

2022 FINANCIAL YEAR SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 July 2021 – 30 June 2022

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 2022, or
- b) which have been entered into during the 12 months prior to 30 June 2022.

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	TechnologyOne	Financial management system	\$1,450,418	30 Sept 21	29 Sept 26	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)
3	Pryan Pty Ltd	Temp Personnel	\$237,000	14 Mar 22	30 Jun 22	N	NA	N	NA
4	Gadens	Settlement services	\$1,169,000	1 Jul. 21	30 Jun 22	N	NA	N	NA
5	Complete Staff Solutions	Temp Personnel	\$380,000	30 May 22	30 Jun 24	N	NA	N	NA
6	Complete Staff Solutions	Temp Personnel	\$150,000	14 Jun 22	18 Jan 23	N	NA	N	NA
7	Deloitte Financial Advisory	Consultancy Services	\$121,000	16 Aug 21	27 Oct 21	N	NA	N	NA

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7	PM-partners	Project management services	\$1,700,000	20 Jun 22	30 Jun 23	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.