

## Register of Contracts Awarded by Council

### FINANCIAL YEAR JULY 2022 TO JUNE 2023

#### Register of Contracts Awarded by Council July 2022 to June 2023

**Register of Contracts Awarded by Council 1 July 2022 to 30 June 2023** – 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
26/2223 25/07/22	1	Manager Warrumbungle Water	Provision of project management services for Coonabarabran and Dunedoo Sewerage Treatment Plant Upgrades	Hunter H2O Holdings Pty Ltd t/a Beca HunterH2O	Nil	11/08/2022 103 weeks	417,604.00 (incl GST)	Open tender	Criteria as outlined in Council's Procurement Policy-sec 6.4 Table 2	The contract is based on an upper Limiting Fee, with time estimates and hourly rates provided for a range of services by the contractor. This provides scope for variations within individual activities based on the actual number of hours worked, provided the total cost does not exceed the upper Limiting fee.	N/A	N/A
88/2223 20/09/22	1	Manager Road Operations	Supply and delivery of concrete pipes	Bruno Altin and Co Pty Ltd	Nil	1/10/2022 2 years	Unknown – supplier included on panel to be used as needed	Open tender	Price 70%, quality assurance, customer service and ecologically sustainable development all 10%.	Nil	Provision for 12-month extension based on satisfactory supplier performance	N/A
88/2223 20/09/22	1	Manager Road Operations	Supply and delivery of concrete pipes	Holcim (Australia) Pty Ltd t/as Humes	Nil	1/10/2022 2 years	Unknown – supplier included on panel to be used as needed	Open tender	Price 70%, quality assurance, customer service and ecologically sustainable development all 10%.	Nil	Provision for 12-month extension based on satisfactory supplier performance	N/A
162/2223 21/11/22	1	Manager Urban Services and Facilities	Supply and delivery of hardware (industrial supplies)	J Blackwood & Son Pty Ltd t/as Blackwoods	Nil	1/01/2023 2 years	Unknown – accessed as needed	Open tender	Price 60%, referees, quality assurance, customer service and ecologically sustainable development all 10%.	Nil	Provision for 12-month extension based on satisfactory supplier performance	N/A
244/2223 20/02/23	1	Manager Planning and Regulatory Services	Processing garden organics, wood and timber	Davis Earthmoving Pty Ltd	Nil	16 February 2023 2 years	Unknown – accessed as needed	Open tender	Price, referees, quality assurance	Nil	Provision for 2 x 12-month extensions	N/A

#### 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.

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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 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 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 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 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 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 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		

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**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		



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**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

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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		

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Holcim (Australia)	Quarry Products		\$249,161.65		
Hollis Agricultural Welding	Council Contractor	<b>Ongoing</b>	\$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	<b>Ongoing</b>	\$226,218.01	February 2018	304/1718
McEvoy's Earthmoving & Haulage	Council Contractor	<b>Ongoing</b>	\$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	<b>Ongoing</b>	\$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	<b>Ongoing</b>	\$221,532.88		
Taylor Automotive Group	Vehicle Purchases		\$273,941.07		Preferred Supplier
Telstra			\$165,270.93		
TP & BF Palmer	Council Contractor	<b>Ongoing</b>	\$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

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**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

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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 – 30/06/2017	\$214,430		Preferred Supplier
Simons Ravden Pty Ltd	Debt Collection	1/07/2016 – 30/06/2017	\$268,001		Preferred Supplier
Statecover	Insurance	1/07/2016 – 30/06/2017	\$661,632		
Statewide Mutual	Insurance	2015/16 Ongoing	\$790,046		
Tamworth Regional Council	Agreement for Managed Services – support and maintenance IT end user support	1/07/ 2016 – 30/06/2018	\$239,485		
Telstra	Communication and Hardware	1/07/2016 – 30/06/2017	\$204,562	NSW 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 – 30/06/2017	185,113		
Waegar Constructions	Allison Bridge	1/07/2016 – 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 Baradine Creek Bridge		\$292,908 \$978,780	March 2015	290/1415
2015	Murray Constructions	Kenebri Bridge		\$529,925 (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 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 (excl GST)	February 2012	286/1112
2012	Waeger Constructions	Design and construction of Baby Creek Bridge	To completion of construction	\$649,500.00 (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 (excl GST)	August 2010	64
2010	RoadWorx	Contract for supply and spray of bitumen	2010 / 2011	\$1,206,018.18 (excl GST)	August 2010	64
2010	ProMinent Fluid Controls Pty Ltd	Provision and Installation of Fluoride Dosing equipment.	2010 / 2011	\$313,856.65 (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 (excl GST)	December 2010	222
2011	Bridging Australia Pty Ltd	Design and construction of Yuggel Creek Bridge	2011	\$407,000 (incl GST)	February 2011	281
2011	Andor Systems Pty Ltd	Tender No 2011/05 – Information Technology Infrastructure Upgrade	2011	\$203,204 (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 (excl GST)	March 2011	334
2011	Andor Systems Pty Ltd	The supply and delivery of WAN Project	2011	\$93,985 (excl GST)	March 2011	334