

SENATE ORDER ON GOVERNMENT CONTRACTS FOR THE CALENDAR YEAR 2009

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	Estimated Consideration (incl. GST)	Start Date	Expected End Date	Whether contract contains provisions requiring the parties to maintain confidentiality of any of its provisions (Yes/No)	Whether contract contains other requirements of confidentiality (Yes/No)	Reason(s)
Austraclear Limited	Participation in the Austraclear system	\$492,810	19 February 2009	30 June 2012	No	No	
Bloomberg L.P.	Subscription to financial news and data services	\$510,727	15 May 2006	14 May 2010	No	No	
Citi Group Global Markets	Syndication fees for debt issuance	\$440,000	30 September 2009	08 October 2009	No	No	

Dell	Provision of IT equipment and associated maintenance services	\$254,954	7 September 2005	06 September 2010	No	No	
Deutsche Bank AG Sydney Branch	Syndication fees for debt issuance	\$1,760,000	30 September 2009	08 October 2009	No	No	
JP Morgan Aust Ltd	Syndication fees for debt issuance	\$440,000	30 September 2009	08 October 2009	No	No	
PricewaterhouseCoopers	Internal audit	\$698,442	01 July 2005	30 June 2010	Yes	Yes	Confidentiality of business information.
Reserve Bank of Australia	Securities registry services	\$1,086,834	01 July 2008	30 June 2010	No	No	
RBS Group (Aust) P/L	Syndication fees for debt issuance	\$1,760,000	30 September 2009	08 October 2009	No	No	
Standard & Poor's	Ratings services	\$150,845	14 February 2007	13 February 2011	No	Yes	Intellectual Property.
Sungard Treasury Systems Inc.	Provision of software and ongoing support.	\$2,952,911	19 April 2002	18 April 2012	Yes	Yes	Confidentiality of business information.
Thomson Reuters	Provision of financial market data.	\$3,098,055	20 December 2001	19 December 2011	No	No	
UBS AG Australia Branch	Syndication fees for debt issuance	\$1,760,000	30 September 2009	08 October 2009	No	No	
Westpac Institutional	Syndication	\$440,000	30	08	No	No	

Bank	fees for debt issuance		September 2009	October 2009			
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The cost of complying with the order is estimated at \$694 based on direct employee labour cost (including on-costs).

- Note 1 All AOFM contracts contain confidentiality provisions of a general nature that are designed to protect the confidential information of the parties that may be obtained or generated in carrying out the contract. The reasons for including such clauses include ordinary commercial prudence that requires protection of trade secrets, proprietary information and the like, and/or protection of other Commonwealth material and personal information.
- Note 2 For the purpose of this report the previous 12 month period has been determined as the 12 month period from 1 January 2009 to 31 December 2009.
- 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.