

2018 Senate Order for Entity Contracts Listing relating to the period 1 January 2018 – 31 December 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 31 December 2018, or
- (b) which have been entered into during the 12 months prior to 31 December 2018.

Details of some contracts include amounts invoiced by Efic but attributable to services provided by Efic as part of Efic's function to assist other Commonwealth entities or companies. While Efic is the contracting entity, such amounts are fully recoverable from these other entities.

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

	Contractor	Subject matter	Amount of consideration AUD \$	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)
1.	Diligent Board Member Services, Inc.	Diligent Products and Services Agreement (as amended)	\$204,904	29/02/2012	Ongoing	N	N/A	Y	CS

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2.	RecordPoint Software APAC Pty Ltd	IT services – SharePoint	\$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	08/09/2015	30/06/2021	N	N/A	N	N/A
4.	Equifax Pty Limited (formerly Veda Advantage Pty Limited)	Services in relation to online search tools	\$255,317	01/07/2015	30/06/2020	Y	CS	Y	CS and TS
5.	Otis Elevator Company Pty Ltd	Lift Maintenance Services	\$171,413	01/02/2016	31/01/2021	N	N/A	N	N/A
6.	Colliers International NSW Pty Ltd	Building Management Agreement	\$254,639	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 (as amended)	\$1,511,469	19/05/2016	19/05/2019	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/National	Services Agreement for the establishment and operational support of NHFIC	*\$100,000 +	01/06/2018	31/05/2019	N	N/A	Y	CS

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	Housing Finance and Investment Corporation (NHFIC)								
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	\$539,682	27/06/2018	27/06/2021	N	N/A	Y	CS
12	Scaffidi Hugh-Jones Pty Ltd	Provision of public relations and communications services	\$157,502	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	11/09/2018	10/09/2019	N	NA	Y	CS and TS
14	Factiva Limited (Dow Jones)	Online business information and research tools and services	\$261,270	16/12/2013	Ongoing (annual subscription)	N	NA	Y	CS and TS
15	Custom Service Leasing Pty Ltd	Provision of custom fleet buying and selling of motor vehicles	\$168,520	1/12/2003	Ongoing	N	N/A	N	N/A

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16	Deepend Sydney Pty Ltd	Marketing and media services - ad hoc strategy, analysis, planning and account support, website maintenance and support	\$747,175	01/07/2017	30/06/2018	N	N/A	Y	CS
17	Potentiate Pty Ltd	Research services, brand tracking and survey services	\$224,477	01/08/2017	31/07/2018	N	N/A	Y	CS
18	Turks Legal	Legal services	\$239,849	18/08/2015	Ongoing	N	N/A	Y	CS
19	UXC Connect Pty Ltd	Hardware and support services	\$246,491	18/02/2012	Ongoing	N	N/A	Y	CS
20	WDCi Pty Ltd	Software licence agreement and support services	\$405,687	01/05/2014	Ongoing	N	N/A	N	N/A
21	Datastore Pty Ltd	IT services	\$129,097	01/07/2011	Ongoing	N	N/A	Y	CS
22	AGL Retail Energy Pty Ltd	Supply of natural gas	\$157,309	11/07/2011	Ongoing	N	N/A	N	N/A
23	MicroChannel Services Pty Ltd	IT system support services	\$153,280	05/12/2013	06/12/18	Y	CS	Y	CS
24	Qube Recruitment Pty Ltd	Recruitment services for flexible and permanent staff	\$123,980	01/01/2016	13/01/2018	N	N/A	N	N/A
25	S&P Global Ratings Australia Pty Ltd	Credit ratings service	\$164,772	28/07/2017	Ongoing	N	N/A	Y	CS
26	Bloomberg L.P.	Professional services	\$679,869	03/07/2002	Ongoing (annual subscription)	N	N/A	Y	CS

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27	Citibank N.A.	Global custodial services	\$189,999	16/09/2003	Ongoing	N	N/A	Y	CS
28	Institute of International Finance	Subscription for economic research and advocacy services	\$363,796	01/01/2013	Ongoing (annual subscription)	N	N/A	Y	CS
29	SAI Global Property Division Pty Ltd	Information services	*\$100,000+	01/07/2011	Ongoing	N	N/A	Y	CS and PA
30	Tableau International U.C.	Software support and maintenance	\$173,899	09/07/2012	Ongoing	N	N/A	Y	CS
31	Oxford Analytica Ltd	Information services	\$168,678	15/03/2004	Ongoing (annual subscription)	N	N/A	Y	CS
32	Moody's Analytics Inc.	Software, application service and data products for risk analysis and ratings	\$137,264	2/10/2007	Ongoing (annual subscription)	N	N/A	Y	CS
33	Enosys Solutions Pty Ltd	Provision of IT services	\$577,720	09/10/2015	08/01/2017	N	N/A	Y	CS and TS
34	Liberty Mutual Insurance Company	Issue and procure issuance of surety bonds on behalf of Efic in the US	\$116,607	15/07/2005	Ongoing	N	N/A	Y	CS and TS
35	Commercial Air Mechanical Services Pty Ltd	Provision of treatment and maintenance	\$451,724	27/04/2015	27/04/2018	N	N/A	N	N/A
36	Cleanlink Pty Ltd	Cleaning services	\$511,013	01/07/2015	Ongoing	N	N/A	Y	CS
37	Galmain Property Services Pty Ltd	Provision of building services	\$157,542	04/06/2018	31/10/2018	N	N/A	Y	CS

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38	Premier Fire Protection Services (NSW) Pty Ltd	Provision of fire protection system testing and maintenance	\$134,508	01/10/2015	01/10/2020	N	N/A	N	N/A
39	ASX Limited	Provision of securities custodian and paying agent services	\$158,223	01/07/2014	Ongoing	N	N/A	N	N/A
40	Yates Security Group Pty Ltd	Provision of security services	\$104,706	01/01/2017	01/05/2019	N	N/A	Y	CS
41	Fuji Xerox Australia Pty Ltd	Provision of electronic equipment and related servicing	\$274,203	01/07/2008	Ongoing	N	N/A	Y	TS and CS
42	Altmann & Cherny Pty Ltd	Lease	*\$100,000 +	01/04/2018	31/03/2028	N	N/A	N	N/A
43	HDND Enterprise Pty Ltd	Lease	*\$100,000 +	03/04/2014	02/04/2024	N	N/A	N	N/A
44	Bar Bellaccino Pty Ltd	Lease	*\$100,000 +	01/08/2014	31/07/2019	N	N/A	N	N/A
45	Directioneering Pty Ltd	Lease	*\$100,000 +	19/06/2015	18/09/2020	N	N/A	N	N/A
46	Export Council of Australia (formerly Australian Institute of Export)	Lease	*\$100,000 +	19/09/2011	23/04/2019	N	N/A	N	N/A
47	Equity Underwriters Pty Limited, Macquarie Gold	Lease	*\$100,000 +	19/09/2016	18/09/2019	N	N/A	N	N/A

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	Ltd and Alpha Securities Pty Ltd								
48	James Hardie Australia Pty Ltd	Lease	*\$100,000 +	06/03/2015	05/03/2020	N	N/A	N	N/A
49	Recall Information Management Pty Ltd	Storage services	\$208,618	02/10/2013	Ongoing	N	N/A	Y	TS
50	Australian National Audit Office	Auditing services	\$1,693,040	16/12/2014	Ongoing	N	N/A	Y	CS and SS
51	Operations & Technology Group Pty Ltd	IT services	\$308,440	19/03/2018	Ongoing	N	N/A	Y	CS and TS
52	Hannover Life Re of Australasia Pty Ltd	Insurance services	\$384,096	01/07/2014	Ongoing	N	N/A	N	N/A
53	Nude by Nature Pty Ltd	Lease	*\$100,000 +	01/11/2014	31/10/2019	N	N/A	N	N/A
54	Northgate Public Services Pty Limited	Lease	*\$100,000 +	01/06/2015	31/05/2020	N	N/A	N	N/A
55	Government Property NSW	Lease	*\$100,000 +	01/01/2015	31/12/2019	N	N/A	N	N/A
56	Government Property NSW	Lease	*\$100,000 +	01/01/2015	31/12/2019	N	N/A	N	N/A

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57	Standard & Poor's Financial Services LLC	Provision of financial research and analysis	\$846,947	04/07/2005	Ongoing	N	N/A	Y	CS and TS
58	The Department of Foreign Affairs and Trade	Administration of the national interest account	\$449,037	Since the establishment of Efic in 1991	Ongoing	N	N/A	Y	SS
59	PK Security Solutions	Preventative security maintenance	\$230,370	01/07/2014	Ongoing	N	N/A	Y	CS
60	Marketo	Marketing services	\$221,620	08/11/2016	07/11/2019	N	N/A	Y	CS and TS
61	Australian Trade Commission	MOU for office accommodation - Melbourne	*\$100,000 +	15/09/2015	14/09/2020	N	N/A	N	N/A
62	Australian Trade Commission	MOU for office accommodation - Brisbane	*\$100,000 +	01/07/2016	31/01/2021	N	N/A	N	N/A
63	Australian Trade Commission	MOU for office accommodation - Adelaide	*\$100,000 +	01/07/2016	29/11/2019	N	N/A	N	N/A
64	Australian Trade Commission	MOU for office accommodation - Perth	*\$100,000 +	01/12/2014	30/11/2019	N	N/A	N	N/A
65	Interactive Pty Ltd	Information technology services	\$169,844	11/07/2017	10/07/2020	Y	CS	Y	CS and TS
66	FireNet Pty Ltd	Internet services	\$625,153	20/08/2015	Ongoing	N	N/A	N	N/A
67	Comcare Australia	Insurance	\$651,407	01/07/2011	Ongoing	N	N/A	Y	CS
68	Synergy Asia Pacific Pty Ltd	Information technology services	\$318,851	22/08/2008	Ongoing	Y	CS	Y	CS and TS
69	Deloitte Touche Tohmatsu	Internal audit services	\$642,630	01/01/2017	31/12/2019	N	N/A	Y	CS and TS

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70	Oddfish Media	Media buying and management services	\$205,400	01/07/2017	Ongoing	N	N/A	Y	CS and TS
71	Jardine Lloyd Thompson Pty Ltd	Insurance brokerage services and insurance (FY 2018 and FY 2019 renewals)	\$554,372	01/12/2017	30/11/2019	N	N/A	N	N/A
72	Virgin Australia Airlines Pty Ltd	Flights	\$100,000 +	01/12/2016	30/11/2019	Y	CS	N	N/A
73	Qantas Airways Ltd	Flights	\$100,000 +	01/08/2017	30/11/2019	Y	CS	Y	CS
74	Executive Travel Management Pty Ltd	Travel management services for employees and directors of Efic	\$100,000 +	17/01/2014	Ongoing	N	N/A	N	N/A
75	Ellington Savage	Recruitment agency	\$402,403	01/05/2018	Ongoing	N	NA	Y	CS
76	Data #3 Limited	ICT services	\$303,123	24/07/2017	30/06/2019	N	N/A	Y	CS
77	Oceans Group Search and Selection Pty Ltd	Recruitment agency	\$155,209	01/02/2018	Ongoing	N	NA	Y	CS
78	Origin Energy Electricity Limited	Electricity services	\$491,629	01/12/2016	30/11/2018	N	NA	Y	CS

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.