**CALENDAR YEAR 2017 SENATE ORDER ON NON-CORPORATE COMMONWEALTH ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 JANUARY TO 31 DECEMBER 2017**

**Pursuant to the Senate Order on non-corporate Commonwealth entity contracts the following table sets out contracts entered into by Department of Finance 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 2017 or**
2. **have been entered into during the 12 months prior to 31 December 2017.**

**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:**

* **Ordinary commercial prudence that requires protection of trade secrets, proprietary information and the like; and/or**
* **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**  **(Y/N)** | **Reason (s)** | **Whether contract contains ‘Other requirements of confidentiality’**  **(Y/N)** | **Reason (s)** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TDS Super Pty Ltd | Sale of Lot 17 Lewington Street, West Wodonga Vic | $762,500.00 | 14.03.2017 | 31.03.2017 | N |  | N |  |
| Bowenville Developments Pty Ltd | Sale of Lot 12 Kerr Road, Thurgoona NSW | $1,650,000.00 | 08.06.2017 | 29.06.2017 | N |  | N |  |
| Cavalier Homes Albury-Wodonga Pty Ltd | Sale of Lot 3 Whytes Road, Baranduda Vic | $785,000.00 | 28.08.2017 | 07.12.2017 | N |  | N |  |
| NG Landholdings Hotel Pty Ltd | Sale of West Block | $6,875,000.00 | 21.09.2017 | 20.11.2017 | N |  | N |  |
| Amalgamated Property Group | Sale of Anzac Park East | $37,300,000.00 | 06.10.2017 | 20.11.2017 | N |  | N |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Amalgamated Property Group | Sale of Constitution Avenue Development | $23,560,000.00 | 21.11.2017 | 15.06.2018 | N |  | N |  |
| EG Funds Management | Sale of East Block | $17,017,000.00 | 30.11.2017 | 11.01.2018 | N |  | N |  |
| EG Funds Management | Sale of Anzac Park West | $51,000,000.00 | 06.12.2017 | 21.12.2017 | N |  | N |  |
| Commercial Property 002 PTY LTD | Sale of Lot 1 McKoy Street, West Wodonga Vic | $880,000.00 | 12.12.2017 | 21.02.2018 | N |  | N |  |
| PATELLA HOLDINGS | Lease on site – Woodridge Offices Qld | $19,478,405.05 | 30.05.2003 | 29.05.2102 | N |  | N |  |
| Greg Williams | Independent Communications Committee - Chair | $121,000 | 02.05.2017 | 01.03.2019 | N |  | Y | Protection of Commonwealth material obtained in carrying out the contract |

**The accountable authority of Department of Finance has assured that the listed contracts do not contain any inappropriate confidentiality provisions.**

**Estimated cost of complying with this Order: $1,850 incl GST)**

**Method used to estimate the cost: Applying salary and on-costs to the number of hours spent by staff across various classifications**

**to collect and analyse the information**