**CALENDAR YEAR 2018 SENATE ORDER ON NON-CORPORATE COMMONWEALTH ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 JANUARY TO 31 DECEMBER 2018**

**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 2018 or**
2. **have been entered into during the 12 months prior to 31 December 2018.**

**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)** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Table Top Estate Pty Ltd | Sale of Lot 82 Wignell & Williams Road, Thurgoona NSW | $2,211,000.00 | 8.01.2018 | 5.03.2018 | N |  | N |  |
| FuJun Pty Ltd | Sale of CA 6C Section 2 Elkington Rd & Ingrams Road, West Wodonga Vic | $740,000.00 | 17.04.2018 | 25.05.2018 | N |  | N |  |
| Repus Funds Pty Ltd | Sale of Lot 33 Huon Creek Rd (Castle Creek Road), Wodonga Vic | $6,300,000.00 | 8.06.2018 | 22.08.2018 | N |  | N |  |
| Table Top Estate Pty Ltd | Sale of Lot 81 Wignell & William Road, Thurgoona NSW | $1,870,000.00 | 14.08.2018 | 15.11.2018 | N |  | N |  |
| Repus Funds Pty Ltd | Sale of Lot C Baranduda Blvd (3292 Beechworth-Wodonga Road), North Levena Vic | $5,200,000.00 | 15.08.2018 | 1.11.2018 | N |  | N |  |
| Repus Funds Pty Ltd | Sale of Lot 43 Beechworth Road, Wodonga Vic | $1,782,000.00 | 16.08.2018 | 15.11.2018 | N |  | N |  |
| Playtime Nominees Pty Ltd | Sale of Lot 102 Hoffman Road, Thurgoona NSW | $330,000.00 | 18.08.2018 | 23.08.2018 | N |  | N |  |
| JMP Developments | Sale of Lot 11 (157 Kiewa Valley Highway), Baranduda Vic | $1,650,000.00 | 29.08.2018 | 9.11.2018 | N |  | N |  |
| PA & SL Thomas | Sale of Lot 505 Urana Road, Lavington NSW | $221,100.00 | 24.09.2018 | 8.10.2018 | N |  | N |  |
| Repus Funds Pty Ltd | Sale of Lot D Baranduda Blvd & Beechworth Road, North Leneva Vic | $3,412,000.00 | 24.09.2018 | 30.11.2018 | N |  | N |  |
| JMP Developments | Sale of Lot 304 Elizabeth Mitchell Drive, Thurgoona NSW | $231,000.00 | 19.10.2018 | 29.11.2018 | N |  | N |  |
| 8 Investment Group | Sale of Lot 143 Dallinger Road (Vickers Road), Lavington NSW | $505,989.00 | 19.10.2018 | 17.12.2018 | N |  | N |  |
| Patella Holdings | Lease on site – Woodridge Offices Qld | $19,478,405.05 | 30.05.2003 | 29.05.2102 | N |  | N |  |
| Communities@Work | Lease - ABACUS Treasury Building | $4,123,413.00 | 1.08.2017 | 31.07.2027 | Y | Confidentiality clause | N |  |
| Le Will Café | Lease - Café Melbourne Cwlth Law Court Melbourne | $332,462.00 | 30.05.2017 | 30.05.2022 | Y | Confidentiality Clause | N |  |
| NSW Rifle Association Inc | Lease - Malabar | $971,663.00 | 01.01.2016 | 31.12.2040 | N |  | N |  |
| Australian Government Solicitor | Legal advice | $160,000 | 27.02.2018 | 07.12.2018 | N |  | N |  |

**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**

**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**