

2017-2018 Senate Order for Entity Contracts Listing relating to the period 1 July 2017 – 30 June 2018

**Senate Order**

Pursuant to the Senate Order for entity contracts the following table sets out contracts entered into by Efic which provide for a consideration to the value of A\$100,000 or more (GST inclusive) and which:

- (a) have not been fully performed as at 30 July 2018, or
- (b) which have been entered into during the 12 months prior to 30 July 2018.

Please see further contract details set out in the Schedule below.

**“General” Confidentiality Provisions**

Certain contracts 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:

- (a) ordinary commercial prudence that requires protection of trade secrets, proprietary information and the like; and/or
- (b) protection of other Commonwealth material and personal information.

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

**SCHEDULE**

**Contract Details**

	<b>Contractor</b>	<b>Subject matter</b>	<b>Amount of consideration AUD \$ (unless otherwise stated)</b>	<b>Start date</b>	<b>Anticipated end date</b>	<b>Whether contract contains provision requiring the parties to maintain confidentialit y of any of its provisions (Y/N)</b>	<b>Reason(s)</b>	<b>Whether contract contains other requireme nts of confidenti ality (Y/N)</b>	<b>Reason(s)</b>
1.	Diligent Board Member Services Inc.	Diligent Products (as amended)	\$ 203,413.23	29/02/2012	Ongoing	N	N/A	Y	CS

	<b>Contractor</b>	<b>Subject matter</b>	<b>Amount of consideration AUD \$ (unless otherwise stated)</b>	<b>Start date</b>	<b>Anticipated end date</b>	<b>Whether contract contains provision requiring the parties to maintain confidentiality of any of its provisions (Y/N)</b>	<b>Reason(s)</b>	<b>Whether contract contains other requirements of confidentiality (Y/N)</b>	<b>Reason(s)</b>
2.	RecordPoint Software APAC Pty Ltd	IT services – Sharepoint (together with a confidentiality agreement)	\$297,084	31/07/2015	31/07/2018	N	N/A	Y	CS
3.	Reval.com, Inc.	Treasury management Subscription Services (as amended)	\$981,111.50	08/09/2015	30/06/2021	N	N/A	N	N/A
4.	Veda Advantage Limited	Services in relation to online search tools	\$230,000	01/07/2015	30/06/2020	Y	CS	Y	CS
5.	Otis Elevator Company Pty Ltd	Lift Maintenance Services	\$171,413.39	01/02/2016	31/01/2021	N	N/A	N	N/A
6.	Colliers International NSW Pty Ltd	Building Management Agreement	\$254,639.12	01/05/2016	30/04/2019	N	N/A	Y	CS
7.	DXC Eclipse Pty Ltd (formerly known as UXC Eclipse Pty Ltd)	Provision of IT services – Efic Direct Maintenance and Support services	\$345,192.32	19/05/2016	1/05/2019	N	N/A	N	N/A
8.	Northern Australia Infrastructure Facility	Services Agreement	\$1.5 million per annum (approx.)	05/04/2017	Ongoing	N	N/A	Y	CS
9.	Commonwealth of Australia as represented by the Dept of the Treasury	Services Agreement for the establishment and operational support of NHFIC (National Housing Finance and Investment Corporation)	*\$100,000+	1/06/2018	1/06/2019	N	N/A	Y	CS

	Contractor	Subject matter	Amount of consideration AUD \$ (unless otherwise stated)	Start date	Anticipated end date	Whether contract contains provision 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)
10.	Rovingstone Advisory Pty Limited	Monitoring Program Services	\$107,250	26/06/2017	26/06/2020	Y	CS	Y	CS
11.	Commonwealth of Australia as represented by the Dept of the Prime Minister and Cabinet	Services Agreement for the establishment and operational support of the Indigenous Entrepreneurs Capital Scheme	*\$100,000+	27/06/2018	27/06/2021	N	N/A	Y	CS
12.	Scaffidi Hugh-Jones Pty Ltd	Provision of public relations and communications services (together with a separate confidentiality agreement)	\$640,800.70	01/07/2017	30/06/2018	N	N/A	Y	CS
13.	International SOS (Australasia) Pty Ltd	Provision of medical, evacuation, repatriation, referral, advisory, travel and security services and online services for international travels	\$202,852.94	25/06/2018	10/09/2018	N	NA	Y	CS and TS
14.	Factiva Limited	Online business information and research tools and services	\$261,270.58	16/12/2018	Ongoing	N	NA	Y	CS and TS
15.	Custom Service Leasing Ltd	Provision of custom fleet buying and selling of motor vehicles	\$164,198.74	11/11/2003	Ongoing	N	N/A	N	N/A
16.	Deepend Sydney Pty Ltd	Ad hoc strategy, analysis, planning and account support, website maintenance and support	\$747,175.07	22/12/2017	30/06/2018	N	N/A	Y	CS

	Contractor	Subject matter	Amount of consideration AUD \$ (unless otherwise stated)	Start date	Anticipated end date	Whether contract contains provision requiring the parties to maintain confidentialit y of any of its provisions (Y/N)	Reason(s)	Whether contract contains other requireme nts of confidenti ality (Y/N)	Reason(s)
17.	Potentiate Pty Ltd	Research services, brand tracking and survey services	\$224,477.00	1/08/2017	31/07/2018	N	N/A	Y	CS
18.	Turks Legal	Legal services	\$218,917.67	18/08/2015	Ongoing	N	N/A	Y	CS
19.	UXC Connect Pty Ltd	Hardware and support services	\$140,927.14	18/02/2012	Ongoing	N	N/A	Y	CS
20.	WDCi Pty Ltd	Software licence agreement & support services	\$380,778.20	1/05/2014	Ongoing	N	N/A	N	N/A
21.	Datastore Pty Ltd	IT services	\$126,499.97	FY 2012	Ongoing	N	N/A	Y	CS
22.	AGL Retail Energy Ltd	Supply of natural gas	*\$100,000+	11/07/2011	Ongoing	N	N/A	N	N/A
23.	MicroChannel Services Pty Ltd	IT system support services	\$128,228.54	5/12/2013	Ongoing	Y	CS	Y	CS
24.	Qube Recruitment Pty Ltd	Recruitment services for permanent staff	*\$100,000+	19/07/2016	Ongoing	N	N/A	N	N/A
25.	Qube Recruitment Pty Ltd	Recruitment services for flexible staffing	*\$100,000+	11/01/2017	Ongoing	N	N/A	N	N/A
26.	Green Design Indoor Plant Hire Pty Ltd	Indoor plant hire	*\$100,000+	FY 2012	Ongoing	N	N/A	N	N/A
27.	Rentokil Initial Pty Ltd	Hygiene services equipment rental & maintenance	*\$100,000+	FY 2014	Ongoing	N	N/A	N	N/A
28.	S&P Global Ratings Australia Pty Ltd	Credit ratings service	USD \$846,947.11	28/07/2017	Ongoing	N	N/A	Y	CS
29.	Bloomberg L.P.	Professional services	USD \$653,924.98	3/07/2002	Ongoing	N	N/A	Y	CS

	Contractor	Subject matter	Amount of consideration AUD \$ (unless otherwise stated)	Start date	Anticipated end date	Whether contract contains provision 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)
30.	Citibank N.A.	Global custodial services	USD \$164,656.00	September 2003	Ongoing	N	N/A	Y	CS
31.	Institute of International Finance	Subscription for economic research and advocacy services	USD \$342,884.77	FY 2013	Ongoing	N	N/A	Y	CS
32.	SAI Global Property Division Pty Ltd	Information services	*\$100,000+	FY 2012	Ongoing	N	N/A	Y	CS and PA
33.	Tableau International U.C.	Software support and maintenance	USD \$173,899.01	09/07/2012	Ongoing	N	N/A	Y	CS
34.	Oxford Analytica Ltd	Information services	USD \$168,678.05	15/03/2004	Ongoing	N	N/A	Y	CS
35.	Moody's Analytics Inc.	Software, application service and data products for risk analysis and ratings	USD \$110,569.84	2/10/2007	Ongoing	N	N/A	Y	CS
36.	Enosys Solutions Pty Ltd	Provision of IT services	\$577,720.53	09/10/2015	08/01/2017	N	N/A	Y	CS and TS
37.	Liberty Mutual Insurance Company	Issue and procure issuance of surety bonds on behalf of Efic in the US	USD \$116,607.99	15/07/2005	Ongoing	N	N/A	Y	CS and TS
38.	Commercial Air Mechanical Services Pty Ltd	Provision of treatment and maintenance	\$451,724.01	27/04/2015	Ongoing	N	N/A	N	N/A
39.	Cleanlink Pty Ltd	Cleaning services	\$432,838.80	FY 2016	Ongoing	N	N/A	Y	CS
40.	Galmain Property Services Pty Ltd	Provision of building services	\$560,769.00	FY 2014	Ongoing	N	N/A	Y	CS

	<b>Contractor</b>	<b>Subject matter</b>	<b>Amount of consideration AUD \$ (unless otherwise stated)</b>	<b>Start date</b>	<b>Anticipated end date</b>	<b>Whether contract contains provision requiring the parties to maintain confidentiality of any of its provisions (Y/N)</b>	<b>Reason(s)</b>	<b>Whether contract contains other requirements of confidentiality (Y/N)</b>	<b>Reason(s)</b>
41.	Premier Fire Protection Services (NSW) Pty Ltd	Provision of fire protection system testing and maintenance	\$120,157.75	01/10/2015	Ongoing	N	N/A	N	N/A
42.	ASX Limited	Provision of securities custodian and paying agent services	\$154,636.29	FY 2015	Ongoing	N	N/A	N	N/A
43.	Yates Security Group Pty Ltd	Provision of security services	\$142,149.29	FY 2015	Ongoing	N	N/A	Y	CS
44.	Fuji Xerox Australia Pty Ltd	Provision of electronic equipment and related servicing	*\$100,000 +	FY 2009	Ongoing	N	N/A	Y	TS and CS
45.	Altmann & Cherny Pty Ltd	Lease	*\$100,000 +	01/04/2018	31/03/2028	N	N/A	N	N/A
46.	HDND Enterprise Pty Ltd	Lease	*\$100,000 +	03/04/2014	02/04/2024	N	N/A	N	N/A
47.	Bar Bellaccino Pty Ltd	Lease	*\$100,000 +	01/08/2014	31/07/2019	N	N/A	N	N/A
48.	Directioneering Pty Ltd	Lease	*\$100,000 +	19/06/2015	18/09/2020	N	N/A	N	N/A
49.	Australian Institute of Export	Lease	*\$100,000 +	19/09/2011	23/04/2019	N	N/A	N	N/A
50.	Equity Underwriters Pty Limited, Macquarie Gold Ltd and Alpha Securities Pty Ltd	Lease	*\$100,000 +	19/09/2016	18/09/2019	N	N/A	N	N/A

	Contractor	Subject matter	Amount of consideration AUD \$ (unless otherwise stated)	Start date	Anticipated end date	Whether contract contains provision requiring the parties to maintain confidentialit y of any of its provisions (Y/N)	Reason(s)	Whether contract contains other requireme nts of confidenti ality (Y/N)	Reason(s)
51.	James Hardie Australia Pty Ltd	Lease	*\$100,000 +	06/03/2015	05/03/2020	N	N/A	N	N/A
52.	Recall Information Management Pty Ltd	Storage services	*\$100,000 +	02/10/2013	Ongoing	N	N/A	Y	TS
53.	Australian National Audit Office	Auditing services	\$1,693,040.32	16/12/2014	Ongoing	N	N/A	Y	CS and SS
54.	Operations & Technology Group Ltd	IT services	\$274,450.00	19/03/2018	Ongoing	N	N/A	Y	CS and TS
55.	Hannover Life Re of Australasia Pty Ltd	Insurance services	\$319,430.35	FY 2015	Ongoing	N	N/A	N	N/A
56.	Nude by Nature Pty Ltd	Lease	*\$100,000 +	1/11/2014	31/10/2019	N	N/A	N	N/A
57.	Northgate Public Services Pty Limited	Lease	*\$100,000 +	1/06/2015	31/05/2020	N	N/A	N	N/A
58.	Government Property NSW	Lease	*\$100,000 +	1/01/2015	31/12/2019	N	N/A	N	N/A
59.	Government Property NSW	Lease	*\$100,000 +	1/01/2015	31/12/2019	N	N/A	N	N/A
60.	International union of credit and	An international organisation dedicated to	GBP 210,209.14	10/10/2016	Ongoing	N	N/A	Y	CS and TS

	Contractor	Subject matter	Amount of consideration AUD \$ (unless otherwise stated)	Start date	Anticipated end date	Whether contract contains provision 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)
	investment insurers (the Berne Union)	facilitate world-wide cross border trade and investments							
61.	Standard & Poor's Financial Services LLC	Provision of financial research and analysis	\$846,947.11	04/07/2005	Ongoing	N	N/A	Y	CS and TS
62.	The Department of Foreign Affairs and Trade	Administration of the national interest account	*\$100,000 +	Since the establishment of Efic	Ongoing	N	N/A	Y	SS
63.	PK Security Solutions	Preventative security maintenance	\$230,370.25	FY 2015	Ongoing	N	N/A	Y	CS
64.	Marketo	Marketing services	\$158,814.15	08/11/2016	Ongoing	N	N/A	Y	CS and TS
65.	Australian Trade Commission	MOU for office accommodation - Melbourne	*\$100,000+	15/09/2015	14/09/2020	N	N/A	N	N/A
66.	Australian Trade Commission	MOU for office accommodation - Brisbane	*\$100,000+	01/07/2016	31/01/2021	N	N/A	N	N/A
67.	Australian Trade Commission	MOU for office accommodation - Adelaide	*\$100,000+	01/07/2016	29/11/2019	N	N/A	N	N/A
68.	Australian Trade Commission	MOU for office accommodation - Perth	*\$100,000+	01/12/2014	30/11/2019	N	N/A	N	N/A
69.	Interactive Pty Ltd	Information technology services	*\$100,000+	11/07/2017	10/01/2020	Y	CS	Y	CS and TS
70.	FireNet Pty Ltd	Internet services	*\$100,000+	20/08/2015	Ongoing	N	N/A	N	N/A
71.	Diligent Board Member Services Inc.	Diligent Products (as amended)	*\$100,000 +	29/02/2012	Ongoing	Y	CS	N	N/A



	Contractor	Subject matter	Amount of consideration AUD \$ (unless otherwise stated)	Start date	Anticipated end date	Whether contract contains provision 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)
72.	Equifax (formerly Veda Advantage Limited)	Services in relation to online search tools	\$230,000	01/07/2015	30/06/2020	Y	CS	Y	CS and TS
73.	Comcare Australia	Insurance	\$632,337.22	FY 2012	Ongoing	N	N/A	Y	CS
74.	Synergy Asia Pacific Pty Ltd	Information technology services	*\$100,000+	22/08/2008	Ongoing	Y	CS	Y	CS and TS
75.	Deloitte	Internal audit services	\$565,266.90	01/01/2017	31/12/2019	N	N/A	Y	CS and TS
76.	Oddfish Media	Media buying and management services	*\$100,000 +	13/04/2015	Ongoing	N	N/A	Y	CS and TS
77.	Jardine Lloyd Thompson Pty Ltd	Insurance brokerage services and insurance	\$280,793.00 for FY18	Program renewed/ policies extended on 01/12/2017	Policies expire on 30/11/2018	N	N/A	N	N/A
78.	Virgin Australia Airlines Pty Ltd	Air travel supplier arrangement	\$100,000+	01/10/2014	Ongoing	Y	CS	N	N/A
79.	Qantas Airways Limited	Air travel supplier arrangement	\$100,000+	01/08/2017	Ongoing	Y	CS	Y	CS
80.	Executive Travel Management Pty Ltd	Travel management services	\$100,000+	17/01/2014	Ongoing	Y	CS	Y	CS and PA

Key	Commentary / Reasons / Details
*\$100,000 +	No express value attributed to the relevant contract, but considered view of the relevant contract will exceed A\$100,000 (GST inclusive) for the term of that contract

CS	Disclosure would reveal commercially sensitive information and pricing or would reveal the contractor's internal costing information or information about its profit margin
TS	Disclosure would reveal trade secrets which are judged to have the potential to cause detriment to the contractor;
PI	Disclosure would be contrary to the public interest;
SS	Disclosure would be contrary to statutory secrecy provisions;
PA	Disclosure would be contrary to the Privacy Act;
Others	Others

*Estimated cost of complying with this Order: \$A 2,000*

*Basis of method used to estimate the cost: Salary costs for staff time on data collection, management and administrative support relating to the production of the Senate Order and costs for obtaining relevant advice.*