

**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:** 139

**Topic:** Contractors and consultants - Names of firms and payments made

**Reference:** Written

**Senator:** McAllister, Jenny

**Question:**

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

- a) The names of each firm or contractor engaged; and
- b) Total payments made to each contractor or consultant.

**Answer:**

Total expenditure for each contract or consultancy in 2015-16 financial year comprised of:

(A) Vendor Name	(B) Cash Expenditure	Payment Description
Hudson Global Resources	25,998.50	Provision of career development assessment
Australian Valuation Solutions	3,850.00	Provision of independent valuation of property, plant and equipment
PricewaterhouseCoopers	166,749.46	Provision of internal audit services
PricewaterhouseCoopers	5,163.47	Provision of RMBS spreadsheet review
PricewaterhouseCoopers	21,212.40	Provision of compliance testing
RBA	2,365.85	Provision of banking services
RBA	13,322.47	Provision of stock-lending services
Austraclear	104,713.54	Provision of wire services
AAPT	25,608.00	Provision of wire services
Bloomberg	101,431.59	Provision of wire services
British Telecom	18,859.86	Provision of wire services
Reuters	325,005.89	Provision of wire services
Interactive Data	63,499.79	Provision of wire services
Aurion	4,407.83	Provision of HR services

(A) Vendor Name	(B) Cash Expenditure	Payment Description
Comcare	13,279.00	Provision of employment insurance
Comcover	29,146.69	Provision of employment insurance
Ricoh	4,463.69	Provision of printer maintenance
Emerson	1,936.01	Provision of UPS and air-conditioning maintenance
SunGard Asia Pacific Inc.	259,821.64	Provision of system maintenance and upgrade
Treasury	288,342.00	Rent
Treasury	813,283.00	MOU
Yieldbroker	66,000.00	Provision of electronic platform for debt securities trading and issuance
ASX	11,573.98	Provision of exchange trading of AGBS
Computershare	417,689.13	Provision of domestic CGS registry services
Carol Austin	29,406.92	Provision of independent advice to Treasury secretary via Advisory Board
Paul Bide	29,762.80	Provision of independent advice to Treasury secretary via Advisory Board
Peter Warne	13,924.89	Provision of independent advice to Treasury secretary via Advisory Board
Peter Warne	13,230.73	Provision of independent advice via Audit Committee
David Lawler	15,171.72	Provision of independent advice via Audit Committee
Converga Pty Ltd	26,468.79	Provision of TRIM system review and training
Australian Public Service Commission	158,781.06	Provision of capability review
Australian Government Actuary	5,500.00	Provision of specialist advice in relation to the valuation of leave entitlements
Risk Management Design Pty Ltd	14,166.72	Provision of review on business continuity exercise services
Peter Lee Association	13,200.00	Provision of Debt Services research and presentation
International Faculty of Finance	30,551.00	Provision of IFRS 9 training
3grow Australia Pty Ltd	6,600.00	Provision of SharePoint customised training
Australian Government Solicitor	3,181.20	Provision of legal advice (AOFM delegation documentation)
Australian Government Solicitor	303.60	Provision of legal advice (EA matters)

(A) Vendor Name	(B) Cash Expenditure	Payment Description
Herbert Smith Freehills	2,133.12	Provision of legal advice (divestment of RMBS portfolio) - RBMS auction probity
Herbert Smith Freehills	21,991.64	Provision of legal advice (prevention of shunting)
AFMA	15,950.00	Annual membership
Perpetual Trust	7,150.00	Provision of credit rating data services
Standard & Poor's	44,982.03	Provision of credit rating data services
Deutsche Bank AG, Westpac, UBS AG	2,062,500.00	Syndication - TIB August 2040 (issued on 10/08/2015)
CBA, Deutsche Bank AG, Westpac, UBS AG	6,600,000.00	Syndication - TB June 2039 (issued on 08/10/2015)
ANZ, Citigroup Global Markets, UBS AG, Westpac	7,590,000.00	Syndication - TB November 2027 (issued on 20/01/2016)
CBA, Citigroup Global Markets, Deutsche Bank AG, UBS AG	11,550,000.00	Syndication - TB May 2028 (issued on 29/04/2016)