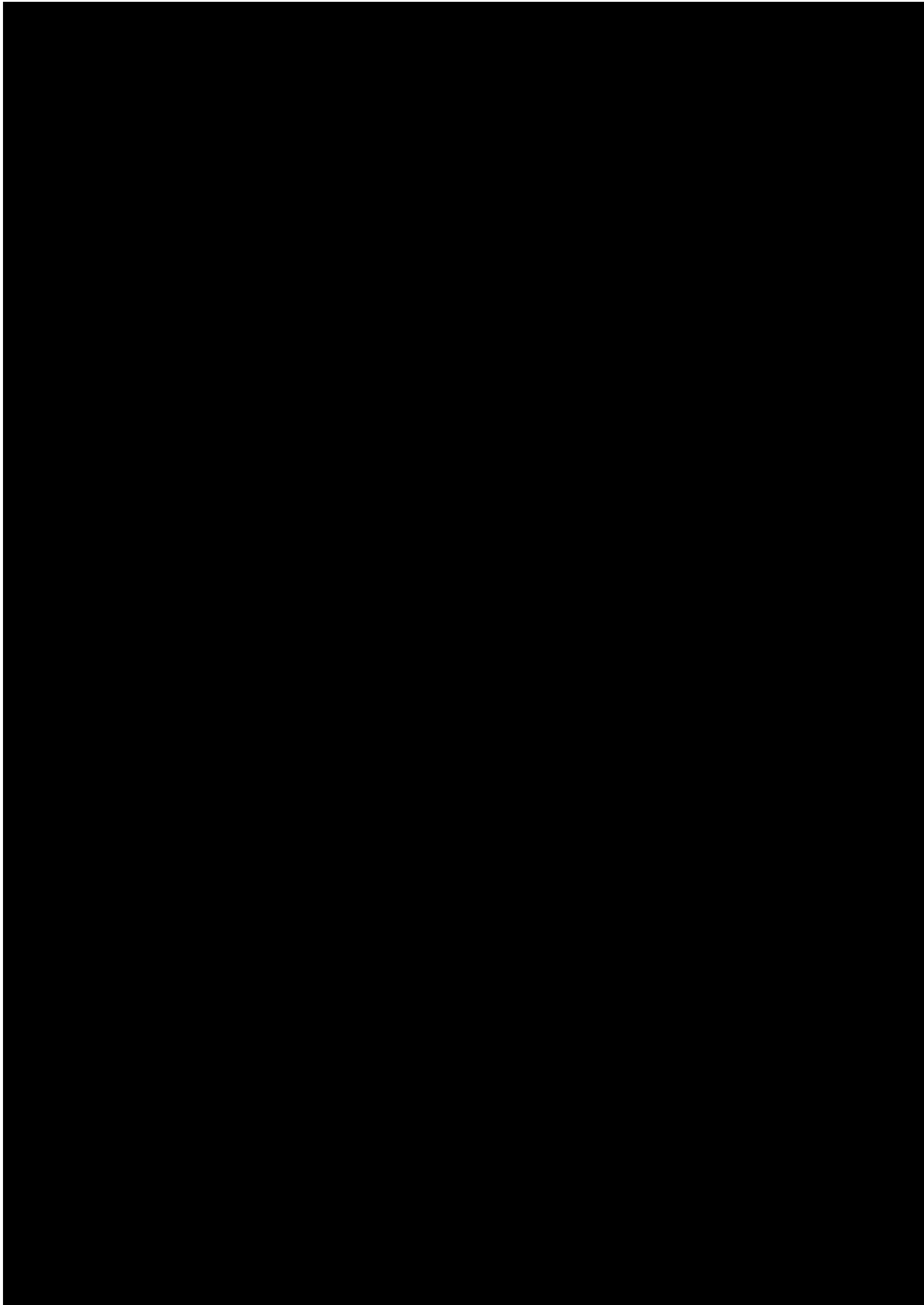
## Schedule 3









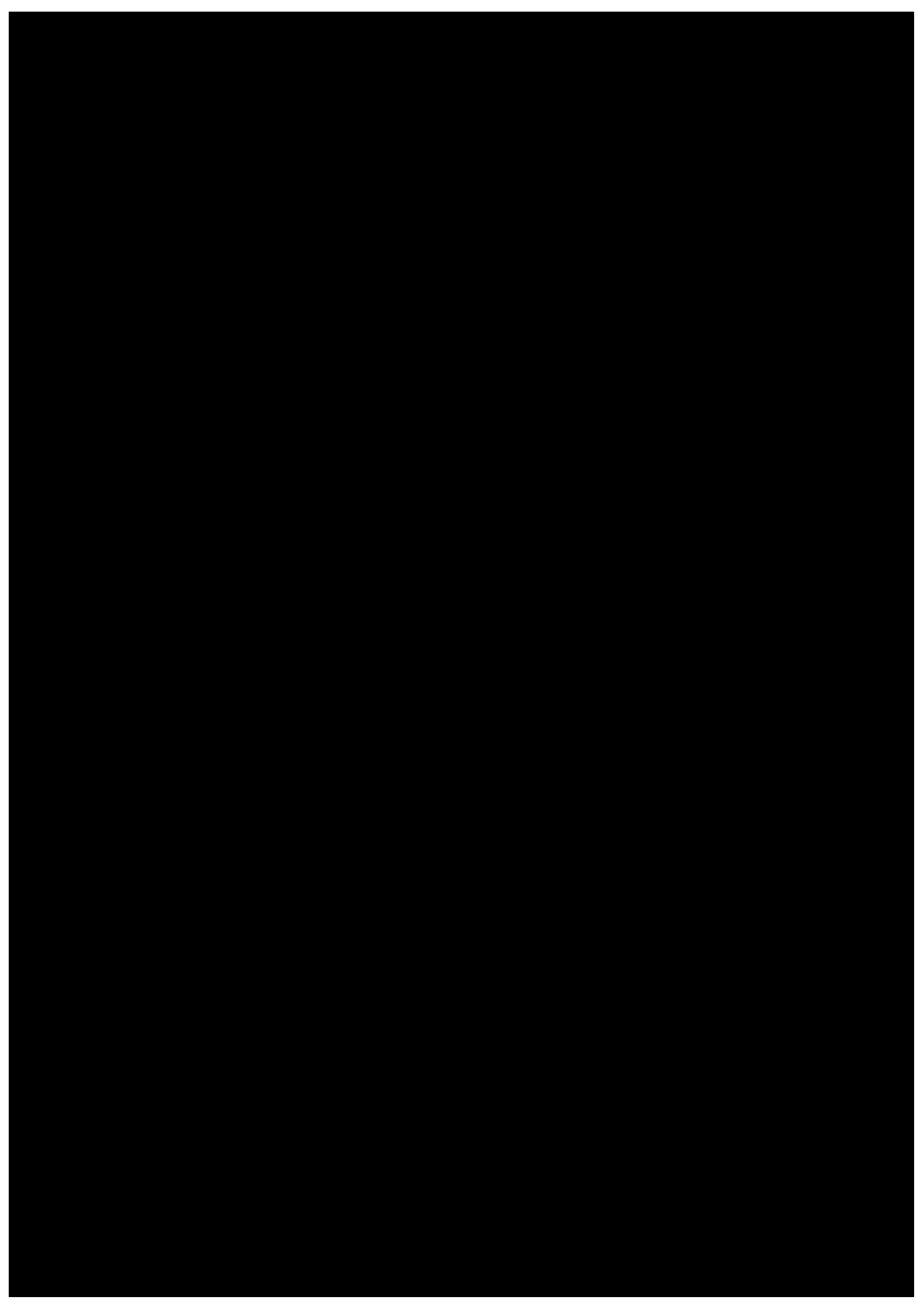


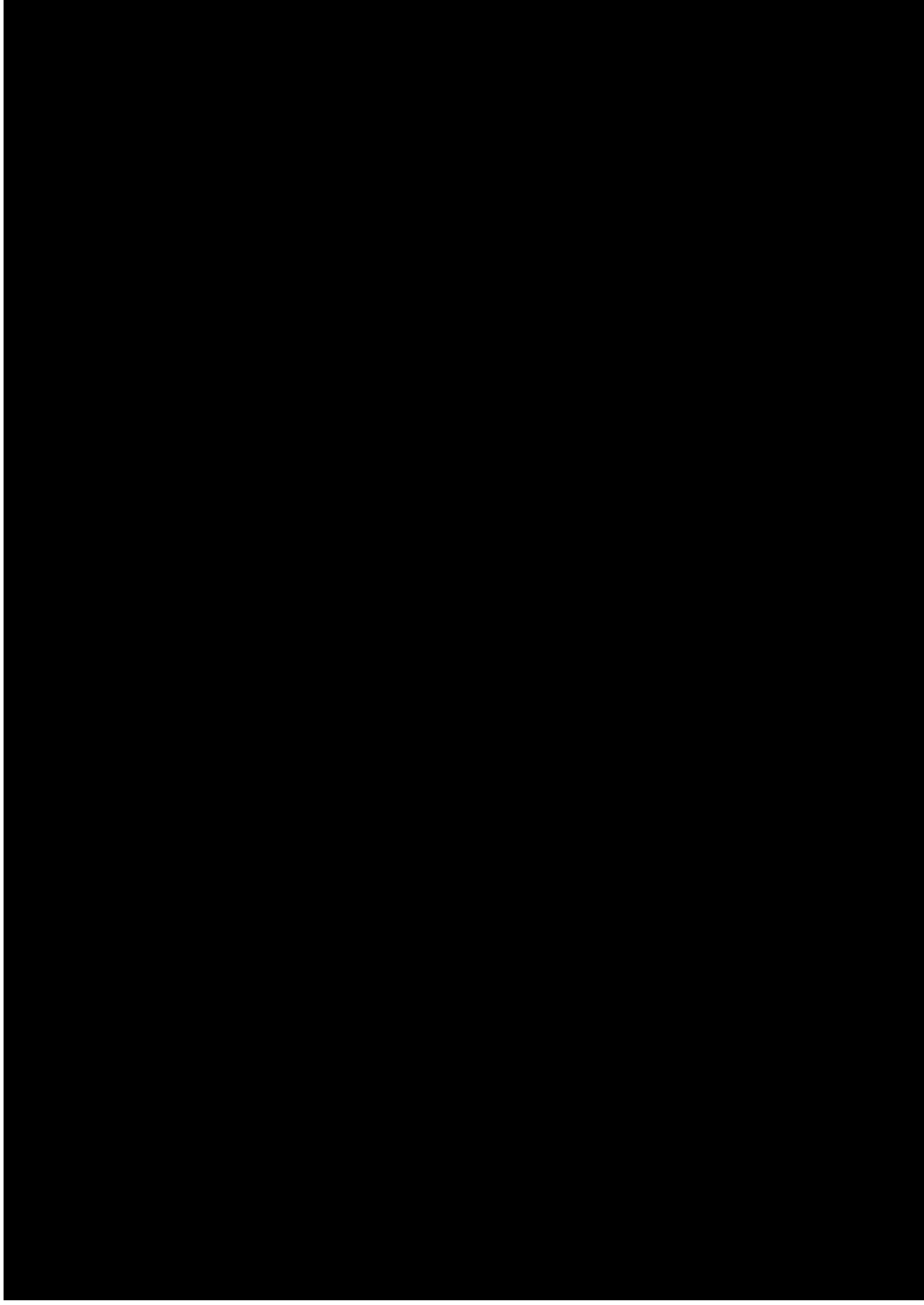


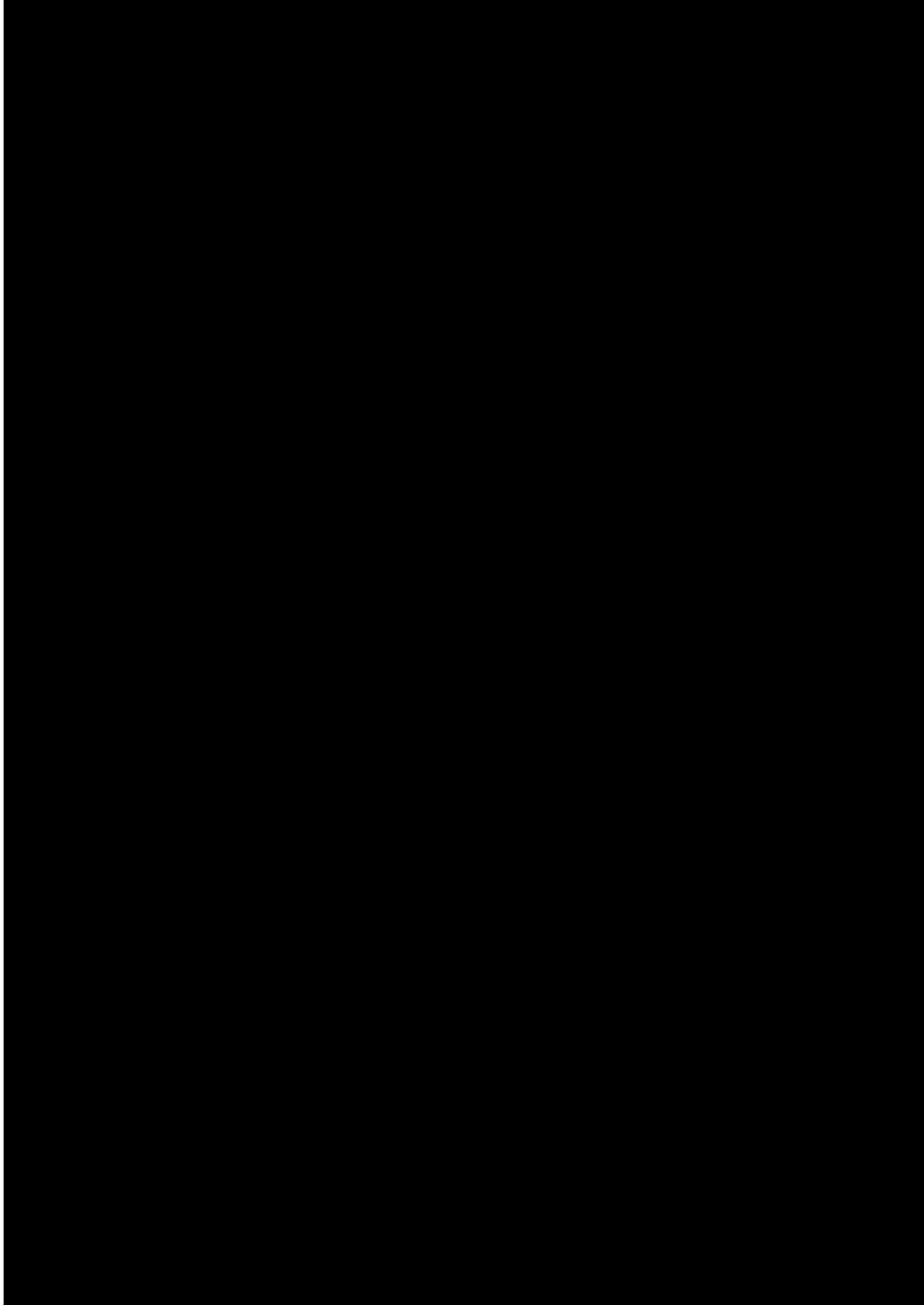
The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial data. This includes not only sales and purchases but also expenses and income. The document provides a detailed list of items that should be tracked, such as inventory levels, accounts payable, and accounts receivable. It also outlines the procedures for recording these transactions, including the use of double-entry bookkeeping to ensure that the books are balanced.

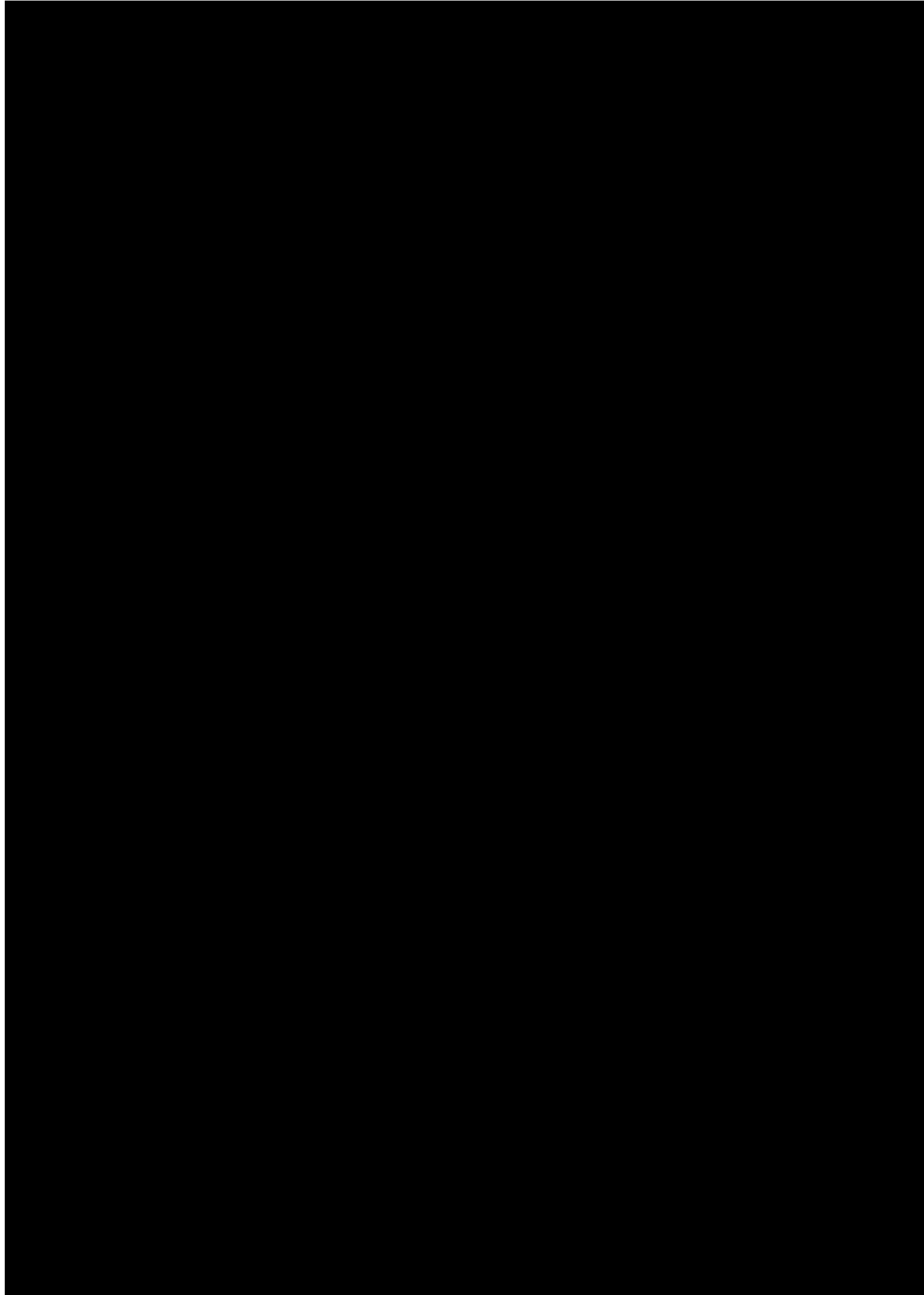
The second part of the document focuses on the analysis of the financial data. It explains how to calculate key financial ratios and metrics, such as the gross profit margin, operating profit margin, and return on equity. These metrics are used to assess the company's financial performance and to identify areas for improvement. The document also discusses the importance of comparing the company's performance to industry benchmarks and to its own historical performance. This comparison helps to identify trends and to make informed decisions about the company's future.

The third part of the document deals with the preparation of financial statements. It provides a step-by-step guide to the preparation of the income statement, balance sheet, and cash flow statement. It also discusses the importance of auditing the financial statements to ensure their accuracy and reliability. The document concludes with a summary of the key points and a final note on the importance of maintaining accurate financial records for the long-term success of the company.

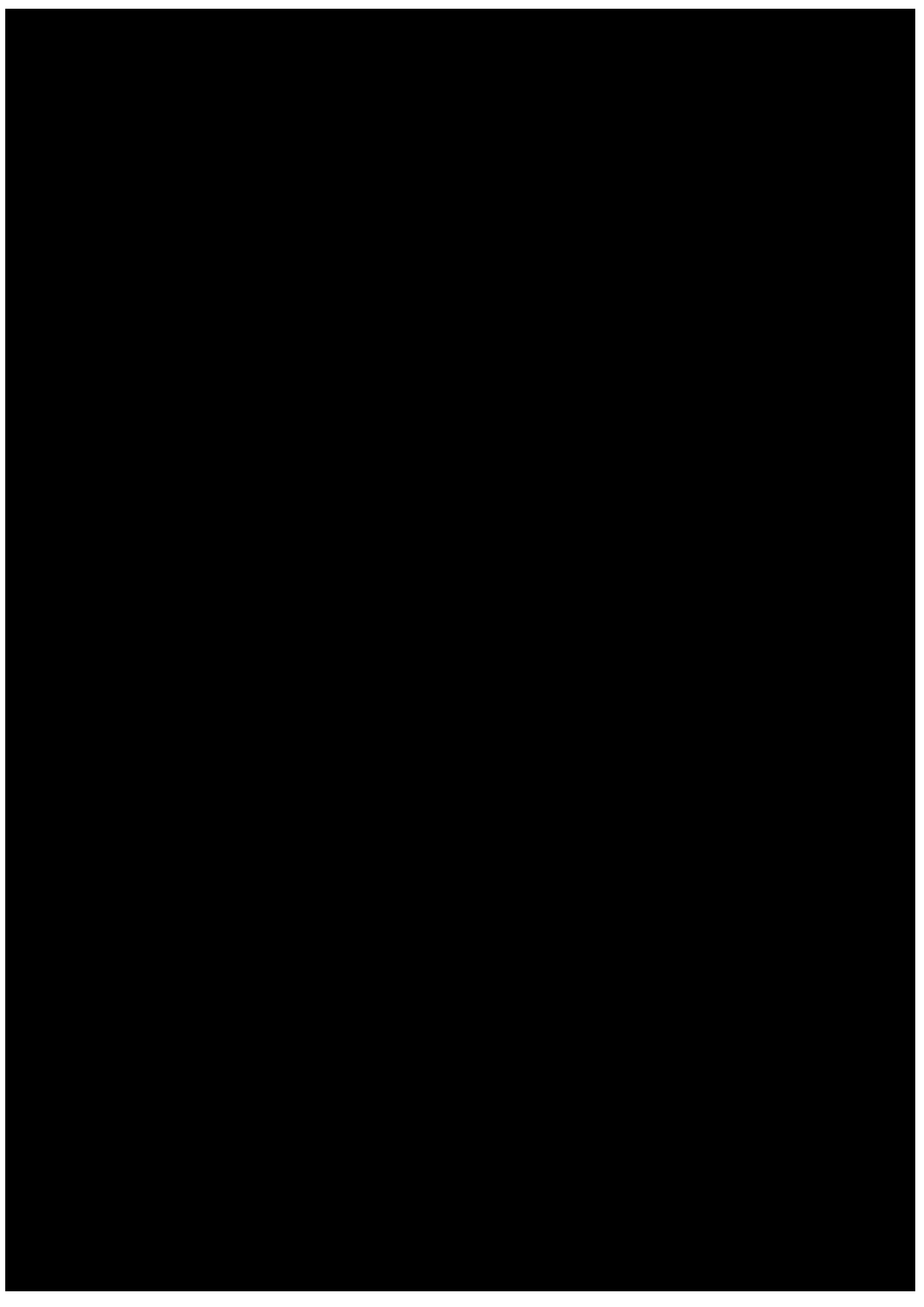




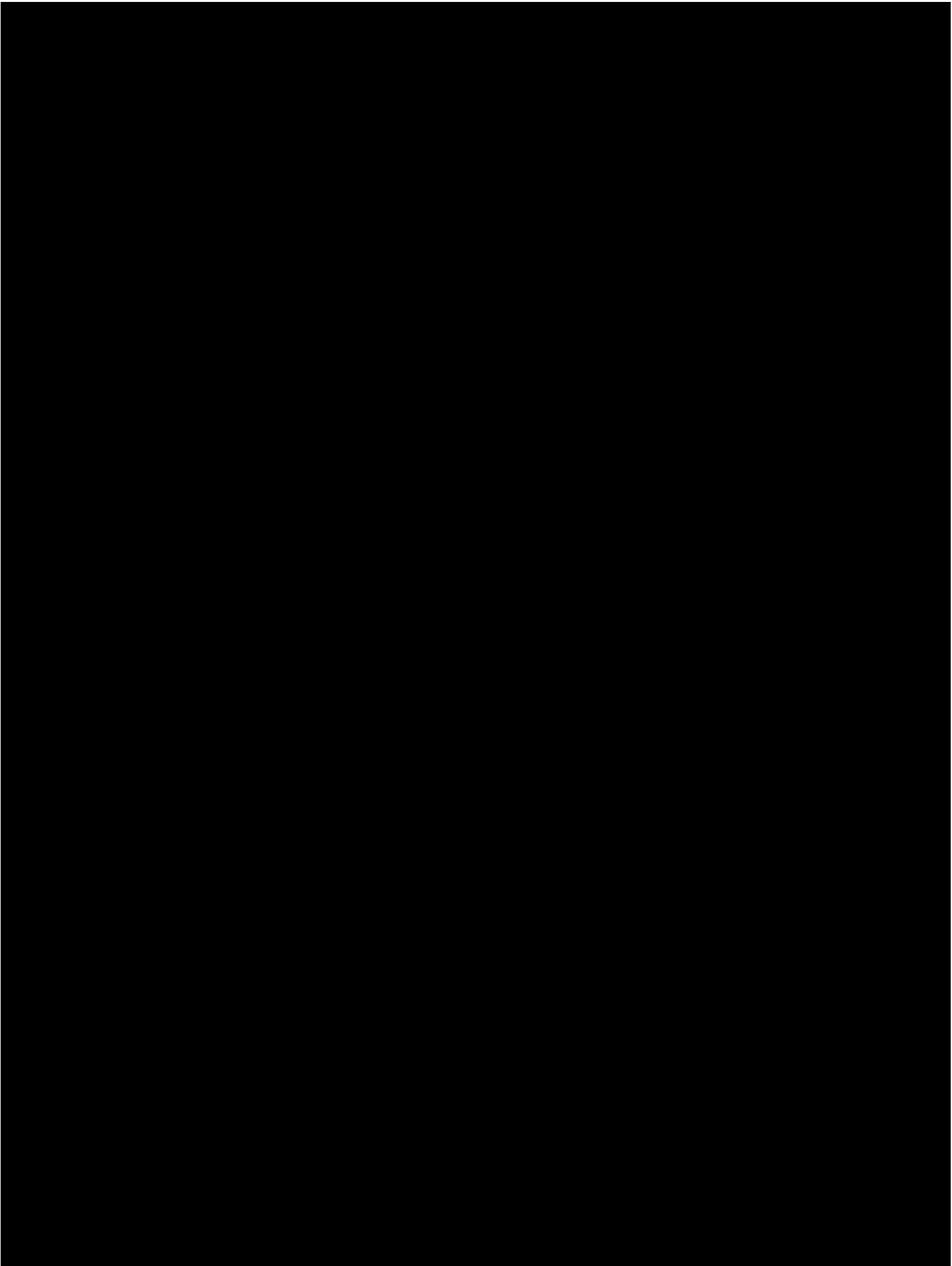




The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every receipt, invoice, and bill should be properly filed and indexed for easy retrieval. This is particularly crucial for businesses that operate in a highly competitive market where every penny counts. The text also highlights the need for regular audits to ensure that all financial data is up-to-date and accurate. It suggests that businesses should conduct internal audits at least once a year, and external audits should be performed by a qualified professional. The second part of the document provides a detailed overview of the various financial statements that a business should prepare. It covers the balance sheet, income statement, and cash flow statement, explaining how each one is calculated and what it represents. The text also discusses the importance of these statements for investors, creditors, and other stakeholders. Finally, the document offers some practical advice on how to manage a business's finances effectively. It suggests that businesses should create a budget and stick to it, and that they should always have a contingency plan in place. It also emphasizes the importance of staying on top of all financial obligations and paying bills on time.

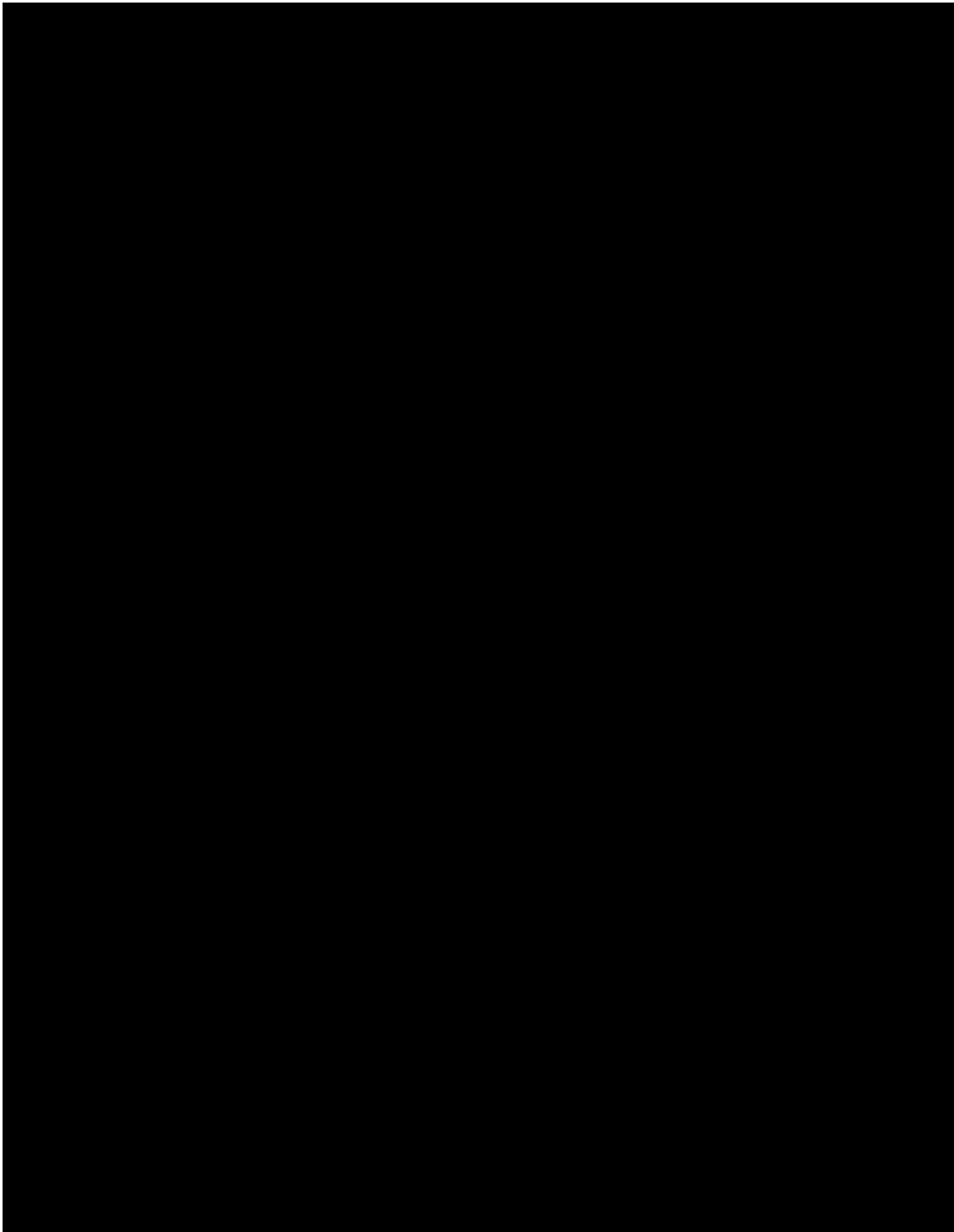


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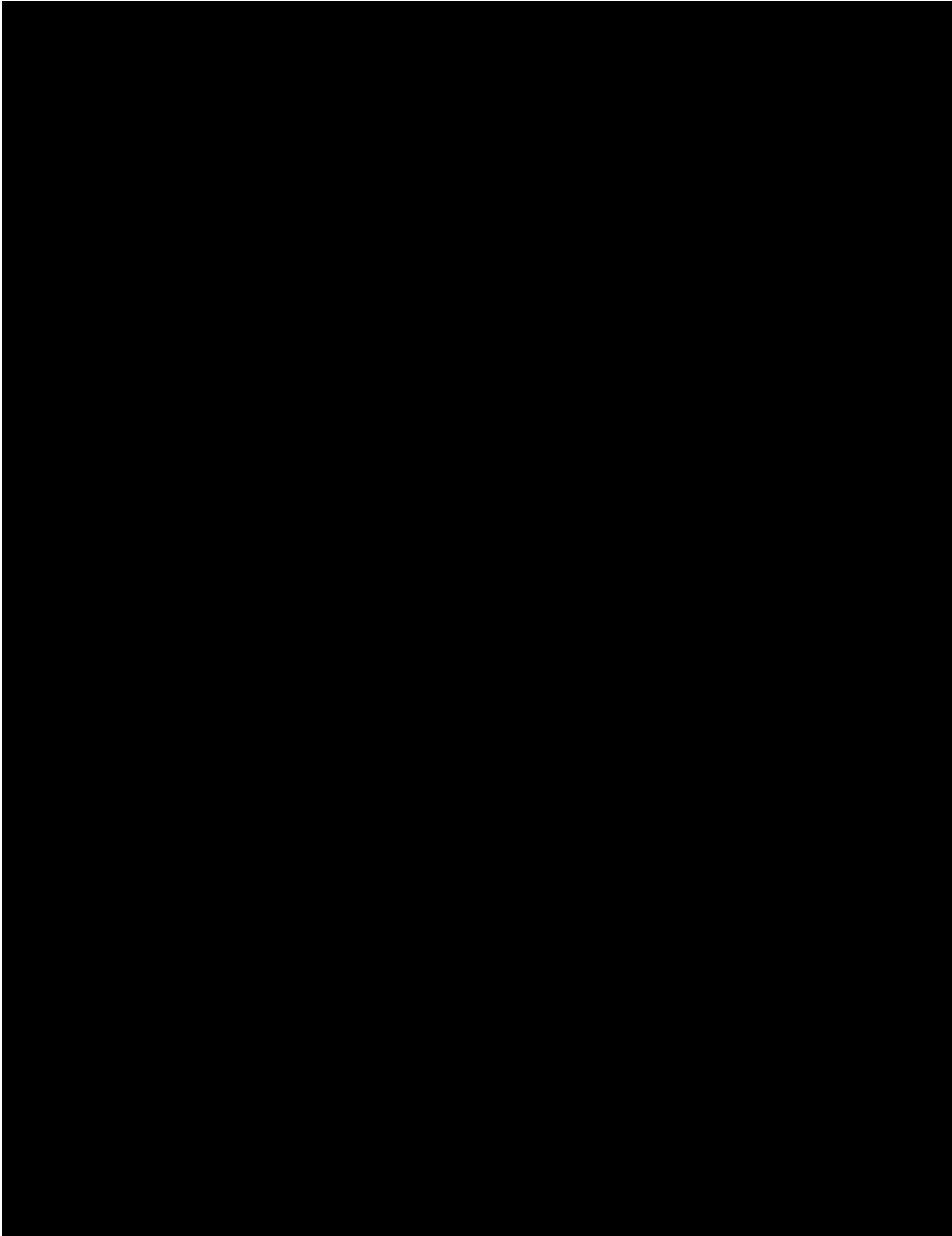


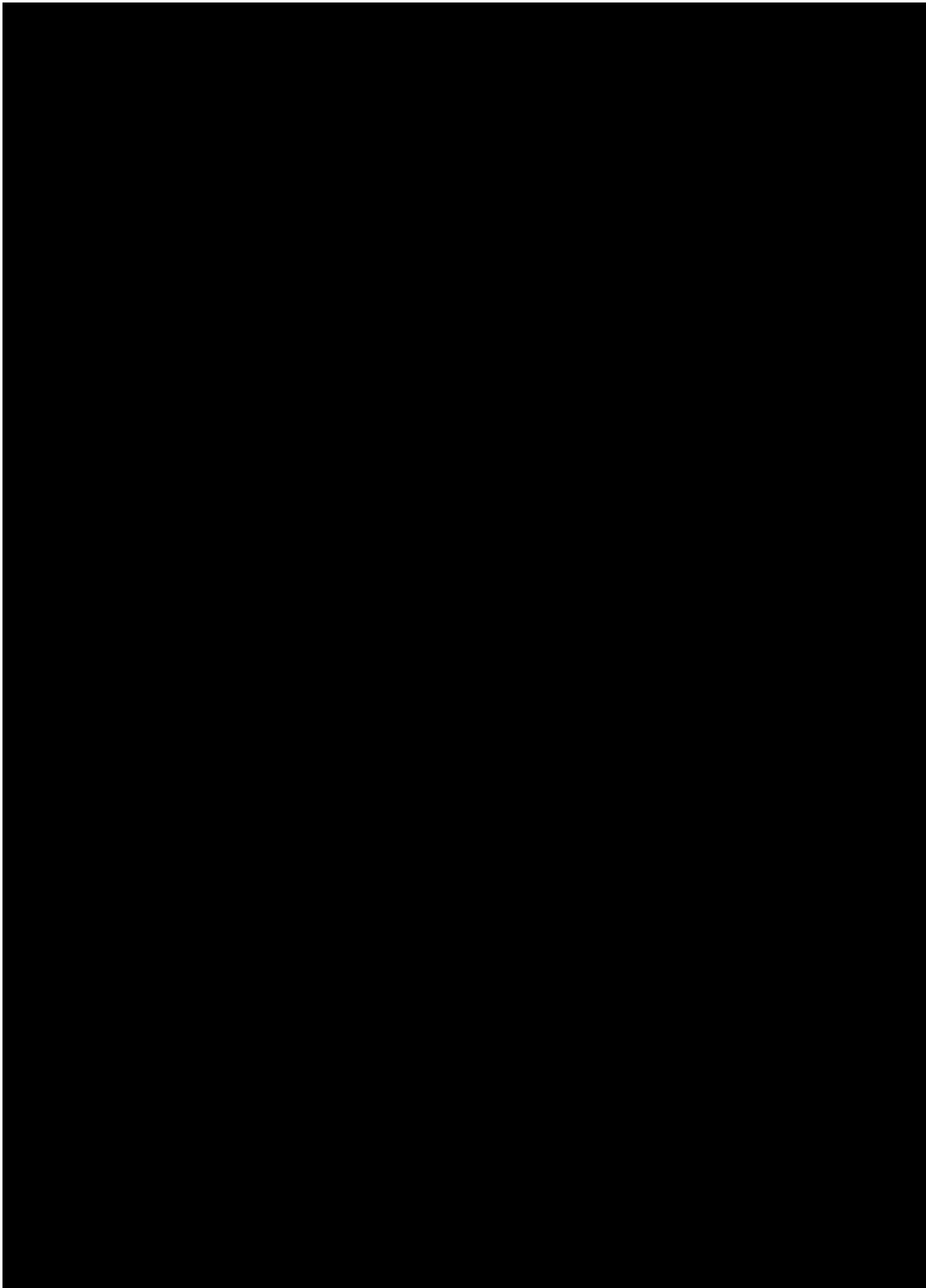


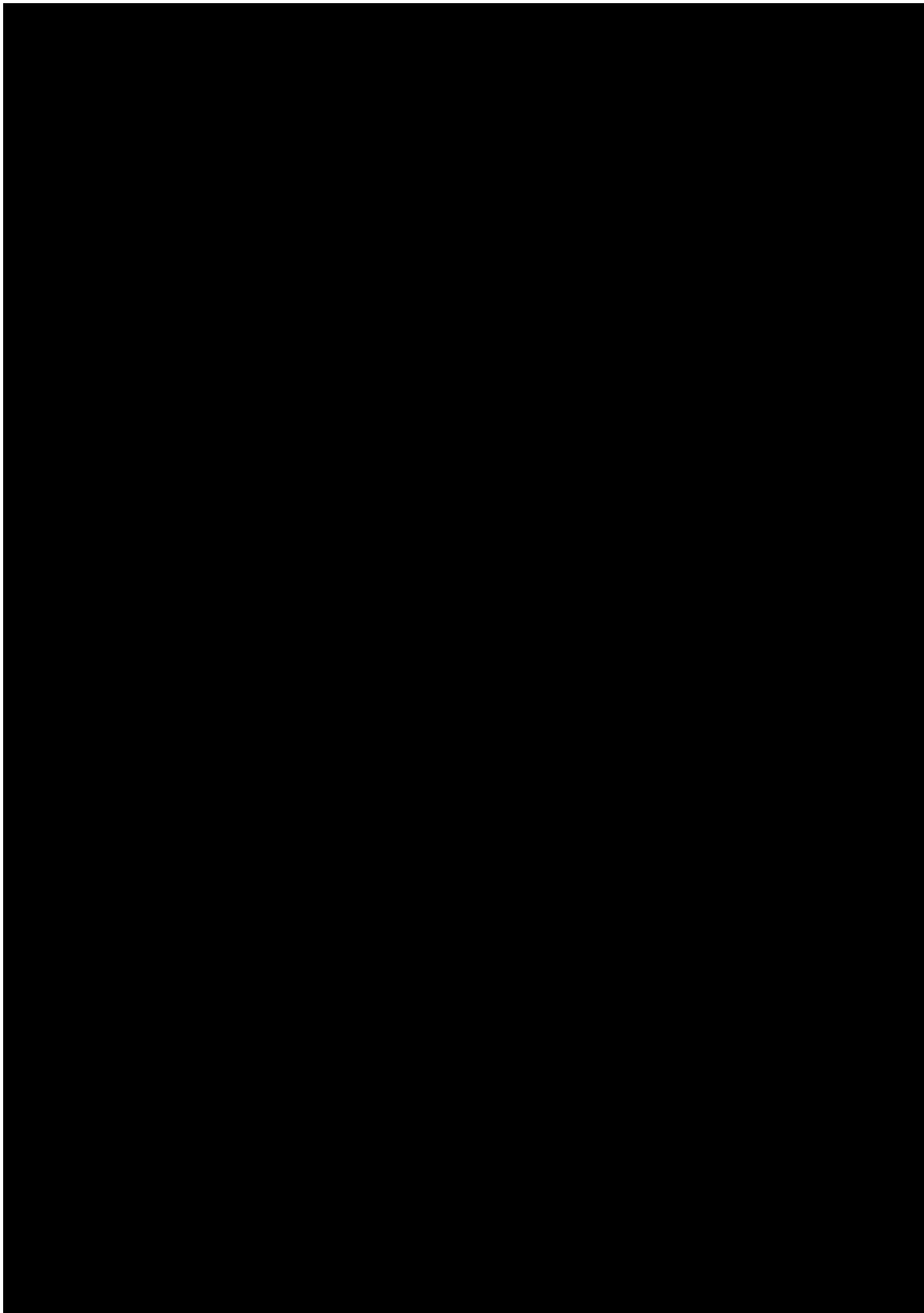
**Schedule 5**

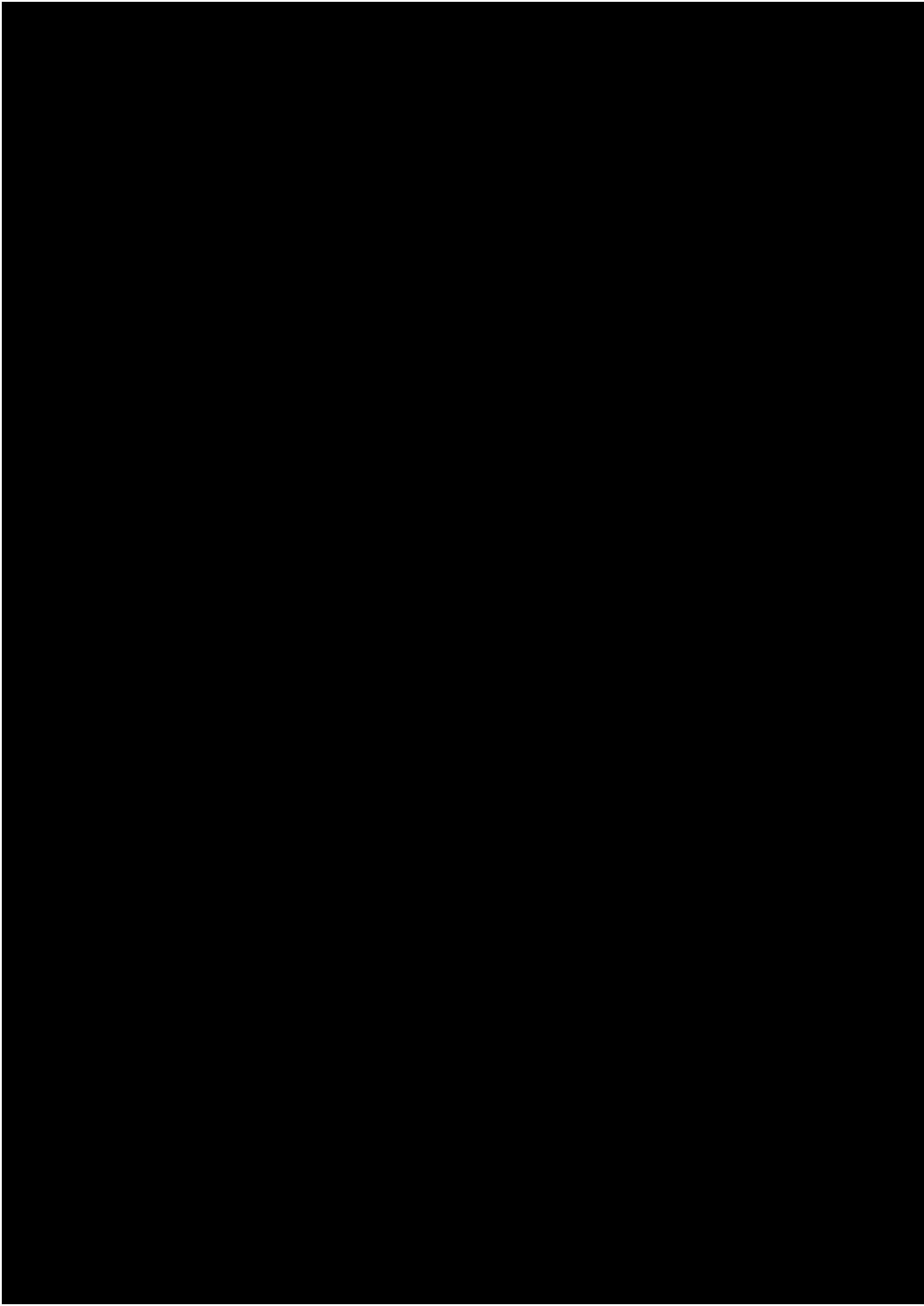


**Schedule 6**

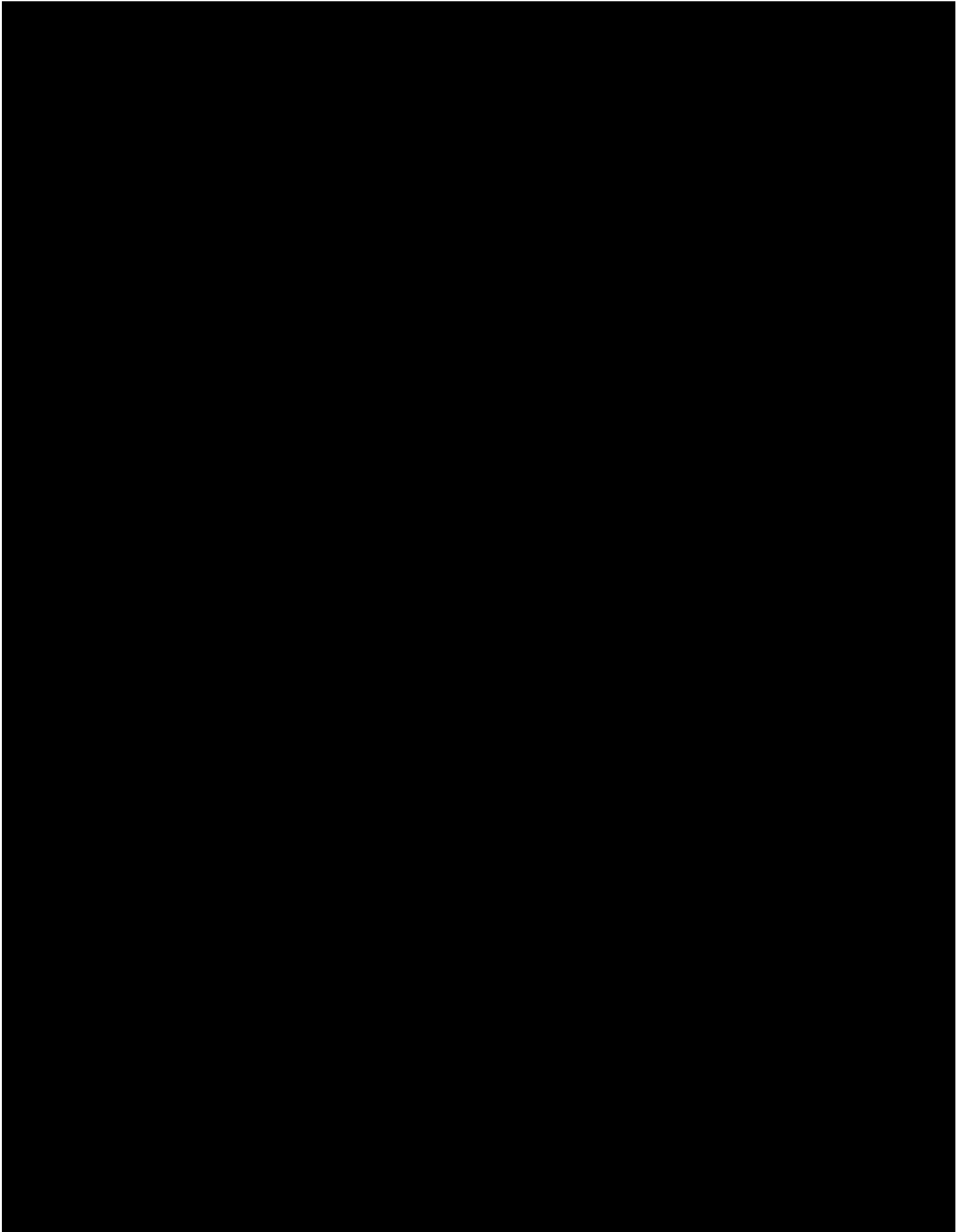


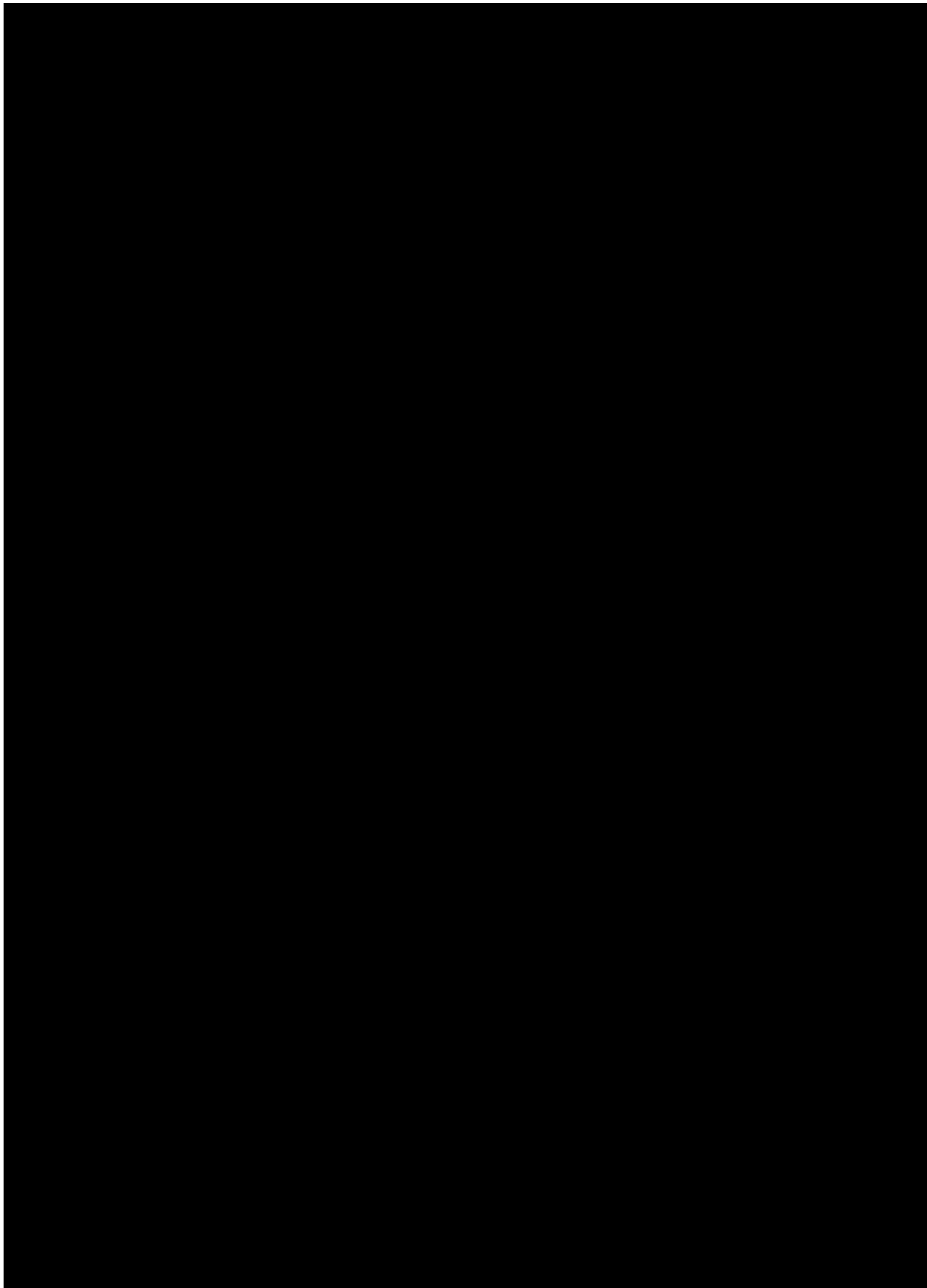


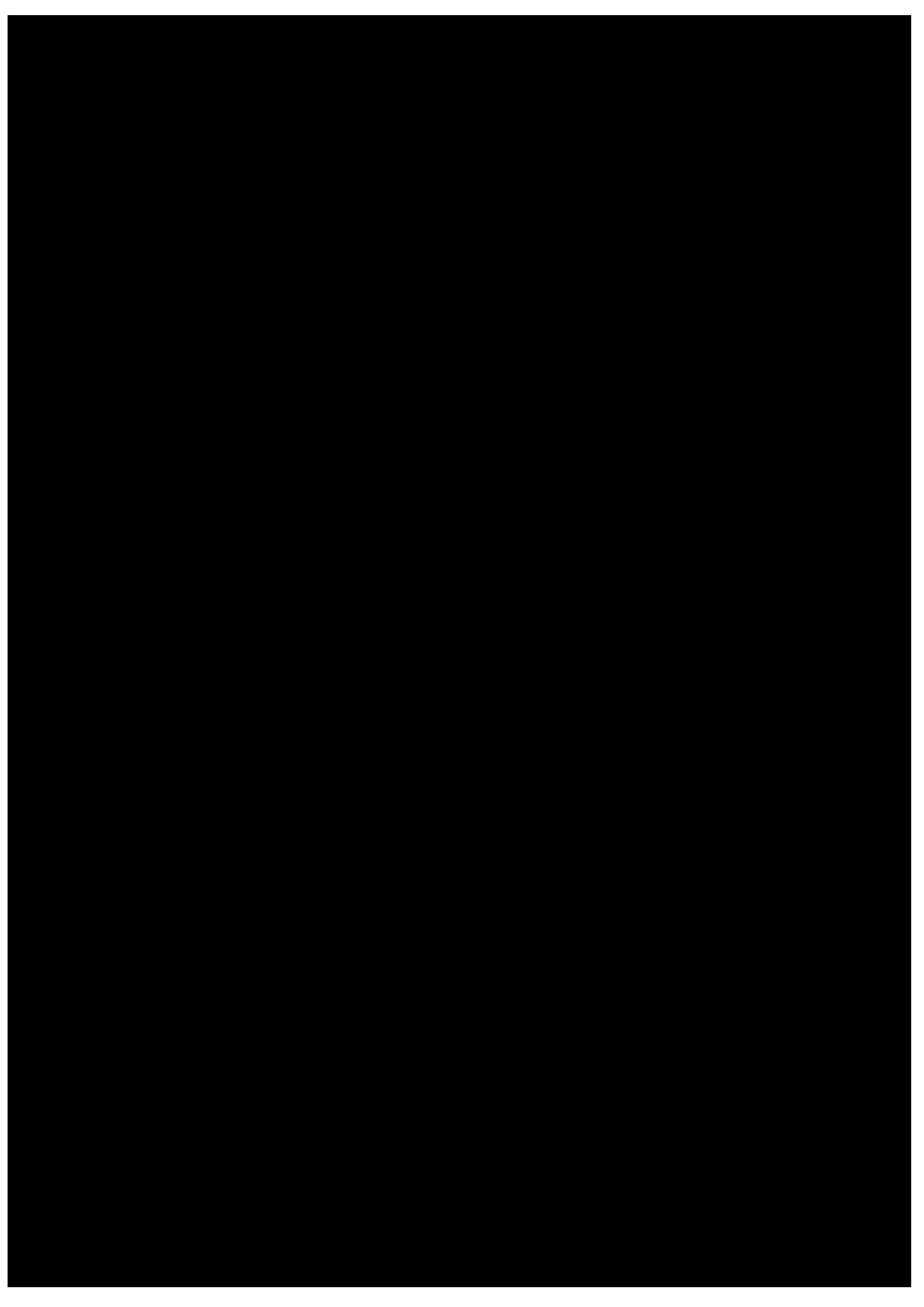




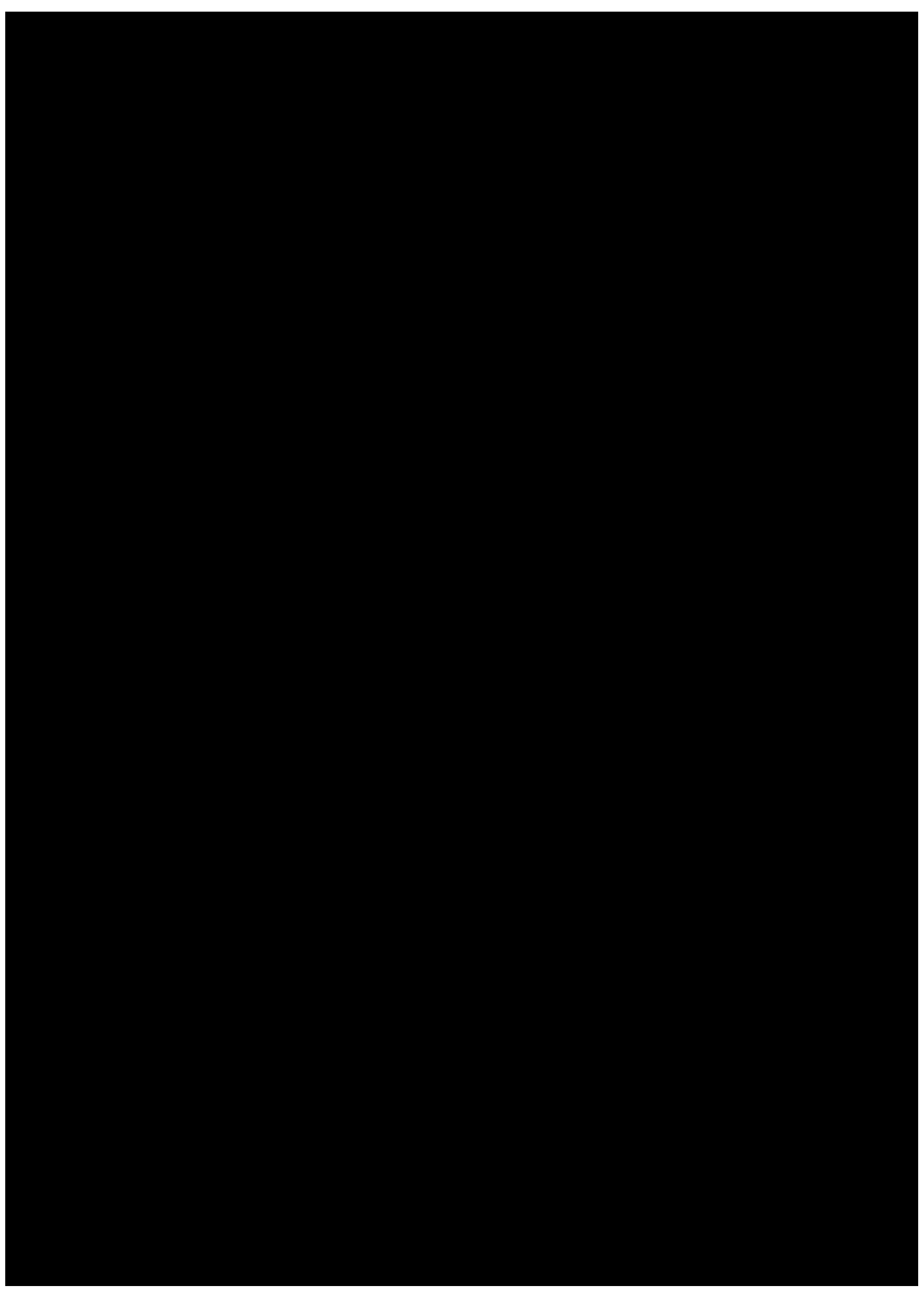
**Schedule 7**

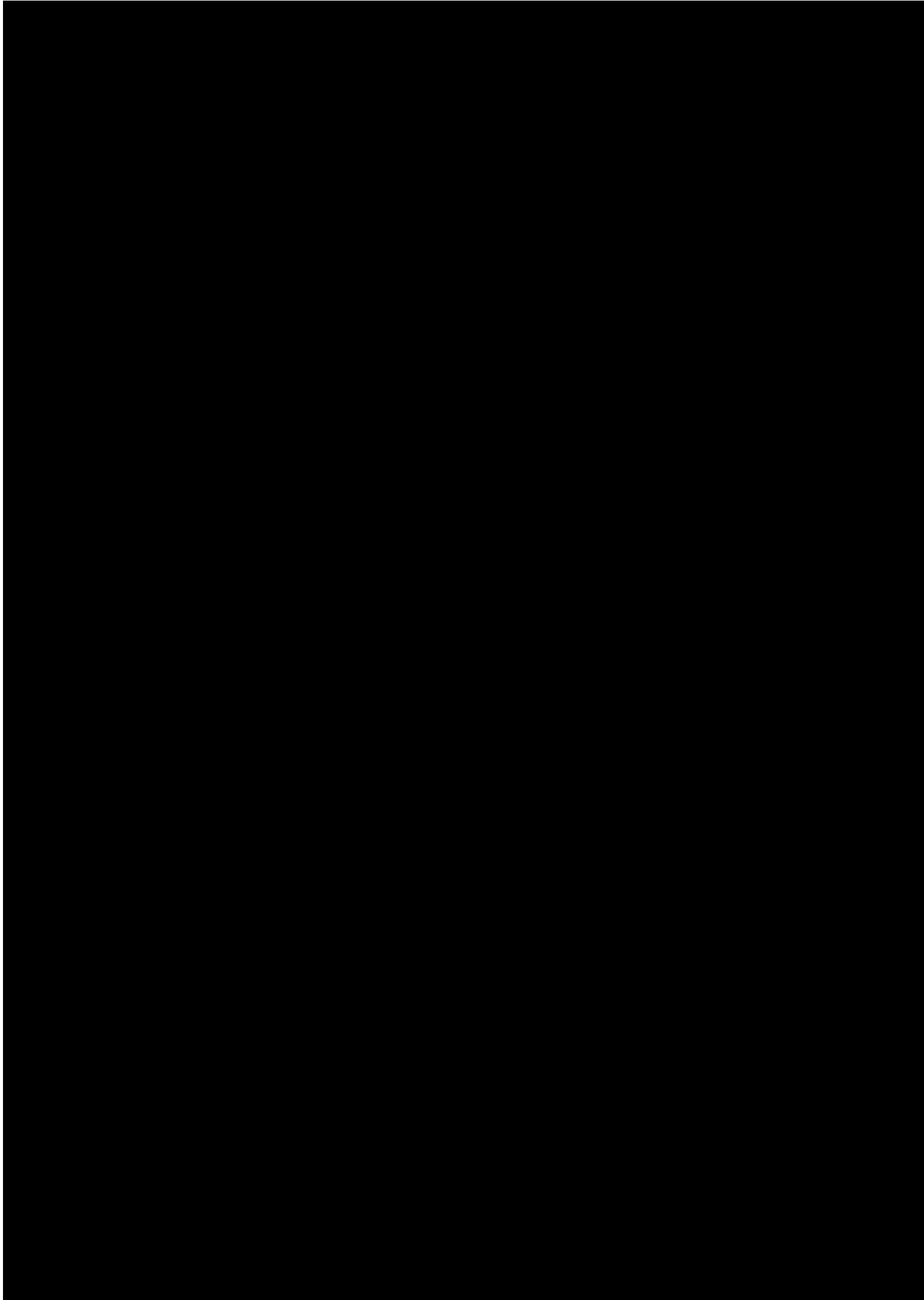




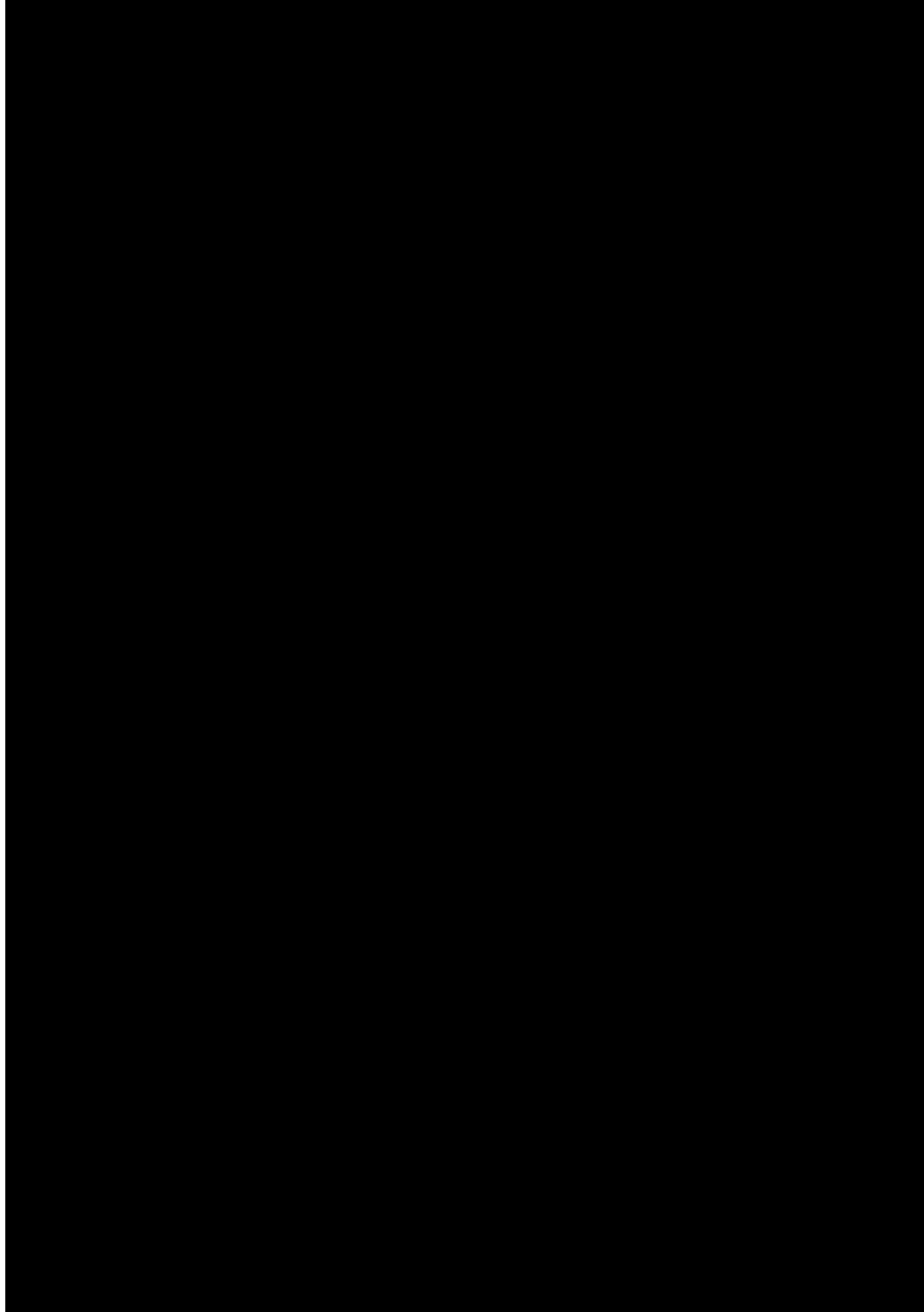








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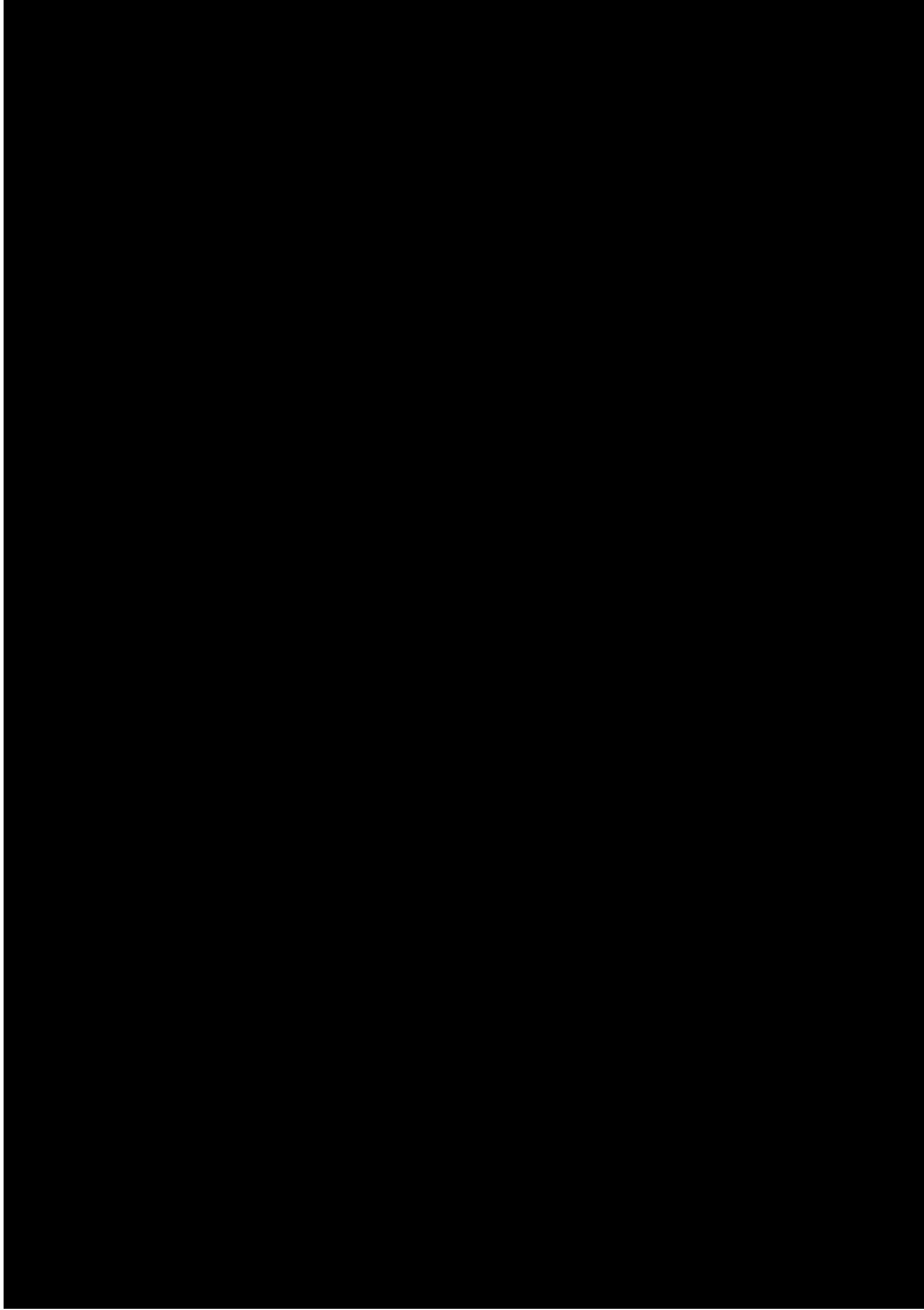


The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial data. This includes not only sales and purchases but also expenses, income, and transfers between accounts.

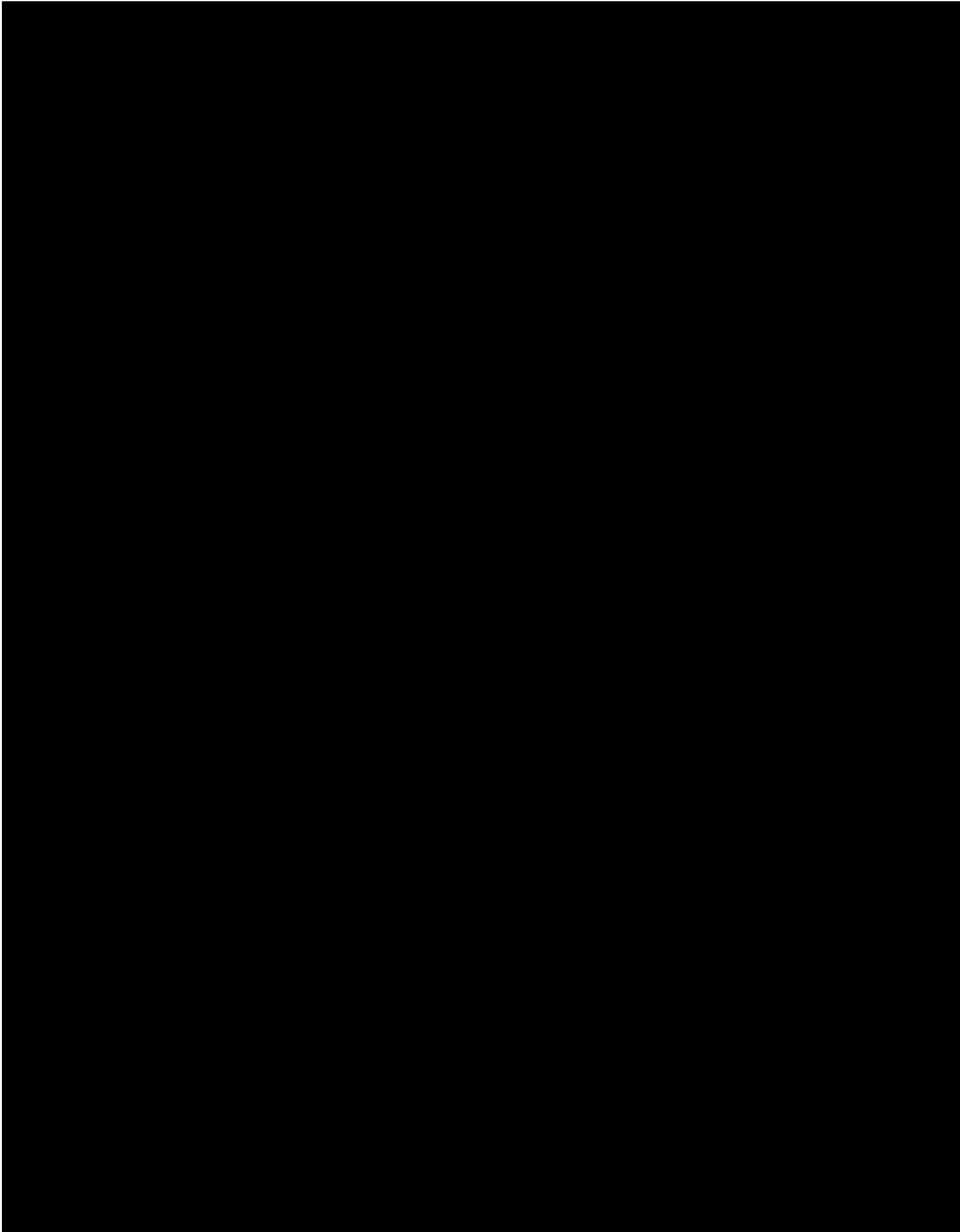
Next, the document outlines the various methods used to collect and analyze financial data. It mentions the use of spreadsheets, accounting software, and manual ledgers. Each method has its own set of advantages and disadvantages, and the choice of method depends on the size and complexity of the business.

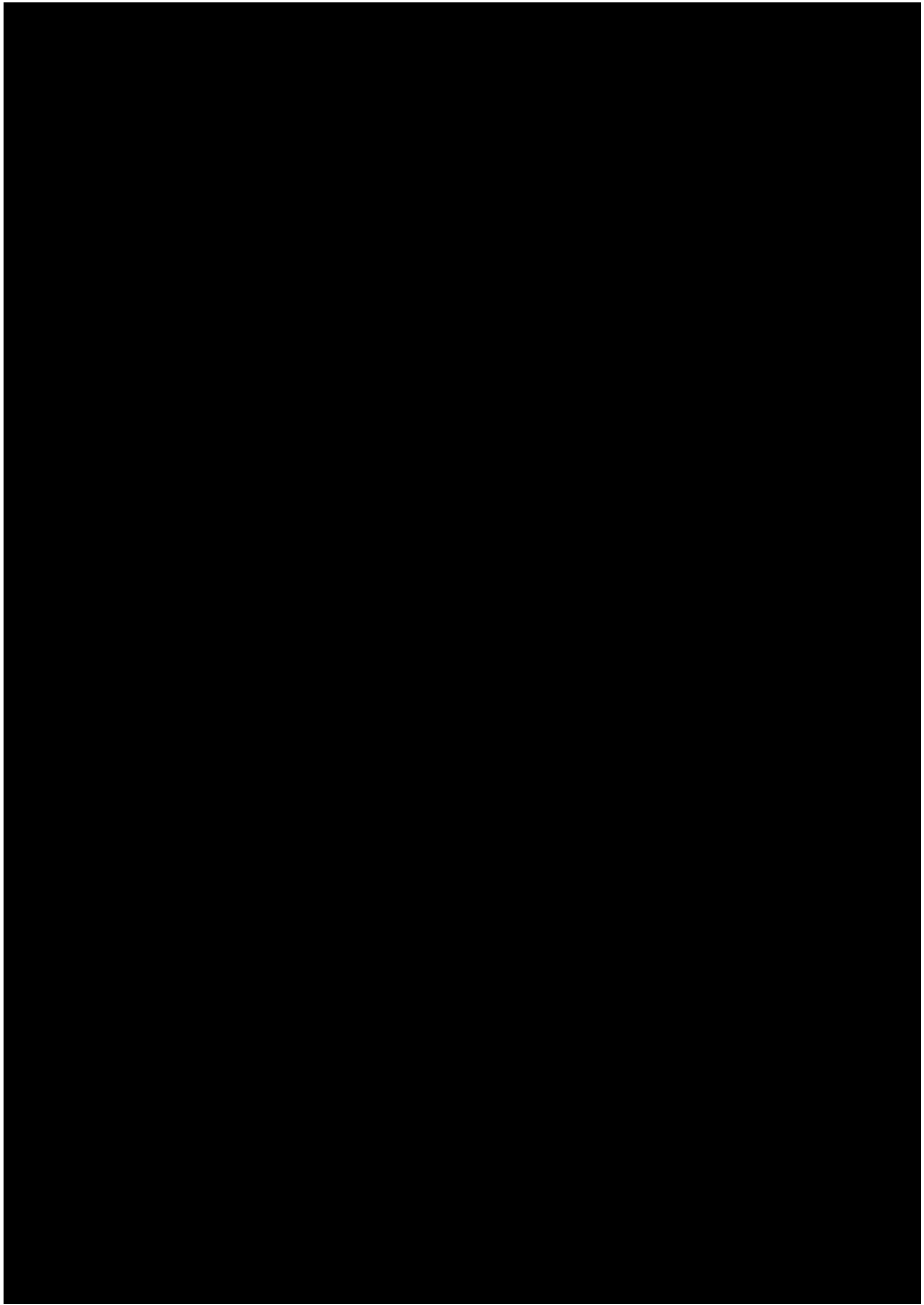
The document then delves into the process of reconciling accounts. This involves comparing the company's records with the bank statements to identify any discrepancies. It provides a step-by-step guide on how to perform a reconciliation, including how to identify errors and correct them.

Finally, the document discusses the importance of regular financial reviews. It suggests that businesses should conduct a thorough review of their financial statements at least once a month. This allows them to identify trends, spot potential problems, and make informed decisions about their financial future.



**Schedule 8**





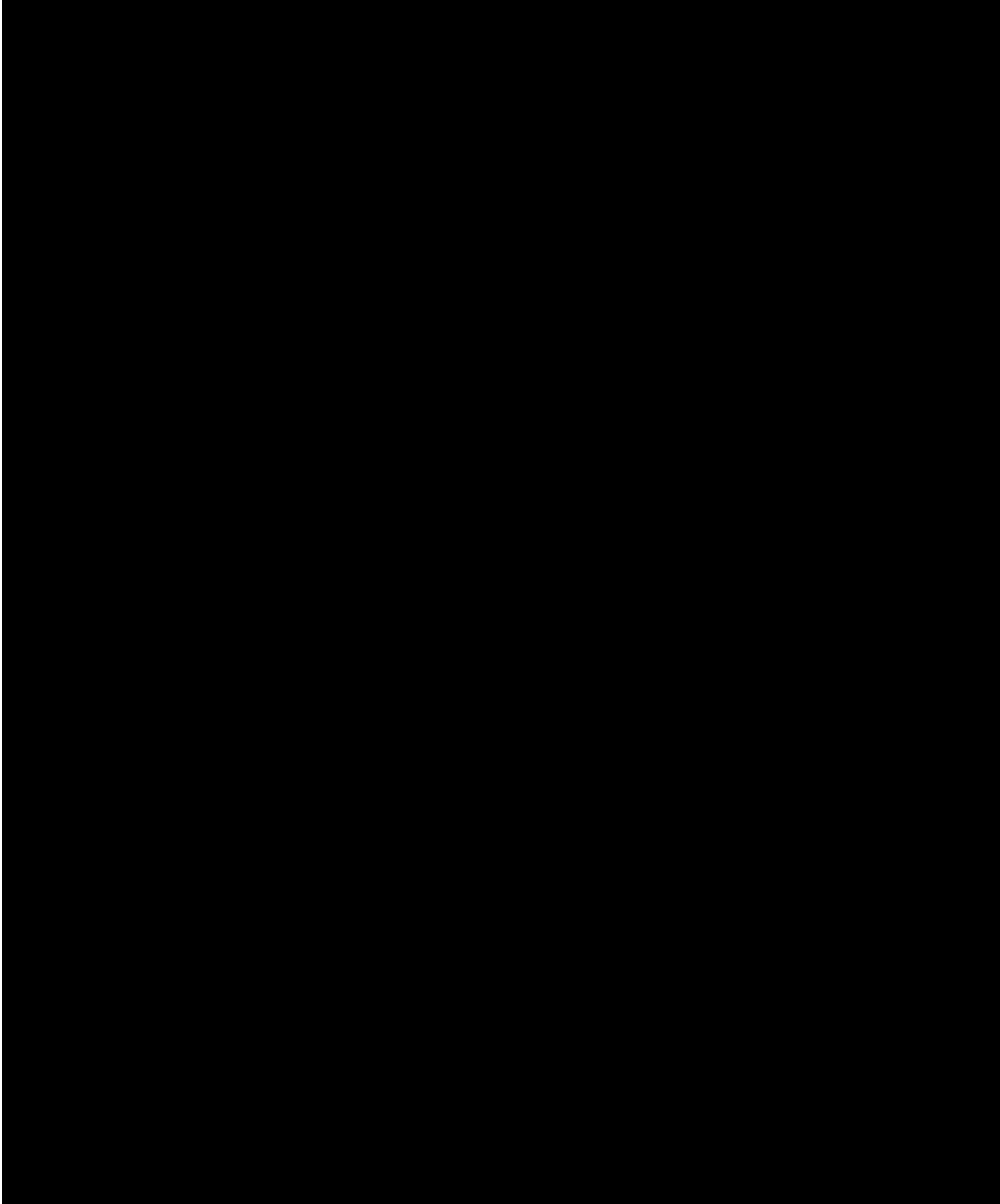


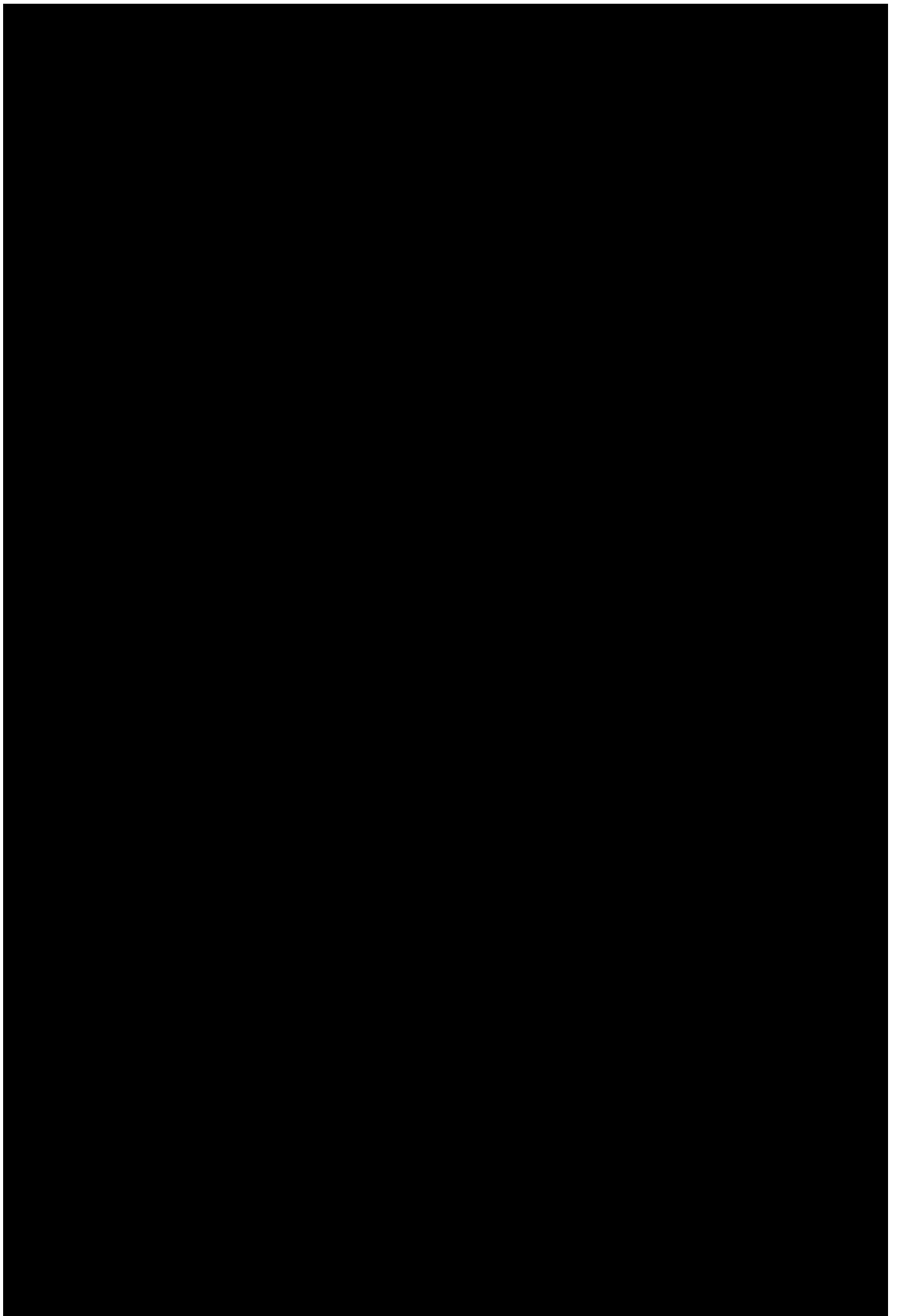


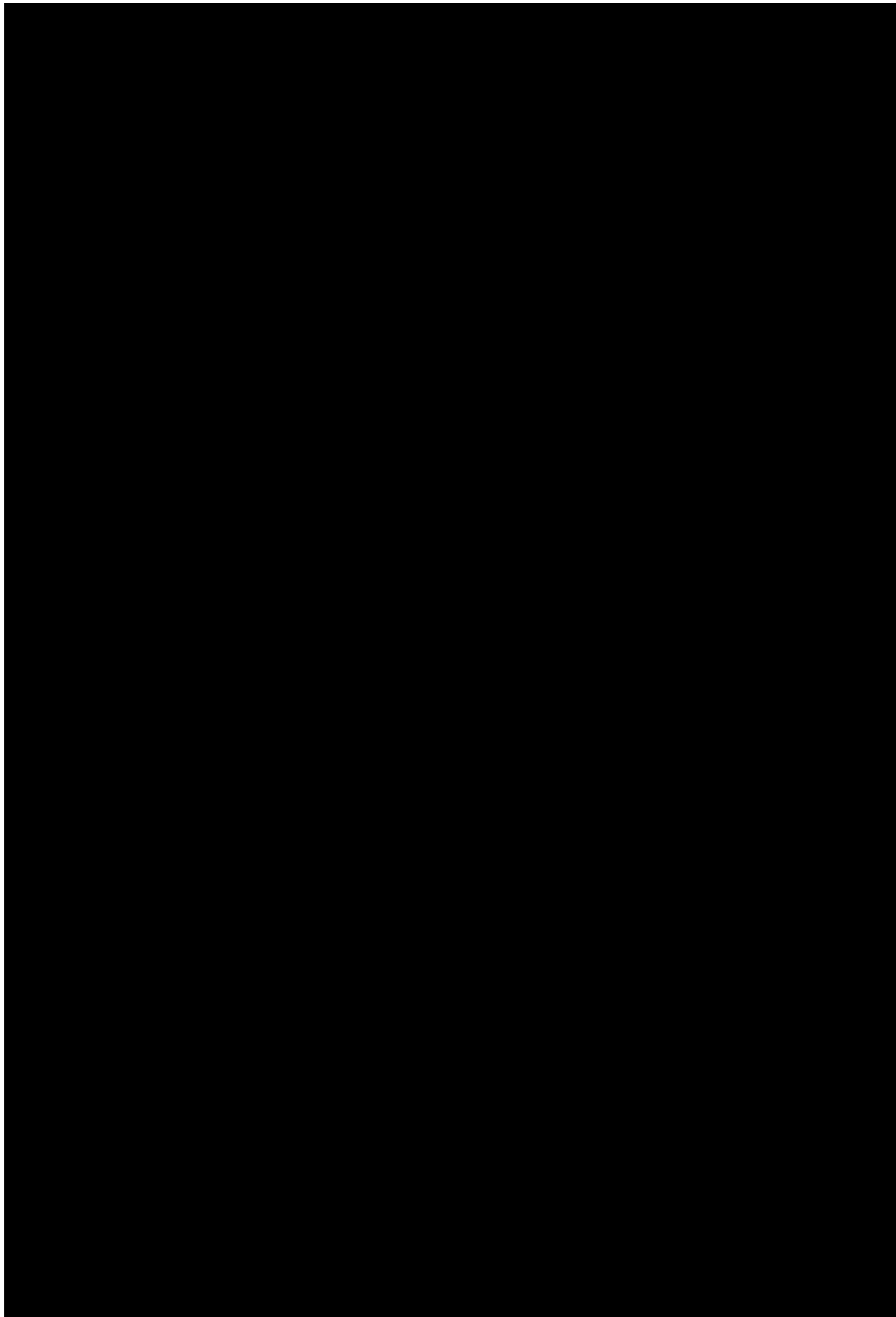
**EXHIBIT B**

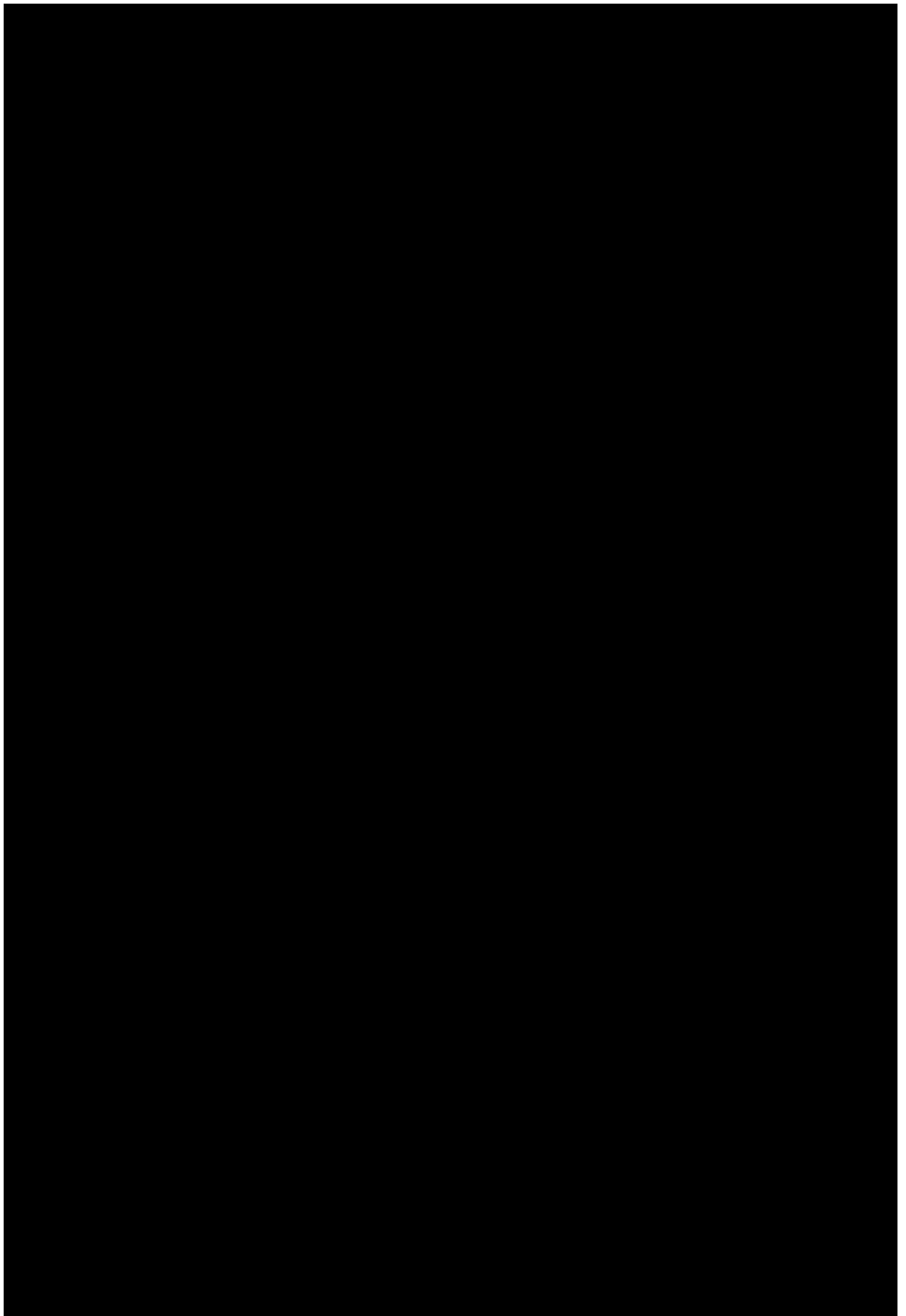
**Deed of Disclaimer**

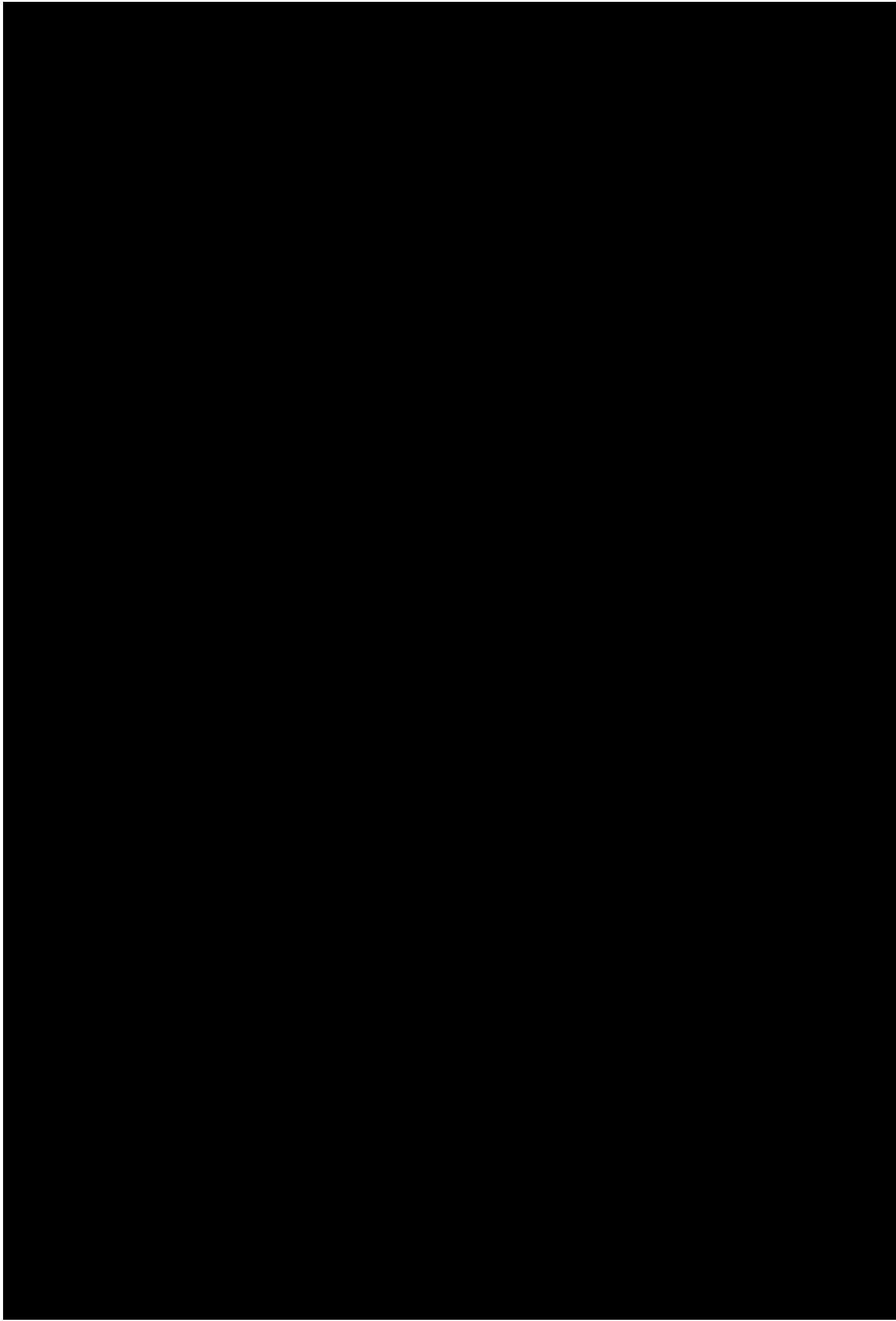
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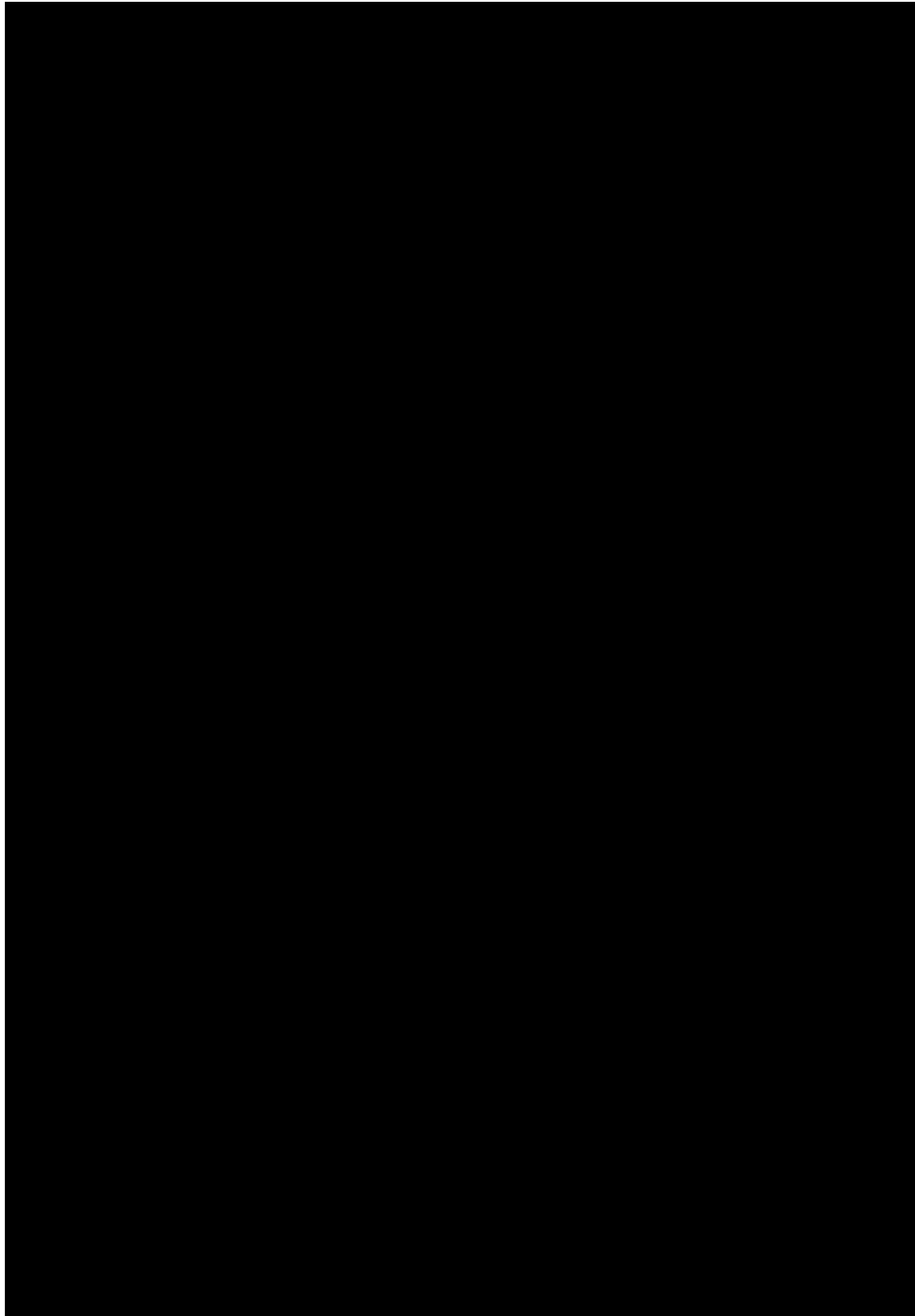


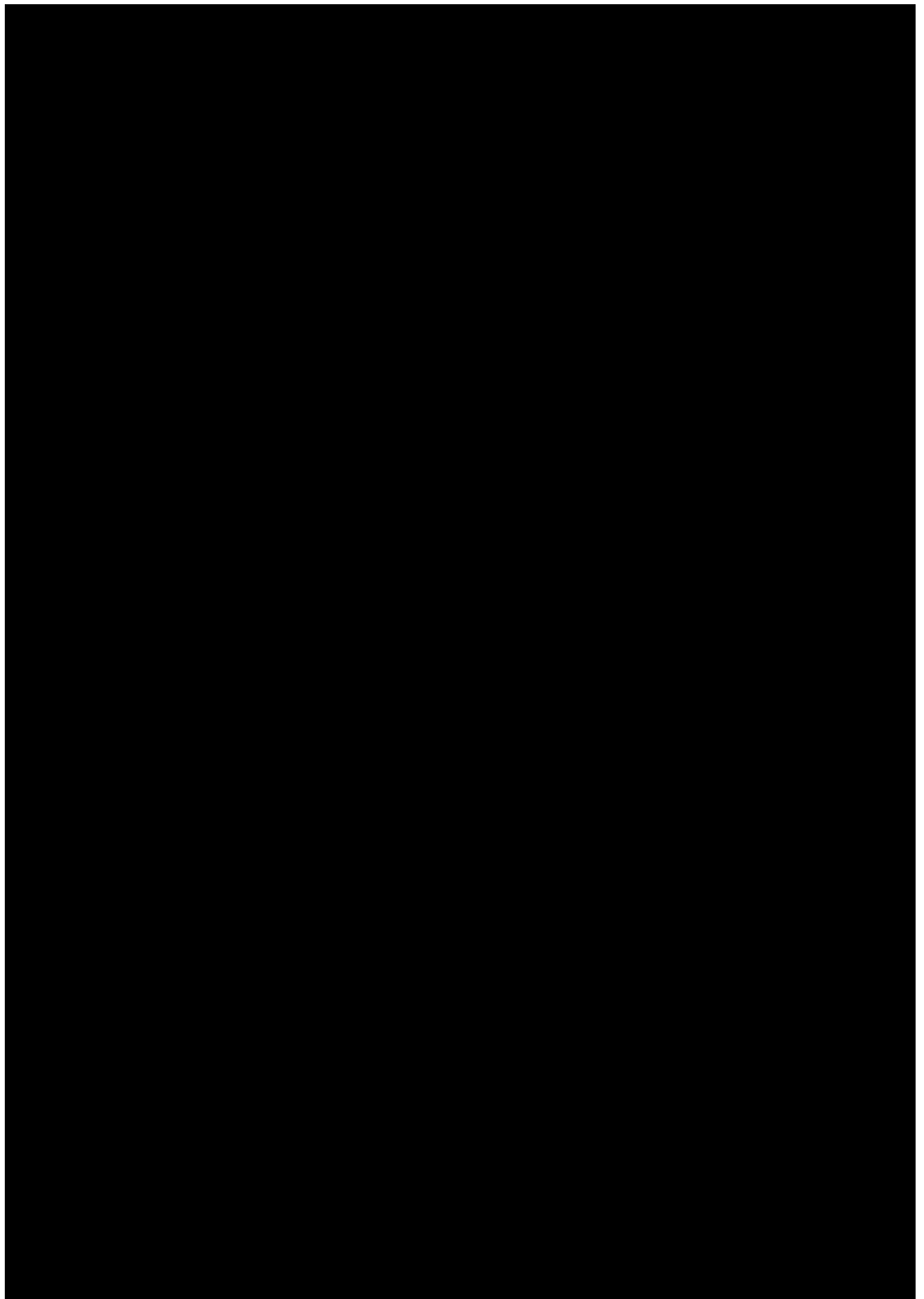




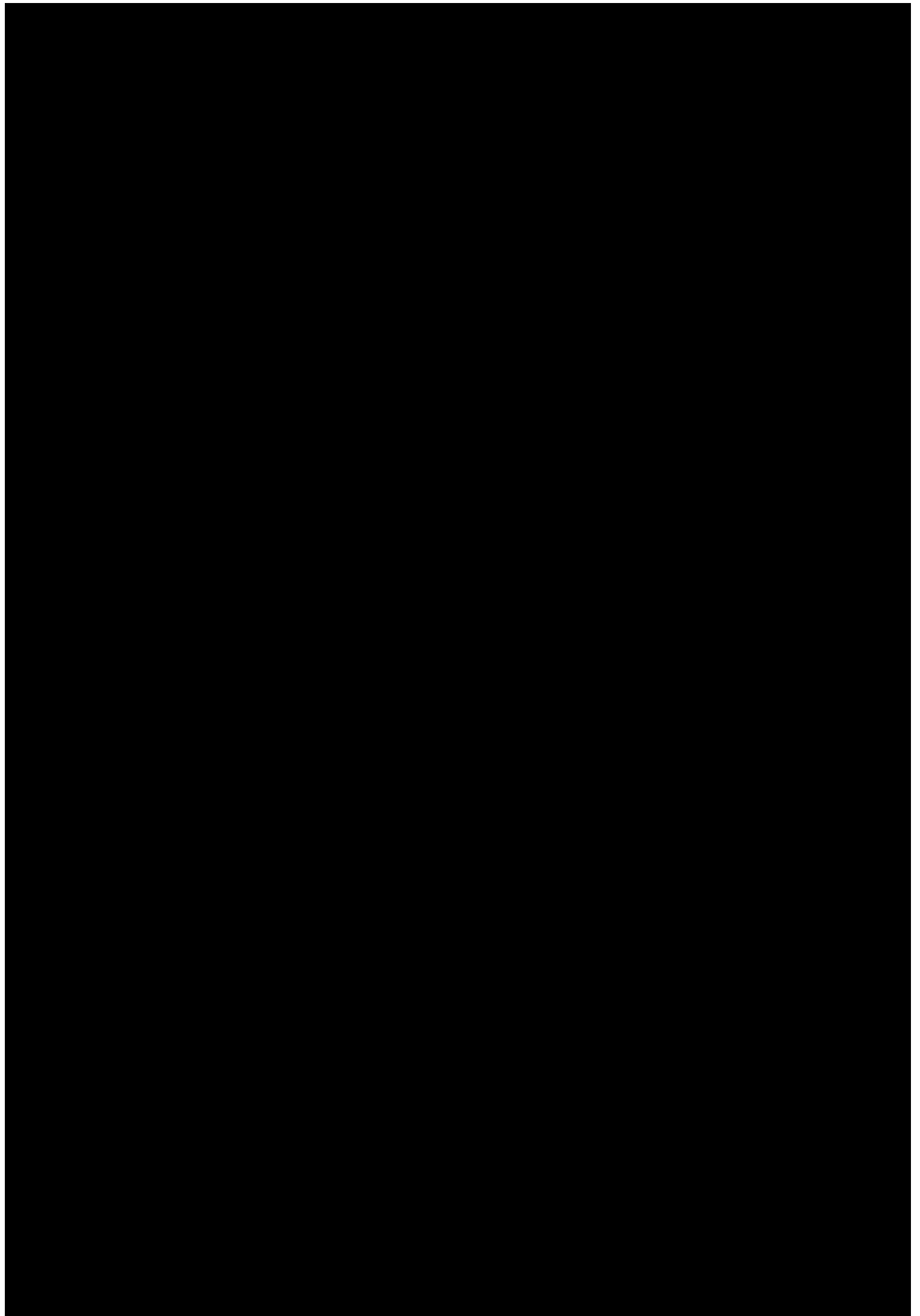












The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial data. This includes not only sales and purchases but also expenses and income. The document provides a detailed list of items that should be tracked, such as inventory levels, employee salaries, and utility bills. It also outlines the proper procedures for recording these transactions, including the use of double-entry bookkeeping to ensure that the books balance.

The second part of the document focuses on the analysis of the recorded data. It explains how to calculate key financial ratios and metrics, such as the gross profit margin and the current ratio. These calculations are essential for understanding the company's financial health and performance. The document also discusses the importance of comparing the company's results to industry benchmarks and historical data to identify trends and areas for improvement. It provides a step-by-step guide for performing these analyses and interpreting the results.

The final part of the document covers the preparation of financial statements. It details the requirements for the balance sheet, income statement, and cash flow statement, and provides a template for each. It also discusses the importance of providing clear and concise explanations for the figures reported in these statements. The document concludes with a summary of the key points and a final reminder to always maintain the highest standards of accuracy and transparency in all financial reporting.

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every receipt, invoice, and bill should be properly filed and indexed for easy retrieval. This is particularly crucial for businesses that deal with a high volume of transactions, as it allows for quick verification of financial data and helps in identifying any discrepancies or errors.

Next, the document addresses the need for regular audits. It states that conducting periodic audits of financial records is essential to ensure the accuracy and integrity of the data. Audits help in detecting any irregularities, such as unauthorized transactions or misstatements, and provide a clear picture of the company's financial health. This process also helps in identifying areas where internal controls can be strengthened to prevent future issues.

The document then discusses the importance of maintaining up-to-date financial statements. It highlights that these statements, including the balance sheet, income statement, and cash flow statement, are vital for assessing the company's performance and making informed decisions. Regularly updating these statements ensures that management and stakeholders have access to the most current and accurate financial information.

Finally, the document stresses the importance of transparency and communication. It encourages businesses to be open and honest about their financial activities, especially when dealing with investors, creditors, and other stakeholders. Clear communication helps in building trust and ensures that all parties involved have a good understanding of the company's financial situation and the steps being taken to maintain accurate records.

