

Contracts Register - Property & Lease



Contract/ Lease Reference Number	Contract/ Lease Name	Type of Contract	Contract Class Type	Tender Date (Closing Date)	Contract Approval Date	Acceptance Date	Awarded Contractors or Leasee's	Approved Contract Value (Inc. GST)	Variations (Inc. GST)	Total Agreed Contract Value (Inc. GST)	Contract/ Lease Commencement Date	Initial Contract/ Lease Period	Initial Date of Completion	Any available Extension Provisions	Revised Contract/ Lease Completion Date	Any Bank Guarantee, Cash Deposit or Retention?	GIPA Disclosure
Nil	Contract of Purchase of Land - Part Lot 50 in DP 1141888 - Part Retford Farm, Old South Road, Bowral	Purchase	Class 2 Contract	N/A	4/02/2021	18/03/2021	N/A	\$1,710,000.00	N/A	\$ 1,710,000.00	18/03/2021	N/A	Pending Settlement	Nil	N/A	\$171,000.00	Class 2 Contract - Purchase of Part Lot 50, Part Retford Farm, Old South Road, Bowral
Nil	Contract of Sale of Land - Lot 1265, 9 Anembo Street, Moss Vale	Sale	Class 2 Contract	N/A	23/12/2020	3/01/2021	N/A	\$240,000.00	N/A	\$240,000.00	23/12/2020	N/A	3/01/2021	Nil	N/A	\$24,000.00	Class 2 Contract - Sale of Lot 1265, 9 Anembo Street, Moss Vale
Nil	Contract of Sale of Land - Lot 1264, 11 Anembo Street, Moss Vale	Sale	Class 2 Contract	N/A	19/11/2020	4/12/2020	N/A	\$235,000.00	N/A	\$235,000.00	19/11/2020	N/A	4/12/2020	Nil	N/A	\$23,500.00	Class 2 Contract - Sale of Lot 1264, 11 Anembo Street, Moss Vale
Nil	Contract of Sale of Land - Lot 1263, 13 Anembo Street, Moss Vale	Sale	Class 2 Contract	N/A	16/10/2020	27/11/2020	N/A	\$230,000.00	N/A	\$230,000.00	16/10/2020	N/A	27/11/2020	Nil	N/A	\$23,000.00	Class 2 Contract - Sale of Lot 1263, 13 Anembo Street, Moss Vale
Nil	Contract of Sale of Land - Lot 1262, 15 Anembo Street, Moss Vale	Sale	Class 2 Contract	N/A	11/11/2019	17/12/2019	N/A	\$223,000.00	N/A	\$223,000.00	11/11/2019	N/A	17/12/2019	Nil	N/A	\$23,300.00	Class 2 Contract - Sale of Lot 1262, 15 Anembo Street, Moss Vale
Nil	Contract of Sale of Land - Lot 1261, 17 Anembo Street, Moss Vale	Sale	Class 2 Contract	N/A	28/10/2020	9/12/2020	N/A	\$230,000.00	N/A	\$230,000.00	28/10/2020	N/A	9/12/2020	Nil	N/A	\$23,000.00	Class 2 Contract - Sale of Lot 1261, 17 Anembo Street, Moss Vale
Nil	Contract of Purchase of Land - Lot 2, 1 Bowman Road, Moss Vale	Purchase	Class 2 Contract	N/A	13/04/2021	25/05/2021	N/A	\$1,400,000.00	N/A	\$ 1,400,000.00	13/04/2021	N/A	25/05/2021	Nil	N/A	\$140,000.00	Class 2 Contract - Purchase of Lot 2, 1 Bowman Road, Moss Vale
Nil	Contract of Sale of Land - Lot 2, Part 10 Frankland Street, Mittagong	Sale	Class 1 Contract	4/10/2019	27/11/2019	4/12/2019	Paloma Blanca Pastoral Pty Limited	\$2,310,000.00	N/A	\$ 2,310,000.00	4/12/2019	12 months	4/12/2020	Nil	N/A	\$210,000.00	Class 1 Contract GIPA Disclosure of Sale of Lot 2 Frankland St Mittagong
Nil	Contract of Sale of Land - Lot 3, Part 10 Frankland Street, Mittagong	Sale	Class 1 Contract	4/10/2019	27/11/2019	4/12/2019	Willow Properties Pty Limited	\$3,410,000.00	N/A	\$ 3,410,000.00	4/12/2019	6 months	4/06/2020	Nil	N/A	\$310,000.00	Class 1 Contract GIPA Disclosure of Sale of Lot 3 Frankland St Mittagong

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LSE 15/045	Lease of Water Reservoir, Old Hume Highway, Berrima	Lease	Class 2 Contract	N/A	27/05/2017	27/05/2017	Axicom Pty Ltd (formally Crown Castle Australia Pty Ltd)	\$ 916,499.65	N/A	\$ 916,499.65	27/05/2017	5 Years	26/05/2022	3 x 5 Year Extensions	26/05/2037	N/A	Class 2 Contract GIPA Disclosure Lease of Water Reservoir Old Hume Highway Berrima Axicom
LSE 17/009	Lease of Water Reservoir, Old South Road, Bowral	Lease	Class 2 Contract	N/A	21/03/2017	21/03/2017	Optus Mobile Pty Ltd	\$662,667.12	N/A	\$ 662,667.12	21/03/2017	5 Years	20/03/2022	3 x 5 Year Extensions	20/03/2037	N/A	Class 2 Contract GIPA Disclosure Lease of Water Reservoir Old South Road Bowral
LSE 15/053	Lease of Mittagong Caravan Park, Old Hume Highway, Mittagong	Lease	Class 2 Contract	N/A	14/11/2016	31/01/2017	Mittagong Caravan Park Pty Ltd	\$ 3,667,275.50	N/A	\$ 3,667,275.50	31/01/2017	3 Years	30/01/2020	6 x 3 Year Extensions	TBA	N/A	Class 2 Contract GIPA Disclosure Lease of Mittagong Caravan Park
LSE 18/001	Lease of Part Reservoir, 5 Azalea Street, Colo Vale	Lease	Class 2 Contract	N/A	1/12/2016	1/12/2016	Optus Mobile Pty Ltd	\$276,712.32	N/A	\$ 276,712.32	1/12/2016	4 Years	30/11/2020	3 x 5 Year Extensions	30/11/2035	N/A	Class 2 Contract GIPA Disclosure Lease of Part reservoir 5 Azalea Street Colo Vale
LIC 15/050	Lease of Telecommunications Tower, 232 Oxley Drive, Mittagong	Lease	Class 2 Contract	N/A	1/11/2016	1/11/2016	Master Communications & Electronics Pty Ltd	\$ 188,849.72	N/A	\$ 188,849.72	1/11/2016	5 Years	31/10/2021	1 x 5 Year Extension	31/10/2026	N/A	Class 2 Contract GIPA Disclosure Lease of Telecommunications Tower 232 Oxley Drive Mittagong Master Communications
LIC 17/004	Lease of Telecommunications Tower, 232 Oxley Drive, Mittagong	Lease	Class 2 Contract	N/A	1/07/2016	1/07/2016	Vertical Telecommunications Pty Ltd	\$175,721.98	N/A	\$175,721.98	1/07/2016	5 Years	30/06/2021	1 x 5 Year Extension	30/06/2026	N/A	Class 2 Contract GIPA Disclosure Lease of Telecommunications Tower 232 Oxley Drive Mittagong Vertical Telecommunication
LSE 15/051	Lease of Telecommunications Tower, 232 Oxley Drive, Mittagong	Lease	Class 2 Contract	N/A	1/03/2016	1/03/2016	WIN Television	\$ 226,402.07	N/A	\$ 226,402.07	1/03/2016	5 Years	28/02/2021	1 x 5 Year Extension	TBA	N/A	Class 2 Contract GIPA Disclosure Lease of Telecommunications Tower 232 Oxley Drive Mittagong WIN Television
LSE 15/032	Lease of Mt Alexandra Reserve, Leopold Street, Mittagong	Lease	Class 2 Contract	N/A	1/10/2013	1/10/2013	Telstra Corporation Ltd	\$ 731,317.14	N/A	\$ 731,317.14	1/10/2013	5 Years	30/09/2018	3 x 5 Year Extensions	30/09/2033	N/A	Class 2 Contract GIPA Disclosure Lease of Mt Alexandra Reserve

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LSE 15/028	Lease of Water Reservoir off 40 Charles Street, Hill Top	Lease	Class 2 Contract	N/A	1/05/2013	1/05/2013	Telstra Corporation Ltd	\$ 341,108.15	N/A	\$ 341,108.15	1/05/2013	5 Years	30/04/2018	3 x 5 Year Extensions	30/04/2023	N/A	Class 2 Contract GIPA Disclosure Lease of Water Reservoir 40 Charles Street Hill Top
LSE 15/027	Lease of 40 Charles Street, Hill Top	Lease	Class 2 Contract	N/A	8/07/2011	8/07/2011	Optus Mobile Pty Ltd	\$ 541,424.91	N/A	\$ 541,424.91	8/07/2011	5 Years	7/07/2016	3 x 5 Year Extensions	7/07/2031	N/A	Class 2 Contract GIPA Disclosure Lease of 40 Charles Street Hill Top
LSE 15/026	Lease of 5 Azalea Street, Colo Vale	Lease	Class 2 Contract	N/A	23/11/2010	1/12/2010	Telstra Corporation Ltd	\$ 550,376.90	N/A	\$ 550,376.90	1/12/2010	5 Years	30/11/2015	3 x 5 Year Extensions	30/11/2030	N/A	Class 2 Contract GIPA Disclosure Lease of 5 Azalea Street Colo Vale
LSE 15/022	Lease of Golf Course, 21 Boronia Street, Bowral	Lease	Class 2 Contract	N/A	4/02/2009	29/04/2009	Bowral Country Living Pty Ltd	\$ 400,000.00	N/A	\$ 400,000.00	29/04/2009	21 Years	28/04/2030	Nil	28/04/2030	N/A	Class 2 Contract GIPA Disclosure Lease of Golf Course 21 Boronia Street Bowral
LSE 15/034	Lease of Water Reservoir, Old Hume Highway, Berrima	Lease	Class 2 Contract	N/A	1/03/2009	1/03/2009	Telstra Corporation Ltd	\$297,944.19	N/A	\$297,944.19	1/03/2009	5 Years	28/02/2014	3 x 5 Year Extensions	28/02/2029	N/A	Class 2 Contract GIPA Disclosure Lease of Water Reservoir Old Hume Highway Berrima Telstra