



Contract Register

Capital Finance Australia Limited

Class 1 Contract

| DETAILS OF PARTIES TO THE CONTRACT | |
|---|---|
| Contractor Name | Capital Finance Australia Limited |
| Contractor Address | 20 Lexington Drive Bella Vista NSW 2153 |
| Related Companies with Contractual Obligations | NA |
| DETAILS OF THE CONTRACT | |
| Contract Number | T907/20 |
| Contract Effective Date | May 2020 |
| Contract Commencement Date | May 2020 |
| Contract Term | 5 years |
| Particulars of Goods or Services Provided | Finance Lease for gym equipment |
| Contract Value | \$472,480.25 |
| ADDITIONAL CONTRACT DETAILS (if applicable) | |
| Provisions for Variations | NA |
| Provisions for Renegotiation | NA |
| Tender Method | Public tender |
| Criteria against which Tenders were Assessed | Mandatory requirements, price |
| Provisions for Operational or Maintenance Services | NA |
| ADDITIONAL DETAILS FOR CLASS 2 AND 3 CONTRACTS | |
| Future Transfer of Assets between Council and Contractor | |
| Cost Benefit Analysis | |
| Public Sector Comparator | |
| Summary of Information used in Base Case Financial Model | |
| Apportioned Risk between Parties | |
| Significant Guarantees or Undertakings | |
| Key Elements of Contract | |
| CLASS 3 CONTRACTS | |
| Copy of Contract (Published in accordance with Section 32 of the GIPA Act) | |