

Financial Year 2013/14 Senate Order on Departmental and Agency Contracts Listing Relating to the Period 1 July 2013 to 30 June 2014

Pursuant to the Senate Order on departmental and agency contracts the following table sets out contracts entered into by AUSTRAC over the value of \$100,000 which:

(a) have not been fully performed as at 30 June 2014; or

(b) have been entered into during the 12 months prior to 30 June 2014.

Entity name	Subject Matter	Contract start date	Contract end date	Contract contains provisions requiring parties to maintain confidentiality of any of its provisions	Contract contains other requirements of confidentiality	Reason for confidentiality	Total contract value incl. GST
MCR Computer Resource Pty Ltd	Provision of Firewall Maintenance and Support	30-Sep-10	8-Nov-14	N	N		\$ 114,114.00
informatica Australia Pty Limited	Provision of Software Maintenance	25-May-12	24-May-15	N	N		\$ 979,738.07
People Bank Australia Pty Ltd	Provision of Temporary Personnel Services	10-Dec-12	7-Dec-14	N	N		\$ 540,425.60
OfficeMax Australia Limited	Provision of Stationery and Office Supplies	4-Feb-13	3-Feb-16	Y	N	Costing/profit information	\$ 360,000.00
Dexus Fund Management Ltd	Lease for Office Accommodation Chatswood	1-Jun-12	31-May-22	N	N		\$ 28,604,277.00
Dexus Fund Management Ltd	Lease for Office Accommodation Chatswood	1-Jun-12	31-May-22	N	N		\$ 146,202.00
Sherborne Consulting Pty Ltd	Provision of Temporary Personnel Services	11-Feb-13	26-Oct-14	N	N		\$ 195,800.00
Telstra Corporation Limited	Provision of Telecommunications Services	10-Mar-13	10-Mar-15	N	N		\$ 220,000.00
Telstra Corporation Limited	Provision of Hardware, Software, Support and Maintenance	12-Mar-13	11-Mar-16	Y	N	Costing/profit information	\$ 611,428.21
Sherborne Consulting Pty Ltd	Provision of IT Application Services	18-Mar-13	31-Jul-14	N	N		\$ 347,512.00
Dimension Data Australia Pty Ltd	Provision of IT Application Services	4-Mar-13	29-Aug-14	N	N		\$ 601,287.50
Australian Digital Technology Pty Ltd	Provision of IT Application Services	15-Apr-13	26-Jun-15	N	N		\$ 533,500.00
Dimension Data Australia Pty Ltd	Provision of audio and visual equipment	12-Feb-13	11-Feb-16	N	N		\$ 481,048.01
Intrac Management Pty Ltd	Provision of Construction Services	8-Mar-13	30-Sep-14	N	N		\$ 3,776,100.00
Broadlex Services Pty Limited	Provision of Cleaning Services	15-Apr-13	1-Mar-15	N	N		\$ 223,261.56
Data #3 Ltd	Provision of Hardware	30-Apr-13	30-Apr-17	N	N		\$ 112,975.05
Google Asia Pacific Pty Ltd	Provision of Software	24-Apr-13	30-Jun-17	N	N		\$ 261,068.92
Sherborne Consulting P/L	Provision of IT Application Services	1-May-13	29-Apr-15	N	N		\$ 527,252.00
Comcover	Provision of Insurance Services	1-Jul-13	30-Jun-14	N	N		\$ 165,310.00
Smalls Recruitment	Provision of Temporary Personnel Services	17-Jun-13	12-Dec-14	N	N		\$ 151,195.20
Sherborne Consulting P/L	Provision of IT Application Services	3-Jun-13	31-May-15	N	N		\$ 480,480.00
Duke & Johnstone Pty Ltd	Provision of IT Application Services	15-Jul-13	12-Jul-15	N	N		\$ 457,142.40
LexisNexis	Provision of Legal Subscription Services	28-Jun-13	27-Jun-16	N	N		\$ 111,083.92
Say IT Consulting Pty Ltd	Provision of IT Application Services	1-Jul-13	28-Jun-15	N	N		\$ 457,600.00
Balance Recruitment Pty Ltd	Provision of IT Application Services	29-Jul-13	27-Jul-14	N	N		\$ 249,392.00
Macquarie Telecom Pty Ltd	Provision of IT Services	1-Jul-13	30-Jun-14	N	N		\$ 270,000.00
James Anthony Flaye	Provision of Consultancy Services	25-Jul-13	31-Dec-13	N	N		\$ 148,500.00
Frontline Systems Australia Pty Ltd	Provision of IT Application Services	13-Aug-13	18-May-14	N	N		\$ 334,917.00
Enterprise IT Resources Pty Ltd	Provision of IT Application Services	16-Sep-13	27-Jun-14	N	N		\$ 202,048.00
Sherborne Consulting P/L	Provision of IT Application Services	2-Sep-13	2-Mar-14	N	N		\$ 124,696.00
Dimension Data Australia Pty Ltd	Provision of Hardware	29-Aug-13	26-Sep-13	N	N		\$ 900,562.08
Sherborne Consulting P/L	Provision of IT Application Services	9-Sep-13	9-Mar-14	N	N		\$ 113,256.00
The Trustee for the Liddelow Family Trust	Provision of IT Application Services	9-Sep-13	9-Nov-14	N	N		\$ 270,688.00
Enterprise IT Resources Pty Ltd	Provision of IT Application Services	23-Sep-13	21-Sep-14	N	N		\$ 251,576.00
Verizon Australia Pty Ltd	Provision of IT Application Services	26-Aug-13	13-Apr-14	N	N		\$ 292,200.00
Data #3 Ltd	Provision of IT Application Services	16-Sep-13	14-Jun-14	N	N		\$ 291,663.00
Data #3 Ltd	Provision of Hardware	23-Sep-13	22-Oct-13	N	N		\$ 438,641.65
Data #3 Ltd	Provision of Software Licences	1-Jul-13	30-Jun-15	N	N		\$ 374,377.99
Data# 3 Ltd	Provision of ICT Services	30-Sep-13	31-Aug-14	N	N		\$ 197,198.80
Australian Government Solicitor	Provision of Legal Services	25-Sep-13	30-Jun-14	N	N		\$ 221,020.00
Frontline Systems Australia Pty Limited	Provision of IT Application Services	30-Sep-13	7-Jun-14	N	N		\$ 197,260.80
Hitachi Data Systems Australia Pty Ltd	Provision of Hardware, Software, Training, Support and Maintenance.	9-Sep-13	9-Sep-18	N	N		\$ 406,047.70
Soul Pattinson Telecommunications Pty Ltd	Provision of Hardware and Maintenance	1-Oct-13	30-Sep-16	N	Y	Public interest	\$ 221,760.00
Data# 3 Limited	Provision of Server Hardware and Maintenance	10-Oct-13	9-Oct-17	N	N		\$ 171,087.83
Open Text Pty Ltd	Provision of Software Licence and Support	18-Nov-13	22-May-14	N	N		\$ 131,271.36
Dimension Data Australia Pty Ltd	Provision of Hardware, Software and Support.	12-Nov-13	11-Nov-18	N	N		\$ 1,008,181.37
Data#3 Limited	Provision of Computer Hardware and Maintenance	28-Nov-13	27-Nov-17	N	N		\$ 256,196.51
PricewaterhouseCoopers	Provision of Consultancy Services	25-Nov-13	30-Jun-14	N	N		\$ 234,236.00
Iverco Pty Ltd	Provision of Information Technology Consultation Services	23-Dec-13	18-Mar-14	N	N		\$ 113,256.00
Data#3 Limited.	Provision of Computer Hardware Maintenance and Support	21-Dec-13	20-Dec-14	N	N		\$ 100,000.00
Jaspara Pty Ltd	Provision of IT Application Services	13-Jan-14	11-Jan-15	N	N		\$ 252,824.00
Australian Government Solicitor	Provision of Legal Services	28-Jan-14	11-Jul-14	N	N		\$ 113,850.00
Open Text Pty Ltd	Provision of Software Licence & Support	23-Dec-13	30-Jun-15	N	N		\$ 541,384.89
Bytfix Pty Ltd	Provision of IT Application Services	24-Feb-14	22-Feb-15	N	N		\$ 253,406.40

Balapax Pty Ltd	Provision of IT Application Services	24-Feb-14	22-Feb-15	N	N		\$	271,585.60
Bluestone Advantage Pty Ltd	Provision of ICT Application Services	24-Feb-14	22-Feb-15	N	N		\$	219,398.40
Hatterside Pty Ltd	Provision of IT Application Services	24-Feb-14	22-Feb-15	N	N		\$	228,800.00
PeopleBank Australia Pty Ltd	Provision of IT Application Services	24-Jan-14	22-Feb-15	N	N		\$	205,920.00
Sherborne Consulting Pty Ltd	Provision of IT Application Services	31-Mar-14	29-Mar-15	N	N		\$	303,596.80
Ethan Group PTY LTD	Provision of IT Communications Equipment	11-Apr-14	30-May-14	N	N		\$	310,560.28
Data #3 Ltd	Provision of Software Licences	30-Apr-14	30-Apr-17	N	N		\$	361,255.44
Data#3 Limited	Provision of Software Licence Subscriptions	26-Mar-14	22-Mar-17	N	N		\$	230,053.08
Bluestone Advantage Pty Ltd	Provision of IT Application Services	17-Feb-14	15-Feb-15	N	N		\$	221,707.20
Sherborne Consulting PTY LTD	Provision of IT Application Services	24-Feb-14	22-Feb-15	N	N		\$	241,280.00
Accenture Australia Holdings Pty Ltd	Provision of Consultancy Services	13-May-14	31-Jul-14	Y	N	Costing/profit information	\$	145,718.55
ISTEK Pty Ltd	Provision of ICT Application Services	15-May-14	13-May-15	N	N		\$	233,376.00
DIALOG PTY. LTD.	Provision of Software Integration Services	15-May-14	15-Nov-14	N	N		\$	540,600.00
Hitachi Data Systems Australia Pty Ltd	Provision of Hardware, Software, Training, Support and Maintenance	8-May-14	30-Jun-14	N	N		\$	161,710.71
Noveix Systems Pty Limited	Provision of Software Supply and Support	1-Jun-14	18-Nov-14	N	N		\$	167,199.87
Sectel Business Solutions PTY Limited	Provision of ICT Application Services	18-Nov-13	29-Dec-14	N	N		\$	468,926.40
Ernst and Young	Provision of Consultancy Services	17-Mar-14	31-Aug-14	N	N		\$	177,000.00
Calibrate Recruitment Pty Ltd	Provision of Business Analyst Services	2-Jun-14	30-Nov-14	N	N		\$	126,193.60
Rang Consultants Pty Ltd	Provision of IT Services	12-May-14	10-May-15	N	N		\$	256,256.00
Data #3 Ltd	Provision of Hardware	27-May-14	26-Jun-14	N	N		\$	171,880.32
Goatfell Technology Pty Ltd	Provision of IT Application Services	16-Jun-14	14-Jun-15	N	N		\$	251,680.00
Sparkn Global Pty Ltd	Provision of IT Application Services	16-Jun-14	14-Jun-15	N	N		\$	233,376.00
Dialog Pty Ltd	Provision of Software Licences	9-Jun-14	8-Jun-15	N	N		\$	398,114.20
Coroden Investments Pty Ltd	Provision of IT Application Services	26-Jun-14	24-Jun-15	N	N		\$	249,392.00
ITripwire Inc	Provision of Software, Support & Maintenance	22-Sep-09	30-Sep-14	N	N		\$	234,311.85
Robiz Consulting Pty Ltd	Provision of IT Application Services	30-Jun-14	30-Dec-14	N	N		\$	118,483.20
KPMG	Provision of Strategic Planning Consultation Services	14-Apr-14	31-Aug-14	N	N		\$	141,649.10
BHO IT Consulting Pty Ltd	Provision of IT Professional Services	14-Jul-14	12-Jul-15	N	N		\$	234,811.20
Balance Recruitment Pty Ltd	Provision of IT Application Services	1-Jul-14	31-Dec-14	N	N		\$	126,931.20
Pinnacle ICT Consulting Pty Ltd	Provision of IT Professional Services	28-Jul-14	26-Jul-15	N	N		\$	200,720.00
Greythorn Pty Ltd	Provision of IT Professional Services	28-Jul-14	26-Jul-15	N	N		\$	236,184.00
Bitech Consultancy Pty Ltd	Provision of IT Application Services	1-Mar-10	22-Jul-14	N	N		\$	1,012,603.10
Eclipse Computing Australia P/L	Provision of Software and Support for CRM Solution	6-May-10	5-May-15	N	Y	Intellectual property	\$	850,771.80
Lend Lease Real Estate Investments Limited	Provision of Car Parking Services	15-Aug-07	14-Aug-14	N	N		\$	150,150.00
Retail Employees Super (trading as CB Richard Ellis)	Lease for Office Accomodation Melbourne	1-May-07	30-Apr-17	N	N		\$	6,694,570.00
Candle Australia Ltd	Provision of IT Application Services	2-May-11	27-Jul-14	N	N		\$	757,098.87
Ausbus Consulting Pty Ltd	Provision of IT Application Services	30-May-11	24-Aug-14	N	N		\$	732,572.22
Bluestone Advantage Pty Ltd	Provision of IT Application Services	16-May-11	10-Aug-14	N	N		\$	892,152.32
Iridescent Pty Ltd	Provision of IT Application Services	30-May-11	24-Aug-14	N	N		\$	780,426.61
Sherborne Consulting P/L	Provision of IT Application Services	30-May-11	24-Aug-14	N	N		\$	780,490.61
BHO IT Consulting P/L	Provision of IT Application Services	18-Jul-11	13-Jul-14	N	N		\$	668,907.20
Proactors Pty Ltd	Provision of IT Application Services	4-Jul-11	28-Sep-14	N	N		\$	673,145.20
Computer Systems Programming P/L	Provision of IT Application Services	25-Jul-11	19-Oct-14	N	N		\$	622,200.80
Client Plus Solutions P/L	Provision of IT Application Services	29-Aug-11	24-Aug-14	N	N		\$	638,352.00
Energy Australia	Provision of Electricity Supply	15-Jun-11	31-Dec-16	N	N		\$	1,136,377.00
Carlson Wagonlit Australia Pty Ltd	Provision of Travel Management Services	15-Aug-11	28-Apr-15	Y	N	Costing/profit information	\$	198,525.36
DAJ Solutions Pty Ltd	Provision of IT Application Services.	29-Sep-11	24-Sep-14	N	N		\$	634,358.40
Damianov Consulting Pty Ltd	Provision of IT Application Services	3-Oct-11	28-Sep-14	N	N		\$	585,728.00
Duro Consulting Pty Ltd	Provision of IT Application Services	29-Sep-11	24-Sep-14	N	N		\$	755,040.00
People Bank Pty Ltd	Provision of IT Application Services	29-Sep-11	24-Sep-14	N	N		\$	772,200.00
Alcamri Pty Ltd	Provision of IT Application Services	26-Sep-11	21-Sep-14	N	N		\$	684,860.80
Integrated Database Solutions Pty Ltd	Provision of IT Application Services	24-Oct-11	19-Oct-14	N	N		\$	835,868.80
Ameya Computers Pty Ltd	Provision of IT Application Services	23-Aug-11	18-Aug-14	N	N		\$	740,168.00
Oracle Corporation Australia Pty Ltd	Provision of Software Maintenance and Support	25-Nov-11	11-May-15	N	N		\$	7,883,706.30
Liferay Australia PTY LTD	Provision of Software Support	19-Dec-11	31-Dec-17	N	N		\$	306,207.20
Megadot Pty Ltd	Provision of IT Application Services	6-Feb-12	2-Feb-15	N	N		\$	789,276.80
Hewlett Packard Australia Pty Ltd	Provision of Software Licence	4-Apr-12	30-Apr-15	N	N		\$	159,716.35
Fuji Xerox Australia Pty Ltd	Provision of Multi Function Devices	21-Nov-11	21-Nov-16	N	N		\$	446,045.00
Bluestone Advantage Pty Ltd	Provision of IT Application Services	27-Feb-12	22-Feb-15	N	N		\$	680,908.80
Mulesoft Inc	Provision of Mulesoft Software Agreement	14-May-12	13-May-16	Y	Y	Costing/profit information, Intellectual property,	\$	801,040.00
Cura Risk Management Software Pty Ltd	Provision of Risk Management Software	7-May-12	6-May-15	N	N		\$	307,486.67
Axway Pty Ltd	Provision of Software, Support and Maintenance	1-Jul-12	30-Jun-15	N	N		\$	231,302.31
MCR Computer Resources Pty Ltd	Provision of Hardware, Support and Maintenance	5-Jun-12	4-Jun-16	N	N		\$	166,013.10
Hitachi Data Systems Australia Pty Ltd	Provision of a Storage Area Network Solution	29-May-12	29-May-17	N	N		\$	593,230.00

Experian Australia PTY LTD	Provision of Software Licences	1-Jun-12	31-May-15	N	Y	Intellectual property	\$	394,166.69
James Gately Architects	Provision of Project Management Services	12-Jun-12	30-Jun-15	N	N		\$	387,100.00
Clicks IT Recruitment	Provision of IT Application Services	16-Jul-12	13-Jul-14	N	N		\$	503,360.00
IBM Australia Limited	Provision of Software, Support and Maintenance Services	25-Jun-12	30-Jun-15	N	N		\$	603,463.47
Freelance Workforce Services Pty Ltd	Provision of ICT Application Services	30-Jul-12	27-Jul-14	N	N		\$	430,144.00
TRA Global Pty Ltd	Provision of IT Application Services	6-Aug-12	3-Aug-14	N	N		\$	428,979.20
MCR Computer Resources Pty Ltd	Provision of Hardware and Maintenance	25-May-12	30-Oct-14	N	N		\$	103,564.70
Content Security Pty Ltd	Provision of Software, Support and Maintenance	25-Jun-12	30-Jun-17	N	N		\$	104,170.00
Tier-3 Pty Ltd	Provision of Software, Support and Maintenance	27-Jun-12	26-Jun-15	N	Y	Intellectual property	\$	215,597.98
Genix Ventures Pty Ltd	Provision of Software, Support and Maintenance	28-May-12	27-May-15	N	Y	Intellectual property	\$	2,082,713.00
Optus Networks P/L	Provision of Telecommunication Services	19-Jun-12	30-Apr-16	N	N		\$	699,000.00
Oracle Corporation Ltd	Provision of Software and Maintenance	31-May-12	27-May-15	N	N		\$	2,591,610.46
Mastersoft International	Provision of Software Maintenance and Support Services	17-Apr-08	15-Apr-15	N	N		\$	320,565.87
EFM Australia Pty Ltd	Provision of Installation and Maintenance Services	25-Sep-12	30-Jun-17	N	N		\$	422,973.50
Data#3 Limited	Provision of Software Maintenance	15-Sep-07	21-Nov-15	N	N		\$	112,500.00
Thomson Reuters (Professional) Australia Limited	Provision of Subscription Services	14-Mar-12	13-Mar-15	N	N		\$	113,622.40

Estimated cost of AUSTRAC complying with this order is \$2606.60

Calculated on the basis of time spent by Procurement staff in producing this information and an officer placing the entry on our website.

Most of the contracts listed 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.