

**CALENDAR YEAR 2007 SENATE ORDER ON DEPARTMENTAL AND AGENCY CONTRACTS LISTING RELATING TO THE PERIOD 1 JANUARY 2007 TO 31 DECEMBER 2007**

Pursuant to the Senate Order on departmental and agency contracts the following table sets out contracts entered into by the **Future Fund Management Agency** which provide for a consideration to the value of \$100 000 or more and which:

- (a) have not been fully performed as at 31 December 2007 or
- (b) have been entered into during the 12 months prior to 31 December 2007.

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 contract contains 'Other requirements of confidentiality'. (Y/N)	Reasons for confidentiality
Deutsche Bank	Professional advice on Telstra shares transfer	2,915,000	29/09/2006	29/09/2008	N	N	
Icognition Pty Ltd	Electronic document management system licence, implementation and support agreement	250,000	02/05/2007	01/05/2010	N	N	
Squiz Pty Ltd	Internet/Intranet Development and Maintenance Agreement	242,220	04/05/2007	01/05/2010	N	N	
ASG Pty Ltd	ICT support services	390,608	28/06/2007	30/06/2008	N	N	
Cybertrust	Remote access and server hosting	233,980	08/12/2006	30/04/2010	N	N	
Cybertrust	Protected Gateway upgrade and Blackberry implementation review	327,650	16/05/2007	30/06/2008	N	N	
Budage Pty Ltd	Real estate services involving leased property	\$144,217	14/2/2006	13/2/2009	N	N	
Investa Asset Management Pty Ltd	Real estate services involving leased property	\$10,445,762	15/9/2006	15/9/2016	N	N	

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 contract contains 'Other requirements of confidentiality'. (Y/N)	Reasons for confidentiality
ASG Pty Ltd	Disaster recovery & remote access solution	\$232,559	4/7/2007	19/10/2007	N	N	
Spencer Stuart & Associates	Recruitment services	\$265,100	23/8/2007	31/01/2008	N	N	
Qantas	Qantas travel (Note: This forms part of the ATO cluster agreement)	-	1/10/07	30/9/12	N	N	
Commander Australia Ltd	Commander phone system support and equipment purchase	\$115,516	12/7/06	27/9/10	N	N	

**Estimated cost of complying with this Order:**

**\$800**

**Method used to estimate the cost:**

**(Usually a per hour rate based on the level of staff involved)**

**Cumulative cost of complying with order:**

**\$1677**