

Senate Economics Legislation Committee
ANSWERS TO QUESTIONS ON NOTICE

Treasury Portfolio

Supplementary Budget Estimates

2016 - 2017

Division/Agency: Australian Office of Financial Management

Question No: 137

Topic: Contractors and consultants - contract details

Reference: Written

Senator: McAllister, Jenny

Question:

For each contract or consultancy in the 2015-16 financial year, please outline:

- a) The project or engagement;
- b) The value of the contract;
- c) The name of each firm or contractor engaged; and
- d) The purpose of the contract.

Answer:

New contracts or consultancies entered in the 2015-16 financial year comprised of:

(A) Contract Engagement	(B) Contract Value	(C) Vendor Name	(D) Contract Description
TRIM Review	30,000.00	Converga Pty Ltd	Provision of TRIM system review and training
Capability Review	215,000.00	Australian Public Service Commission	Provision of capability review
Leave Liability Review	5,500.00	Australian Government Actuary	Provision of specialist advice in relation to the valuation of leave entitlements
Quantum Review	17,600.00	Shearwater Solutions	Provision of Quantum security risk management review
Business Continuity Review	15,180.00	Risk Management Design Pty Ltd	Provision of review on business continuity exercise services
Organisational Structure Review	22,500.00	Partnership Group	Provision of organisation structure review
Training/Presentation	13,200.00	Peter Lee Association	Provision of Debt Services research and presentation
Training/Presentation	33,000.00	International Faculty of Finance	Provision of IFRS 9 training
Training/Presentation	6,600.00	3grow Australia Pty Ltd	Provision of SharePoint customised training
Legal Services	5,000.00	Australian Government Solicitor	Provision of legal advice (AOFM delegation documentation)
Legal Services	303.60	Australian Government Solicitor	Provision of legal advice (EA matters)
Legal Services	72,000.00	Herbert Smith Freehills	Provision of legal advice (divestment of RMBS portfolio) - RBMS auction probity
Legal Services	13,200.00	Herbert Smith Freehills	Provision of legal advice (prevention of shunting)
Legal Services	21,800.00	King & Wood Mallesons	Provision of legal advice (bond buyback tender)
Subscription/Membership	15,950.00	AFMA	Annual membership

(A) Contract Engagement	(B) Contract Value	(C) Vendor Name	(D) Contract Description
Subscription/Membership	7,150.00	Perpetual Trust	Provision of credit rating data services
Subscription/Membership	46,118.42	Standard & Poor's	Provision of credit rating data services
Building Advocacy	53,220.00	GHD Pty Ltd	Provision of Building and Fit out Advice
Syndication	2,062,500.00	Deutsche Bank AG, Westpac, UBS AG	Syndication - TIB August 2040 (issued on 10/08/2015)
Syndication	6,600,000.00	CBA, Deutsche Bank AG, Westpac, UBS AG	Syndication - TB June 2039 (issued on 08/10/2015)
Syndication	7,590,000.00	ANZ, Citigroup Global Markets, UBS AG, Westpac	Syndication - TB November 2027 (issued on 20/01/2016)
Syndication	11,550,000.00	CBA, Citigroup Global Markets, Deutsche Bank AG, UBS AG	Syndication - TB May 2028 (issued on 29/04/2016)
Advisory/Audit Committee	70,000.00	Anne Anderson	Provision of independent advice to Treasury secretary via Advisory Board
Advisory/Audit Committee	70,000.00	Stephen Knight	Provision of independent advice to Treasury secretary via Advisory Board
Advisory/Audit Committee	60,000.00	Will Laurie	Provision of independent advice via Audit Committee