

## Senate Order for Entity Contracts Listing relating to the period 1 July 2017 to 30 June 2018

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

- a. have not been fully performed as at 30 June 2018; or
- b. which have been entered into during the 12 months prior to 30 June 2018.

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 Commonwealth material and personal information.

The accountable authority of the Australia Council has assured that the listed contracts do not contain any inappropriate confidentiality provisions.

### Statistics

|                            | Count | %    | Value (AUD)   |
|----------------------------|-------|------|---------------|
| Total                      | 393   |      | \$607,027,615 |
| Confidentiality (Contract) | 27    | 6.9% | \$7,473,577   |
| Confidentiality (Output)   | 0     | 0    | \$0.00        |

| <b>Contractor</b>                                    | <b>Subject matter</b>  | <b>Amount of consideration</b> | <b>Start date</b> | <b>Anticipated end date</b> | <b>Whether contract contains provisions requiring the parties to maintain confidentiality of any of its provisions (Y/N)</b> | <b>Reason (s)</b> | <b>Whether contract contains other requirements of confidentiality (Y/N)</b> | <b>Reason (s)</b> |
|--|--|--------------------------------|-------------------|-----------------------------|--|-------------------|--|-------------------|
| Our Community Pty Ltd                                | National Governance Program  | \$183,150                      | 16/05/2016        | 01/09/2018                  | N  |                   | N  |                   |
| International Society for the Performing Arts (ISPA) | ISPA Australia Council Regional Fellowship 2017-19   | \$142,732                      | 14/04/2016        | 01/05/2019                  | N  |                   | N  |                   |
| Australian Rural Leadership Foundation               | Funding for scholarships for the Australian Rural Leadership Program 2015-2019                           | \$220,000                      | 29/04/2015        | 31/12/2019                  | N  |                   | N  |                   |
| National Arts Strategies                             | Funding for international scholarships for the Executive Leadership and Creative Communities Fellowships | \$188,888<br>(\$139,500USD)    | 28/06/2018        | 30/12/2021                  | N  |                   | N  |                   |
| Cite International des Arts                          | Paris residency programs   | \$1,400,000                    | 28/6/1985         | 22/3/2060                   | N  |                   | N  |                   |
| Kunstlerhaus Bethanien                               | Berlin residency program   | \$112,214                      | 1/7/2017          | 15/6/2020                   | N  |                   | N  |                   |
| ACME Studios   | London residency program   | \$213,252                      | 1/4/2015          | 31/7/2018                   | N  |                   | N  |                   |
| Creative Victoria                                    | Australian Performing Arts   | \$1,320,000                    | 19/2/2018         | 31/1/2025                   | N  |                   | N  |                   |

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|------------------------|--|--------------------------------|-------------------|-----------------------------|--|---|--|-------------------|
|                        | Market 2020-2024   |                                |                   |                             |  |   |  |                   |
| O'Connor Marsden (OCM) | Internal Audit Services  | \$242,193                      | 21/11/2014        | 23/10/2018                  | N  |   | N  |                   |
| FCm Travel Services    | Travel Services  | \$135,000                      | 1/2/2016          | 31/1/2021                   | N  |   | N  |                   |
| Comcover               | General Insurances 2018  | \$280,489                      | 1/7/2017          | 30/6/2018                   | N  |   | N  |                   |
| UXC Eclipse            | Financial System Licences & Ongoing Support                      | \$354,000                      | 22/12/2011        | 20/12/2019                  | N  |   | N  |                   |
| MCR                    | I.T. Managed Services  | \$2,495,157                    | 30/05/2016        | 01/06/2021                  | Y  | Costing/profit information, intellectual property | N  |                   |
| ISW Solutions Pty Ltd  | Cognos subscriptions, maintenance, iCare support, implementation | \$430,139                      | 15/05/2012        | 31/05/2019                  | N  |   | N  |                   |
| People2People          | Contract staff - IT projects                                     | \$439,528                      | 13/03/2017        | 21/12/2018                  | N  |   | N  |                   |
| Macquarie Telecom      | Voice, data/SIP (VOIP) Services                                  | \$496,276                      | 29/04/2015        | 19/04/2019                  | Y  | Costing/profit information, intellectual property | N  |                   |
| Macquarie Telecom      | Disaster Recovery as a Service.                                  | \$274,353                      | 20/04/2017        | 19/04/2019                  | Y  | Costing/profit information,                       | N  |                   |

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|-------------------|--|--------------------------------|-------------------|-----------------------------|--|-----------------------|--|-------------------|
|                   |  |                                |                   |                             |  | intellectual property |  |                   |
| Data#3 Ltd        | Microsoft software licences and maintenance + Office365                      | \$172,578                      | 01/07/2016        | 30/06/2019                  | N  |                       | N  |                   |
| Modality          | Skype for Business Deployment + 3rd line Support Services + IVR project work | \$123,217.88                   | 5/8/2016          | 30/06/2019                  | N  |                       | N  |                   |
| Peoplestreme      | HR software  | \$208,410                      | 02/03/2015        | 01/03/2020                  | N  |                       | N  |                   |
| Frontier          | HR licence and maintenance for payroll services                              | \$355,838                      | 29/10/2001        | 31/07/2018                  | N  |                       | N  |                   |
| Contec            | Rent   | \$22,213,075                   | 01/10/2009        | 30/09/2019                  | N  |                       | N  |                   |
| Wilson Security   | Security   | \$296,382                      | 01/07/2017        | 30/09/2019                  | N  |                       | N  |                   |
| Gen2 Cleaning     | Cleaning   | \$345,750                      | 01/09/2016        | 30/09/2019                  | N  |                       | N  |                   |
| Momentum Energy   | Electricity  | \$450,000                      | 01/01/2017        | 30/09/2019                  | N  |                       | N  |                   |
| Meltwater         | Media Monitoring Services  | \$217,000                      | 03/12/2016        | 02/12/2018                  | N  |                       | N  |                   |
| Technology One    | Implementation of new finance  | \$774,341                      | 29/3/2018         | 28/5/2022                   | N  |                       | N  |                   |

| Contractor                     | Subject matter   | Amount of consideration   | 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) |
|--------------------------------|--|---------------------------|------------|----------------------|---|---|---|------------|
|                                | system & ongoing Software as a Service & Hosting               |                           |            |                      |   |   |   |            |
| Fluxx Grants Management System | Grants Management Services                                     | \$499,767 (\$403,500 USD) | 19/03/2018 | 15/3/2021            | N   |   | N   |            |
| Smartapps                      | Implementation of new CRM Salesforce system                    | \$294,360                 | 15/03/2018 | 26/02/2021           | N   |   | N   |            |
| Salesforce                     | Licence fee  | \$230,191                 | 28/02/2018 | 27/02/2021           | Y   | Costing/profit information, intellectual property | N   |            |
| Wise Technology Management     | Project Management & Expert Advice – IT Implementation Stage 1 | \$231,825                 | 3/10/2017  | 30/6/2018            | N   |   | N   |            |
| Wise Technology Management     | Project Management & Expert Advice – IT Implementation Stage 2 | \$273,900                 | 2/02/2018  | 31/12/2018           | N   |   | N   |            |
| Sydney Opera House             | Badu Gili Water Light  | \$165,000                 | 30/6/2017  | 30/6/2020            | N   |   | N   |            |
| Various (8)                    | Chosen (Rounds 1 & 2)  | \$1,260,858               | 30/6/2017  | 30/6/2017            | N   |   | N   |            |

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|--|---|--------------------------------|-------------------|-----------------------------|--|-------------------|--|-------------------|
| Cairns Indigenous Art Fair Limited       | Cairns Indigenous Art Fair                  | \$330,000                      | 14/3/2014         | 30/6/2019                   | N  |                   | N  |                   |
| UWA Publishing                           | Contemporary Indigenous Art Series          | \$220,000                      | 16/9/2011         | 31/12/2018                  | N  |                   | N  |                   |
| Various (52)                             | Catalyst Novated Grants 2017                | \$21,074,733                   | 1/3/2016          | 3/2/2021                    | N  |                   | N  |                   |
| Various (9)                              | Collaborative Arts Projects – Organisations | \$977,718                      | 5/9/2016          | 31/12/2019                  | N  |                   | N  |                   |
| Various (9)                              | Contemporary Touring Initiative             | \$1,633,846                    | 1/7/2016          | 30/12/2021                  | N  |                   | N  |                   |
| Canberra Symphony Orchestra Incorporated | Territory Orchestras                        | \$1,394,364                    | 1/1/2014          | 31/12/2018                  | N  |                   | N  |                   |
| Darwin Symphony Orchestra Incorporated   | Territory Orchestras                        | \$694,432                      | 1/1/2018          | 31/12/2020                  | N  |                   | N  |                   |
| Various (124)                            | Four Year Funding – Organisations           | \$121,552,113                  | 9/5/2018          | 31/12/2020                  | N  |                   | N  |                   |
| Various (2)                              | Four Year Funding - Strategic Orgs          | \$2,259,778                    | 22/6/2016         | 30/6/2020                   | N  |                   | N  |                   |
| Various (48)                             | Playing Australia                           | \$13,236,235                   |                   |                             | N  |                   | N  |                   |
| Various (4)                              | Playing Australia - National Touring Status | \$4,779,678                    | 5/12/2016         | 31/12/2019                  | N  |                   | N  |                   |

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|---|--|--------------------------------|-------------------|-----------------------------|--|----------------------------|--|-------------------|
| Various (36)  | Visual Arts & Crafts (VACS) Leadership Organisations     | \$20,916,018                   | 24/11/2015        | 31/12/2019                  | N  |                            | N  |                   |
| Museums & Galleries NSW   | VACS National Initiatives                                | \$157,091                      | 1/1/2017          | 1/11/2019                   | N  |                            | N  |                   |
| Various (5)   | CP Key Producers Multi-Year Key Organisations            | \$6,518,431                    | 17/4/2013         | 31/12/2018                  | N  |                            | N  |                   |
| Tripartite agreement with Arts Victoria and The Australian Ballet | Reserve for Orchestra Victoria transitional arrangements | \$999,847                      | 02/04/2014        | 31/12/2018                  | N  |                            | N  |                   |
| Various tripartite agreements with State governments (23)         | Reserves Incentive Scheme                                | \$3,977,600                    | 5/8/2003          | 18/12/2028                  | Y  | Costing/profit information | N  |                   |
| Various (28)  | 2016-2018 Major Performing Arts Multi-year Core Funding  | \$358,742,837                  | 14/12/2015        | 31/12/2018                  | N  |                            | N  |                   |
| Australian World Orchestra Limited                                | Australian World Orchestra                               | \$2,420,000                    | 30/10/2015        | 31/12/2019                  | N  |                            | N  |                   |
| Confederation of Australian International Arts Festivals          | Major Festivals Initiative                               | \$6,650,600                    | 6/12/2015         | 30/09/2019                  | N  |                            | N  |                   |
| Opera Queensland  | 2018-2021 Structural                                     | \$287,430                      | 01/01/2018        | 31/12/2021                  | N  |                            | N  |                   |

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|--------------------------------------|---|--------------------------------|-------------------|-----------------------------|--|-------------------|--|-------------------|
|                                      | Adjustment and Temporary Funding Uplift |                                |                   |                             |  |                   |  |                   |
| Cultural Development Network Limited | National Local Government Forum         | \$495,000                      | 16/5/2016         | 31/12/2018                  | N  |                   | N  |                   |
| Carriageworks                        | Keir Choreographic Award                | \$220,000                      | 29/4/2015         | 31/7/2018                   | N  |                   | N  |                   |
| Carriageworks                        | Keir Choreographic Award                | \$450,000                      | 16/3/2018         | 31/5/2024                   | N  |                   | N  |                   |

Estimated cost of complying with this Order: \$5,330

Basis of method used to estimate the cost: Applying salary costs to the number of hours spent by staff across various divisions to collect and analyse the information.