

## E: 2023 FINANCIAL YEAR SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 July 2022 – 30 June 2023

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

- a) have not been fully performed as of 30 June 2023, or
- b) which have been entered into during the 12 months prior to 30 June 2023.

Most of the contracts listed 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 Regional Investment Corporation or Commonwealth material and personal information.

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

No.	Contractor	Subject matter	Amount of consideration (\$A)	Start date	Anticipated end date	Whether contract contains provisions 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	Bendigo and Adelaide Bank Limited	Banking and investment	\$51,661,699	01-Jul-18	30-Jun-23	Y	CS	Y	TS /CS
2	Petrinovic Family Pty Ltd	Lease of Kite Street Orange office	\$931,222.00	02 Nov 18	10 Jun 2024	N	NA	N	NA
3	TechnologyOne	Financial management system	\$1,450,418	30 Sept 21	29 Sept 26	N	NA	N	NA
4	Complete Staff Solutions	Temp Personnel	\$380,000	30 May 22	30 Jun 24	N	NA	N	NA

No.	Contractor	Subject matter	Amount of consideration (\$A)	Start date	Anticipated end date	Whether contract contains provisions 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)
5	Complete Staff Solutions	Temp Personnel	\$150,000	14 Jun 22	18 Jan 23	N	NA	N	NA
6	PM-Partners	Project management services	\$1,735,910	20 Jun 22	30 Jun 23	N	NA	N	NA
7	Beba and Co Consulting	Business Analyst	\$239,360	1 Jul 22	30 Jun 23	N	NA	N	NA
8	Synergy Group Australia	Assurance Partner	\$141,000	12 Oct 22	30 Dec 23	N	NA	N	NA
9	Cyber CX Pty Ltd	Security Services	\$317,200	1 Dec 22	30 Jun 23	N	NA	N	NA
10	Atturra Business Services	Support Services	\$112,000	4 Jul 22	31 Jul 23	N	NA	N	NA
11	Infosys Technologies	Loan Management System discovery	\$506,000	17 Nov 22	31 Dec 22	N	NA	N	NA
12	Bendelta Pty Ltd	Leadership Development Program	\$115,000	1 Dec 22	31 Dec 23	N	NA	N	NA
13	RSM Australia	Internal Audit Services	\$330,000	1 Jan 22	31 Dec 24	N	NA	N	NA
14	Computershare	Printing partner	\$101,200	28 Jun 23	27 June 25	N	NA	N	NA

No.	Contractor	Subject matter	Amount of consideration (\$A)	Start date	Anticipated end date	Whether contract contains provisions 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)
15	Deloitte	Salesforce Architecture	\$511,500	10 Mar 23	2 Jun 23	N	NA	N	NA
16	Infosys Technologies	Testing Team	\$422,510	03 Jan 23	10 Jul 23	N	NA	N	NA
17	Agile Analytics	Data Support Services	\$397,327	28 June 22	30 June 23	N	NA	N	NA
18	Infosys Management Consulting	Business Analyst	\$162,000	11 Jan 23	30 Jul 23	N	NA	N	NA
19	Infosys Technologies	Loan Management System	\$5,003,625	1 Jan 2023	1 Jan 2028	N	NA	N	NA
20	SFDC	Salesforce subscription	\$293,187	01 Jun 23	31 May 24	N	NA	N	NA

Categories of Confidential Information

TS	Disclosure would reveal trade secrets which are judged to have the potential to cause detriment to the contractor
CS	Disclosure would reveal the contractor's internal costing information or information about its profit margin
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
Other	Other

**Estimated cost of complying with this Order:** \$600

**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.