WENTWORTH
SHIRE COUNCIL
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WENTWORTH SHIRE COUNCILCONTRACTS REGISTER

Class One Contracts – Contracts over $250,000

CONTRACT No.	CONTRACT	CONTRACTOR	AMOUNT	DEPARTMENT	EXECUTION DATE	CONTRACT DURATION	COMMENTS
1213/14	**Management and Operation of Wentworth and Dareton Swimming Pools**	**Belgravia Leisure Pty Ltd**	**$117,727.27 + GST**	**Roads and Engineering**	**Not yet executed**	**Five Years 5 October 2012 to 4 October 2017 with an option for an additional 5 years to 4 October 2022.**	**5 year Option Exercised.**
1314/01	**Municipal Kerbside Bin and public place bin collections**	**Cleanaway Pty Ltd**	**As per the Schedule of Rates**	**Health and Planning**	**September 2014**	**1/07/2014 to 30/06/2024**	
1718/02	**Supply of Bulk Automotive Fuels**	**Sunraysia Petroleum Pty Ltd**	**As per the Schedule of Rates**	**Finance and Policy**	**January 2018**	**5 years from 1/1/2018 to 30/12/2022**	
PT1819/15	**Wentworth Sewerage Rationalisation – Stage 2**	**All State Earthworks Pty Ltd**	**$2,166,257**	**Roads & Engineering**	**May 2019**	**30/06/2020**	
PT1819/20	**Project Management of the Wentworth Civic Centre Redevelopment**	**GSD Architects**	**$190,575**	**Office of the General Manager**	**June 2019**	**30/06/2021**	
PT1819/18	**Supply of New Corporate Information System**	**Open Office Pty Ltd**	**$512,600.00**	**Finance & Policy**	**December 2019**	**31/03/2021**	
Class Two Contracts – see explanatory notes below							
Loan 201	**Buronga Landfill Loan**	**National Australia Bank Pty Ltd**	**$920,000**	**Finance and Policy**	**February 2015**	**10 years expiring 30/1/2025**	
Loan 202	**Civic Centre Loan**	**ANZ Bank Pty Ltd**	**$850,000**	**Finance and Policy**	**October 2016**	**20 years expiring 21/10/2036**	
Loan 203	**Midway Centre Loan**	**National Australia Bank Pty Ltd**	**$1,900,000**	**Finance and Policy**	**April 2017**	**20 years expiring 28/4/2038**	

Loan 204	**Buronga Landfill Cell Construction Loan**	**Bendigo and Adelaide Bank Pty Ltd**	**$1,500,000**	**Finance and Policy**	**May 2017**	**20 years expiring 12/5/2037**	
Loan	**Sewer and Stormwater Upgrade Works**	**NSW Treasury Corporation**	**$2,000,000**	**Finance & Policy**	**September 2020**	**10 Years expiring October 2030**	
N/A	**Installation of Filtered Water and Sewer Mains from Gol Gol to Trentham Cliffs Developments**	**Malidot Pty Ltd**	**$1,500,000**	**Office of the General Manager**	**June 2020**	**June 2021**	
N/A	**Construction Agreement for the Upgrade of Buronga Stormwater Infrastructure**	**Duxsuper Pty Ltd & K Whitworth Investments Pty Ltd.**	**$418,861**	**Roads & Engineering**	**September 2020**	**June 2021**	

REQUIREMENTS FOR CLASS 2 CONTRACTS

Notes: Class 2 contracts are contracts Wentworth Shire Council is a party to, that have (or likely to have), a value of $250,000 or more **AND** to which one of the following applies:

1. there has not been a tender process, the proposed contract has not been made publicly available and the terms and conditions of the contract have been negotiated directly with the contractor;
2. the proposed contract (whether or not made publicly available) has been the subject of a tendering process and the terms and conditions of the contract have been substantially negotiated with the successful tenderer;
3. the obligations to maintain or operate infrastructure or assets could continue for 10 years or more;
4. the contract involves a privately financed project as defined by guidelines published by the Treasury;

OR

the contract involves a transfer of a significant asset of the agency concerned to another party to the contract in exchange for the transfer of an asset to the agency