

Senate Order for Entity Contracts Listing relating to the period 1 JAN 2022 – 31 DEC 2022

Senate Order

Pursuant to the Senate Order for entity contracts the following table sets out contracts entered into by Northern Australia Infrastructure Facility (NAIF) 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 2022, or
- (b) which have been entered into during the 12 months prior to 31 December 2022.

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 NAIF has assured that the listed contracts do not contain any inappropriate confidentiality provisions.

SCHEDULE

Contract Details

| | Contractor | Subject matter | Amount of consideration (estimate) - (A\$) | 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. | Export Finance Australia | Service Agreement | ~\$700,000+ FY2020 /21 | 05/04/2017 | Ongoing | N | N/A | Y | CS |

| | Contractor | Subject matter | Amount of consideration (estimate) - (A\$) | 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) |
|----|---|--|--|---------------|----------------------|--|---|---|----------------------------------|
| 2. | Australian Government Solicitor | Legal Services – ongoing corporate advice | *\$100,000 + | Not specified | Not specified | N | N/A | Y | CS |
| 3. | McGrathNicol Advisory Partnership | Audit Services | \$149,600 over 2 year term | 02/01/2020 | 30/06/2023 | Y | N/A | Y | CS |
| 4. | Australian National Audit Office (ANAO) | Audit Services | ~\$207,900 over three years | 06/04/2017 | Ongoing | N | N/A | Y | CS |
| 5. | Factiva Limited (Dow Jones) | Online business information and research tools | \$100,000+ | 08/03/2019 | Ongoing | N | NA | Y | CS and TS |
| 6. | PWC | Advisory services | *\$50,000 + | 06/12/2019 | Ongoing | N | N/A | Y | CS |
| 7. | Executive Travel Management Pty Ltd | Travel management services | *\$100,000 + | 01/12/2019 | Ongoing | N | N/A | Y | CS and PA – personal information |
| 8. | Ashurst Australia | Legal Services | *\$400,000+ | 1/7/2020 | Ongoing | N | N/A | Y | CS |
| 9. | BrickTop Cairns Pty Ltd | Office Accommodation | \$614,000 over a 5 year period | 1/11/2021 | 30/10/2026 | Y | Others – protection of confidential information on premises | N | N/A |

| | Contractor | Subject matter | Amount of consideration (estimate) - (A\$) | 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. | Export Finance and Insurance Corporation (known as Export Finance Australia) | Office Accommodation | ~ \$800,000 per annum over a 5 year period | 1/07/2021 | 30/06/2026 | Y | Others – protection of confidential information on premises | N | N/A |
| 11. | Australian Institute of Company Directors | Executive training | \$112,200 | 26/04/2022 | 02/09/2022 | N | N/A | N | N/A |
| 12. | Ernst & Young | Consulting services | \$120,000+ | 15/11/2021 | 31/01/2022 | N | N/A | Y | CS |
| 13. | John O'Neil Consultancy | Consulting services | \$125,000+ | 07/02/2022 | Ongoing | N | N/A | N | N/A |
| 14. | McCullough Robertson | Contractor | \$160,000+ | 08/12/2021 | 10/05/2022 | N | N/A | N | N/A |
| 15. | Dell Australia Pty Ltd | Electronic Equipment | \$115,000 | 11/8/ 2022 | 30/6/ 2023 | N | N/A | N | N/A |
| 16. | Elite Executive | Recruitment services | *\$150,000+ | 1/7/2022 | Ongoing | N | N/A | N | N/A |
| 17. | The Executive Centre (Perth) Pty Limited | Office Accommodation | \$100,000+ | 1/7/2022 | 30/10/2023 | N | N/A | N | N/A |

| 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\$1,500.00 (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)