

WENTWORTH SHIRE COUNCIL

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WENTWORTH SHIRE COUNCIL CONTRACTS 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.
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