

**CALENDAR YEAR 2014 SENATE ORDER ON DEPARTMENTAL AND AGENCY CONTRACTS LISTING RELATING TO THE PERIOD  
01 JANUARY 2014 – 31 DECEMBER 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 31 December 2014 or (b) which have been entered into during the 12 months prior to 31 December 2014.

<b>Contractor</b>	<b>Subject matter</b>	<b>Amount of Consideration</b>	<b>Start Date</b>	<b>Anticipated end date</b>	<b>Whether the contract contains provisions requiring the parties to maintain confidentiality of any of its provisions (Yes/No)</b>	<b>Whether the contract contains other requirements of confidentiality (Yes/No)</b>	<b>Reason(s) for Confidentiality</b>
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	06/10/2015	No	No	N/A
Affinity Construction Management	Provide construction of bike shelter	124,657	25/08/2014	30/06/2015	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
Aurion Corporation Pty Ltd	Provide Aurion HRMIS services including maintenance	882,000	01/06/2009	30/06/2016	No	No	N/A
Australian Bureau of Statistics	Provide hosting services	153,473	29/03/2012	28/03/2015	No	No	N/A
Australian Government Solicitor	Provide legal advice	227,388	01/09/2012	28/02/2015	No	No	N/A
Australian Government	Provide legal advice	4,074,998	17/11/2008	30/06/2015	No	No	N/A

Solicitor							
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	125,000	20/10/2014	30/06/2015	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	Provide office accommodation	1,000,000	13/01/2014	30/11/2014	No	No	N/A
Australian Securities & Investment	Provide office accommodation	240,000	10/12/2014	09/12/2018	No	No	N/A
Avanade Australia Pty Limited	Provide software development services	1,980,296	30/04/2013	30/06/2015	No	No	N/A
Axios Systems Pty Ltd	Provide software licence and maintenance	506,986	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 staff training in management and leadership principles	270,000	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	1,200,000	13/03/2014	24/09/2014	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	Yes	No	Costing information
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	690,333	15/01/2009	14/01/2017	No	No	N/A

	expenses						
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
Connexion Systems Pty Ltd	Provide software	235,554	06/06/2014	30/06/2015	No	No	N/A
Correct Communications Pty Ltd	Provide switchboard and support services	642,510	01/09/2013	31/08/2014	No	No	N/A
Correct Communications Pty Ltd	Provide software licence and support	184,814	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 management advisory services	144,470	25/08/2014	30/06/2015	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	Provide servers	427,740	01/06/2012	30/05/2017	No	No	N/A
Deloitte Touché Tohmatsu	Provide management advisory services	125,000	08/12/2014	31/03/2015	No	No	N/A
Dept of Education, Employment & Workplace Relations	Provide WoG Parliamentary Workflow System	632,415	22/05/2014	30/06/2016	No	No	N/A
Dept of the Prime Minister	Provide CabNet terminals	265,176	01/07/2013	31/12/2015	No	No	N/A
Dept of the Prime	Provide library services	392,160	01/09/2014	30/08/2017	No	No	N/A

Minister							
Dept of Foreign Affairs & Trade	Provide ICT services	925,000	01/07/2014	30/06/2017	No	No	N/A
Dept of Finance & Deregulation	Provide Microsoft VSAII licensing	612,934	02/08/2013	30/06/2016	No	No	N/A
Dept of Finance & Deregulation	Provide data network services to the Treasury	495,231	01/01/2014	31/12/2016	No	No	N/A
Dept of Finance & Deregulation	Provide internet connection services	565,500	01/07/2014	30/06/2019	No	No	N/A
Dimension Data Aust Pty Ltd	Provide software and support	113,166	27/06/2014	26/06/2018	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 software, maintenance and support services	596,000	24/08/2014	20/12/2016	No	No	N/A
FIVE D Holdings Pty Limited	Rental and operational expenditure - Treasury building	57,335,328	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	441,595	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
GLOBAL Television Pty Ltd	Provide host broadcast	330,000	18/09/2014	30/09/2014	No	No	N/A

	services						
GRACosway Pty Ltd	Provide management advisory services	361,117	20/10/2014	30/06/2015	No	No	N/A
Hewlett Packard Australia	Provide software maintenance and support	112,274	20/10/2011	31/12/2015	No	No	N/A
Hirotec Maintenance Pty Ltd	Provide maintenance services	343,613	01/10/2010	30/09/2015	No	No	N/A
Hitachi Data Systems Australia Pty	Provide hardware	141,010	06/03/2014	30/06/2014	No	No	N/A
Hotel Sofitel	Provide hotel accommodation	519,344	06/05/2014	30/06/2014	No	No	N/A
HR Connexions Pty Ltd	Provide temporary contractor	120,000	07/04/2014	31/01/2015	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
KPMG - Canberra	Provide internal audit services	1,166,276	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
Macquarie Telecom Pty Ltd	Provide secure internet gateway services	2,092,509	01/08/2014	30/06/2019	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 support	370,785	01/10/2014	30/09/2017	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	270,000	17/02/2014	17/02/2015	No	No	N/A
Open Mind Research Group	Provide management advisory services	380,914	21/11/2014	30/06/2015	No	No	N/A
Optum Health and Technology	Provide an employee assistance program for Treasury staff	176,724	01/12/2011	30/11/2015	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
Optus Networks Pty Ltd	Provide fixed voice services	120,000	04/07/2014	03/07/2015	No	No	N/A
Oracle Corporation Aust Pty Ltd	Purchase of software and maintenance	1,869,529	28/09/2011	30/06/2015	Yes	No	Costing information
Pageup People Pty Ltd	Provide on-line recruitment system	338,438	22/04/2013	21/04/2016	No	No	N/A
Pottinger Co Pty Ltd	Provide management advisory services	363,000	22/08/2014	30/12/2014	No	No	N/A
PricewaterhouseCoopers	Secondment of private sector representative to the Board of Taxation Secretariat	250,000	01/09/2013	31/03/2015	No	No	N/A
PricewaterhouseCoopers	Provide management advisory services	129,350	10/02/2014	30/06/2014	No	No	N/A
PricewaterhouseCoopers	Provider management advisory services	162,118	08/09/2014	30/06/2015	No	No	N/A
Productivity Commission	Provide office accommodation	456,672	01/03/2014	30/04/2017	No	No	N/A
Profisee Australia Pty Ltd	Purchase of software	440,000	02/12/2013	01/12/2018	No	No	N/A

	licence and maintenance						
Profisee Australia Pty Ltd	Provide IT consultancy services	169,700	31/03/2014	31/03/2015	No	No	N/A
Qirx Pty Ltd	Provide software and support	322,518	03/07/2014	02/07/2015	No	No	N/A
Qirx Pty Ltd	Provide storage hardware for virtual desktop infrastructure	258,573	04/09/2014	30/06/2015	No	No	N/A
Radisson Blue Plaza Hotel Sydney	Provide hotel accommodation	115,000	19/02/2014	28/02/2014	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
Resolve Software Group Pty Ltd	Provide platform licensing	214,577	18/12/2014	18/12/2015	No	No	N/A
RXP Services Ltd	Provide CRM solution	112,215	18/12/2014	29/02/2016	No	No	N/A
Rydges Southbank Brisbane	Provide accommodation and venue hire	240,000	05/11/2014	18/11/2014	No	No	N/A
SAP Australia Pty Ltd	Upgrade of software licences and maintenance	640,679	24/12/2008	23/12/2015	Yes	No	Costing information
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 fitout services	182,000	06/08/2014	30/06/2015	No	No	N/A
Sensory7 Pty Ltd	Provide management advisory services	222,200	31/03/2014	31/12/2014	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

Source Code ANZ	Provide software	336,860	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
Telstra Corporation Limited	Supply of mobile voice and data services to the Treasury	466,516	01/10/2011	03/11/2014	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	195,000	02/10/2014	01/10/2017	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	MOU for Washington Chancery	273,504	01/07/2013	30/06/2019	No	No	N/A
UGL Services Pty Ltd	MOU for Beijing Chancery	242,714	01/07/2013	30/06/2019	No	No	N/A
Vantage Point Consulting	Provide internal training	200,000	07/10/2014	19/12/2014	No	No	N/A



Pty Ltd	program						
Zallcom Pty Limited	Purchase of software licence and maintenance	142,247	31/10/2013	30/10/2017	No	No	N/A
Zoo Advertising Pty Ltd	Provide branding and website services	101,590	22/12/2014	27/02/2015	No	No	N/A

**CALENDAR YEAR 2014 SENATE ORDER ON DEPARTMENT AND AGENCY CONTRACTS LISTING RELATING TO THE PERIOD  
01 JANUARY 2014 – 31 DECEMBER 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 31 December 2014 or (b) which have been entered into during the 12 months prior to 31 December 2014.

Note 1. For the purpose of this report the previous 12 month period has been determined as the 12 month period from 1 January 2014 to 31 December 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

<b>Reason for confidentiality</b>	<b>Provisions which make specific information in the contract confidential</b> (provisions requiring the parties to maintain confidentiality of any of its provisions)	<b>Provisions which protect the confidential information of the parties that may be obtained or generated in carrying out the contract</b> (other requirements of confidentiality)
Trade secrets	✓	✓
Internal costing/profit information	✓	x
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.