

## Register of Contracts Awarded by Council

### FINANCIAL YEAR JULY 2021 TO JUNE 2022

#### Register of Contracts Awarded by Council July 2021 to June 2022

**Register of Contracts Awarded by Council 1 July 2021 to 30 June 2022** – information on those contracts to which Council is a party and valued at or over \$150,000. The Contracts Register applies to Class 1, 2 and 3 contracts. The information contained in the register for each class is summarised by:

Class 1 – details of the contract itself, including name and address of the contractor, effective contract date and duration, particulars of project under the contract, estimated amount payable.

Class 2 – details of the contract where there has been substantial renegotiation of terms after a tender process or contracts that will be privately financed.

Class 3 – details of contracts at \$5 million or above and the register, in addition to applicable information, must include a copy of the contract.

| Contract ID, Date of Entry to Register | Contract Class (1, 2, 3) | Responsible Officer        | Contract Name and Particulars  | Awarded Contractor/s and Address                              | Related Entities | Period (commencement date and duration) | Contract Value (\$)     | Method of Awarding Contract                                     | Summary of Tender Evaluation Criteria                            | Provisions for Variation to Amount Payable | Renegotiation Provisions | Provisions for Payment of Operational or Maintenance Services |
|--|--------------------------|----------------------------|--|---|------------------|---|-------------------------|---|--|--|--------------------------|---|
| 64/2122, 30/9/21                       | 1                        | Manager Fleet Services     | Purchase one (1) Caterpillar 950M Wheel Loader at a price of \$392,000 and trade in Plant No 96 for a price of \$180,000                                   | Westrac Pty Ltd<br>8 Purvis Lane<br>Dubbo NSW 2830            | Nil              | 16 September 2021 – single transaction  | 212,000 (ex GST)        | Open tender   | Vehicle specifications, price, discount for 'job lot' bulk order | Nil  | Nil                      | Nil   |
| 64/2122, 30/9/21                       | 1                        | Manager Fleet Services     | Purchase one (1) Caterpillar 140M Motor Grader at a price of \$420,509 and trade in Plant No 104 for a price of \$185,000                                  | Westrac Pty Ltd<br>8 Purvis Lane<br>Dubbo NSW 2830            | Nil              | 16 September 2021 – single transaction  | \$235,509 (ex GST)      | Open tender   | Vehicle specifications, price, discount for 'job lot' bulk order | Nil  | Nil                      | Nil   |
| 64/2122, 30/9/21                       | 1                        | Manager Fleet Services     | Purchase one (1) Caterpillar 140M Motor Grader at a price of \$420,509 and trade in Plant No 105 for a price of \$175,000                                  | Westrac Pty Ltd<br>8 Purvis Lane<br>Dubbo NSW 2830            | Nil              | 16 September 2021 – single transaction  | \$245,509 (ex GST)      | Open tender   | Vehicle specifications, price, discount for 'job lot' bulk order | Nil  | Nil                      | Nil   |
| 148250 23/2/22                         | 1                        | Manager Corporate Services | Medium Works Commercial Contract – various locations within Warrumbungle LGA to repair storm damage sustained to multiple properties at Coolah and Dunedoo | D&M Built Pty Ltd<br>65 Kimberley Road<br>Hurstville NSW 2220 | Nil              | 15 December 2021 – 31 March 2022        | \$1,483,647.70          | Insurance – loss adjuster sought quotes and made recommendation | NA   | Variations to be approved by insurance     | Nil                      | Nil   |
| 215/2122 23/2/22                       | 1                        | Project Manager (Casual)   | Roadworks on Purllewaugh Road between 8km to 24km East of Coonabarabran  | Aitken Civil Engineering Pty Ltd                              | Nil              | 7 March 2022 – 30 June 2022             | \$2,128,698.68 (ex GST) | Open tender   | Ability to meet specifications, price                            | Nil  | Nil                      | Nil   |

#### Additional Information – Class 2 Contracts

| Contract ID | Future Significant Asset Transfers to the State (incl proposed transfer date) | Cost-Benefit Analysis | Components/Quantum of Public Sector Comparator | Details of Financial Modelling | Risk Apportioning | Significant Guarantees between Parties | Any other Key Elements |
|-------------|---|-----------------------|--|--------------------------------|-------------------|--|------------------------|
|             |   |                       |  |                                |                   |  |                        |

## Register of Contracts Awarded by Council

### FINANCIAL YEAR JULY 2020 TO JUNE 2021

**Register of Contracts Awarded by Council July 2020 to June 2021** – information on those contracts to which Council is a party and valued at or over \$150,000. The Contracts Register applies to Class 1, 2 and 3 contracts. The information contained in the register for each class is summarised by:

Class 1 – details of the contract itself, including name and address of the contractor, effective contract date and duration, particulars of project under the contract, estimated amount payable.

Class 2 – details of the contract where there has been substantial renegotiation of terms after a tender process or contracts that will be privately financed.

Class 3 – details of contracts at \$5 million or above and the register, in addition to applicable information, must include a copy of the contract.

| Contract ID | Contract Class (1, 2, 3) | Responsible Officer        | Contract Name and Particulars  | Awarded Contractor/s and Address  | Related Entities | Period (commencement date and duration)                   | Contract Value (\$)   | Method of Tender | Summary of Tender Evaluation Criteria | Provisions for Variation to Amount Payable | Renegotiation Provisions | Provisions for Payment of Operational or Maintenance Services |
|-------------|--------------------------|----------------------------|--|---|------------------|---|-----------------------|------------------|---------------------------------------|--|--------------------------|---|
| 292/1718    | 1                        | Manager Community Services | Provision of regional library services   | Macquarie Regional Library<br>Cnr Macquarie and Talbragar Streets, Dubbo, NSW, 2830 | NA               | Ongoing Agreement – 1 July 2018 to 20 June 2021 (3 years) | 658,780.56            |                  |                                       |  |                          |   |
| 41/2021     | 1                        | Manager Fleet Services     | Purchase one (1) Isuzu CXY240-460 truck with obieco body and trade in plant item 152 to Tracserv Dubbo                       | Tracserv Pty Ltd<br>19 Purvis Lane, Dubbo, NSW, 2830                                | NA               | August 2020 (one transaction)                             | 199,920 (ex GST)      | Open tender      |                                       |  |                          |   |
| 41/2021     | 1                        | Manager Fleet Services     | Purchase one (1) Isuzu FXZ240-350 auto bitumen patching truck with ausroad body and sell plant item 167 to Tracserv Dubbo    | Tracserv Pty Ltd<br>19 Purvis Lane, Dubbo, NSW, 2830                                | NA               | August 2020 (one transaction)                             | 382,497.10 (ex GST)   | Open tender      |                                       |  |                          |   |
| 41/2021     | 1                        | Manager Fleet Services     | Purchase one (1) Isuzu FXY240-350 MWB auto water truck with Barry Burrow's steel tank  | Tracserv Pty Ltd<br>19 Purvis Lane, Dubbo, NSW, 2830                                | NA               | August 2020 (one transaction)                             | 257,963.82 (ex GST)   | Open tender      |                                       |  |                          |   |
| 41/2021     | 1                        | Manager Fleet Services     | Purchase one (1) Isuzu 4x2 FVD165-300 auto DC fitted with superior pak – 18 cubic metre garbage compactor and alloy bull bar | Tracserv Pty Ltd<br>19 Purvis Lane, Dubbo, NSW, 2830                                | NA               | August 2020 (one transaction)                             | 327,321.82 (ex GST)   | Open tender      |                                       |  |                          |   |
| 106/2021    | 1                        | Manager Projects           | Construction of Rural Fire Service Brigade Station at Weetaliba  | Warrumbungle Steel Buildings<br>45 John Street, Coonabarabran, NSW, 2357            | NA               | 10 November 2020 to                                       | 227,743.00 (incl GST) | Open tender      |                                       |  |                          |   |
| 141/2021    | 1                        | Manager Projects           | Replacement of part of the roof on the Coonabarabran Administration Building   | Murphys Construction Group  |                  | October 2020 to 30 June 2021                              | 439,558.54 (incl GST) |                  |                                       |  |                          |   |
| 176/2021    | 1                        | Manager Road Operations    | Concrete culvert and extension works on Black Stump Way between 6.5km and 10.8km north of Coolah                             | Apex Mining and Civil Construction  |                  | 3 December 2020 to 1 February 2021                        | \$356,200 (incl GST)  |                  |                                       |  |                          |   |

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| Contract ID | Contract Class (1, 2, 3) | Responsible Officer                   | Contract Name and Particulars  | Awarded Contractor/s and Address              | Related Entities | Period (commencement date and duration)   | Contract Value (\$)      | Method of Tender | Summary of Tender Evaluation Criteria | Provisions for Variation to Amount Payable | Renegotiation Provisions | Provisions for Payment of Operational or Maintenance Services |
|-------------|--------------------------|---------------------------------------|--|---|------------------|---|--------------------------|------------------|---------------------------------------|--|--------------------------|---|
| 191/2021    | 1                        | Manager Fleet Services                | Purchase one (1) Komatsu PC210LC-11 Tier 4 Excavator with dual locking hydraulic tilting hitch, hydraulic 5 finger grab, vandal guards, front window protection and 60 months/6,000 hrs warranty and trade in Plant Item No 90 | Komatsu Pty Ltd                               | NA               | December 2020 (one transaction)   | 269,015.00 (ex GST)      | Open tender      |                                       |  |                          |   |
| 281/2021    | 1                        | Manager Warrumbungle Water            | Design and construct Coonabarabran Groundwater Pipeline  | Chiverton Estates P/L t/as Thompson Irrifab   |                  | March – November 2021   | 1,775,742.10 (incl. GST) | Open tender      |                                       |  |                          |   |
| 282/2021    | 1                        | Manager Urban Services and Facilities | Cleaning of Council buildings  | HACCP International Property Services Pty Ltd |                  | March 2021 to March 2024, with option to extend for two (2) years to March 2026 | 164,010.66 pa            | Open tender      |                                       |  |                          |   |
| 311/2021    | 1                        | Manager Warrumbungle Water            | SCADA and Telemetry Network upgrade design and construct   | R&D Technology Pty Ltd                        |                  | April – October 2021  | 833,543.55 (incl GST)    | Open tender      |                                       |  |                          |   |
| 352/2021    | 1                        | Manager Projects                      | Construction of Robertson Oval Amenities Building, Dunedoo   | Maas Constructions                            |                  | May 2021 to May 2022  | 1,520,350 (incl GST)     | Open tender      |                                       |  |                          |   |

**Register of Contracts Awarded by Council**

**FINANCIAL YEAR JULY 2019 TO JUNE 2020**

**Register of Contracts Awarded by Council July 2019 to June 2020 - Contracts valued at \$150,000 or more (Class 1)**

| Contractor                           | Contract Description  | Period  | Contract Value \$       | Meeting       | Resolution |
|--------------------------------------|---|---|-------------------------|---------------|------------|
| Liberty Rural T/as West 'n' Owens    | Fuel supply   | Ongoing   | 916,579.46              | June 2016     | 339/1516   |
| Macquarie Regional Library           | Regional Library Services   | Ongoing Agreement – 1 July 2018 to 20 June 2021                         | 658,780.56              | February 2018 | 292/1718   |
| Guy Andrews Electrical               | Binnaway Oval and Baradine Oval lighting upgrade  |   | 599,971 (incl GST)      | July 2019     | 32/1920    |
| BMR Quarries                         | Screening and crushing at Warrumbungle Quarry   | August 2019 to 30 June 2021   | 784,500 (incl GST)      | August 2019   | 70/1920    |
| Saunders Civilbuild Pty Ltd          | Design and construct Billy Kings Creek bridges  |   | 1,105,260.53 (incl GST) | October 2019  | 158/1920   |
| WesTrac Pty Ltd                      | Purchase one (1) Caterpillar 432F Backhoe Loader with hydraulic side shift, and that Council sell plant item number 83 to WesTrac Pty Ltd                       |   | 199,913.75 (incl GST)   | November 2019 | 170/1920   |
| WesTrac Pty Ltd                      | Purchase one (1) Caterpillar 303.5 Hydraulic Excavator with single tyne ripper and tilt hitch, and that Council sell plant item number 92 to WesTrac Pty Ltd    |   | 88,373.75 (incl GST)    | November 2019 | 170/1920   |
| WesTrac Pty Ltd                      | Purchase one (1) Caterpillar 140 Articulated Motor Grader with Sitech Trimble CB450 control box, and that Council sell plant item number 107 to WesTrac Pty Ltd |   | 435,997.50 (incl GST)   | November 2019 | 170/1920   |
| WesTrac Pty Ltd                      | Purchase one (1) Caterpillar CS68B Smooth Drum Roller with compaction meter, and that Council sell plant item number 111 to WesTrac Pty Ltd                     |   | 170,500.00 (incl GST)   | November 2019 | 170/1920   |
| WesTrac Pty Ltd                      | Purchase one (1) Caterpillar CS68B Smooth Drum Roller with compaction meter, and that Council sell plant item number 112 to WesTrac Pty Ltd                     |   | 170,500.00 (incl GST)   | November 2019 | 170/1920   |
| Hunter H2O                           | Dunedoo and Coonabarabran sewer treatment plant upgrades concept designs  |   | 287,890.90 (incl GST)   | November 2019 | 208/1920   |
| BMR Quarries Pty Ltd                 | Design and construction of bitumen reseal at Coonabarabran Airport  |   | 330,114.00 (incl GST)   | November 2019 | 209/1920   |
| Tamworth Regional Council            | Provision of information technology (IT) services to Warrumbungle Shire Council (Agreement for Support and Maintenance – IT End User Support)                   | 1 January 2020 – 31 December 2020                                       | 234,440.30              | February 2020 | 310/1920   |
| Holcim (Australia) Pty Ltd t/a Humes | Supply and delivery of concrete pipes   | 1 October 2019 – 30 September 2021 (provision for 12 month extension to | 241,654.93              | February 2020 | 312/1920   |

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|                                |  |                             |         |          |          |
|--------------------------------|--|-----------------------------|---------|----------|----------|
|                                |  | 30 September 2022)          |         |          |          |
| Flovac Vacuum Sewerage Systems | Refurbishment of vacuum pots in Baradine | 21 May 2020 to 30 June 2020 | 253,495 | May 2020 | 430/1920 |

**The following is a list of goods and/or services provided to Warrumbungle Shire Council in the financial year July 2019 to June 2020 the value of which is equal to or exceeds \$150,000 (Other classes)**

| Contractor                                      | Contract Description   | Period                             | YTD Contract Value \$ | Meeting        | Resolution |
|---|--|------------------------------------|-----------------------|----------------|------------|
| All Pavement Solutions                          | Supply of bitumen sealing services to Council  | 1 January 2020 – 30 June 2022      |                       | December 2019  | 257/1920   |
| Guy Andrews Electrical                          | Miscellaneous electrical works   | 1 July 2019 – 30 June 2020         | 218,496               |                |            |
| BMR Quarries Pty Ltd t/a Roadwork Industries    | Supply of bitumen sealing services to Council  | 1 January 2020 – 30 June 2022      |                       | December 2019  | 257/1920   |
| Tim Brown                                       | Casual Plant Hire  | 1 March 2020 – 28 February 2021    |                       | February 2020  | 311/1920   |
| Cadia Group Pty Ltd                             | Plumbing and sewer parts   | 23 January 2020 – 30 June 2020     | 218,730.74            |                |            |
| City Water Technology                           | Mendooran water supply system upgrade concept design   |                                    | 122,184.05 ex GST     | September 2019 | 122/1920   |
| Coates Hire Pty Ltd                             | Casual Plant Hire  | 1 March 2020 – 28 February 2021    |                       | February 2020  | 311/1920   |
| Colas NSW Pty Ltd                               | Supply of bitumen sealing services to Council  | 1 January 2020 – 30 June 2022      | 573,527.99            | December 2019  | 257/1920   |
| Conplant Pty Ltd                                | Casual Plant Hire  | 1 March 2020 – 28 February 2021    |                       | February 2020  | 311/1920   |
| Department of Planning Industry and Environment | Valuation fees and compulsory acquisition of land – Coonabarabran Visitor Information Centre | 21 November 2019 – 29 January 2020 | 260,317.41            | November 2019  | 187/1920   |
| Earth Plant Pty Ltd                             | Casual Plant Hire  | 1 March 2020 – 28 February 2021    |                       | February 2020  | 311/1920   |
| Earth Plant Hire Pty Ltd                        | Casual Plant Hire  | 1 March 2020 – 28 February 2021    |                       | February 2020  | 311/1920   |
| Ezyquip Hire                                    | Casual Plant Hire  | 1 March 2020 – 28 February 2021    |                       | February 2020  | 311/1920   |
| David Edwards                                   | Casual Plant Hire  | 1 March 2020 – 28 February 2021    |                       | February 2020  | 311/1920   |
| Fulton Hogan Industries                         | Supply of bitumen sealing services to Council  | 1 January 2020 – 30 June 2022      |                       | December 2019  | 257/1920   |
| Hollis Agricultural Welding                     | Casual Plant Hire  | 1 March 2020 – 28 February 2021    | 252,071.00            | February 2020  | 311/1920   |
| Hyroll Hire Pty Ltd                             | Casual Plant Hire  | 1 March 2020 – 28 February 2021    |                       | February 2020  | 311/1920   |
| Jack's Hire                                     | Casual Plant Hire  | 1 March 2020 – 28 February 2021    |                       | February 2020  | 311/1920   |
| Kennards Hire                                   | Casual Plant Hire  | 1 March 2020 – 28 February 2021    |                       | February 2020  | 311/1920   |
| M & I Plant                                     | Casual Plant Hire  | 1 March 2020 – 28 February 2021    | 243,944.34            | February 2020  | 311/1920   |

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|                             |   |                                 |            |               |          |
|-----------------------------|---|---------------------------------|------------|---------------|----------|
| McEvoy Earthmoving Pty Ltd  | Casual Plant Hire                             | 1 March 2020 – 28 February 2021 |            | February 2020 | 311/1920 |
| McEvoy's Pty Ltd            | Casual Plant Hire                             | 1 March 2020 – 28 February 2021 |            | February 2020 | 311/1920 |
| MJ and ML McEvoy            | Casual Plant Hire                             | 1 March 2020 – 28 February 2021 |            | February 2020 | 311/1920 |
| Norwest                     | Casual Plant Hire                             | 1 March 2020 – 28 February 2021 |            | February 2020 | 311/1920 |
| NSW Spray Seal Pty Ltd      | Supply of bitumen sealing services to Council | 1 January 2020 – 30 June 2022   |            | December 2019 | 257/1920 |
| Origin Energy               | Electricity supply                            | 1 July 2019 to 30 June 2020     | 441,954.37 |               |          |
| Premi Air Hire              | Casual Plant Hire                             | 1 March 2020 – 28 February 2021 |            | February 2020 | 311/1920 |
| Roads and Maritime Services | Line marking                                  | 1 July 2019 to 30 June 2020     | 333,113.73 |               |          |
| Rollers Australia           | Casual Plant Hire                             | 1 March 2020 – 28 February 2021 |            | February 2020 | 311/1920 |
| Stabilifix Pty Ltd          | Casual Plant Hire                             | 1 March 2020 – 28 February 2021 |            | February 2020 | 311/1920 |
| State Cover Mutual Ltd      | Insurance – Workers Compensation              | 1 July 2019 to 30 June 2020     | 668,691.58 |               |          |
| Statewide Mutual Ltd        | Insurance                                     | 1 July 2019 to 30 June 2020     | 825,920.62 |               |          |
| SPA                         | Casual Plant Hire                             | 1 March 2020 – 28 February 2021 |            | February 2020 | 311/1920 |
| Taylor Automotive Group     | Plant purchases and parts                     | 1 July 2019 to 30 June 2020     | 613,373.25 |               |          |
| The Mining Pty Ltd          | Casual Plant Hire                             | 1 March 2020 – 28 February 2021 |            | February 2020 | 311/1920 |
| Tracserv Pty Ltd            | Plant purchases and parts                     | 1 July 2019 to 30 June 2020     | 808,534.77 |               |          |
| Tutt Bryant                 | Casual Plant Hire                             | 1 March 2020 – 28 February 2021 |            | February 2020 | 311/1920 |
| Tutt Bryant Hire            | Casual Plant Hire                             | 1 March 2020 – 28 February 2021 |            | February 2020 | 311/1920 |
| Vincent Young               | Legal fees                                    | 1 July 2019 to 30 June 2020     | 649,064.56 |               |          |

**Register of Contracts Awarded by Council**

**FINANCIAL YEAR JULY 2018 TO JUNE 2019**

**Register of Contracts Awarded by Council July 2018 to June 2019 - Contracts valued at \$150,000 or more (Class 1)**

| Contractor                  | Contract Description  | Period  | Contract Value \$     | Meeting        | Resolution |
|-----------------------------|---|---|-----------------------|----------------|------------|
| Macquarie Regional Library  | Regional Library Services                                     | Ongoing Agreement – 1 July 2018 to 20 June 2021 | 658,780.56            | February 2018  | 292/1718   |
| Warrumbungle Steel Building | Supply and construction of Mowrock Rural Fire Service Station |   | 280,304 (incl GST)    | September 2018 | 133/1819   |
| Tracserv Pty Ltd            | Purchase one Isuzu FRR 1207 Tipping truck                     |   | 151,337.81 (excl GST) | November 2018  | 182/1819   |
| JT Fossey (Sales) Pty Ltd   | Purchase one Volvo FM1346R Gravel Truck                       |   | 253,021 (excl GST)    | November 2018  | 182/1819   |
| JT Fossey (Sales) Pty Ltd   | Purchase one Fuso FU51 Water Truck                            |   | 220,675 (excl GST)    | November 2018  | 182/1819   |
| Tracserv Pty Ltd            | 1 Doosan DL300 Wheel Loader                                   |   | 249,960.00 (excl GST) | December 2018  | 224/1819   |
| Westrac Pty Ltd             | 1 Caterpillar 12M Motor Grader                                |   | 391,971.28 (excl GST) | December 2018  | 224/1819   |
| Westrac Pty Ltd             | 1 Caterpillar CS68B Smooth Drum Roller                        |   | 157,060.68 (excl GST) | December 2018  | 224/1819   |
| Westrac Pty Ltd             | 1 Caterpillar CS68B Smooth Drum Roller                        |   | 157,060.68 (excl GST) | December 2018  | 224/1819   |
| Pettet Family Trust         | Bowen Oval Lighting Upgrade                                   |   | 285,895 (incl GST)    | December 2018  | 259/1819   |

**The following is a list of goods and/or services provided to Warrumbungle Shire Council in the financial year July 2018 to June 2019 the value of which is equal to or exceeds \$150,000 (Other classes)**

| Contractor                         | Contract Description                               | Start Period                | YTD Contract Value \$ | Meeting       | Resolution |
|------------------------------------|--|-----------------------------|-----------------------|---------------|------------|
| A1 Tree Services                   | Tree maintenance and removal                       | 1 July 2018 to 30 June 2019 | 150,270.00            |               |            |
| Advanced National Services Pty Ltd | Provision of cleaning services                     | Ongoing                     | 197,642.01            | February 2018 | 305/1718   |
| Guy Andrews Electrical             | Electrical work                                    | 1 July 2018 to 30 June 2019 | 221,968.77            |               |            |
| Aqua West Pty Ltd                  | Equipment purchases and parts                      | 1 July 2018 to 30 June 2019 | 477,478.94            |               |            |
| Boral Construction Materials       | Quarry costs                                       | Ongoing                     | 168,229.01            | December 2015 | 178/1516   |
| Bowdaze Pty Ltd                    | Plant hire   | Ongoing                     | 158,863.21            | February 2019 | 316/1819   |
| Bridging Australia Pty Ltd         | Bridge construction                                |                             | 359,090.91            | June 2018     | 476/1718   |
| Cadia Group Pty Ltd                | Plumbing equipment and supplies                    |                             | 183,791.84            |               |            |
| Commonwealth Bank                  | Banking services                                   | 1 July 2018 to 30 June 2019 | 288,703.19            |               |            |
| Coona Fuel and Gas                 | Supply and delivery of bulk fuel – 3 year contract | 19 March 2018               | 271,441.54            |               |            |
| DATA#3 Limited                     |  |                             | 247,786.11            |               |            |
| N & B Egan Pty Ltd                 | Plant hire   | Ongoing                     | 233,405.91            | February 2019 | 316/1819   |
| JT Fossey                          | Plant purchases                                    |                             | 327,767.45            | December 2018 | 182/1819   |
| Fulton Hogan Australia Pty Ltd     | Sealing and reseals                                | Ongoing                     | 1,427,263.76          | October 2015  | 111/1516   |
| Gilgandra Shire Council            | Plant hire   | Ongoing                     | 213,230.59            |               |            |
| Hartwigs Trucks Pty Ltd            | Plant purchases                                    | 19 April 2018               | 203,559.56            | April 2018    | 354/1718   |
| Hinchcliffe Concrete Constructions | Construction of netball courts – Coonabarabran     |                             | 351,744.23            | May 2018      | 428/1718   |
| Holcim (Australia)                 | Quarry products                                    | Ongoing                     | 262,565.46            |               |            |
| Hollis Agricultural Welding        | Plant hire   | Ongoing                     | 267,680.91            | February 2019 | 316/1819   |

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|  |  |                             |              |                                |          |
|--|--|-----------------------------|--------------|--------------------------------|----------|
| K & K Directional Drilling                           |  |                             | 154,250.00   |                                |          |
| LGSS Accumulation Scheme                             | Superannuation   | 1 July 2018 to 30 June 2019 | 1,271,000.65 |                                |          |
| LGSS Retirement Scheme                               | Superannuation   | 1 July 2018 to 30 June 2019 | 224,681.67   |                                |          |
| Liberty Rural TA Coona Fuel and Gas                  | Fuel purchases – 3 year contract                                 | 19 March 2018               | 710,705.67   |                                |          |
| M & I Plant Hire                                     | Plant hire   | Ongoing                     | 248,937.72   | February 2019                  | 316/1819 |
| McEvoy's Earthmoving and Haulage                     | Plant hire   | Ongoing                     | 285,056.47   | February 2019                  | 316/1819 |
| Mid Coast Automotive Group                           | Plan purchases   |                             | 241,021.17   |                                |          |
| Midland Pty Ltd                                      | Trailer purchase   |                             | 156,043.00   |                                |          |
| NSW Office of State Revenue (quarterly contribution) | Emergency Service Levy   |                             | 642,984.76   |                                |          |
| NSW Public Works                                     |  |                             | 184,770.00   |                                |          |
| Origin Energy Electricity                            | Electricity provision  | Ongoing                     | 554,181.87   | NSW Procurement                |          |
| Peel Valley Group Pty Ltd                            | Plant purchases  |                             | 173,738.96   |                                |          |
| Rollers Australia Pty Ltd                            | Plant hire   | Ongoing                     | 196,178.55   | February 2019                  | 316/1819 |
| Ronin G P/L TA Hofman Electrical Group               |  |                             | 169,465.31   |                                |          |
| State Cover Mutual Ltd                               | Insurance  | 1 July 2018 to 30 June 2019 | 571,642.98   |                                |          |
| Statewide Mutual                                     | Insurance  | 1 July 2018 to 30 June 2019 | 726,593.45   |                                |          |
| Tamworth Regional Council                            | Provision of IT services   | Ongoing                     | 301,867.00   | Agreement for managed services |          |
| Telstra  | Telephones – government contract                                 | 1 July 2018 to 30 June 2019 | 168,360.90   |                                |          |
| Tracserv Pty Ltd                                     | Plant purchases and parts  |                             | 859,093.93   |                                |          |
| Vincent Young  | Legal costs (Three Rivers Regional Retirement Community project) |                             | 612,929.20   |                                |          |
| Westrac  | Plant purchases and parts  |                             | 734,650.58   |                                |          |



**Register of Contracts Awarded by Council**

**FINANCIAL YEAR JULY 2017 TO JUNE 2018**

**Register of Contracts Awarded by Council July 2017 to June 2018 - Contracts valued at \$150,000 or more**

| Contractor                             | Contract Description   | Start Period  | Contract Value \$              | Meeting       | Resolution |
|--|--|---|--------------------------------|---------------|------------|
| Boulus Constructions                   | Three Rivers Regional Retirement Centre  |   | \$6,872,415                    | July 2017     | 16/1718    |
| Public Works Advisory                  | Site Inspection, Feasibility Study, Concept Design and Finite Element Structural Analysis with the frame of the "Raising Timor Dam Wall Feasibility Study" project |   | \$189,360                      | December 2017 | 265/1718   |
| GHD                                    | Detailed Design and Environmental Assessment of Baradine Town Flood Levee  |   | \$239,821 (excl GST)           | December 2017 | 266/1718   |
| Macdonald Johnston                     | One Iveco/Bucher Extreme 2350 Gen V  |   | \$361,536.18 (excl GST)        | February 2018 | 276/1718   |
| CJD Equipment                          | One Volvo L110F 2018   |   | \$360,000.00 (excl GST)        | February 2018 | 276/1718   |
| Macquarie Regional Library             | Regional Library Services  | Ongoing and New Agreement – 1 July 2018 to 20 June 2021 | \$658,780.56                   | February 2018 | 292/1718   |
| Various Contractors                    | Council Contractors - Tenders for Hire of Various Plant Items on a Casual Basis - 2018   | 1 March 2018 to 28 February 2019                        |                                | February 2018 | 304/1718   |
| Advance National Services Pty Ltd      | Supply of Cleaning Services 3 year contract  | 19 March 2018   | \$172,217 per annum (excl GST) | February 2018 | 305/1718   |
| Hartwigs Trucks Pty Ltd                | Freightliner Coronado 114 6 x 4 Prime Mover  |   | \$243,200.00 (ex GST)          | April 2018    | 354/1718   |
| Hitachi Construction Machinery Pty Ltd | One John Deere 670GP Motor Grader with front bull blade  |   | \$385,473.33 (ex GST)          | April 2018    | 354/1718   |
| Westrac Pty Ltd                        | One Caterpillar 12M Motor Grader with front bull blade   |   | \$361,436.05 (ex GST)          | April 2018    | 354/1718   |
| Hinchcliffe Concrete Constructions     | Coonabarabran Netball Courts Tender  |   | \$339,962                      | May 2018      | 428/1718   |
| Service NSW                            | Agency Agreement – Coolah and Coonabarabran offices  | 1 July 2018 to 30 June 2021                             | May exceed \$150,000           | June 2018     | 474/1718   |
| Bridging Australia                     | Design and construction of bridge on Baradine Goorianawa Road over Teridgerie Creek (known as Todds Crossing)  |   | \$395,000 (incl GST)           | June 2018     | 476/1718   |

**The following is a list of goods and/or services provided to Warrumbungle Shire Council in the financial year July 2017 to June 2018 the value of which is equal to or exceeds \$150,000**

| Contractor                       | Contract Description                    | Start Period | YTD Contract Value \$ | Meeting       | Resolution |
|----------------------------------|---|--------------|-----------------------|---------------|------------|
| Barry Alan Williams              | Contractor (RFS shed)                   |              | \$167,353.20          |               |            |
| BMR Quarries Pty Ltd             | Crushing Services                       | Ongoing      | \$389,500.49          | July 2013     | 48/1314    |
| Boulus Constructions Pty Ltd     | Three Rivers Regional Retirement Centre |              | \$2,665,973.33        | July 2017     | 16/1718    |
| Bowdaze Pty Ltd                  | Council Contractor                      | Ongoing      | \$187,983.78          | February 2018 | 304/1718   |
| Bucher Municipal Pty Ltd         | Plant Item                              |              | \$401,674.73          | February 2018 | 276/1718   |
| CJD Equipment Pty Ltd            | Purchase of Plant                       |              | \$287,837.56          |               |            |
| Coona Fuel And Gas               | Supply of Fuels                         | Ongoing      | \$1,009,081.54        | June 2016     | 339/1516   |
| Environment Protection Authority |   |              | \$157,852.33          |               |            |
| Fulton Hogan Australia Pty Ltd   | Bitumen Services                        | Ongoing      | \$1,959,931.54        | December 2015 | 175/1516   |
| GHD                              | Baradine Town Flood Levee               |              | \$161,463             | December 2017 | 266/1718   |
| Gilgandra Shire Council          |   |              | \$390,888.81          |               |            |

## Register of Contracts Awarded by Council

|   |  |         |              |               |                                  |
|---|--|---------|--------------|---------------|----------------------------------|
| Holcim (Australia)                          | Quarry Products  |         | \$249,161.65 |               |                                  |
| Hollis Agricultural Welding                 | Council Contractor   | Ongoing | \$317,427.50 | February 2018 | 304/1718                         |
| Interflow Pty Ltd                           | Testing of sewerage system   |         | \$534,555.23 |               |                                  |
| IRCB Pty Ltd                                | Council Contractor   |         | \$223,343.26 | February 2018 | 304/1718                         |
| M and I Plant Hire                          | Council Contractor   | Ongoing | \$226,218.01 | February 2018 | 304/1718                         |
| McEvoy's Earthmoving & Haulage              | Council Contractor   | Ongoing | \$308,323.20 | February 2018 | 304/1718                         |
| Mid Coast Automotive Group                  | Vehicle Purchases  |         | \$367,773.52 |               | Preferred Supplier               |
| N & B Egan Pty Ltd                          | Council Contractor   | Ongoing | \$246,161.43 | February 2018 | 304/1718                         |
| NSW Office Of State Revenue (Qtrly Contrib) |  |         | \$830,826.25 |               | RFS and regulatory contributions |
| Origin Energy Electricity                   |  |         | \$562,868.97 |               |                                  |
| Roads and Maritime Services                 |  |         | \$208,326.54 |               |                                  |
| Rollers Australia Pty Ltd                   | Casual Plant   |         | \$414,428.83 | February 2018 | 304/1718                         |
| State Cover Mutual Limited                  |  |         | \$711,837.95 |               |                                  |
| Statewide Mutual                            |  |         | \$833,353.53 |               |                                  |
| Tamworth Regional Council                   | Agreement for Managed Services – support and maintenance IT end user support | Ongoing | \$221,532.88 |               |                                  |
| Taylor Automotive Group                     | Vehicle Purchases  |         | \$273,941.07 |               | Preferred Supplier               |
| Telstra                                     |  |         | \$165,270.93 |               |                                  |
| TP & BF Palmer                              | Council Contractor   | Ongoing | \$243,904.18 | February 2018 | 304/1718                         |
| Tracserv Pty Ltd                            |  |         | \$225,513.03 |               | Preferred Supplier               |
| Tutt Bryant Equipment                       | Plant purchase   |         | \$186,015.00 |               | Preferred Supplier               |
| Watermin Drillers                           |  |         | \$720,558.92 |               | Quotes obtained                  |
| Westrac                                     |  |         | \$709,245.06 |               | Preferred Supplier               |

**Register of Contracts Awarded by Council**

**FINANCIAL YEAR JULY 2016 TO JUNE 2017**

**Register of Contracts Awarded by Council July 2016 to June 2017 - Contracts valued at \$150,000 or more**

| Contractor            | Contract Description             | Start Period           | Contract Value/YTD \$  | Meeting       | Resolution |
|-----------------------|----------------------------------|------------------------|------------------------|---------------|------------|
| Waegar Constructions  | Allison Bridge                   | 1/07/2016 – 30/06/2017 | \$1,013,864 (excl GST) | July 2016     | 23/1617    |
| Komatsu Australia     | Plant Replacement – Excavator    |                        | \$178,628 (excl GST)   | August 2016   | 27/1617    |
| Komatsu Australia     | Plant Replacement – Backhoe      | 166,769 (excl GST)     | \$166,769 (excl GST)   | December 2016 | 134/1617   |
| Westrac Pty Ltd       | Plant replacement – Motor Grader |                        | \$356,400 (excl GST)   | June 2017     | 302/1617   |
| Tracserv              | Plant Replacement – Gravel Truck |                        | \$178,325 (excl GST)   | June 2017     | 302/1617   |
| Tutt Bryant Equipment | Purchase of 5 Pad Foot Roller    |                        | \$169,000 (excl GST)   | June 2017     | 302/1617   |

The following is a list of goods and/or services provided to Warrumbungle Shire Council in the financial year July 2016 to June 2017 the value of which is equal to or exceeds \$150,000

| Contractor  | Contract Description                                | Start Period           | Contract Value/YTD \$ | Meeting         | Resolution         |
|---|---|------------------------|-----------------------|-----------------|--------------------|
| A J Clarke Enterprise   | Plant Hire and Contracting                          | 1/07/2016 – 30/06/2017 | \$221,088             |                 |                    |
| A1 Tree Service   | Tree Maintenance and Removal                        | 1/07/2016 – 30/06/2017 | \$212,979 (excl GST)  |                 |                    |
| Barry Williams  | RFS Shed  | 1/07/2016 – 30/06/2017 | \$210,816 (excl GST)  |                 |                    |
| BMR Quarries  | Drilling, blasting, screening and Crushing Services |                        | \$389,134             | July 2013       | 48/1314            |
| Coona Fuel and Gas  | Supply of Fuels                                     | 1/06/2016 – 31/05/2019 | \$821,148             | June 2016       | 339/1516           |
| Fulton Hogan Pty Ltd, SRS Road Services Pty Ltd, RPQ Spray Seal Pty Ltd, Boral Asphalt and Downer EDI Works – Asphalt | Bitumen sealing services                            | 1/07/2015 – 30/06/2019 | \$398,960             | October 2015    | 111/1516           |
| Fulton Hogan Australia P L  | Bitumen Emulsion                                    | 1/01/2016 – 31/12/2019 | \$1,511,826           | December 2015   | 175/1516           |
| Guy Andrews   | Electrical Services                                 | 1/07/2016 – 30/06/2017 | \$201,171             |                 | Preferred Supplier |
| Hollis Agricultural   | Bulldozer Hire                                      | 1/07/2016 – 30/06/2017 | \$332,030             | February 2016   | 218/1516           |
| ICE Demolitions and Removal   | Asbestos Removal                                    | 1/07/2016 - 30/06/2017 | \$355,375             |                 |                    |
| IRCB  | Council Contractor                                  | 2016/17                | \$228,306             | February 2016   | 218/1516           |
| Komatsu Australia   | Plant Replacement                                   | 1/07/2016 – 30/06/2017 | \$261,841             |                 | Preferred Supplier |
| M and I Plant Hire  | Council Contractor                                  | 2016/17                | \$319,277             | February 2016   | 218/1516           |
| MAAS Constructions  | RFS Control Centre                                  |                        | \$1,056,778           | December 2015   | 180/1516           |
| Macquarie Regional Library  | Regional Library Services                           | 2014 – 2018            | \$476,585             | May 2014        | 350/1314           |
| Momentum Energy   | Energy  | 1/07/2016 – 30/06/2017 | \$126,148             |                 |                    |
| N & B Egan Pty Ltd  | Council Contractor                                  | 2016/17                | \$191,016             | February 2016   | 218/1516           |
| Origin Energy Electricity   | Street Light Energy                                 | 2015/16 Ongoing        | \$502,284             | NSW Procurement |                    |
| Precision Drill and Blast   | Blasting Services                                   | 1/07/2016 – 30/06/2017 | \$146,105             |                 |                    |
| Roads and Maritime  | Stabiliser Hire                                     | 1/07/2016 – 30/06/2017 | \$315,385             |                 |                    |
| Rollers Australia   | Roller Hire   | 1/07/2016 – 30/06/2017 | \$257,736             | February 2016   | 218/1516           |

## Register of Contracts Awarded by Council

|                           |  |                            |           |                    |                    |
|---------------------------|--|----------------------------|-----------|--------------------|--------------------|
| Sainsbury Automotive      | Plant Replacement  | 1/07/2016 –<br>30/06/2017  | \$214,430 |                    | Preferred Supplier |
| Simons Ravden Pty Ltd     | Debt Collection  | 1/07/2016 –<br>30/06/2017  | \$268,001 |                    | Preferred Supplier |
| Statecover                | Insurance  | 1/07/2016 –<br>30/06/2017  | \$661,632 |                    |                    |
| Statewide Mutual          | Insurance  | 2015/16<br>Ongoing         | \$790,046 |                    |                    |
| Tamworth Regional Council | Agreement for Managed Services – support and maintenance IT end user support | 1/07/ 2016 –<br>30/06/2018 | \$239,485 |                    |                    |
| Telstra                   | Communication and Hardware   | 1/07/2016 –<br>30/06/2017  | \$204,562 | NSW<br>Procurement |                    |
| TP and BF Palmer          | Council Contractor   | 2016/17                    | \$153,261 | February 2016      | 218/1516           |
| Tracserv                  | Plant Replacement  |                            | \$207,501 | April 2016         | 276/1516           |
| Vocus Pty Ltd             | Data Link  | 1/07/2016 –<br>30/06/2017  | 185,113   |                    |                    |
| Waegar Constructions      | Allison Bridge   | 1/07/2016 –<br>30/06/2017  | \$843,364 | July 2016          | 23/1617            |

**Register of Contracts Awarded by Council**

**FINANCIAL YEAR JULY 2015 TO JUNE 2016**

**Register of Contracts Awarded by Council July 2015 to June 2016 - Contracts valued at \$150,000 or more**

| Year | Contractor  | Contract Description   | Start Period            | Contract Value/YTD \$  | Meeting        | Resolution |
|------|---|--|-------------------------|------------------------|----------------|------------|
| 2015 | Volvo Trucks Australia  | P181001 - Purchase of Garbage Compactor Truck  | 30/05/2016              | \$347,418 (ex GST)     | August 2015    | 25/1516    |
| 2015 | Murray Constructions  | Design and Construction of Orana Road Bridge   | 20/08/2015              | \$417,255 (excl GST)   | August 2015    | 59/1516    |
| 2015 | Donnelly Mining and Civil   | Replacement of roof on water reservoir - Dunedoo                                       |                         | \$179,900 (incl GST)   | September 2015 | 89/1516    |
| 2015 | Fulton Hogan Pty Ltd, SRS Road Services Pty Ltd, RPQ Spray Seal Pty Ltd, Boral Asphalt and Downer EDI Works - Asphalt | Supply of Bitumen sealing services   | 1/07/2015 - 30/06/2019  |                        | October 2015   | 111/1516   |
| 2015 | JT Fossey Sales Pty Ltd   | P9144 Crane Tipping truck  | 31/08/2016              | \$130,613 (excl GST)   | December 2015  | 172/1516   |
| 2015 | JT Fossey Sales Pty Ltd   | P9170 Water Truck & rego costs   | 30/09/2016              | \$254,614              | December 2015  | 172/1516   |
| 2015 | Fulton Hogan Australia Pty Ltd  | Supply and delivery of Bitumen Emulsion  | 1/01/2016 - 31/12/2019  |                        | December 2015  | 175/1516   |
| 2015 | Bridging Australia  | Design and construction of Ross Crossing Bridge  |                         | \$544,895 (excl GST)   | December 2015  | 176/1516   |
| 2015 | Boral   | Quarry lease and royalties   | 2015/2016               | Min \$80,000           | December 2015  | 178/1516   |
| 2015 | MAAS Constructions (Dubbo) Pty Limited  | Supply and construct Rural Fire Service Control Centre shed in Coonabarabran           | 17/12/2015 - 30/06/2017 | \$2,325,065 (excl GST) | December 2015  | 180/1516   |
| 2016 | Various Contractors   | Council Contractors - Tenders for Hire of Various Plant Items on a Casual Basis - 2016 | 1/03/2016 - 28/02/2017  |                        | February 2016  | 218/1516   |
| 2016 | Service NSW   | Agency Agreement   | 1/07/2016 - 30/06/2018  | May exceed \$150,000   | March 2016     | 250/1516   |
| 2016 | Tracserv Dubbo Pty Ltd  | 1 Isuzu CXY 455 Gravel Truck   |                         | \$175,423 (excl GST)   | April 2016     | 276/1516   |
| 2016 | Coona Fuel & Gas  | Supply and Delivery of Bulk Fuel   |                         |                        | June 2016      | 339/1516   |

**The following is a list of goods and/or services provided to Warrumbungle Shire Council in the financial year July 2015 to June 2016 the value of which is equal to or exceeds \$150,000**

| Year | Contractor           | Contract Description                                      | Start Period           | Contract Value/YTD \$ | Meeting       | Resolution |
|------|----------------------|---|------------------------|-----------------------|---------------|------------|
| 2015 | Stabilised Pavements | Hydrate Lime stabilisation                                | Annual Works           | \$190,934             |               |            |
| 2015 | BMR Quarries         | Material Production                                       | 1/07/2015 - 30/12/2015 | \$384,574             |               |            |
| 2015 | Bridging Australia   | Baradine Creek Bridge                                     |                        | \$840,406             | March 2015    | 290/1415   |
| 2015 | Bridging Australia   | Worrigal Creek Bridge Contract                            |                        | \$389,224             | March 2015    | 290/1415   |
| 2015 | Bridging Australia   | Progress Claim No 3 for Contract No 2016/05 Ross Crossing | 17/12/2015             | 564,074               | December 2015 | 176/1516   |
| 2015 | Coona Fuel & Gas     | Diesel and Gas supplied                                   | 1/07/2015 - 30/12/2015 | \$866,016             | June 2013     | 426/1213   |

**Register of Contracts Awarded by Council**

|      |                                |  |                        |             |                       |                    |
|------|--------------------------------|--|------------------------|-------------|-----------------------|--------------------|
| 2015 | Coona Waste Disposal           | Refuse collection and management   | To 30/06/2016          | \$385,178   |                       |                    |
| 2015 | Donnelly Mining and Civil      | Replacement of roof on water reservoir                                       |                        | \$173,633   | September 2015        | 89/1516            |
| 2015 | Fulton Hogan Australia Pty Ltd | Supply of Bitumen Emulsion   | 1/01/2016 – 31/12/2019 | \$1,488,565 | December 2015         | 175/1516           |
| 2016 | JT Fossey Sales Pty Ltd        | P9144 Crane Tipper   | 31/08/2016             | \$199,349   | December 2015         | 172/1516           |
| 2016 | JT Fossey Sales Pty Ltd        | P9170 Water Truck & rego costs   | 30/09/2016             | \$191,673   | December 2015         | 172/1516           |
| 2015 | Murray Constructions           | Design and Construction of Orana Road Bridge                                 | 20/08/2015             | \$417,255   | August 2015           | 59/1516            |
| 2016 | Tracserv Dubbo Pty Ltd         | Paveline Autopatcher   | 31/08/2016             | \$223,715   | Replacement by tender |                    |
| 2016 | Volvo Trucks Australia         | P181001 Garbage Truck  | 30/05/2016             | \$382,812   | August 2015           | 25/1516            |
| 2015 | Tamworth Regional Council      | Agreement for Managed Services – support and maintenance IT end user support | 1/07/2014 – 30/06/2016 | \$326,057   | June 2014             | 386/1314           |
| 2015 | Boral Concrete                 | Supply products for roads  | 2015/16                | \$652,294   |                       |                    |
| 2016 | Statecover                     | Workers compensation insurance   | 2015/16                | \$736,257   | Annual renewal        |                    |
| 2015 | Origin Energy Electricity      | Street lighting power  | 2015/16                | \$374,665   | Ongoing               |                    |
| 2015 | N & B Egan Pty Ltd             | Council Contractor   | 1/03/2016 – 28/02/2017 | \$217,163   | February 2016         | 218/1516           |
| 2015 | Statewide Mutual               | Insurance  | 2015/16                | \$802,824   | Annual renewal        |                    |
| 2015 | TP & BF Palmer                 | Council Contractor   | 1/03/2016 – 28/02/2017 | \$182,578   | February 2016         | 218/1516           |
| 2015 | Telstra                        | Telephones, mobiles, Ipads   | 2015 – August 2016     | \$209,127   |                       | NSW State Contract |
| 2015 | Vocus Pty Ltd                  | Data Link  | 2015 – March 2016      | \$176,549   |                       |                    |

## Register of Contracts awarded by Council

### FINANCIAL YEAR JULY 2014 TO JUNE 2015

#### Register of Contracts Awarded by Council July 2014 to June 2015 - Contracts valued at \$150,000 or more

| Year    | Contractor                | Contract Description  | End Period                       | Contract Value / YTD    | Meeting       | Resolution |
|---------|---------------------------|---|----------------------------------|-------------------------|---------------|------------|
| 2013/16 | Tamworth Regional Council | Agreement for managed services – support and maintenance IT end user support    | 1 July 2014 to 30 June 2016      | YTD - \$273,879         | June 2014     | 386/1314   |
| 2015    | Bridging Australia        | Worrigal Creek Bridge<br>Baradine Creek Bridge                                  |                                  | \$292,908<br>\$978,780  | March 2015    | 290/1415   |
| 2015    | Murray Constructions      | Kenebri Bridge  |                                  | \$529,925<br>(incl GST) | May 2015      | 353/1415   |
| 2014/15 | Purchase land             | Purchase of land for quarry extension   |                                  | \$455,000 plus GST      | November 2014 | 185/1415   |
| 2015    | Various Contractors       | Council Contractors - Tenders for Hire of Various Plant Items on a Casual Basis | 1 March 2015 to 28 February 2016 |                         | February 2015 | 260/1415   |

#### The following is a list of goods and/or services provided to Warrumbungle Shire Council in the financial year July 2014 to June 2015 the value of which is equal to or exceeds \$150,000

| Year    | Contractor            | Contract Description   | End Period                               | Contract Value / YTD | Meeting       | Resolution         |
|---------|-----------------------|--|--|----------------------|---------------|--------------------|
| 2014    | Coona Fuel and Gas    | Delivery Bulk Fuel to Depots   | 1/07/2013 – 30/06/2016<br>Annual renewal | YTD - \$1,000,000    | June 2013     | 426/1213           |
| 2015    | Tracserv Pty Ltd      | Purchase Isuzu Tipping Truck, Isuzu Long Tipping Truck and a 300 Cab Chassis Truck |  | \$220,448            |               |                    |
| 2015    | Bridging Australia    | Worrigal Creek Bridge  |  | \$1,271,688          | March 2015    | 290/1415           |
| 2015    | Murray Constructions  | Kenebri Bridge   |  | \$481,750            | May 2015      | 353/1415           |
| 2014/15 | Newbolt               | Cartage costs for products for quarry  | 30 June 2015                             | \$188,691            |               |                    |
| 2014/15 | BMR Quarries          | Crushing product at quarry   | 30 June 2015                             | \$465,616            | February 2015 | 240/1415           |
| 2014/15 | Boral Concrete        | Supply products for roads  | 30 June 2015                             | \$252,573            |               |                    |
| 2014/15 | Holcim                | Pre aggregate for quarry   | 30 June 2015                             | \$262,214            |               |                    |
| 2014/15 | Statecover            | Workers compensation insurance   | Annual renewal                           | \$550,310            |               |                    |
| 2015    | Energy Australia      | Power supply   | Ongoing                                  | \$133,202            |               |                    |
| 2014/15 | Essential Energy      | Street lighting power  | Ongoing                                  | \$44,333             |               |                    |
| 2014/15 | Telstra               | Telephones, mobiles, Ipads   | August 2016                              | \$201,535            |               |                    |
| 2014/15 | Boral                 | Quarry lease and royalties   | 2021                                     | Min \$80,000         |               |                    |
| 2014/15 | Simons Ravden Lawyers | Debt collection  | Ongoing                                  | \$160,307            |               | Preferred Supplier |
| 2014/15 | Stabilised Pavements  | Road construction lime stabilisation   | Annual renewal                           | \$306,268            |               |                    |
| 2014/15 | Vocus                 | Data link  | March 2016                               | \$214,189            |               |                    |

## Register of Contracts awarded by Council

### FINANCIAL YEAR JULY 2013 TO JUNE 2014

#### Register of Contracts Awarded by Council July 2013 to June 2014 - Contracts valued at \$150,000 or more

| Year    | Contractor                         | Contract Description   | Period                      | Contract Value           | Meeting       | Resolution |
|---------|------------------------------------|--|-----------------------------|--------------------------|---------------|------------|
| 2013    | BMR Quarries                       | Drilling, Blasting, Screening and Crushing Services at Council's Quarry      |                             | \$1,598,400              | July 2013     | 48/1314    |
| 2013    | CDJ Equipment                      | Volvo Wheeled Loader   | Delivery October            | \$315,000 (excl GST)     | Sept 2013     | 91/1314    |
| 2013    | MacDonald Johnston                 | VS651 Road Sweeper   | Delivery November           | \$305,076 (excl GST)     | Sept 2013     | 91/1314    |
| 2013    | Westrac P/L                        | Caterpillar 928HZ Wheel Loader   |                             | \$209,500 (excl GST)     | Nov 2013      | 163/1314   |
| 2013    | JT Fossey Tamworth                 | Volvo FM 13-500 Truck and Dog Trailer  | Within 5 months             | \$298,447 (excl GST)     | Nov 2013      | 163/1314   |
| 2013    | Peel Valley Machinery              | 2 x John Deere 6105M tractors  |                             | \$224,236 (excl GST)     | Nov 2013      | 163/1314   |
| 2013    | Civica Authority                   | Purchase of Civica Authority modules and annual maintenance                  |                             | \$126,513 and + \$64,560 | December 2013 | 234/1314   |
| 2013    | Tamworth Regional Council          | IT Managed Services  | Continuing                  | \$227,100 pa             | December 2013 | 235/1314   |
| 2014    | Conplant P/L                       | 2 Amman ASC 150D Smooth Drum Rollers   |                             | \$299,500                | Feb 2014      | 244/1314   |
| 2014    | Conplant P/L                       | Amman AP240T3 Tyred Roller   |                             | \$151,750                | Feb 2014      | 244/1314   |
| 2014    | Macquarie Regional Library Service | Macquarie Regional Library Service Agreement 2014 - 2018                     |                             |                          | May 2014      | 350/1314   |
| 2013/16 | Tamworth Regional Council          | Agreement for Managed Services – support and maintenance IT end user support | 1 July 2014 to 30 June 2016 |                          | June 2014     | 386/1314   |



## Register of Contracts awarded by Council

### FINANCIAL YEAR JULY 2012 TO JUNE 2013

#### Register of Contracts Awarded by Council July 2012 to June 2013 - Contracts valued at \$150,000 or more

| Year | Contractor                        | Contract Description  | Period   | Contract Value                     | Meeting        | Resolution |
|------|-----------------------------------|---|--|------------------------------------|----------------|------------|
| 2012 | Boral Resources (Country) Pty Ltd | Lease of hard rock quarry   | 1 January 2013 to 31 December 2015                         |                                    | September 2012 | 108/1213   |
| 2012 | Bridging Australia Constructions  | Design and construction of Bugaldie Creek Bridge, demolition and removal of existing bridge | To completion of construction                              | \$653,290 (excl GST)               | November 2012  | 182/1212   |
| 2012 | Fernandes Constructions           | Design and construction of Saltwater Creek No 2 Bridge                                      | To completion of construction                              | \$906,445 (excl GST)               | November 2012  | 182/1212   |
| 2012 | Waeger Constructions Australia    | Design and construction of Tongy Bridge   | To completion of construction                              | \$632,500 (excl GST)               | November 2012  | 182/1212   |
| 2012 | CZL Group Pty Ltd                 | Quarrying Services  | Contract cancelled July 2013 and awarded to BMR Quarries   | \$611,500                          | December 2012  | 229/1213   |
| 2013 | Ipera                             | Data link Bandwidth Upgrade   | March 2016   | \$169,716                          | February 2013  | 266/1213   |
| 2013 | Various Contractors               | Council Contractors - Tenders for Hire of Various Plant Items on a Casual Basis             | 1 March 2013 to 28 February 2014                           |                                    | February 2013  | 267/1213   |
| 2013 | Coona Fuel and Glass              | Delivery Bulk Fuels to Councils Depots  | Deliver to 30/6/2015 With possible extension to 30/06/2016 | \$1,000,000 approximately annually | June 2013      | 426/1213   |

## Register of Contracts awarded by Council

### FINANCIAL YEAR JULY 2011 TO JUNE 2012

#### Register of Contracts Awarded by Council July 2011 to June 2012 - Contracts valued at \$150,000 or more

| Year | Contractor                | Contract Description   | Period                        | Contract Value               | Meeting Date  | Resolution |
|------|---------------------------|--|-------------------------------|------------------------------|---------------|------------|
| 2012 | David Payne Constructions | Provision of labour, materials and plant for construction of two story office extension and renovation of existing offices | To completion of construction | \$2,517,292.52<br>(excl GST) | February 2012 | 286/1112   |
| 2012 | Waeger Constructions      | Design and construction of Baby Creek Bridge   | To completion of construction | \$649,500.00<br>(excl GST)   | March 2012    | 316/1112   |

### FINANCIAL YEAR JULY 2010 TO JUNE 2011

#### Register of Contracts Awarded by Council July 2010 to June 2011 - Contracts valued at \$150,000 or more

| Year | Contractor                       | Contract Description   | Period      | Contract Value               | Meeting Date   | Resolution No. |
|------|----------------------------------|--|-------------|------------------------------|----------------|----------------|
| 2010 | Holcim                           | Supply and delivery of precoated aggregate and crusher fines                   | 2010 / 2011 | \$352,569.38<br>(excl GST)   | August 2010    | 64             |
| 2010 | RoadWorx                         | Contract for supply and spray of bitumen                                       | 2010 / 2011 | \$1,206,018.18<br>(excl GST) | August 2010    | 64             |
| 2010 | ProMinent Fluid Controls Pty Ltd | Provision and Installation of Fluoride Dosing equipment.                       | 2010 / 2011 | \$313,856.65<br>(excl GST)   | September 2010 | 108            |
| 2010 | Charles de Beer Building Design  | Design and preparation of full tender documents for Construction of extensions | 2010        | \$110,320<br>(excl GST)      | December 2010  | 222            |
| 2011 | Bridging Australia Pty Ltd       | Design and construction of Yuggel Creek Bridge                                 | 2011        | \$407,000<br>(incl GST)      | February 2011  | 281            |
| 2011 | Andor Systems Pty Ltd            | Tender No 2011/05 – Information Technology Infrastructure Upgrade              | 2011        | \$203,204<br>(incl GST)      | March 2011     | 333            |
| 2011 | Andor Systems Pty Ltd            | The supply and delivery of Hardware and Software for the Server Replacement    | 2011        | \$326,293<br>(excl GST)      | March 2011     | 334            |
| 2011 | Andor Systems Pty Ltd            | The supply and delivery of WAN Project   | 2011        | \$93,985<br>(excl GST)       | March 2011     | 334            |