

FINANCIAL YEAR 2010-11 SENATE ORDER ON DEPARTMENTAL AND AGENCY CONTRACTS LISTING RELATING TO THE PERIOD 1 JULY 2010 TO 30 JUNE 2011

Pursuant to the Senate Order on departmental and agency contracts the following table sets out contracts entered into by the **INSOLVENCY AND TRUSTEE SERVICE AUSTRALIA** which provide for a consideration to the value of \$100,000 or more and which:

- a) have not been fully performed as at 30 June 2011 or
- b) have been entered into during the 12 months prior to 30 June 2011.

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.

Contractor	Subject Matter	Amount of Consideration (\$)	Commencement Date	Anticipated End Date	Whether Contract Contains Provisions Requiring the Parties to Maintain Confidentiality of any of its Provisions (Y/N)	Whether the Contract Contains 'Other Requirements of Confidentiality' (Y/N)	Reasons for Confidentiality
ACT ICT Pty Ltd	Workflow Management Solution project staff	482,328.00	13/12/2010	12/06/2011	N	N	N/A
AMA Pty Ltd	Property lease – Canberra	123,000.00	15/11/2010	31/12/2011	N	N	N/A
AMA Pty Ltd	Property lease – Canberra	1,100,352.00	01/01/2009	31/12/2011	N	N	N/A
AMA Pty Ltd	Property lease – Canberra	625,526.00	15/05/2008	31/12/2011	N	N	N/A
Ambit Recruitment	Temporary personnel	109,824.00	17/11/2011	30/06/2011	N	N	N/A
Ambit Recruitment	Temporary personnel	246,928.00	02/04/2011	02/04/2012	N	N	N/A
Auto Park Pty Ltd and Theodore Samaras	Property lease – Adelaide	3,712,113.00	01/07/2010	30/06/2016	N	N	N/A

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BNY Trust Company of Australia	Property lease – Brisbane	4,295,650.00	01/07/2009	30/06/2014	N	N	N/A
CB Richard Ellis Pty Ltd	Contribution in lieu of makegood	132,000.00	01/02/2011	31/03/2011	N	N	N/A
Cogent Business Solutions	Temporary personnel	182,545.00	23/03/2011	23/09/2011	N	N	N/A
Comcare	Workers' compensation insurance	132,967.00	01/07/2010	30/06/2011	N	N	N/A
Commonwealth Bank of Australia	Provision of banking and related services for the Official Trustee in Bankruptcy	100,000.00	01/01/2010	31/12/2014	Y	Y	Privacy Act 1988
Commonwealth Bank of Australia	Provision of banking and related services for the Insolvency and Trustee Service Australia	200,000.00	01/01/2010	31/12/2014	Y	Y	Privacy Act 1988
Cox Purtell Staffing Services	Temporary personnel	114,395.58	14/03/2011	30/06/2011	N	N	N/A
CSC Australia	Temporary personnel	253,616.00	14/06/2011	30/06/2012	N	N	N/A
CSG Solutions Pty Ltd	Customer relationship management and work force management software and support services	391,744.00	16/06/2011	31/10/2014	N	N	N/A
Dell Computer Limited	Computer hardware	211,718.10	30/09/2010	01/10/2011	N	N	N/A
East Dominion Pty Ltd	Personal Property and Securities Register project staff	154,000.00	29/11/2010	30/06/2011	N	N	N/A
Finite Recruitment Pty Ltd	Temporary personnel	315,744.00	01/02/2011	31/07/2012	N	N	N/A

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Foster Moore Ltd	Workflow Management Solution	5,207,215.26	01/05/2011	30/09/2014	N	N	N/A
Innerspace Commercial Furnishings SA Pty Ltd	Supply, delivery and installation of workstation furniture and accessories	226,604.46	31/08/2010	31/12/2010	N	N	N/A
ISIS Group Australia	Adelaide office fitout construction services	1,033,358.70	01/10/2010	31/03/2011	N	N	N/A
Jackson Langford and Associates	Personal Property and Securities Register project staff	160,875.00	15/11/2010	31/10/2011	N	N	N/A
Jupiter Software Solutions Pty Ltd	Temporary personnel	193,050.00	01/08/2010	01/02/2011	N	N	N/A
Jupiter Software Solutions Pty Ltd	Temporary personnel	160,160.00	01/09/2010	30/04/2011	N	N	N/A
Macquarie Telecom Pty Ltd	Provision of Secure Gateway Service	1,080,000.00	01/12/2009	30/11/2012	N	N	N/A
Matera Consulting Pty Ltd	Application implementation services	308,220.00	04/02/2011	30/06/2011	N	N	N/A
McArthur Management Services (SA) Pty Ltd	Temporary personnel	500,000.00	01/10/2010	30/06/2011	N	N	N/A
Moore Stephens Canberra Pty Ltd	Provision of internal audit services	495,000.00	24/11/2010	23/11/2013	N	N	N/A
Nekon Pty Ltd	Property lease – Hobart	692,455.00	18/10/2007	17/10/2011	N	N	N/A
Network Appliance Australia Pty Ltd	Computer hardware, software and associated services	127,412.03	28/10/2010	31/10/2011	N	N	N/A

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Optus Networks Pty Ltd	Provision of WAN and fixed voice services	1,770,000.00	15/07/2009	14/07/2012	N	N	N/A
Oracle Corporation	Oracle software licences	204,730.94	01/07/2011	30/06/2012	N	N	N/A
Paxus	Temporary personnel	219,014.40	21/03/2011	21/03/2012	N	N	N/A
Paxus	Temporary personnel	214,720.00	11/04/2011	11/04/2012	N	N	N/A
Paxus	Temporary personnel	155,232.00	02/04/2011	20/06/2012	N	N	N/A
Paxus	Temporary personnel	175,032.00	02/04/2011	20/06/2012	N	N	N/A
PDM Consultancy	Chair of Internal Audit Committee	158,400.00	22/09/2010	30/09/2014	N	N	N/A
Perpetual Trustee Company Limited as custodian for the Macquarie Office Trust	Property lease – Melbourne	1,940,469.00	01/07/2011	30/06/2014	N	N	N/A
Perpetual Trustee Company Limited and Perron Investments Pty Ltd	Property lease – Sydney	12,442,300.00	01/11/2007	31/10/2017	N	N	N/A
Projects Assured	Quality advisory services	127,633.00	02/11/2010	31/08/2012	N	N	N/A
Technology One	Technology One Financials software support and maintenance	137,795.43	20/04/2011	19/04/2012	N	N	N/A
Trust Company Limited	Property lease – Perth	1,654,400.00	14/12/2007	13/12/2012	N	N	N/A

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Unilink Data Systems Pty Ltd	Receipting software licence and support	100,974.00	20/01/2009	19/01/2012	N	N	N/A
UXC Integ	Call centre reporting software and support services	101,524.50	01/02/2011	28/02/2011	N	N	N/A
UXC Integ	Telephony system solution and associated services	744,799.00	01/09/2010	01/09/2011	N	N	N/A
Workabout Personnel Pty Ltd	Temporary personnel	249,756.98	01/02/2011	18/04/2011	N	N	N/A
Workabout Personnel Pty Ltd	Temporary personnel	200,841.91	18/04/2011	30/06/2011	N	N	N/A

Estimated cost of complying with this Order: \$1,669.00

Method used to estimate the cost: Average hourly rate