

**FINANCIAL YEAR 2013-14 SENATE ORDER ON DEPARTMENTAL AND AGENCY CONTRACTS LISTING RELATING TO THE PERIOD
01 JULY 2013 – 30 JUNE 2014**

Pursuant to the Senate Order on the departmental and agency contracts the following table sets out contracts entered into by the Treasury which provides for a consideration to the value of \$100,000 or more and which (a) have not been fully performed as at 30 June 2014 or (b) which have been entered into during the 12 months prior to 30 June 2014.

Contractor	Subject matter	Amount of Consideration	Start Date	Anticipated end date	Whether the contract contains provisions requiring the parties to maintain confidentiality of any of its provisions (Yes/No)	Whether the contract contains other requirements of confidentiality (Yes/No)	Reason(s) for Confidentiality
Adobe Systems Inc & Adobe Systems	Provide software licence and maintenance	100,261	26/06/2013	27/06/2016	No	No	N/A
ADT Security	Provide preventative maintenance services	534,003	07/10/2010	06/10/2014	No	No	N/A
AOT Group Pty Ltd	Provide accommodation program management services under WOG Phase II Travel	1,046,000	26/11/2012	30/06/2015	No	No	N/A
Aquasia Pty Ltd	Provide risk assessment and financing cost assessment tools	186,860	19/11/2013	31/05/2014	No	No	N/A
ASI Locksmiths	Provide locksmith services	131,000	03/11/2010	02/11/2014	No	No	N/A
Aurion Corporation Pty Ltd	Provide Aurion HRMIS services including maintenance	882,000	01/06/2009	30/06/2016	No	No	N/A
Aust Government Solicitor	Provide legal advice	152,388	01/09/2012	31/08/2014	No	No	N/A

Australian Energy Market Operator	Provision of services by the Australian Energy Market Operator Limited	100,000	05/04/2012	18/11/2014	No	No	N/A
Australian Government Solicitor	Provide legal advice	4,074,998	17/11/2008	30/06/2015	No	No	N/A
Australian Government Solicitor	Provide in house lawyer services	1,474,990	01/08/2012	31/07/2015	No	No	N/A
Australian Government Solicitor	Provide legal advice	100,000	20/02/2013	30/12/2014	No	No	N/A
Australian National University	Provide post graduate course	533,510	07/07/2008	30/06/2015	No	No	N/A
Australian Securities & Investment	Office accommodation	1,000,000	13/01/2014	30/11/2014	No	No	N/A
AVANADE AUSTRALIA PTY LIMITED	Software development services	1,980,296	30/04/2013	30/06/2015	No	No	N/A
Axios Systems Pty Ltd	Software licence and maintenance	445,935	09/04/2013	02/04/2015	No	No	N/A
Balfran Removals	Provide internal and external office relocations and removal services	406,419	25/01/2010	24/01/2015	No	No	N/A
Bendelta Pty Ltd	Provide management essentials program for Treasury staff	343,000	09/07/2009	08/07/2014	No	No	N/A
Bendelta Pty Ltd	Provide staff training in management and leadership principles	244,338	01/06/2014	30/04/2017	No	No	N/A
Bloomberg	Provide Bloomberg terminals	312,548	11/03/2009	05/05/2015	No	No	N/A
Bulletproof Networks Pty Limited	Provide hosting and reverse proxy services	225,000	28/02/2013	31/03/2016	No	No	N/A
Cairns Convention Centre	Provide hotel accommodation	1,100,000	13/03/2014	24/09/2014	No	No	N/A
Callida Pty Ltd	Provide accountancy services	104,500	06/01/2013	30/09/2014	No	No	N/A

Canprint Communications Pty Ltd	Provide general printing and production services	647,092	01/01/2013	31/12/2014	No	No	N/A
Canprint Communications Pty Ltd	Printing of the federal budget and related papers	1,050,000	30/04/2013	30/05/2016	No	No	N/A
Capitol Chilled Foods Pty Ltd	Supply and delivery of milk to the Treasury	111,400	31/07/2012	30/07/2015	No	No	N/A
Casinos Aust International (Cairns)	Provide hotel accommodation	219,762	01/04/2014	30/09/2014	No	No	N/A
CBRE (V) Pty Ltd	Rent and operating expenses	690,333	15/01/2009	14/01/2017	No	No	N/A
CIC Technology Pty Ltd	Supply, installation and maintenance of electronic key safes	340,460	06/06/2012	30/06/2016	No	No	N/A
Complete Office Supplies Pty Ltd	Provide stores and stationery supplies	1,375,000	01/10/2012	06/03/2015	No	No	N/A
Correct Communications Pty Ltd	Provide switchboard and support services	321,255	01/09/2013	31/08/2014	No	No	N/A
Correct Communications Pty Ltd	Provide software licence and support	110,558	11/11/2013	10/11/2014	No	No	N/A
Correct Communications Pty Ltd	Provide software and licence support	725,432	05/06/2014	08/06/2019	No	No	N/A
CSG Enterprise Print Services Pty Ltd	Provide managed print services	4,475,000	18/06/2012	31/05/2017	No	No	N/A
Daryl Jackson Alastair Swayn Pty Ltd	Provide design project management services	170,000	02/05/2014	31/01/2015	No	No	N/A
Data 3 Limited	Provide software licences and maintenance	1,236,495	01/07/2013	30/06/2016	No	No	N/A
Datavoice Communications	Provide data switches	116,743	17/06/2014	16/06/2017	No	No	N/A
Deborah May Pty Ltd	Provide awareness training in unrecognised bias	179,450	11/11/2013	30/06/2014	No	No	N/A
Dell Australia Pty Limited	Provide desk top PCs	1,571,645	01/06/2010	31/07/2015	No	No	N/A
Dell Australia Pty Limited	Purchase servers	250,420	16/10/2013	30/06/2014	No	No	N/A
Dell Computer	Purchase software licence	146,542	01/11/2013	30/06/2014	No	No	N/A

Dell Computer	Provide implementation services	827,541	01/11/2013	30/12/2014	No	No	N/A
Dept of Education, Employment & Workplace Relations	Provide WoG Parliamentary Workflow System	780,903	22/05/2014	30/06/2016	No	No	N/A
Dept of Finance & Deregulation	Mircosoft VSAll licensing	612,934	02/08/2013	30/06/2016	No	No	N/A
Dept of Finance & Deregulation	Provide data network services to the Treasury	455,231	01/01/2014	31/12/2016	No	No	N/A
Digital Projects	Provide facilities information management and computer aided design services	279,000	21/09/2009	23/09/2014	No	No	N/A
DLA Piper Australia	Provide legal advice	100,000	08/02/2013	30/06/2016	No	No	N/A
DLA Piper Australia	Provide legal advice	100,000	03/07/2013	30/06/2016	No	No	N/A
EMC Global Holdings Company	Provide hardware and maintenance	107,354	14/04/2013	31/03/2016	No	No	N/A
Ernst & Young	Provide a report	140,000	26/06/2014	01/12/2014	No	No	N/A
Ethan Group Pty Ltd	Provide maintenance renewal	232,158	01/04/2014	31/03/2017	No	No	N/A
Excelerated Consulting Pty Ltd	Provide TM1 maintenance and support services	1,486,129	24/08/2009	24/08/2014	No	No	N/A
Extelligent Design	Redevelopment of Treasury intranet	313,390	14/06/2013	30/06/2014	No	No	N/A
FIVE D	Rental and operational expenditure - Treasury building	28,245,963	01/07/2009	21/12/2015	No	No	N/A
FOXTEL Cable Television Pty Ltd	Foxtel subscription services	103,354	28/09/2012	28/09/2015	No	No	N/A

Fredon Industries Pty Ltd	Supply, installation and maintenance of security CCTV system	500,002	01/05/2013	30/04/2016	No	No	N/A
Gartner Australasia Pty Ltd	Provide IT Executives CIO Signature	334,070	01/05/2014	30/04/2016	No	No	N/A
GLOBAL Television Pty Ltd	Provide host broadcast services	130,000	02/01/2014	30/06/2014	No	No	N/A
Hewlett Packard Australia	Provide software maintenance and support	112,274	20/10/2011	31/12/2015	No	No	N/A
Hilton Cairns	Provide hotel accommodation	500,550	01/10/2013	30/09/2014	No	No	N/A
Hirotec Maintenance Pty Ltd	Provide maintenance services	303,613	01/10/2010	30/09/2014	No	No	N/A
Hitachi Data Systems Australia Pty	Provide hardware	141,010	06/03/2014	30/06/2014	No	No	N/A
Honeywell Limited	Provide maintenance services	635,393	01/12/2009	30/11/2014	No	No	N/A
Hotel Sofitel	Provide hotel accommodation	519,344	06/05/2014	30/06/2014	No	No	N/A
Infront Systems Pty Ltd	Provide design assurance services	167,986	03/04/2014	30/06/2015	No	No	N/A
Infront Systems Pty Ltd	Provide software	789,792	28/06/2014	27/06/2017	No	No	N/A
Interaction Consulting Group	Provide training and development workshops	213,726	01/02/2011	31/01/2015	No	No	N/A
Interaction Training Pty Limited	Provide e-learning software and training	182,600	22/03/2012	21/03/2015	No	No	N/A
John Robinson Consulting Services	Provide performance management training	135,165	04/09/2012	04/09/2014	No	No	N/A
KPMG - Canberra	Provide internal audit services	1,165,996	10/10/2013	13/10/2014	No	No	N/A
KPMG - Canberra	Provide services to implement the WoG Parliamentary Workflow System	506,300	03/03/2014	31/10/2014	No	No	N/A

KPMG - Canberra	Provide advice on Clean Energy Finance Corporation related issues	104,325	06/06/2014	05/12/2014	No	No	N/A
Media Monitors	Provide media monitoring services	400,000	20/05/2014	19/05/2015	No	No	N/A
Microsoft Pty Ltd	Provide Microsoft premier support	358,014	27/09/2011	31/08/2014	No	No	N/A
MinterEllison	Secondment agreement to the Takeovers Panel	112,079	02/12/2013	21/08/2014	No	No	N/A
MSS Security Pty Ltd	Provide guarding services	2,062,280	30/05/2014	31/05/2017	No	No	N/A
National Capital Authority-Department	National Capital Authority sublease - level 2, D and B blocks, Treasury Building	2,092,253	13/11/2009	21/12/2015	No	No	N/A
Online89	Provide IT service desk contractor	130,000	17/02/2014	17/02/2015	No	No	N/A
Optum Health and Technology	Provide an employee assistance program for Treasury staff	135,224	01/12/2011	30/11/2014	No	No	N/A
Optus Billing Services Pty Ltd	Provide mobile telecommunication carriage, voice and data services	816,000	16/01/2012	15/01/2015	No	No	N/A
Oracle Corporation Aust Pty Ltd	Purchase of software and maintenance	1,869,529	28/09/2011	30/06/2015	No	No	N/A
Pacific International Hotel Cairns	Provide hotel accommodation	100,000	01/10/2013	30/09/2014	No	No	N/A
Pageup People Pty Ltd	Provide on-line recruitment system	338,438	22/04/2013	21/04/2016	No	No	N/A
Paragon Australasia Group Trust	Provide general printing and production services	200,000	01/01/2013	31/12/2014	No	No	N/A

PricewaterhouseCoopers	Secondment of private sector representative to the Board of Taxation Secretariat	170,000	01/09/2013	30/06/2014	No	No	N/A
PriceWaterhouseCoopers	Provide a financial assessment of a company	118,000	28/10/2013	01/11/2013	No	No	N/A
PriceWaterhouseCoopers	Provide management advisory services	129,350	10/02/2014	30/06/2014	No	No	N/A
Profisee Australia Pty Ltd	Purchase of software licence and maintenance	440,000	02/12/2013	01/12/2018	No	No	N/A
Profisee Australia Pty Ltd	Provide IT consultancy services	169,700	31/03/2014	31/03/2015	No	No	N/A
Pullman Cairns International	Provide hotel accommodation	550,000	25/11/2013	22/09/2014	No	No	N/A
Radisson Blue Plaza Hotel Sydney	Provide hotel accommodation	115,000	19/02/2014	28/02/2014	No	No	N/A
RCR O'Donnell Griffin Pty Ltd	Provide office accommodation fit out changes	180,000	01/07/2013	30/06/2014	No	No	N/A
RCR O'Donnell Griffin Pty Ltd	Provide office accommodation fit out changes	201,000	01/07/2013	30/06/2014	No	No	N/A
Recall Information Management Pty L	Provide storage and archive services	225,000	01/06/2012	01/06/2015	No	No	N/A
RecordPoint Software APAC	Provide software licence	220,000	17/03/2014	16/03/2017	No	No	N/A
SAP Australia Pty Ltd	Upgrade of software licences and maintenance	640,679	24/12/2008	23/12/2015	No	No	N/A
SAS Institute Australia Pty Ltd	Provide software including maintenance	1,409,001	30/06/2013	30/06/2016	No	No	N/A
Schiavello Commercial Interiors	Provide loose furniture for upcoming fit out works in Treasury	178,000	01/07/2013	30/03/2014	No	No	N/A

Schiavello Commercial Interiors	Provide labour and stock for office refurbishment	232,100	01/07/2013	30/03/2014	No	No	N/A
Schiavello Commercial Interiors	Provide office fit out services	360,000	01/07/2013	30/06/2014	No	No	N/A
Shangri-La Hotel The Marina Cairns	Provide hotel accommodation	528,160	01/10/2013	30/09/2014	No	No	N/A
Shepherd Electrical (ACT) Pty Ltd	Upgrade of Treasury's back-up power supply system	200,000	24/06/2013	30/06/2014	No	No	N/A
Sir Stamford at Circular Quay Pty Ltd	Provide hotel accommodation	353,642	05/12/2013	24/02/2014	No	No	N/A
Sir Stamford at Circular Quay Pty Ltd	Provide hotel accommodation	210,000	26/06/2014	30/07/2014	No	No	N/A
SirsiDynix	Product licence upgrade and maintenance	204,152	24/06/2011	24/06/2016	No	No	N/A
SKG Pty Ltd	Provide cleaning services	2,425,000	01/03/2011	28/02/2015	No	No	N/A
SMI Group Pty Ltd	Provide fit out services	220,000	06/01/2014	30/06/2014	No	No	N/A
SMI Group Pty Ltd	Provide fit out services	380,000	31/03/2014	30/06/2014	No	No	N/A
Sofitel Wentworth Sydney	Provide meeting venue	1,250,000	17/12/2013	24/02/2014	No	No	N/A
Source Code ANZ	Provide software	219,560	23/06/2014	22/06/2017	No	No	N/A
Southern Cross Computing	SAP development and support and ongoing maintenance services	308,333	02/06/2012	01/06/2015	No	No	N/A
Starhill Hotel (Sydney) Pty Ltd	Provide hotel accommodation	110,000	19/02/2014	28/02/2014	No	No	N/A
Swell Design Group	Provide creative and design services	1,070,000	01/09/2013	30/10/2014	No	No	N/A
Telstra Corporation Limited	Supply of mobile voice and data services to the Treasury	268,172	01/10/2011	30/09/2014	No	No	N/A
Toll Transport Pty Ltd	Provide domestic and international freight and courier services	141,750	12/07/2012	12/07/2015	No	No	N/A

Tropical Foliage Pty Ltd	Provide indoor plant hire services	313,000	20/06/2009	30/06/2014	No	No	N/A
UGL Services Pty Ltd	Rental and operational expenditure - Treasury building	57,335,328	01/07/2009	21/12/2015	No	No	N/A
UGL Services Pty Ltd	Residential accommodation for Tokyo	796,535	01/04/2012	30/06/2015	No	No	N/A
UGL Services Pty Ltd	Residential accommodation for Washington	548,474	01/04/2012	30/06/2016	No	No	N/A
UGL Services Pty Ltd	MOU for New Delhi Chancery	216,342	01/05/2012	30/06/2017	No	No	N/A
UGL Services Pty Ltd	MOU for Paris Residential Accommodation- Apartment 3	339,696	01/07/2012	30/06/2015	No	No	N/A
UGL Services Pty Ltd	MOU for the London Chancery Rent	249,703	01/07/2012	30/06/2018	No	No	N/A
UGL Services Pty Ltd	MOU for the Paris Chancery Rent	184,973	01/07/2012	30/06/2018	No	No	N/A
UGL Services Pty Ltd	MOU for the Tokyo Chancery	511,381	01/07/2012	30/06/2018	No	No	N/A
UGL Services Pty Ltd	Washington Chancery Lease - MOU	273,504	01/07/2013	30/06/2019	No	No	N/A
UGL Services Pty Ltd	Beijing Chancery Lease - MOU	187,142	01/07/2013	30/06/2019	No	No	N/A
Vantage Point Consulting Pty Ltd	Provide executive level leadership training	895,000	07/08/2009	06/08/2014	No	No	N/A
Wood Mackenzie Ltd	Purchase of Woodmac data	189,000	01/06/2013	30/06/2014	No	No	N/A
Zallcom Pty Limited	Purchase of software licence and maintenance	142,247	31/10/2013	30/10/2017	No	No	N/A

**FINANCIAL YEAR 2013-14 SENATE ORDER ON DEPARTMENT AND AGENCY CONTRACTS LISTING RELATING TO THE PERIOD
01 JULY 2013 – 30 JUNE 2014**

Pursuant to the Senate Order on the departmental and agency contracts the following table sets out contracts entered into by the Treasury which provides for a consideration to the value of \$100,000 or more and which (a) have not been fully performed as at 30 June 2014 or (b) which have been entered into during the 12 months prior to 30 June 2014.

Note 1. For the purpose of this report the previous 12 month period has been determined as the 12 month period from 01 July 2013 to 30 June 2014 inclusive.

Note 2. This list does not include details of contracts the disclosure of which would be in breach of the Privacy Act 1988.

Note 3. All values are GST inclusive.

Explanation of Reasons for Confidentiality

The following matrix provides a summary of the contractual provisions which need to be identified in each listing along with the major reasons that provisions may have been inserted. The majority of the reasons can apply equally to the provisions that protect information inside and outside of the contract

Reason for confidentiality	Provisions which make specific information in the contract confidential (provisions requiring the parties to maintain confidentiality of any of its provisions)	Provisions which protect the confidential information of the parties that may be obtained or generated in carrying out the contract (other requirements of confidentiality)
Trade secrets	✓	✓
Internal costing/profit information	✓	✗
Public interest	✓	✓
Statutory secrecy provisions	✓	✓
<i>Privacy Act 1998</i>	✓	✓
Other (Provide brief explanation)	✓	✓

Estimated cost of Complying with the Order

It is estimated that the cost of preparing the list for this period in accordance with the Senate Order of 2 June 2001 is \$1,500.

Basis method used to estimate the cost of complying with this order is: the estimate cost is based on staff hourly rates.