

**2016-2017 Senate Order for Entity Contracts Listing relating to the period 1 JULY 2016 – 30 JUNE 2017**

**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 June 2017, or
- (b) which have been entered into during the 12 months prior to 30 June 2017.

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.

**SCHEDULE**

**Contract Details**

	<b>Contractor</b>	<b>Subject matter</b>	<b>Amount of consideration (estimate) – (A\$)</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>
1.	UXC Eclipse Pty Ltd	Provision of IT services – Efic Direct Deliverables and other Software (as amended)	*\$100,000 +	16/02/2009	Ongoing	N	N/A	N	N/A

	<b>Contractor</b>	<b>Subject matter</b>	<b>Amount of consideration (estimate) – (A\$)</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.	Diligent Board Member Services Inc.	Diligent Products (as amended)	*\$100,000 +	29/02/2012	Ongoing	Y	CS	N	N/A
3.	RecordPoint Software APAC Pty Ltd	IT services – Sharepoint (together with a confidentiality agreement)	\$297,084	31/07/2015	31/07/2018	Y	CS	N	N/A
4.	Turks Legal	Legal services	*\$100,000 +	18/08/2015	Ongoing	N	N/A	N	N/A
5.	Reval.com, Inc.	Treasury management Subscription Services (as amended)	\$790,000	08/09/2015	30/06/2021	N	N/A	N	N/A
6.	Veda Advantage Limited	Services in relation to online search tools	\$230,000	01/07/2015	30/06/2020	Y	CS	Y	CS
7.	Otis Elevator Company Pty Ltd	Lift Maintenance Services	\$145,395	01/02/2016	31/01/2021	N	N/A	N	N/A

	<b>Contractor</b>	<b>Subject matter</b>	<b>Amount of consideration (estimate) – (A\$)</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>
8.	Commonwealth of Australia represented by the Department of Industry, Innovation and Science ( <b>DIIS</b> )	Grant provided by DIIS (as amended) for implementation of NAIF	\$2,301,000	01/09/2016	15/03/2017	N	N/A	N	N/A
9.	Colliers International NSW Pty Ltd	Building Management Agreement	\$118,800	01/05/2016	30/04/2019	Y	CS	N	N/A
10.	UXC Eclipse Pty Ltd	Provision of IT services – Efic Direct Maintenance and Support services	\$624,000	19/05/2016	19/05/2018	N	N/A	N	N/A
11.	Scaffidi Hugh-Jones Pty Ltd	Provision of public relations and communication services  (together with a separate confidentiality agreement)	\$237,600	01/07/2016	30/06/2017	Y	CS	N	N/A
12.	Origin Energy Electricity Limited	Electricity services	\$472,000	01/12/2016	31/11/2018	Y	CS	N	N/A
13.	Ashurst	Legal services – Secondment (as amended)	\$163,738	05/12/2016	28/07/2017	N	N/A	N	N/A

	<b>Contractor</b>	<b>Subject matter</b>	<b>Amount of consideration (estimate) – (A\$)</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>
14.	Allens Linklaters	Legal services - Secondment	\$117,159	09/01/2017	07/07/2017	N	N/A	N	N/A
15.	Northern Australia Infrastructure Facility	Service Agreement	\$1.5 million per annum (approx.)	05/04/2017	Ongoing until terminated	N	N/A	Y	CS
16.	The Channel Group Pty Ltd	Consultancy Services – Strategic Plan	\$290,000	11/05/2017	Ongoing until terminated or service finishes	Y	CS	N	N/A
17.	Rovingstone Advisory Pty Limited	Monitoring Program Services	\$107,250	26/06/2017	26/06/2020	Y	CS	Y	CS
18.	King & Wood Mallesons	Legal services – Secondment	\$116,492	10/07/2017	22/12/2017	N	N/A	N	N/A
19.	Spencer Stuart	Personnel search services	\$157,721	28/2/2017	30/06/2017	N	N/A	N	N/A

<b>Key</b>	<b>Commentary / Reasons / Details</b>
*\$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\$13,840*

*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. As Efic is required to comply with the Order for the first time, Efic has been required to seek advice and spent time setting up internal systems and processes in order to ensure ongoing compliance with the Order going forward.