

SENATE ORDER ON GOVERNMENT CONTRACTS FOR THE CALENDER YEAR 1 JANUARY 2003 – 31 DECEMBER 2003

On 20 June 2001, the Senate agreed to an order requiring each Minister to table a letter of advice that a list of contracts, in respect of each agency administered by that Minister, has been placed on the Internet, with access to the list through the departments home page. This letter must be tabled no later than two months after the last day of the financial and calendar year.

With the inclusion of recent amendments to the order, the agency is required to list details of each contract including:

- Each contract entered into by the agency which has not been fully performed or which has been entered into the previous 12 months, and which provides for a consideration to the value of \$100,000 or more;
- The contractor, consideration, commencement and expected completion dates, and the subject matter of each contract;
- Whether each such contract contains provisions requiring the parties to maintain confidentiality of any of its provisions, or whether any provisions of the contract are regarded by the parties as confidential, and a statement of reasons for confidentiality; and
- An estimate of the cost of complying with this order.

Contractor	Subject Matter	Amounts of consideration	Start date	Anticipated End Date	Whether contract contains provisions requiring the parties to maintain confidentiality of any of its provisions (Y/N)	Whether contract contains other requirements of confidentiality (Y/N)	Reason(s)
INFACT Consulting Pty Ltd	Advice in relation to the acquisition of a Treasury system.	220,000	5-Nov-01	30-Jun-03	No	No	No
Ernst & Young	Consultancy services for IT and Strategic Advisor Panel.	506,000	1-Feb-02	30-Jun-03	No	No	No
Spherion Outsourcing Solutions Pty Limited	Provision of Payroll processing and HR administrative services.	100,124	28-Sep-01	28-Sep-04	No	No	No

PriceWaterhouse Coopers	Appointment of internal auditor to the AOFM.	450,000	1-Jan-02	31-Dec-04	No	No	No
Corporate Express Australia Limited	Supply of information technology hardware and associated maintenance services.	600,000	2-Oct-01	2-Oct-04	No	No	No
Sungard Treasury Systems Inc.	Provision of a software licence and ongoing support for a term of 5 years and implementation services.	1,641,900	26-Apr-02	26-Apr-07	Yes	Yes	Protection of trade secrets, business and commercial affairs of Sungard Treasury Systems
Reuters	Provision of Market Data	700,000	20-Dec-01	20-Dec-04	No	No	No

The cost of complying with the order is estimated at \$537 based on direct employee labour cost only.

- Note 1. All AOFM contracts contain clauses requiring the contractor to maintain confidentiality of confidential AOFM material and protection of personal information.
- Note 2. For the purpose of report the previous 12-month period has been determined as the 12-month period from 1 January 2003 to 31 December 2003.
- Note 3. The estimates for all contracts listed above have been determined by the project officers based on current information.
- Note 4. This list does not include details of contracts the disclosure of which would be in breach of the *Privacy Act 1988*.