

Cabonne Council Register of Government Contracts July 1 2020 to June 30 2021

The GIPA Act commenced on 1 July 2010. Cabonne Council will, when it engages in any contracts to the value of more than \$150,000 with private sector bodies, publish these in the following Register of Government Contracts. Contracts will be included in the Register for at least 30 days or until the Contract expires.

Class 1 Contracts - contracts that have, or are likely to have, a value of \$150,000

Class 2 Contracts - Class 2 contracts are Class 1 contracts where:

- there has not been a public tender process and the terms and conditions of the contract have been negotiated directly with the contractor, or
- the contract was the subject of a tender (whether public or not) but the terms and conditions have been substantially negotiated with the contractor
- the obligations of one or more parties to maintain or operate infrastructure or assets could continue for 10 years or more, and the contract involves a privately financed project (as defined by Treasury) or the exchange of significant assets.

Class 3 Contracts - If a class 2 contract has a value, or likely value of more than \$5 million, it becomes a class 3 contract.

Council will also publish a copy of class 3 contracts on its website.

Class 2 contracts - see definition below*

Cabonne Council Register of Government Contracts July 1 2020 to June 30 2021

Name of contract: Loan for Small Town Sewage Scheme Expires: 20 December 2022 Manager: General Manager	Name and address of the private sector contractor: Commonwealth Bank of Australia
	Details of any related company that may be involved in carrying out the contractual obligations: N/A
	Date the contract became effective and its duration: 20 December 2012 for a 10 year term
	Particulars of the project or goods or services to be provided under the contract: Loan for \$2,500,000
	Estimated amount payable to the contractor and any allowable variations to that amount: \$3,643,393.60
	Any renegotiation provisions: Option to Refinance after 10 years
	Method of tendering and criteria for assessment, if appropriate: Open Tender
	Any provisions for payment to the contractor for operational or maintenance services: N/A
	Particulars of any future transfer of significant assets to and from the agency: N/A
	Results of any cost-benefit analysis: N/A
	Particulars of how risk will be apportioned, if relevant: N/A
	Particulars of any significant guarantees or undertakings between the parties: If Council were to default on any instalment that the total of the loan becomes due & payable
	Any other key elements of the contract (see section 30): N/A
<p>* - Class 2 contracts are class 1 contracts where:</p> <ul style="list-style-type: none"> • There has not been a public tender process and the terms and conditions of the contract have been negotiated directly with the contractor, or • The contract was the subject of a tender (whether public or not) but the terms and conditions have been substantially negotiated with the contractor • The obligations of one or more parties to maintain or operate infrastructure or assets could continue for 10 years or more, and the contract involves a privately financed project (as defined by Treasury) or the exchange of significant assets 	

<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
	Name and address of the private sector contractor: Art Craft 79-81 Wedgewood Road, Hallam Victoria 3803

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Name of contract: S1-2018A - Supply and Delivery of Road Signs Exp: 31st December 2020	Details of any related company that may be involved in carrying out the contractual obligations: N/A
	Date the contract became effective and its duration: 1 January 2018 – 2 Years Extension: 1 January 2020 to 31 December 2020
	Particulars of the project or goods or services to be provided under the contract: Supply and Delivery Road Signs
	Estimated amount payable to the contractor and any allowable variations to that amount: Schedule of rates
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Open tender via Council website and newspapers.
	Any provisions for payment to the contractor for operational or maintenance services: N/A Manager: Deputy General Manager Cabonne Infrastructure
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract: S1_2018D - Supply and Delivery of Road Signs Exp: 31 December 2020	Name and address of the private sector contractor: DeNeeffe Pty Ltd 3 Shropshire Street, Queanbeyan NSW 2620
	Details of any related company that may be involved in carrying out the contractual obligations: N/A
	Date the contract became effective and its duration: 1 January 2018 – 2 Years Extension: 1 January 2020 to 31 December 2020
	Particulars of the project or goods or services to be provided under the contract: Supply and Delivery Road Signs
	Estimated amount payable to the contractor and any allowable variations to that amount: Schedule of rates
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Open tender via Council website and newspapers.
	Any provisions for payment to the contractor for operational or maintenance services: N/A Manager: Deputy General Manager Cabonne Infrastructure
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract: S2_2018 - Supply and delivery of Bitumen Emulsion	Name and address of the private sector contractor: Bitupave Limited t/as Boral Asphalt
	Details of any related company that may be involved in carrying out the contractual obligations: N/A
	Date the contract became effective and its duration: 1 April 2018 – 2 years Extension – 1 April 2020 to 31 March 2021
	Particulars of the project or goods or services to be provided under the contract: Supply and Delivery of Bitumen emulsion
	Estimated amount payable to the contractor and any allowable variations to that amount: Schedule of rates Any renegotiation provisions: Nil

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Exp: 31 March 2021	<p>Method of tendering and criteria for assessment, if appropriate: Open tender via Council website and newspapers.</p> <p>Any provisions for payment to the contractor for operational or maintenance services: N/A</p> <p>Manager: Deputy General Manager Cabonne Infrastructure</p>
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
<p>Name of contract:</p> <p>843145 - Supply, Installation and Maintenance of printer fleet tender.</p> <p>Exp: 27 June 2024</p>	<p>Name and address of the private sector contractor: Inland Digital - Unit 2, 9 Gateway Cres Orange NSW 2800</p>
	<p>Details of any related company that may be involved in carrying out the contractual obligations: N/A</p>
	<p>Date the contract became effective and its duration: 27/06/19 – 5 Years</p>
	<p>Particulars of the project or goods or services to be provided under the contract: Printers, Printer Supplies and Maintenance.</p>
	<p>Estimated amount payable to the contractor and any allowable variations to that amount: \$177,064.40 Actual cost will be based on usage, so the amount may be above or below the estimated cost.</p>
	<p>Any renegotiation provisions: Nil</p>
	<p>Method of tendering and criteria for assessment, if appropriate: Price, Post Tender Service and Support, Response to specification, Experience, Qualification and Referee Ratings and Quality of Proposed Solution.</p>
	<p>Any provisions for payment to the contractor for operational or maintenance services: yes</p> <p>Manager: Deputy General Manager Cabonne Services</p>
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
<p>Name of contract:</p> <p>960582 Excavator hire 21-24 Tonne - civil works at various locations throughout the Cabonne Council LGA</p>	<p>Name and address of the private sector contractor: P & R Earthmoving – 904 Cargo Road Nashdale</p>
	<p>Details of any related company that may be involved in carrying out the contractual obligations: N/A</p>
	<p>Date the contract became effective and its duration: 9 January 2019 – 24 Months</p>
	<p>Particulars of the project or goods or services to be provided under the contract: Hire of an excavator to undertake civil works</p>
	<p>Estimated amount payable to the contractor and any allowable variations to that amount: Schedule of rates</p>
	<p>Any renegotiation provisions: Nil</p>
	<p>Method of tendering and criteria for assessment, if appropriate: Open tender via Council website and newspapers.</p>
	<p>Any provisions for payment to the contractor for operational or maintenance services: N/A</p> <p>Manager: Deputy General Manager Cabonne Infrastructure</p>
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
<p>Name of contract:</p>	<p>Name and address of the private sector contractor: Margaret Duiguid, 4578 Canowindra Road, Canowindra NSW 2804</p>

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1016303 Management and Operation of the Canowindra Swimming Pool Exp: 29 March 2022	Details of any related company that may be involved in carrying out the contractual obligations: N/A
	Date the contract became effective and its duration: 30 September 2019 to 29 March 2022
	Particulars of the project or goods or services to be provided under the contract: Management and operation of the Canowindra Swimming Pool
	Estimated amount payable to the contractor and any allowable variations to that amount: \$54,000 (Inclusive of GST) per annum
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Open tender via Council website and newspapers.
	Any provisions for payment to the contractor for operational or maintenance services: N/A
Manager: Deputy General Manager Cabonne Infrastructure	
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
1017527 Management and operation of the Molong Swimming Pool Exp: 29 March 2022	Name and address of the private sector contractor: Lifeguarding Services Australia, 26a 2-6 Chaplin Drive, Lane Cove West NSW 2066
	Details of any related company that may be involved in carrying out the contractual obligations: N/A
	Date the contract became effective and its duration: 30 September 2019 to 29 March 2022
	Particulars of the project or goods or services to be provided under the contract: Management and operation of the Molong Swimming Pool
	Estimated amount payable to the contractor and any allowable variations to that amount: \$89,621 (Inclusive of GST) per annum
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Open tender via Council website and newspapers.
	Any provisions for payment to the contractor for operational or maintenance services: N/A
Manager: Deputy General Manager Cabonne Infrastructure	
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
S1_2019_LOA Supply and delivery of bulk fuel	Name and address of the private sector contractor: Liberty oil Australia Pty Ltd
	Details of any related company that may be involved in carrying out the contractual obligations: N/A
	Date the contract became effective and its duration: 1 July 2019 – 2 years
	Particulars of the project or goods or services to be provided under the contract: Supply and Delivery of Bulk Fuel
	Estimated amount payable to the contractor and any allowable variations to that amount: Schedule of Rates
Any renegotiation provisions: Nil	

Cabonne Council Register of Government Contracts July 1 2020 to June 30 2021

Exp: 30 June 2021	Method of tendering and criteria for assessment, if appropriate: Centroc Contract
	Any provisions for payment to the contractor for operational or maintenance services: yes
	Manager: Deputy General Manager Cabonne Infrastructure
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract: S1_2019_LPS Supply and delivery of bulk fuel Exp: 30 June 2021	Name and address of the private sector contractor: Ocwen Energy t/as Lowes Petroleum Service
	Details of any related company that may be involved in carrying out the contractual obligations: N/A
	Date the contract became effective and its duration: 1 July 2019 – 2 years
	Particulars of the project or goods or services to be provided under the contract: Supply and Delivery of Bulk Fuel
	Estimated amount payable to the contractor and any allowable variations to that amount: Schedule of Rates
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Centroc Contract
	Any provisions for payment to the contractor for operational or maintenance services: yes
Manager: Deputy General Manager Cabonne Infrastructure	
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract: S1_2019_O Supply and delivery of bulk fuel Exp: 30 June 2021	Name and address of the private sector contractor: Oilspplus Holdings Australia Pty Ltd
	Details of any related company that may be involved in carrying out the contractual obligations: N/A
	Date the contract became effective and its duration: 1 July 2019 – 2 Years
	Particulars of the project or goods or services to be provided under the contract: Supply and Deliver of Bulk Fuel
	Estimated amount payable to the contractor and any allowable variations to that amount: Schedule of rates
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Centroc Contract
	Any provisions for payment to the contractor for operational or maintenance services: yes
Manager: Deputy General Manager Cabonne Infrastructure	
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract: S1_2019_P Supply and delivery of bulk fuel	Name and address of the private sector contractor: Park Pty Ltd
	Details of any related company that may be involved in carrying out the contractual obligations: N/A
	Date the contract became effective and its duration: 1 July 2019 – 2 years
	Particulars of the project or goods or services to be provided under the contract: Supply and Delivery of Bulk Fuel
	Estimated amount payable to the contractor and any allowable variations to that amount: Schedule of Rates

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Exp: 30 June 2021	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Centroc Contracts
	Any provisions for payment to the contractor for operational or maintenance services: yes
	Manager: Deputy General Manager Cabonne Infrastructure
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract: S1_2019_D Supply and delivery of bulk fuel Exp: 30 June 2021	Name and address of the private sector contractor: Dib Group
	Details of any related company that may be involved in carrying out the contractual obligations: N/A
	Date the contract became effective and its duration: 1 July 2019 – 2 Years
	Particulars of the project or goods or services to be provided under the contract: Supply and Delivery of Bulk Fuel
	Estimated amount payable to the contractor and any allowable variations to that amount: Schedule of Rates
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Centroc Contract
	Any provisions for payment to the contractor for operational or maintenance services: yes
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract: 1019013 Management of Molong Caravan Park Exp: 22 September 2022	Name and address of the private sector contractor: Lorraine and Paul O'Brien
	Details of any related company that may be involved in carrying out the contractual obligations: N/A
	Date the contract became effective and its duration: 23/09/19 – 3 year period
	Particulars of the project or goods or services to be provided under the contract: Management of Molong Caravan Park
	Estimated amount payable to the contractor and any allowable variations to that amount: \$90,090 p.a. Inclusive GST
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Open tender via Council website and newspapers.
	Any provisions for payment to the contractor for operational or maintenance services: N/A
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract: 1033172 - Project management of	Name and address of the private sector contractor: NSW Public Works Advisory, Level 1, 346 Panorama Avenue, Bathurst NSW 2795
	Details of any related company that may be involved in carrying out the contractual obligations: N/A
	Date the contract became effective and its duration: 29 October 2019 to 31 December 2022

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1. Molong community hall, Library and community Learning Centre 2. Eugowra puzzle Flat Creek Levee Exp: 31 Dec 2022	Particulars of the project or goods or services to be provided under the contract: Project Management of the two projects listed to the left.
	Estimated amount payable to the contractor and any allowable variations to that amount: Schedule of rates
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Open Tendering; Price, Project Schedule, Proposed Methodology, Capability and Capacity Quality, Work, Health and Safety Management Plan, Environmental Management Plan, Quality Management Plan
	Any provisions for payment to the contractor for operational or maintenance services: N/A Manager: Deputy General Manager Cabonne Infrastructure
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract: Contract: Supply and Delivery and placement of sprayed bituminous surfacing Exp: August 2022	Name and address of the private sector contractor: Downer EDI Limited
	Details of any related company that may be involved in carrying out the contractual obligations: N/A
	Date the contract became effective and its duration: September 2019 to August 2022
	Particulars of the project or goods or services to be provided under the contract: Supply, Delivery and Placement of sprayed bituminous surfacing
	Estimated amount payable to the contractor and any allowable variations to that amount: \$16,809,571.79 Including GST
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Open tender via Council website and newspapers.
	Any provisions for payment to the contractor for operational or maintenance services: N/A Manager: Deputy General Manager Cabonne Infrastructure
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract: 1041794 Supply of tree and limbs removal services at various locations throughout Cabonne Council LGA contract	Name and address of the private sector contractor: O.S Trees Pty Ltd, 492 Rivulet, Peel NSW 2795
	Details of any related company that may be involved in carrying out the contractual obligations: N/A
	Date the contract became effective and its duration: 11 December 2019 – 12 months
	Particulars of the project or goods or services to be provided under the contract: Supply of Trees and Limbs Removal Services
	Estimated amount payable to the contractor and any allowable variations to that amount: Schedule of Rates
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Open Tendering; Price, Technical and Financial Capability, Quality, Work, Health and Safety Management, Industry Reputation and Past Experience Any provisions for payment to the contractor for operational or maintenance services: N/A

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Exp: 11 Dec 2020	Manager: Deputy General Manager Cabonne Infrastructure
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract: R2_2018_CW Line marking Services Exp: 30 November 2021	Name and address of the private sector contractor: Central West Line Marking
	Details of any related company that may be involved in carrying out the contractual obligations: N/A
	Date the contract became effective and its duration: Ext 1 December 2019 to 30 November 2020 Ext : 30 November 2021
	Particulars of the project or goods or services to be provided under the contract: Line Marking Services
	Estimated amount payable to the contractor and any allowable variations to that amount: Schedule of rates
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Open Tendering; Price, Project Schedule, Proposed Methodology, Capability and Capacity Quality, Work, Health and Safety Management Plan, Environmental Management Plan, Quality Management Plan
	Any provisions for payment to the contractor for operational or maintenance services: N/A
	Manager: Deputy General Manager Cabonne Infrastructure
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract: 1011830 Molong Recreation Ground Power Upgrade, Molong NSW 2866 Doc: Ltr 1017338	Name and address of the private sector contractor: ATS Equipment and Services
	Details of any related company that may be involved in carrying out the contractual obligations: N/A
	Date the contract became effective and its duration: 14 June 2019 – August 2020
	Particulars of the project or goods or services to be provided under the contract: Upgrade the power at Molong Recreation Ground
	Estimated amount payable to the contractor and any allowable variations to that amount: \$94,553.00 Excluding GST
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Open tender via Council website and newspapers.
	Any provisions for payment to the contractor for operational or maintenance services: N/A
Manager: Deputy General Manager Cabonne Infrastructure	
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract:	Name and address of the private sector contractor: Midwest Traffic Management (Orange) Pty Ltd, 1676 Forest Rd Orange NSW 2800
	Details of any related company that may be involved in carrying out the contractual obligations: N/A

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Contract: 22/2019 Provisions of Traffic Control Services EXP: 31 Aug 2022	Date the contract became effective and its duration: 1 November 2019 to 31 August 2022
	Particulars of the project or goods or services to be provided under the contract: Provision of Traffic Control Services
	Estimated amount payable to the contractor and any allowable variations to that amount: Schedule of Rates
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Open tender via Council website and newspapers.
	Any provisions for payment to the contractor for operational or maintenance services: N/A
	Manager: Deputy General Manager Cabonne Infrastructure
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract: S3_2018B Supply and Delivery of Coldmix Asphalt	Name and address of the private sector contractor: Bitupave Limited t/as Boral Asphalt
	Details of any related company that may be involved in carrying out the contractual obligations: Nil
	Date the contract became effective and its duration: 1 June 2018 – 2 Years Extension: 1 June 2020 to 31 May 2021
	Particulars of the project or goods or services to be provided under the contract: Supply and Delivery Coldmix Asphalt
	Estimated amount payable to the contractor and any allowable variations to that amount: Schedule of Rates
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Open tender via Council website and newspapers
	Any provisions for payment to the contractor for operational or maintenance services: N/A
	Manager: Deputy General Manager Cabonne Infrastructure
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract: 1039770 Design, Construction and Demolition of Saint Germain's Bridge	Name and address Murray Constructions Pty Ltd of the private sector contractor: Murray Constructions Pty Ltd, 362-364 Augustus Street, Deniliquin NSW 2710
	Details of any related company that may be involved in carrying out the contractual obligations: Nil
	Date the contract became effective and its duration: June 2020 to June 2021
	Particulars of the project or goods or services to be provided under the contract: Design and construction of new bridge; Demolition of the existing bridge; Construction of approach roads
	Estimated amount payable to the contractor and any allowable variations to that amount: \$621,456 Including GST
	Any renegotiation provisions: Nil

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<p>on Bocobra Rd Manildra</p> <p>Exp: June 2021</p>	<p>Method of tendering and criteria for assessment, if appropriate: Open tendering; Price, Evidence of capability and capacity, Proposed design and project program, Industry reputation and past record, Work health and safety management plan, Environmental management plan and Quality management plan</p> <p>Any provisions for payment to the contractor for operational or maintenance services: N/A</p> <p>Manager: Deputy General Manager Cabonne Infrastructure</p>
<p><u>Class 1 contracts - contracts that have, or are likely to have, a value of \$150,000</u></p>	
<p>Name of contract: Contract:1157485</p> <p>Gravel resheeting in the Cabonne Council LGA</p> <p>Exp: 31 March 21</p>	<p>Name and address of the private sector contractor: Spicer Construction Pty Ltd, 15-17 Elwin Drive, Orange NSW 2800</p> <p>Details of any related company that may be involved in carrying out the contractual obligations: Nil</p> <p>Date the contract became effective and its duration: 02-11-20 to 31-03-21</p> <p>Particulars of the project or goods or services to be provided under the contract: Gravel Resheeting</p> <p>Estimated amount payable to the contractor and any allowable variations to that amount: \$1,106,373.31 + GST</p> <p>Any renegotiation provisions: Nil</p> <p>Method of tendering and criteria for assessment, if appropriate: Open Tendering; Price, Technical and financial capability, Industry reputation and past record of providing similar services, Quality management plan, Work health and safety management plan, Environmental management plan, Traffic management plan and Project quality plan</p> <p>Any provisions for payment to the contractor for operational or maintenance services: N/A</p> <p>Manager: Deputy General Manager Cabonne Infrastructure</p>
<p><u>Class 1 contracts - contracts that have, or are likely to have, a value of \$150,000</u></p>	
<p>Name of contract: Contract: 1160706</p> <p>Heavy patching in the Cabonne Council LGA</p> <p>EXP: 31 March 21</p>	<p>Name and address of the private sector contractor: Country Wide Asphalt Pty Ltd, 168 Sangsters Road Wodonga VIC 3690</p> <p>Details of any related company that may be involved in carrying out the contractual obligations: Nil</p> <p>Date the contract became effective and its duration: 02-11-20 to 31-03-21</p> <p>Particulars of the project or goods or services to be provided under the contract: Heavy Patching</p> <p>Estimated amount payable to the contractor and any allowable variations to that amount: \$862,987.32 + GST</p> <p>Any renegotiation provisions: Nil</p> <p>Method of tendering and criteria for assessment, if appropriate: Open Tendering; Price, Technical and financial capability, Industry reputation and past record of providing similar services, Quality management plan, Work health and safety management plan, Environmental management plan, Traffic management plan and Project quality plan</p>

Cabonne Council Register of Government Contracts July 1 2020 to June 30 2021

	Any provisions for payment to the contractor for operational or maintenance services: N/A
	Manager: Deputy General Manager Cabonne Infrastructure
<u>Class 2 contracts</u> - see definition below*	
Name of contract Contract 1177110 Design, Supply and installation of Inclusive Playgrounds at Morris Park and Molong Rec Exp: 15 April 2022 DOC: 1247861	Name and address of the private sector contractor: Moduplay Pty Ltd 17-19 Waverly Drive Unanderra NSW 2526
	Details of any related company that may be involved in carrying out the contractual obligations: Direct negotiation between Cabonne Council and Moduplay Pty Ltd
	Date the contract became effective and its duration: 30/4/2021 – 50 Weeks (15 th April 2022)
	Particulars of the project or goods or services to be provided under the contract: Playground equipment supplied, installation of playground design at two separate sites
	Estimated amount payable to the contractor and any allowable variations to that amount: \$388,547
	Any renegotiation provisions: Direct negotiation
	Method of tendering and criteria for assessment, if appropriate: Open tender initial assessment completed Council decision not to award tender but proceed to direct negotiation with preferred supplier
	Any provisions for payment to the contractor for operational or maintenance services: No ongoing operational and maintenance contracts entered into
	Particulars of any future transfer of significant assets to and from the agency: Transfer of assets from Moduplay to Cabonne within June 2021
	Results of any cost-benefit analysis: Part of Master Plans for Molong & Canowindra
	Particulars of how risk will be apportioned, if relevant: - Site risk assessment , closed site till complete
Particulars of any significant guarantees or undertakings between the parties: Funding Grant 50/Council 50	
Manager: Deputy General Manager Cabonne Infrastructure	
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<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract Supply and Delivery of One Hydraulic Excavator.	Name and address of the private sector contractor: CJD Equipment Pty Ltd 10 Anzac Ave NARELLAN,NSW, 2567.
	Details of any related company that may be involved in carrying out the contractual obligations: NIL
	Date the contract became effective and its duration: 8/3/21 delivered within 6-12 weeks
	Particulars of the project or goods or services to be provided under the contract: Volvo EC220EDL Excavator.
	Estimated amount payable to the contractor and any allowable variations to that amount: \$273,500 Ex GST

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	Any renegotiation provisions: No
	Method of tendering and criteria for assessment, if appropriate: Local Government Procurement
	Any provisions for payment to the contractor for operational or maintenance services: No
	Manager: Deputy General Manager Cabonne Infrastructure
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract: Cumnock and Yeoval Water Mains Disinfection Doc 1225727 EXP: 26 May 2021	Name and address of the private sector contractor: Utilstra Pty Ltd
	Details of any related company that may be involved in carrying out the contractual obligations: Nil
	Date the contract became effective and its duration: 3/03/21 - 13 Weeks duration from start date (May)
	Particulars of the project or goods or services to be provided under the contract: Cumnock and Yeoval Water Mains Disinfection utilising the Ozone Process
	Estimated amount payable to the contractor and any allowable variations to that amount: \$542,326.40 Inc GST
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate:
	Any provisions for payment to the contractor for operational or maintenance services: N/A
	Manager: Deputy General Manager Cabonne Infrastructure
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract: S1_2021B EXP: 31 December 2022	Name and address of the private sector contractor: Barrier Signs Pty Ltd
	Details of any related company that may be involved in carrying out the contractual obligations: Nil
	Date the contract became effective and its duration: 1 January 2021 – 2 Years
	Particulars of the project or goods or services to be provided under the contract: Supply and delivery of road signs
	Estimated amount payable to the contractor and any allowable variations to that amount: Schedule of Rates
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Open Tender though Central NSW JO
	Any provisions for payment to the contractor for operational or maintenance services: N/A
	Manager: Deputy General Manager Cabonne Infrastructure
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract: S1_2021C	Name and address of the private sector contractor: Central Signs and Road Safety Aust Pty Ltd
	Details of any related company that may be involved in carrying out the contractual obligations: Nil
	Date the contract became effective and its duration: 1 January – 2 Years
	Particulars of the project or goods or services to be provided under the contract: Supply and Delivery of Road Signs

Cabonne Council Register of Government Contracts July 1 2020 to June 30 2021

EXP: 31 December 2021	Estimated amount payable to the contractor and any allowable variations to that amount: Schedule of Rates
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Open Tender though Central NSW JO
	Any provisions for payment to the contractor for operational or maintenance services: N/A
	Manager: Deputy General Manager Cabonne Infrastructure
<u>Class 3 contracts</u> - If a class 2 contract has a value, or likely value of more than \$5 million, it becomes a class 3 contract.	
Name of contract The Construction of the Cabonne Community Centre Expiry: 25 May 2022	Name and address of the private sector contractor: Colin Joss & Co Pty Ltd t/a Joss Facility Management. 206 East Street, Albury NSW 2640 - ABN 73 003 538 583
	Details of any related company that may be involved in carrying out the contractual obligations: N/A
	Date the contract became effective and its duration: Target contract award date is Monday 26 April 2021. The Contract Duration is 52 calendar weeks.
	Particulars of the project or goods or services to be provided under the contract: The demolition of existing buildings on 94-98 Bank Street in Molong and the construction of the multi-purpose Cabonne Community Centre building.
	Estimated amount payable to the contractor and any allowable variations to that amount: \$4,998,274 ex GST contract price and additional \$414,868 ex GST (8.3% of contract price) contract contingency for variations.
	Any renegotiation provisions: Claims or issues not resolved by the Authorised Persons get escalated to the Senior Executives for negotiation and resolution (Clauses 69, 70 and 71 in GC21 contract)
	Method of tendering and criteria for assessment, if appropriate: Invited Tenders following an open Expression of Interest. Invited Tendering criteria for assessment was based on price and mandatory pass/fail for WHS, environment, quality, past performance and financial capacity. The open Expression of Interest included the weighting and scoring of project specific non-price criteria.
	Any provisions for payment to the contractor for operational or maintenance services: \$3,972.73 ex GST for operational maintenance of mechanical services.
	Particulars of how risk will be apportioned, if relevant: The Contractor will take on the responsibility of the Principal Contractor and will be responsible for the WHS and environmental risks. The Principal will be responsible for the design and for any adverse site conditions. The Principal will organise the Works and Public Liability insurances. The Contractor will be responsible for the Workers Compensation insurance.
	Particulars of any significant guarantees or undertakings between the parties: The Contractor will provide Completion Undertaking in the amount of 2% of the Contract Price at the Date of the Contract and Post Completion Undertaking in the amount of 1% of the Contract Price at the Date of the Contract.
Any other key elements of the contract (see section 30): Delay costs are \$681.82 ex GST per day. Liquidated damages are \$1,363.64 ex GST per day.	

Cabonne Council Register of Government Contracts July 1 2020 to June 30 2021

<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract: Contract: Supply and Delivery of Two Tipping trucks and Two Tipping Dog Trailers	Name and address of the private sector contractor: Volvo Commercial Vehicles Mack
	Details of any related company that may be involved in carrying out the contractual obligations: Nil
	Date the contract became effective and its duration: 29/03/21
	Particulars of the project or goods or services to be provided under the contract: Two, Mack Trident Prime movers with tipping bodies and 2 Dog tipping trailers.
	Estimated amount payable to the contractor and any allowable variations to that amount: \$735,300 Ex GST
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Local Government Procurement
	Any provisions for payment to the contractor for operational or maintenance services: N/A
Manager: Deputy General Manager Cabonne Infrastructure	
<u>Class 1 contracts</u> - contracts that have, or are likely to have, a value of \$150,000	
Name of contract: Contract: Supply and Delivery of Bitumen Emulsion EXP: 31 May 2023	Name and address of the private sector contractor: Bitupave Pty Ltd (t/a Boral Asphalt) PO Box 802 Winston Hills NSW 2153
	Details of any related company that may be involved in carrying out the contractual obligations: 1. Sami Bitumen Technologies (NSW) P/L 2, Craig McLachlan Transport
	Date the contract became effective and its duration: 01 June 2021 to 31 May 2023 – 12 month extension period if agreed to by both parties in writing.
	Particulars of the project or goods or services to be provided under the contract: Bitumen Emulsion
	Estimated amount payable to the contractor and any allowable variations to that amount: Schedule of Rates
	Any renegotiation provisions: Nil
	Method of tendering and criteria for assessment, if appropriate: Open Tender though Central NSW JO
	Any provisions for payment to the contractor for operational or maintenance services: N/A
Manager: Deputy General Manager Cabonne Infrastructure	