



2024 FINANCIAL YEAR SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 July 2023 – 30 June 2024

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 2024, and/or
- b) which have been entered into during the 12 months prior to 30 June 2024.

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	Petrinovic Family Pty Ltd	Lease of Kite Street Orange office	\$1,087,660.67	02 Nov 18	10 Dec 2024	N	NA	N	NA
2	TechnologyOne	Financial management system	\$1,450,418	30 Sept 21	29 Sept 26	N	NA	N	NA
4	Complete Staff Solutions	Temp Personnel	\$150,000	1 Apr 24	31 Dec 24	N	NA	N	NA
8	Cyber CX Pty Ltd	Security Services	\$152,900	1 Jul 23	30 Jun 24	N	NA	N	NA
9	Chartsmart Consulting Pty Ltd	Support Services	\$120,000	11 Aug 23	10 Aug 25	N	NA	N	NA
12	RSM Australia	Internal Audit Services	\$330,000	1 Jan 22	31 Dec 24	N	NA	N	NA
13	Computershare	Printing partner	\$125,000	28 Jun 23	27 June 25	N	NA	N	NA

Regional Investment Corporation

Document title

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)
17	Infosys Technologies	Loan Management System	\$5,575,250	1 Jan 2023	1 Jan 2028	N	NA	N	NA
18	SFDC	CRM subscription	\$365,453.16	01 Jun 24	31 May 25	N	NA	N	NA
19	Deloitte Consulting Pty Ltd	Support Services	\$132,500	01 Jul 23	30 Jun 24	N	NA	N	NA
20	Gadens Lawyers	Legal Services	\$250,000	1 Jul 23	30 Jul 26	N	NA	N	NA
21	Chartertech	Support Services	\$100,000	17 Aug 23	16 Aug 25	N	NA	N	NA
22	Equifax Australia	Credit Reporting Services	\$500,000	13 Oct 23	12 Oct 25	N	NA	N	NA
23	Corporate Travel Management Group Pty Ltd	WoAG Travel Services	\$517,000	5 Feb 24	20 Jun 27	N	NA	N	NA
24	Deloitte Consulting Pty Ltd	CRM Platform development	\$436,370	15 Apr 24	25 Jul 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: \$400

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.