

SCHEDULE 3 OFFICIAL ORDER

Official Order number: C02321

1. Context

This Official Order is issued and agreed pursuant to and subject to the terms and conditions of the Deed between Treasury and Ernst & Young dated 11 November 2015 (the Deed).

2. Ordered Services

s34(3)



3. Policies, Standards and Guidelines

The Service Provider must ensure that any goods and services provided to Treasury comply with all applicable Australian standards (or in its absence an international standard) including any requirements or standards specified in this Work Order. If requested by Treasury, the Provider must enable Treasury, or an independent assessor, to conduct periodic audits to confirm compliance with all applicable Australian or international standards, including, but not limited to, those specified in this Work Order.

4. Required Contract Material

The Service Provider will provide sign-offs, as required.

5. Commencement and Time frame

Contract Commencement Date:

From date of execution by last party to do so.

Time frame:

Until 30 June 2020 (Initial Term). The Service Provider is expected to provide ongoing advice (as requested by Treasury) during this time.

Extension:

Treasury may in its sole discretion extend the term of this Order beyond the initial term up to 2 times for a period of up to 2 months each time on the same terms and conditions of this Order, by giving at least 1 week prior written notice to the Service Provider (or such shorter period of notice as the Service Provider may accept) prior to the end of the Initial Term.

6. Specified Personnel

s47F [REDACTED]

Mobile: s 47F [REDACTED]

Address: 200 George St, Sydney NSW 2000 Australia

7. Fees, allowances and costs

The maximum Contract Price inclusive of GST and all taxes and charges will not exceed \$1,400,000, with costs to be charged in accordance with the agreed rates.

The fees due to the Service Provider for performing the Ordered Services are to be calculated in accordance with Item 4 of Schedule 1 in the Deed. Only those fees will be paid by Treasury.

A daily rate will be charged where 8 hours or more have been worked in a day; an hourly rate will be charged where less than 8 hours have been worked in a day.

An invoice must be submitted monthly in arrears to accounts@treasury.gov.au.

The Service Provider must provide weekly updates on the Ordered Services showing activities undertaken, time incurred by person and fees (calculated in accordance with Item 4 of Schedule 1 in the Deed).

8. Existing Material

None specified

9. Commonwealth Material

All information supplied by Departments or other appointed advisers.

10. Security and privacy

The Service Provider will be required to provide a conflict of interest declaration and notify the Treasury at the earliest opportunity that it becomes aware of any actual, perceived or potential conflicts of interest.

The Service Provider and Specified Personnel will be required to provide a deed of confidentiality.

11. Service Provider's Confidential Information

(a) Treasury Confidential Information

Item	Period of Confidentiality
Commercially sensitive information	Indefinitely
Any personal information held by Treasury	Indefinitely
Security classified information	Indefinitely

(b) Provider Confidential Information

Item	Period of Confidentiality
Any opinions or financial or commercial advice provided by the Service Provider	Indefinitely

12. Special Conditions

s34(3)



SCHEDULE 4 NOTICE OF INCLUSION FORM**Deed of Standing Offer**
between
Department of Treasury
and
Ernst & Young

To: s47F

Ernst & Young
200 George Street
Sydney NSW 2000**Parties**

1. Department of Treasury, ABN 92 802 414 793, Langton Crescent, Parkes ACT 2600 (the Additional Agency)
2. Ernst & Young, ABN 75 288 172 749, 200 George Street, Sydney NSW 2000 (the Service Provider)

Context

- A. The Department of Finance (the **Agency**) and the Service Provider entered into a Deed of Standing Offer dated 11 November 2015 (**Original Deed of Standing Offer**) for the Service Provider to provide Services to the Agency.
- B. Under the Original Deed of Standing Offer, the Service Provider offers to provide Services to Additional Agencies.
- C. The Additional Agency wishes to acquire Services from the Service Provider as it requires from time to time on the same terms as the Original Deed of Standing Offer and this Notice of Inclusion.

Defined Terms

Terms that are used in this Notice of Inclusion that are defined in the Original Deed of Standing Offer have the meaning given in the Original Deed of Standing Offer.

Notice of Inclusion

The Additional Agency issues this Notice of Inclusion to the Service Provider pursuant to clause 2.5 of the Original Deed of Standing Offer.

Upon execution of this Notice of Inclusion by the Service Provider and the Additional Agency a separate Deed is created between the Additional Agency and the Service Provider which is on the same terms as the Original Deed of Standing Offer, as amended by:

- a. clause 2.5.3 of the Original Deed of Standing Offer; and

b. attachment A to this Notice of Inclusion.

SIGNED, SEALED AND DELIVERED)
for and on behalf of Department of)
Treasury by:)

PATRICK BOWENAM)

Name of signatory



Signature

In the presence of:

s 47F 

Name of witness

s 47F 

Signature of witness

SIGNED SEALED AND DELIVERED)
for and on behalf of Ernst & Young,)
ABN 75 288 172 749 by its authorised)
representative in the presence of:)

s47F 

[Name of Authorised Representative]

s47F 

Signature

and by:

s 47F 

[Name of witness]

s 47F 

Signature of witness

Attachment A to Notice of Inclusion

Schedule 1 of the Original Deed of Standing Offer is amended insofar as it is applicable to the Deed between the Additional Agency and the Service Provider formed by this Notice of Inclusion:

Items 5 and 6 of Schedule 1 are replaced with the following:

5. Additional Agency's Representative

The Additional Agency's Representative is the person for the time being holding, occupying or performing the duties of Manager, Financial Frameworks Team.

6. Additional Agency's Address for Notices

Physical address	The Treasury Building, Langton Crescent, Parkes ACT 2600
Postal address	The Treasury Building, Langton Crescent, Parkes ACT 2600
Email	procurementteam@treasury.gov.au