

Senate Order for Entity Contracts Listing relating to the period 1 JAN 2023 – 31 DEC 2023

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 Dec 2023, or
- (b) which have been entered into during the 12 months prior to 31 Dec 2023.

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+ per annum	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.	Australian National Audit Office (ANAO)	Audit Services	\$120,000 + per annum	06/04/2017	Ongoing	N	N/A	Y	CS
4.	Executive Travel Management Pty Ltd	Travel management services	*\$100,000 +	01/12/2019	Ongoing	N	N/A	Y	CS and PA – personal information
5.	Ashurst Australia	Legal Services	*\$100,000 +	1/7/2020	Ongoing	N	N/A	Y	CS
6.	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
7.	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
8.	John O’Neil Consultancy	Consulting services	\$125,000 +	07/02/2022	Ongoing	N	N/A	N	N/A
9.	Elite Executive	Recruitment services	*\$100,000 +	1/7/2022	Ongoing	N	N/A	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.	The Executive Centre (Perth) Pty Limited	Office Accommodation	\$100,000 +	1/7/2022	30/10/2023	N	N/A	N	N/A
11.	Regus Australia Management (Darwin) Pty Ltd	Office Accommodation	~\$100,000	15/06/2023	30/06/2024	N	N/A	N	N/A
12.	EY	Audit & Advisory Services	~\$350,000		30/6/2025	N	N/A	Y	CS
13.	The People Game	Consulting services	\$195,000	18/07/23	20/07/2024	N	N/A	N	N
14.	Herbert Smith Freehills	Legal Services	\$100,000+	31/07/23	ongoing	N	N/A	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\$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)