

Government Information (Public Access) Act 2009

Explanatory Table - Project Deed

New Grafton Correctional Centre

Capitalised terms in this table have the meaning given to them in the New Grafton Correctional Centre Project Deed ('**Project Deed**') unless indicated otherwise.

Item	Project Deed clause (and general description) and information redacted	Reason(s) for redaction under GIPA Act
1.	General: References to names or personal contact details contained in any Project Document (including in the notice provisions of any document), including signatures	Section 32(1)(d) and Item 3(a) of the Table to Section 14.
2.	Clause 1 - Definitions ('CDPD Amount'): Amounts	<p>Section 32(1)(a) and definition (a) of the "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
3.	Clause 1 – Definitions ('Compensable Event' and 'Compensable Extension Event') and clause 9.1: Dates	<p>Section 32(1)(a) and definition (e) of the "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
4.	Clause 1 - Definitions ('Default Termination Event'): Amounts and time periods in paragraphs (i), (j) and (k).	<p>Section 32(1)(a) and definition (e) of "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p>

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5.	<p>Clause 1 - Definitions ('Initial Equity Investor', 'JHG Associate', 'JLIL', 'John Laing Associate' and 'Serco Associate') and Clause 58.2 – Designated Investor: All</p>	<p>Section 32(1)(a) and definition (e) of “commercial-in-confidence provisions” (clause 1, Schedule 4 and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
6.	<p>Clause 1- Definitions ('Major Default'): Amounts and time periods in paragraphs (h), (n) and (o)</p>	<p>Section 32(1)(a) and definition (e) of “commercial-in-confidence provisions” (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
7.	<p>Clause 1 - Definitions ('Modification'): All of paragraph (b)(iii)</p>	<p>Section 32(1)(a) and definition (e) of “commercial-in-confidence provisions” (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 1(f) and Item 4(a) to (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
8.	<p>Clause 1 - Definitions ('Minor Modification'): Amount</p>	<p>Section 32(1)(a) and definition (b) of “commercial-in-confidence provisions” (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>

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9.	Clause 1 – Definitions ('Significant Subcontract'): Amount	<p>Section 32(1)(a) and definition (b) and (e) of “commercial-in-confidence provisions” (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4 (b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
10	Clause 6.8 – Working Hours Restriction: Amounts	<p>Section 32(1)(a) and definition (b) and (e) of “commercial-in-confidence provisions” (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
11	Clause 12.2(d) - Prescribed terms: Amount	<p>Section 32(1)(a) and definition (b) and (e) of “commercial-in-confidence provisions” (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
12	Clause 35.1 - CDPD Conditions: Amount	<p>Section 32(1)(a) and definition (a), (b) and (e) of the "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>

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13	Clause 37 - Expiry obligation: Amounts	<p>Section 32(1)(a) and definition (b) and (e) of the "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
14	Clause 41.6 - Sharing Refinancing Gains: Amounts	<p>Section 32(1)(a) and definition (a), (b) and (e) of the "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review This information would be reviewed for disclosure as events and circumstances change.</p>
15	Clause 49.6 – Payment on termination: Amount	<p>Section 32(1)(a) and definition (b) and (e) of the "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
16	Clause 59.3 – Financial Model: Amount	<p>Section 32(1)(a) and definition (a), (b) and (e) of the "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>

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17	Schedule 1 – Contract Particulars: Amount	<p>Section 32(1)(a) and definition (e) of the "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
18	Schedule 3 – Output specification: All	<p>Section 32(1)(a) and definition (e) of the "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 1(f) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
19	Schedule 5 – Change Compensation Principles: Amounts, dates and clauses	<p>Section 32(1)(a) and definition (a), (b) and (c) of the "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
20	Schedule 8 - Design Development Schedule: Design Packages	<p>Section 32(1)(a) and definition (d) and (e) of "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
21	Schedule 13 - CDPD Adjustment Protocol: All	<p>Section 32(1)(a) and definition (a), (b), (c) and (e) of the "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p>

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		<p>Item 4(b) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
22	Schedule 16 - Payment Schedule: Amounts	<p>Section 32(1)(a) and definition (a), (b) and (c) of the "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32 (1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
23	Schedule 17 - Performance Regime: Amounts	<p>Section 32(1)(a) and definition (e) of "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 1(f) and Item 4(a) to (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
24	Schedule 19 - Ownership Schedule: All	<p>Section 32(1)(a) and definition (a) and (e) of "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
25	Schedule 20 - Equity Documents Schedule: Document names	<p>Section 32(1)(a) and definition (a) and (e) of "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p>

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26	Schedule 21 - Finance Documents Schedule: Document names	<p>Section 32(1)(a) and definition (a) and (e) of "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
27	Schedule 22 – Insurance: Amounts	<p>Section 32(1)(a) and definition (e) of the "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
28	Schedule 23 – Commercially Sensitive Information	<p>Section 32(1)(a) and definition (e) of the "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
29	Schedule 24 - Termination Payments Schedule: Amount	<p>Section 32(1)(a) and definition (a), (b) and (e) of the "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p>

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30	Schedule 25 - Independent Certifier Deed: Amounts	<p>Section 32(1)(a) and definition (b) and (e) of the "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
31	Schedule 31 – PAFA Act Deed Poll of Guarantee: All	<p>Section 32(1)(a) and definition (e) of the "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32 (1)(d).</p> <p>Item 1(f) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
32	Schedule 32 - Proprietary Software Schedule: All	<p>Section 32(1)(a) and definition (d) and (e) of the "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
33	Schedule 32A - Escrow Deed: Clauses	<p>Section 32(1)(a) and definition (d) and (e) of "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Items 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>

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34	Annexure A - Design Proposal: All	<p>Section 32(1)(a) and definitions (d) and (e) of "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 1(f) and Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
35	Annexure B - Services Proposal: All	<p>Section 32(1)(a) and definition (e) of "commercial-in-confidence provisions" (clause 1, Schedule 4) and Section 32(1)(d).</p> <p>Item 1(f) and Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>
36	Annexure C - Financial Close Adjustment Protocol: All	<p>Section 32(1)(a) and definition (a), (b) and (c) of the "commercial-in-confidence provisions" (clause 1, Schedule 4).</p> <p>Item 4(b), (c) and (d) of the Table to Section 14.</p> <p>Review: This information would be reviewed for disclosure as events and circumstances change.</p>