FINANCIAL YEAR 2020/2021 SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Pursuant to the Senate Order for entity contracts the following table sets out contracts entered into by the National Film and Sound Archive of Australia 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 31 December 2020 or
- (b) have been entered into during the 12 months prior to 31 December 2020.

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:

- Ordinary commercial prudence that requires protection of trade secrets, proprietary information and the like; and/or
- Protection of other Commonwealth material and personal information.

The Accountable Authority of the National Film and Sound Archive of Australia has assured that the listed contracts do not contain any inappropriate confidentiality provisions.

Contractor	Subject matter	Amount of consideration (incl. GST)	Start Date	Anticipate d 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)
AARNet Pty Ltd (APL)	Telecommunication services	\$415,558.00	18/03/2016	17/03/2022	N		N	
AARNet Pty Ltd (APL)	Access Agreement	\$246,180.00	01/05/2016	30/04/2022	N		N	
AARNet Pty Ltd (APL)	Access agreement (Sydney)	\$146,740.00	09/08/2019	24/12/2022	N		N	
ActewAGL Retail	Electricity Acton & 4 Mitchell sites	\$2,720,140.00	01/07/2016	30/06/2021	N		N	
Anna Bozin	Lease M4	\$126,564.50	01/08/2020	31/07/2022	N		N	
Aurion Corporation	Payroll Services	\$496,000.00	09/05/2016	8/05/2021	N		N	
Australian Centre for the Moving Image (ACMI)	Lease, Opex & Cleaning Melbourne	\$490,000.00	01/04/2016	31/03/2021	N		N	

Contractor	Subject matter	Amount of consideration (incl. GST)	Start Date	Anticipate d 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)
Department of Finance (T/a Comcover)	Comcover Premium	\$173,072.14	01/07/2020	30/06/2021	N		N	
Dell Australia Pty Ltd	VMware, support and warranty	\$103,861.96	04/06/2019	3/06/2024	N		N	
Digistor Pty Limited	Multi-channel Ingest Server and Support	\$574,435.88	12/06/2020	05/06/2023	N		N	
EMC Global Holdings Company	Storage and support/warranty	\$310,826.97	11/06/2019	12/06/2022	N		N	
Ferve Tickets Pty Ltd	E-ticketing System, Software & Application	\$100,000.00	19/11/2020	18/11/2025	N		N	
Goodman Property Services (Aust) Pty Ltd	Lease (Sydney)	\$1,846,072.80	15/10/2019	14/10/2024	N		N	
Integrated Technical Management ITM	Electrical infrastructure services	\$486,332.00	01/02/2015	31/01/2022	N		N	
Integrated Technical Management ITM	HVAC & Mechanical Services	\$721,097.30	01/02/2015	31/01/2022	N		N	
ISS Facility Services Australia Limited	Cleaning Services	\$1,958,160.00	01/10/2013	31/01/2021	N		N	
Ivco Holdings Pty Ltd	Lease MA (Mitchell Annex)	\$1,487,741.30	01/01/2016	31/08/2025	N		N	
KPMG	Internal Audit services	\$426,237.72	27/10/2016	27/10/2022	N		N	
Leidos Pty Ltd	TeraText Systems Licencing & Support	\$132,939.00	23/08/2017	30/06/2021	N		N	

Contractor	Subject matter	Amount of consideration (incl. GST)	Start Date	Anticipate d 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)
Silklore Pty Limited (T/A Magna Systems & Engineering)	Tape Library Slot Licensing	\$114,059.00	17/05/2020	01/06/2021	N		N	
OTIS Elevator Company Pty Ltd	Lift Maintenance	\$144,014.02	01/03/2012	01/03/2021	N		N	
Pegasus Roofing Pty Ltd	Residence Roof Tile Repair & Replacement	\$260,195.07	23/09/2020	30/06/2022	N		N	
ServiceNow Nederland BV	ServiceNow licence subscription	\$226,527.05	05/06/2018	4/06/2021	N		N	
Superior Systems Pty Ltd	Mitchell 1 Chiller Replacement and Associated Works	\$379,735.95	10/06/2020	28/10/2020	N		N	
Technology One Limited	Financial Management Information System	\$443,740.00	05/05/2018	4/06/2023	N		N	
TransMedia Dynamics	Mediaflex Support Renewal	\$190,889.09	01/05/2020	31/04/2021	N		N	
Turner & Townsend Pty Ltd	Initial Business Case	\$272,800.00	17/01/2020	30/06/2020	N		N	
Tyco Australia Group Pty Ltd (T/a ADT Security)	Security Services	\$217,229.60	01/09/2016	31/08/2021	N		N	
Tyco Australia Group Pty Ltd (T/a Wormald Australia Pty Ltd)	Fire Protection Maintenance	\$230,406.55	01/12/2015	30/11/2022	N		N	

Estimated cost of complying with this Order: \$2,000 (Incl. GST).

Method used to estimate the cost: Applying salary and on-costs to the number of hours spent by staff across various classifications to collect and analyse the information.