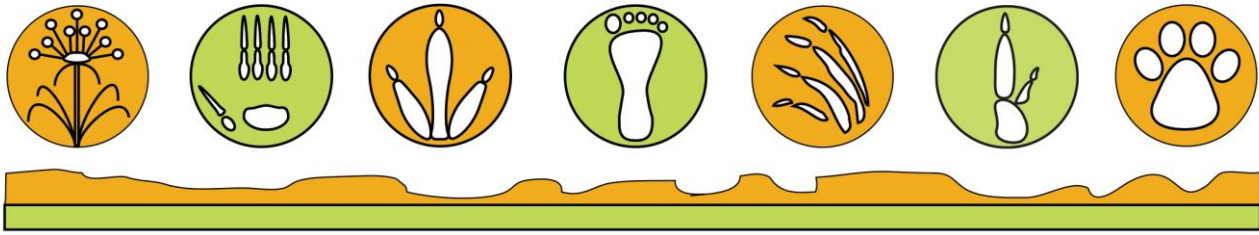


BARKLY REGIONAL COUNCIL



AGENDA SPECIAL COUNCIL MEETING

THURSDAY, 10 MARCH 2022

Barkly Regional Council's Special Council Meeting will be held in Council Chambers, 41 Peko Road, Tennant Creek on Thursday, 10 March 2022 at 1400.

Emma Bradbury
Chief Executive Officer

OUR VISION

To be responsive, progressive, sustainable council which respects, listens to and empowers the people to be strong.

The Way We Will Work

We will make it happen!

We will be engaged and have regular opportunities to listen.

We will have strong policy and budgets to ensure our programs and services are progressive and sustainable.

Respect is shown in everything we do and we have acceptance of all cultures in the Barkly Region and their practices through a culturally competent Council.

We are a responsible Council.

We will be a responsive Council.

We want to empower local decision making.

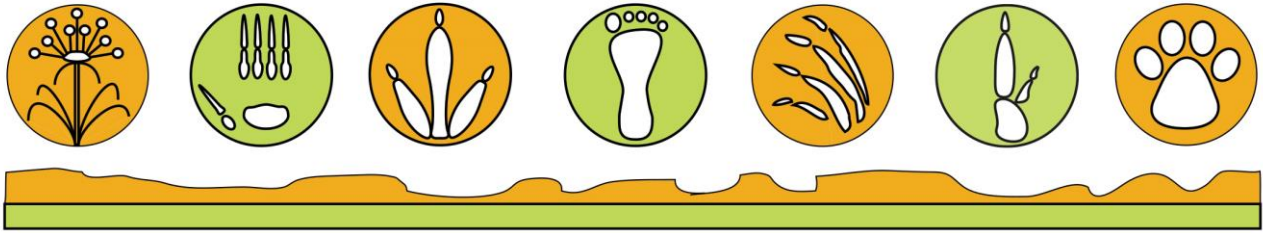
We want to ensure that our services are sustainable and that our region has a standard consistent level of services.

We want to be able to sustain our environment – our communities, our physical places, our people and our organisational culture.

We will aggressively pursue additional funding from both levels of government to improve the standard of living of people across the region.

We need to be realistic, transparent and accountable.

BARKLY REGIONAL COUNCIL



COUNCIL PRAYER

Our Lord Jesus Christ, we trust you will guide and bless this meeting of the Barkly Regional Council. We pray that you will ensure that all discussions and decisions made today are just and fair as they will affect all people within the Barkly Region. We also pray for your guidance to ensure that all our dealings are appropriate to all those whom we represent and will reflect an equitable and honest approach to the issues to be discussed today.

Amen

WELCOME TO COUNTRY

I respectfully acknowledge the traditional owners past and present of this land on which we are meeting, the Warumungu people.

AGENDA

ITEM	SUBJECT	PAGE NO
	MEETING TO COMMENCE WITH PRAYER AND ACKNOWLEDGEMENT OF TRADITIONAL OWNERS	
1	OPENING AND ATTENDANCE	
1.1	Elected Members Present	
1.2	Staff Members Present	
1.3	Visitors Present	
1.4	Apologies and Leave of Absence	
1.5	Absent Without Apology	
1.6	Disclosure of Interest	
1.6.1	Review of Disclosure of Interests Register.	
2	CONFIRMATION OF PREVIOUS MINUTES	
	<i>Nil</i>	
3	ACTIONS FROM PREVIOUS MINUTES	
	<i>Nil</i>	
4	ADDRESSING THE MEETING	
	<i>Nil</i>	
5	QUESTIONS FROM MEMBERS OF THE PUBLIC	
	<i>Nil</i>	
6	MAYOR'S REPORT	
	<i>Nil</i>	
7	CHIEF EXECUTIVE OFFICER REPORTS	
7.1	Delegations register review	5
7.2	CEO's Corporate Credit Card	31
8	CORPORATE SERVICES DIRECTORATE REPORTS	
8.1	BRC Certification Local Authority Project Funding Dec31 2021-2022	32
9	INFRASTRUCTURE DIRECTORATE REPORTS	
	<i>Nil</i>	
10	COMMUNITY DEVELOPMENT DIRECTORATE	
	<i>Nil</i>	
11	LOCAL AUTHORITY REPORTS	
	<i>Nil</i>	
12	COMMITTEE REPORTS	
	<i>Nil</i>	
13	NOTICES OF MOTION	

Nil

14 RESCISSION MOTIONS

Nil

15 OPERATIONS

Nil

16 GENERAL BUSINESS

Nil

17 CORRESPONDENCE

Nil

18 THE REGIONAL COUNCIL'S PROPOSED REGIONAL PLAN

Nil

19 CLOSE OF MEETING

CHIEF EXECUTIVE OFFICER REPORTS

ITEM NUMBER	7.1
TITLE	Delegations register review
REFERENCE	338733
AUTHOR	Sid Vashist, Director of Corporate Services

RECOMMENDATION**That Council**

- a) Receive and note the Barkly Regional Council Delegations Register 2022 review report
- b) Adopt the Barkly Regional Council Delegations register 2022 as presented.

SUMMARY:

Under the Local Government Act 2019 a council may delegate its powers and functions to the council CEO; a council committee; a local authority; or a local government subsidiary. Councils are reminded that under the Act it must review any delegations of its functions and powers within 6 months after a general election for the council. This means the council must consider its delegations at a council meeting by no later than 13 March 2022.

The attached draft has been referred to and incorporates advice received from Department of Local Government, Northern Territory Government.

BACKGROUND

Under the Local Government Act (the Act) and the Local Government General Regulations (the Regulations), Council is able to delegate some of its powers and functions to either a local authority, a council committee or the CEO. The CEO can then delegate some of their powers and functions to council officers.

There are some restrictions:

- a) The power to impose rates cannot be delegated; and
- b) if power to incur financial liabilities or spend money is delegated or passed to another person or body, the council must fix reasonable limits on how much the person being delegated to can spend; and
- c) a delegation cannot duplicate or change the CEO's functions (including delegated functions). The document that lists the powers and functions that have been moved from one body or person to another is called the Delegations Register.

This report details the suggested changes to the Delegations Register - Council should note that until approved by Council, the CEO cannot delegate or pass on anything delegated to them.

Delegation Register is attached for Council's consideration.

ORGANISATIONAL RISK ASSESSMENT

Nil

BUDGET IMPLICATION

Nil

ISSUE/OPTIONS/CONSEQUENCES

Nil

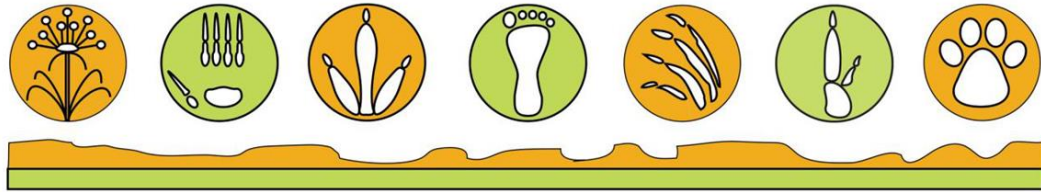
CONSULTATION & TIMING

Nil

ATTACHMENTS:

1 [!\[\]\(339a16584d5da0f0a3ca4e9ec17bf6a1_img.jpg\) BRC Delegations Register Draft 8th March2022.docx.pdf](#)

BARKLY REGIONAL COUNCIL



DELEGATIONS MANUAL REGISTER

~~October 2020~~

MARCH 2021

Release Notice

File name: BRC Delegations Manual
Reason for release: Council Adoption – OC 156/17 – 14 September 2017
Contact information: For further information please contact:
~~Steve Moore~~ Emma Bradbury
Chief Executive Officer

Barkly Regional Council
PO Box 821, Tennant Creek, NT 0861
41 Peko Road, Tennant Creek, NT, 0860
Tel/Direct: (08) 8962 0000 | Fax: (08) 8962 1801

Reference Number:
Organizational Unit: ALL
Responsible Position: Chief Executive Officer
Date Adopted: ~~TBA~~ 10th March'2022
Review Date: Annually

Delegations

DELEGATIONS OF AUTHORITY

NORTHERN TERRITORY LOCAL GOVERNMENT ACT 2019

CHAPTER 4 – DIVISION 2 - SECTION 40 - DELEGATION

(1) A council may delegate its powers and functions.

(2) A delegation may be made to:

- (a) the CEO; or
- (b) a council committee; or
- (c) a local authority; or
- (d) a local government subsidiary.

(3) Despite subsection (1):

- (a) the power to impose rates and charges cannot be delegated; and
- (b) if power to incur financial liabilities is delegated – the council must, by resolution, fix reasonable limits on the delegate's authority; and
- (c) a delegation cannot duplicate or derogate from the CEO's functions (including delegated functions); and
- (d) subject to subsections (4) and (5), power to enter into a transaction on conditions that are not arm's length conditions cannot be delegated; and
- (e) subject to subsections (4) and (5), power to make a decision that requires a council resolution cannot be delegated; and
- (f) if power to enter into a contract is delegated – the contract must be below the threshold value.

Policy

Barkly Regional Council – Delegation Policy – 26 July 2018 – CP00008 – OC159/14

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1 Background and General Principles

Policy

The Council is committed to service delivery across the organisation within the parameters of a formalised delegation of authority framework.

Purpose of this document

The Delegations Manual Register is intended to provide clear and easy to understand processes and accountability, for administrative functions and levels of decision making across the organisation.

Principles

This document will be reviewed each year with a view to improving its utility and relevance to the organisational structure of the Council.

This document operates as delegated authority by the Council for the CEO.

This document operates as delegated authority by the Council for Committees and Local Authorities.

This document operates as delegated authority by the CEO for all other staff.

Personal Delegations

- Delegations can be exercised by a person more senior than the person specified in the document, where the more senior person has a line management role which includes responsibility for the person holding the delegation.
- It is not permissible for a person to delegate any aspect of their authorisation to a person in a less senior position. However, provision can be made for people to “Act Up” into a position of greater authority than they are usually employed, for all key or specified areas of delegation.
- It is possible for a person in a less senior position to be appointed to “Act” in the capacity of a more senior position eg. during periods of absence by a staff member from the workplace, thereby assuming some or all of the delegated level of responsibility as prescribed by this document of that position.
- It is the responsibility of the person exercising the delegation to ensure funding is available in the delegation, within their annual budget. Alternatively written proof of above-budget income e.g. extra funding, to cover the above-budget expenditure should be obtained and a copy sent to their senior line manager.
- The delegations are hierarchical in the sense that a delegate’s formal line supervisor may exercise the same level of authority as the delegate and such a supervisor may also withdraw or restrict a delegation held by a subordinate member of staff. With the exception of any delegations made by Council.
- The CEO has authority to exercise any staff delegation outlined in this document.
- In exercising delegations staff are required to comply with legislation, industrial awards, contracts or agreements and Council approved policies, procedures and Code of Conduct.
- The delegations listed in this document should be understood in the context of the relevant staff position descriptions and Council Policy.
- It is the responsibility of the person exercising the delegation to advise their senior line manager of significant developments even if made within delegation and ensure appropriate records are kept.
- The position has delegation not the person.
- Outsourced positions do not have delegation rights within the organisation.

- A delegate should not exercise their delegation so as to approve a recommendation that personally benefits them.
- Unless specifically delegated, it should be assumed that no delegation exists.

Committee and Local Authority Delegations

- The Committee or Local Authority is delegated as an entity and no specific delegation is allocated to an individual unless specifically identified within the delegation.
- Unless specifically delegated, it should be assumed that no delegation exists.
- The CEO has authority to exercise any staff delegation outlined in this document.
- This document anticipates open and regular communication and information flow between the various levels of delegation, and consultation where necessary with Council staff.

DEFINITIONS

Positions

- **Council:** The collective group of members elected to serve the community in accordance with the Local Government Act 2019 and Regulations (as amended) and acting within that role.
- **Committee:** A formally constituted committee under the Section 82 of the Local Government Act NT.
- **Local Authority:** A formally constituted Local Authority under section 53B or Part 5.1A of the Local Government Act.
- **Mayor:** The principal member of the Council as defined by Section 58 Local Government Act.
- **Chief Executive Officer:** (referred to as 'CEO') the person appointed by and responsible to the Council for the day to day management of the affairs of Barkly Regional Council. (The CEO's authority extends to the Acting CEO in the CEO's absence).
- **Director:** A person appointed as Director and who has overall responsibility for specified functions as per the organisational structure.
- **Managers/ Coordinators:** A person appointed as a manager or coordinator of one of the Council Service Delivery Areas. They are responsible to a Director for the services delivered within their area.
- **Staff:** Employees of the Council not otherwise identified.
- **Note:** Any decision on where staff roles fit in the above definitions will be made by the CEO, based on a recommendation from the appropriate Director.
- **Tender Committee:** Comprises of the CEO and relevant Directors.

Budget

All amounts referred to in this document are exclusive of GST.

- **Council Budget:** (referred to as 'the budget') The annual budget resolved by the Council.
- **Service Budget:** (referred to as 'service budget') A service/program component of the annual budget, for which a manager or coordinator has been delegated responsibility and control.
- **Staffing Plan:** The staffing plan approved by the Council in the annual regional plan and budget

2 CEO Delegation

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA1. Appointment of Acting Chief Executive Officer for a period of absence of the Chief Executive Officer in accordance with the <i>Local Government Act</i> – Section 165.	1. The CEO must be satisfied that the person appointed as Acting CEO is suitably qualified for the position 2. The CEO must advise the Mayor and the Council when an appointment is made	CEO

3 Human Resource Delegations – note all staffing positions and appointments must be in accordance with the approved staffing plan or approved organisation chart.

Staff: Salary, Conditions, Packages and Contracts

Function	Amount and/or Qualification (Where applicable)	Delegated Authority
DA2. Set and approve salaries within total budget	For all staff	CEO
DA3. Set and approve salary	For CEO	Council*
*Subject to recommendation from CEO Performance Review Committee		
DA4. Set and approve annual salary increments and any higher duties payments – not covered by EBA	For all staff	CEO
	For CEO	Council
DA5. Approve the issue and withdrawal of Council cards credit cards and credit limits	For all staff	CEO
	For CEO	Council
DA6. Approve/sign staff contracts	For all staff	CEO
	For CEO	Council*
*Subject to recommendation from CEO Performance Review Committee		
DA7. Approve conditions of employment	For all staff	CEO

Staff: Position Descriptions

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA8. Approve changes to existing position descriptions and approve new position descriptions	For all staff	CEO
	For CEO position	Council
DA9. Approve changes to existing position titles	For all staff	CEO
DA10. Approve deletion of positions	For all positions	CEO
DA11. Approve a staff member accepting outside employment or consultancies, additional to and separate from their normal duties within Council.	For all staff	CEO
	For CEO	Council

Staff: New Positions, Advertisements, Selection, Appointment and Probation

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA12. Approve requests for filling positions within approved structure	For staff positions	CEO
	For CEO position	Council

DA13. Approve new staff positions or modifications to existing organisational structure	For funded staff positions For organisational structure	CEO Council
DA14. Recommend appointment to staff positions	For staff positions For Managers/ Coordinators For Director	Managers Director CEO
DA15. Appoint staff to positions	For all staff positions For CEO position	CEO Council
DA16. Confirm successful completion or otherwise of new staff probationary periods	For staff positions For Directors/ Managers/Coordinators For CEO position	Directors CEO Council

Staff: Dismissal and Redundancy

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA17. Decisions to make a staff member redundant	For all staff	CEO
DA18. Approve the offer and acceptance of redundancy for all staff	For all staff	CEO
DA19. Decisions to dismiss a staff member	For all staff For CEO	CEO Council

Staff: Leave, Overtime, Training, Conference Attendance and Travel

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA20. Approve staff overtime	For staff For Managers/ Coordinators	Directors Directors
DA21. Approve staff time in lieu	For all staff Directors	Directors CEO
DA22. Approve staff annual leave	For staff For Managers/ Coordinators For Directors For CEO	Managers/Coordinators Directors CEO Mayor
DA23. Approve staff annual leave in advance or in excess of entitlements.	For all staff For CEO	CEO Council

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA24. Approve staff long service leave	For staff	Managers/Coordinators
	For Managers/ Coordinators	Directors
	For Directors	CEO
	For CEO	Council
DA25. Approve staff special leave (as defined in EBA)	For Staff, Managers/ Coordinators	CEO
	For Directors	CEO
	For CEO	Council
DA26. Approve staff leave without pay	For all staff	CEO
	For CEO	Mayor
DA27. Approve fee assistance for staff study	For all staff	CEO
	For CEO	Council
DA28. Approval of attendance at external training courses/conferences including travel costs- the training activity must form part of the annual staff training and development plan	For all staff for costs less than \$1,000 \$1500	Directors
	For all staff for costs more than \$1,000 \$1500	CEO
	For CEO	Council
DA29. Approve travel outside of Australia	For all staff & management	Council

Staff: Performance Management

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA30. Appraise performance of staff	For staff	Immediate supervisor
	For CEO	Council
DA31. Management of unsatisfactory staff performance	For staff	Immediate supervisor
	For CEO	Council
DA32. Issuing formal warnings	For all staff	CEO

4 Contracts

Contracts: Contracts, Agreements and Submissions

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA33. Approve the lease of new premises, sub leases of existing premises and lease renewals	Up to 3 years	CEO
	Over 3 years	Council
DA34. Cancel existing land / building leases	All types	CEO
DA35. Authorise appointment of external consultants that have been provided for in the approved Council Budget.	Total value of contract is less than \$10,000	Directors
All procurement requirements must be followed in accordance with BRC Purchasing and Procurement Policy	Total value of contract is more than \$10,000, but less than \$50,000 \$100,000	CEO
	Total value of contract is more than \$50,000 \$100,000	Council
* Subject to recommendation from CEO Performance Review Committee	For matters relating to recruitment of CEO or CEO performance management.	Council*
DA36. Approve the sale, purchase and development of land	All types/values	Council
DA37. Approve tenders and contracts with suppliers of goods and services.*	Less than \$100,000	CEO
*In accordance with <i>Local Government (Accounting) Regulations</i> and BRC Purchasing & Procurement Policy	Over \$100,000	Council
DA38. Authority to invite formal tenders for supply of goods or services	more than \$10,000 and less than \$100,000	Directors
DA39. Formation of tender committee for opening and evaluation of tenders	All values/types	CEO
DA40. Authority to approve successful tender for supply of goods or services over \$100,000	All values/types	Council
DA41. Approve the commencement of funding submissions or tendering activity <u>to be undertaken</u> .		CEO

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA42. Authority to <u>negotiate</u> agreements and contracts.	up to 1 year and \$10,000 over 1 year and \$10,000	Directors CEO
DA43. Authority to <u>sign</u> agreements, contracts or tenders obtained (unless common seal required).	Total value less than \$10,000	Directors
	Total value more than \$10,000 but less than \$100,000	CEO
	Total value more than \$100,000	Council
DA43(B) Authority to sign funding and Grant agreements (income)	Existing annual program funding	CEO
	New program funding	Council
	Capital grants less than \$1m	CEO
	Capital grants more than \$1m	Two Councillors Councillors to approve – document to be endorsed at the next council meeting

5 Legal

Legal: Legal Matters

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA44. Authority to consult with Council's external advisors, on legal matters.	For all types/values	CEO
DA45. Authority to purchase, legal advice and/or expertise.	For all types/values	CEO
DA46. Authority to settle court, legal or any other formal proceedings and bind the Council.	For all types/values	Council
DA47. Authority to approve expenditure on legal matters, which are outside approved budget.	For all types/values	Council

6 Policies and Procedures

Policies and Procedures: Policies and Procedures

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA48. Approval of Operational Procedures	For organisation	CEO
DA49. Approval of Policy	For organisation	Council

7 Documents, Correspondence and Minutes

Documents: Public Statements, Media and Comments on Strategic Issues

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA50. Approve the use of Council's name or logo by parties external to Council.	For all of organisation	CEO
DA51. Authority to release public or media statements.	For all of organisation	Mayor (CEO if Mayor is unavailable)
DA52. Authority to delegate specific media responses.	For all staff	Mayor (CEO if Mayor is unavailable)
DA53. Authority to respond to ministerial and contentious issues.	For all staff	CEO

Public Relations: Correspondence

Correspondence primarily refers to letters but also includes reports, memos, facsimiles, documents and in some cases emails where they are to be used as the official means of communication to parties external to the Council.

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA54. All correspondence: <ul style="list-style-type: none"> To the Department of Local Government (except routine matters) To Government Ministers, Senior Bureaucrats, Heads of Government Departments or Members of Parliament To any Ombudsman To Unions Which constitutes an official "apology" Where the CEO has been in direct contact with the party making the representation and had not referred the reply to a Director or Manager/Coordinator Which is of a contentious nature, or Where formal support of a service, program or agency is provided. 	For all staff The accepted protocol is that staff write letters to staff in other levels of Government with the Mayor writing letters to Ministers and politicians.	CEO (or Mayor as directed by the Council)
DA55. Standard and non-standard correspondence that has significant implications within their own Division and/or has the potential to have implication across a number of Divisions.	For all staff	Directors*

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
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*Directors need to consider, in signing off on correspondence, whether the CEO and other Directors may need to be consulted or advised of the correspondence.

DA56. Standard and non-standard correspondence which is part of the normal business activities of the Council and is not contentious.	For all staff	Managers/ Coordinators*
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*Managers and Coordinators need to consider, in signing off correspondence, whether the CEO, Directors and other Managers and Coordinators may need to be consulted or advised of the correspondence.

Note: Specific delegation may be given to other staff with the CEO or Director's approval.

Public Relations: Agendas and Minutes

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA57. Authority to submit Council Agenda for compilation	For all staff	Directors
DA58. Approval of final Council or Committee Agenda for submission to the Council or Committee	For Council and Committee meetings	CEO
DA59. Approval for inclusion of "Late Agenda Item" (subject to Mayor's final approval)	For Council meetings	CEO
DA60. Approval of draft Council or Committee Minutes	For Council and Committee meetings	CEO
DA61. Approval of Agenda for submission to Local Authority	For all Local Authority Meetings	CEO or delegate
DA62. Approval of draft Local Authority Minutes	For all Local Authority Meetings	CEO or delegate

8 Complaints

Complaints: Complaints

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA63. Resolution of external complaints not included below	All types	CEO
DA64. External complaints about the Chief Executive Officer	All types	Mayor, as directed by the Council
DA65. Internal complaints	All types	As per Code of Conduct Staff Policy
DA66. Resolution of complaints against Councillors and/or Mayor	All types	As per Local Government Act

9 Financial Delegations

Financial: Budgets

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA67. Approve draft budgets to be forwarded to the Council	For divisions	CEO
DA68. Approve the budget	For organisation	Council
DA69. Authority to override all delegations and make expenditure decisions to ensure approved budgets can be achieved	For organisation	CEO
DA70. Authority to recommend to Council unbudgeted expenditure	For organisation	CEO
DA71. Authorise variations to the annual operational and capital budgets		Council

Financial: Purchase Orders/Expenditure/Bad Debts/Cheques and Requisitions

AUTHORITY	Council	C.E.O	Director, CP & Finance Manager	Area Manager	Program Manager
Budgeted Capital Expenditure Funded capital	Over \$70k per item over \$300k per project	Under \$70K per item Under \$300k per project	Under \$10k – including Regional Deal Exec Officer Finance Manager Under \$20,000 Director Corporate services \$50,000 per item	Nil	Nil
Unbudgeted Capital Expenditure	Over \$10K	Up to \$10k	Director Corporate services up to \$10k	Nil	Nil
Budgeted operational expenses	Nil	To budget	To department budgets Exec officer Regional Deal to budget Director Corporate Services under \$50,000 \$15,000	To area budget	To Program budget
Unbudgeted Operational Expenditure	Over \$10,000 per event	Under \$10,000 per quarter (eg. July-Sept)	Under \$1,000 per quarter (eg. July-Sept).	Nil	Nil
Disaster recovery Capital and operational expenditure	Advised	Items in excess of \$10k per event	Approves in line with DRP up to \$10k per event	Approved in line with DRP up to \$5k per event	Nil

AUTHORITY	Council	C.E.O	Director, CP & Finance Manager	Area Manager	Program Manager
Tied funding programs Operational expenses	Nil	To budget	To budget	To budget	Nil
Fees and Charges	Approves	Recommends	Nil	Nil	Nil
Leases or Contracts	over 3 years or more than \$50k pa	max 3 years <\$50K pa	Up to and including 1 year \$10k pa	Nil	Nil
Purchase Order & Expenses Budgeted	Nil	To Budget	<\$10k \$15K Director Corporate Services <\$50k	<\$3K	<\$500 \$2K
Approval of Individual Expense claims	Mayor Approves CEO	Approves direct reports, Mayor and Councillors	Approves Direct Reports	Approves Direct reports (limits)	Nil
Payroll Approval and Bank Approval	Over budget	Within budget	Human Resources and Corporate services to Budget	Nil	Nil
Travel	Mayor Approves CEO	Approves direct reports and all travel over \$1,000	Approved all Department travel up to \$1,000	Approves area travel under \$500	Nil
Sale of Assets	Approves over \$30k	Recommends over \$30k Approves under \$30k	Recommends	Nil	Nil
Asset Write- off/Adjustment	Approves	Recommends	recommends	Nil	Nil
Insurance renewal	Approve	Recommends	Nil	Nil	Nil
Annual Budget	Final Approval	Proposes Draft			
Term Deposits Rollover	Nil	Approves	recommends	Nil	Nil
Term Deposit Withdrawal	Nil	Approves	GM – any 2 signatures, one must always be director		
New Institution for Term Deposit	approves	Recommends	Nil		

AUTHORITY	Council	C.E.O	Director, CP & Finance Manager	Area Manager	Program Manager
Cheque Signatories/Electronic Funds Transfers	Nil	Must be any 2 signatories in line with delegations	Must be any 2 authorised signatories,		
Media Communication – when possible	Mayor approves	Approves if Mayor unavailable	Recommends		
Legal/settlement of legal claims	Approves	Recommends to Council	Nil		
Bank account openings	Approves Notes	Recommends Approves on recommendation from Director of Corporate Services	Two 2 signatories with delegation from the Council		

Financial: Members Expenses (Council and Local Authority Members)

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA72. Approve Council's Members expenses	For all Council members	CEO, As per the Local Government Act NT
DA73. Approve CEO's expenses	CEO	Mayo, As per the Local Government Act NT
DA74. Approve Local Authority expenses (attendance only)	For all Local Authority Members	CEO, As per the Local Government Act NT

Financial: Salaries and Deductions

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA75. Approve staff reimbursement for expenditure on behalf of Council	For staff	Managers /Coordinators
	For Managers/ Coordinators	Directors
	For Directors	CEO
	For CEO	Mayor

DA76. Approve for payment all payroll related transactions	For all staff comprising group tax remittal, payroll tax settlement, superannuation contribution payments, and transfers of employee payroll deductions to authorised entities and payment of GST and PAYG payments.	In accordance with Cheque Signatories/Electronic Funds Transfer
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Financial: Investment**Financial: Petty Cash**

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA77. Authority to operate, control and reimburse petty cash acquit cash floats.	For service/s Consistent with service budget authority.	Managers/ Coordinators
	For division Consistent with divisional budget authority	Directors, Finance Manager
	For organization Consistent with organizational budget authority	CEO

Financial: Disposal of Property

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA78. Authority to dispose of motor vehicles	For disposal of motor vehicles up to \$35,000.00 in accordance with BRC's Disposal of Property Policy and Section 182(1) of the <i>Local Government Act</i>	CEO

Elections

Elections: By Elections and General Elections

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA79. Approval to appoint the Returning Officer for by-elections	All cases	CEO
DA80. Approval to appoint the Returning Officer general elections	All cases	Council

References

Legislation

- Local Government Act NT (2019)
- Local Government (Accounting) Regulations NT
- Local Government (Administration) Act NT

Policies

- Budget Policy – CP00002
- Code of Conduct Policy Staff – CP TBA
- Code of Meeting Practice Policy – CP00041
- Credit Card Policy – CP00007
- Debtor Recovery Policy – CP00044
- Delegation – CP00008
- Disposal of Property Policy – CP00009
- Financial Sustainability & Revenue Policy – CP00036
- Fraud Protection Policy – CP00013
- Gifts and Benefits Policy – CP00014
- Good Governance Policy – CP00015
- Investment Policy – CP00017
- Media (Incl. Social Media) Policy – CP00021
- Purchasing and Procurement Policy – CP00028

CHIEF EXECUTIVE OFFICER REPORTS

ITEM NUMBER 7.2
TITLE CEO's Corporate Credit Card
REFERENCE 338782
AUTHOR Millicent Rushwaya, Governance Officer

RECOMMENDATION

That Council

- a) Receive and note the report regarding the CEO's corporate credit card.
- b) Approve a \$25,000 corporate credit card for the new CEO, Emma Bradbury.
- c) Approve the cancellation the former CEO's credit card when the new CEO's card is received, to ensure business continuity in the interim.

SUMMARY:

Approval of a corporate credit card for the new CEO.

BACKGROUND

As per the delegations manual currently in place, a resolution is required from Council to authorise the new credit card the new CEO.

Council is also asked to authorize the cancellation of the former CEO's credit card, once the new CEO's card is received.

ORGANISATIONAL RISK ASSESSMENT

Nil

BUDGET IMPLICATION

Nil

ISSUE/OPTIONS/CONSEQUENCES

CONSULTATION & TIMING

Nil

ATTACHMENTS:

There are no attachments for this report.

CORPORATE SERVICES DIRECTORATE REPORTS

ITEM NUMBER	8.1
TITLE	BRC Certification Local Authority Project Funding Dec31 2021-2022
REFERENCE	338780
AUTHOR	James Sanders, Finance Manager

RECOMMENDATION**That Council**

- a) **Receive and note the Local Area Project Funds June 30 2020-2021 and December 31 2021-2022 Certification Reports.**

SUMMARY:

Certification of the LAPF is required to be laid before Council at a meeting prior to submission to the NTG Department of Chief Minister and Cabinet.

BACKGROUND

Local Authority funding projects provided by the Northern Territory Government Department of Chief Minister and Cabinet are required to be reviewed by Local Authority members and Councillors at ordinary meetings.

ORGANISATIONAL RISK ASSESSMENT

Failure to review certification documents and have them noted in the minutes would result in funding delays and possible withdrawal of funding to Local Authority groups.

BUDGET IMPLICATION

Implementation of recommendation would have no impact on budget forecasts. Failure to receive and note reports could result in a reduction of capital works and maintenance expenditure able to be conducted on Local Authorities to the value of forecast budgeted amounts, approximately \$340,000 per annum.

ISSUE/OPTIONS/CONSEQUENCES

Nil

CONSULTATION & TIMING

Nil

ATTACHMENTS:

- 1 [↓](#) BRC Certification Local Authority Project Funding Dec31 2021-2022.pdf
2 [↓](#) BRC Certification LAPF June30 2021.pdf

Barkly Regional Council

CERTIFICATION OF 2021-2022 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Arlparra

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 31 DECEMBER 2021

LAPF Grant 2021-22	\$0.00
Other income/carried forward balance from 2020 - 2021	\$66,800.00
Other income/carried forward balance from 2019 - 2020	\$63,980.00
Other income/carried forward balance from 2018 - 2019	\$63,980.00
Other income/carried forward balance from 2017 - 2018	\$3,589.57

Total Income **\$198,349.57**

Expenditure

Total Expenditure **\$0.00**

Surplus/ (Deficit) **\$198,349.57**

Committed Funds – Animal Management Activities \$8,210.20

Committed Funds – Multi Purpose Shelter \$98,888.82

Balance of Local Authority Funds **\$97,250.55**

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes ☐ No ☐
- the LAPF funding guidelines; Yes ☐ No ☐
- the *Local Government Act and the Local Government (Accounting) Regulation; and* Yes ☐ No ☐
- the Northern Territory Government's buy from Territory Enterprise policy. Yes ☐ No ☐

Certification report prepared by  James Sanders 28/01/2022

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting.

Yes ☐ No ☐

Laid before the Council at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

CEO or CFO  Santosh Niraula 28/01/2022

DEPARTMENTAL USE ONLY

Grant amount correct: Yes ☐ No ☐

Balance of funds to be spent \$ _____

Department of the Chief Minister and Cabinet



Barkly Regional Council

Date next certification/...../20__

Yes ☐ No ☐**CERTIFICATION ACCEPTED**Comments

Omor Sharif – Grants and Rates Officer _____

...../...../20__

Donna Hadfield – Manager Grants Program _____

...../...../20__

Barkly Regional Council
Local Authority Allocation
Project: 405
31-Dec-21

Ariparra

INCOME

LA Grants Received

Grants Received

INCOME TOTAL

Approved
Minutes

Expenditure
Date

EXPENDITURE

LA Funding Expended

Aug-15 Toilet Rental Sep-15
 Apr-16 Grandstand and Park
 Mar-20 Playground Shade Cover Aug-20
 Jun-20 Portable Toilets Sep-20
 Apr-17 Animal Management Activit Oct-20
 Picnic Seats & Tables
 Funds Returned

LA Funding Committed

Apr-17 Animal Management Activities
 Apr-17 Multi-Purpose Shelter

EXPENDITURE TOTAL

Balance of funds to be committed

Budget	Income and Expenditures					Total
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
492,221.00	63,980.00	63,980.00	63,980.00	66,800.00	-	492,221.00
492,221.00	63,980.00	63,980.00	63,980.00	66,800.00	-	492,221.00
14,420.00						14,420.00
20,784.45						20,784.45
87,458.55	24,400.45					87,458.55
22,090.00	22,090.00					22,090.00
6,789.80	6,789.80					6,789.80
7,110.18	7,110.18					7,110.18
135,218.45	-					135,218.45
8,210.20	3,589.57	4,620.63				8,210.20
92,888.82		59,359.37	33,529.45			92,888.82
394,970.45	63,980.00	63,980.00	33,529.45	-	-	394,970.45
97,250.55	-	-	30,450.55	66,800.00	-	97,250.55

Barkly Regional Council

CERTIFICATION OF 2021-2022 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Wutungurra

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 31 DECEMBER 2021

LAPF Grant 2021 - 2022	\$0.00
Other income/carried forward balance from 2020 - 2021	\$26,300.00
Other income/carried forward balance from 2019 - 2020	\$26,440.00
Other income/carried forward balance from 2018 - 2019	\$26,440.00
Other income/carried forward balance from 2017 - 2018	\$1573.48
Total Income	\$80,753.48
Expenditure	\$0.00
Total Expenditure	\$0.00
Surplus/ (Deficit)	\$80,753.48

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes ☒ No ☐
- the LAPF funding guidelines; Yes ☒ No ☐
- the Local Government Act and the Local Government (Accounting) Regulation; and Yes ☒ No ☐
- the Northern Territory Government's buy from Territory enterprise policy. Yes ☒ No ☐

Certification report prepared by James Sanders 28/01/2022

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting.

Yes ☒ No ☐Laid before the Council at a meeting (held/to be held on) 24/2/2022 Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

CEO or CFO Santosh Niraula 28/01/2022

DEPARTMENTAL USE ONLY

Grant amount correct: Yes ☐ No ☐

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED

Yes ☐ No ☐

Department of the Chief Minister and Cabinet



Barkly Regional Council

Comments

Omor Sharif – Grants and Rates Officer _____

...../...../20__

Donna Hadfield – Manager Grants Program _____

...../...../20__

Barkly Regional Council
Local Authority Allocation
 Project: 405
31-Dec-21
Wutunugurra

INCOME

LA Grants Received
 Funding Received
 INCOME TOTAL

Approved
 Minutes

Expenditure Date

EXPENDITURE

LA Funding Expended

Jun-14 Community Centre Fencing
 Nov-15 Christmas Party Contribution
 Jun-17 Grand Stand Seating
 Jun-17 Community Centre
 Feb-19 Fencing
 Mar-19 Cemetery Tank
 Aug-20 Portable Toilets

LA Funding Committed

EXPENDITURE TOTAL

Balance of funds to be committed

Budget	Income and Expenditures									
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Total	
187,375.86	19,601.86	31,077.00	31,077.00	26,440.00	26,440.00	26,440.00	26,300.00	0.00	187,375.86	
187,375.86	19,601.86	31,077.00	31,077.00	26,440.00	26,440.00	26,440.00	26,300.00	0.00	187,375.86	
16,265.32	16,265.32								16,265.32	
1,840.06	1,840.06								1,840.06	
24,184.00		24,184.00							24,184.00	
33,100.00	1,496.48	6,893.00	24,710.52						33,100.00	
3,195.00			3,195.00						3,195.00	
5,948.00			3,171.48	2,776.52					5,948.00	
22,090.00				22,090.00					22,090.00	
106,622.38	19,601.86	31,077.00	31,077.00	24,866.52	0.00	0.00	0.00	0.00	106,622.38	
80,753.48	0.00	0.00	0.00	1,573.48	26,440.00	26,440.00	26,300.00	0.00	\$80,753.48	

Barkly Regional Council

CERTIFICATION OF 2021-2022 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Elliott

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 31 DECEMBER 2021

LAPF Grant 2021 - 2022	\$0.00
Other income/carried forward balance from 2020 - 2021	\$50,900
Other income/carried forward balance from 2019 - 2020	\$50,747.17
Other income/carried forward balance from 2018 - 2019	\$121.93
Total Income	\$101,769.10
Expenditure	
Shade Structure ANZAC Site	\$4,049.59
Total Expenditure	\$4,049.59
Surplus/ (Deficit)	\$97,719.51
Committed Funds	\$766.22
Balance of Local Authority Funds	\$96,953.29

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes ☐ No ☐
- the LAPF funding guidelines; Yes ☐ No ☐
- the Local Government Act and the Local Government (Accounting) Regulation; and Yes ☐ No ☐
- the Northern Territory Government's buy from Territory enterprise policy. Yes ☐ No ☐

Certification report prepared by James Sanders 28/01/2022

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting.

Yes ☐ No ☐

Laid before the Council at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

CEO or CFO Santosh Niraula 28/01/2022

DEPARTMENTAL USE ONLY

Grant amount correct:

Yes ☐ No ☐

Balance of funds to be spent \$ _____

Department of the Chief Minister and Cabinet



Barkly Regional Council
Local Authority Allocation
Project: 405
31-Dec-21

Elliott

INCOME

LA Grants Received

Grants Received

INCOME TOTAL

Approved
Minutes

Expenditure Date

EXPENDITURE

LA Funding Expended

Aug-15 Hart Sport
 Aug-15 Water Park
 Feb-17 Anzac Day
 Feb-18 Anzac Day
 Apr-18 Elliott Entrance Signs
 May-17 Elliott Main Park Refurb (BBQ, Public Toilet)
 Jul-18 Bessie Bathern Plaque (Uncoated)
 Oct-19 Repair Leak - Water Park
 Oct-19 Shade Structure - Elliott Water Park
 Aug-20 Marquee - Football Oval (3)
 Dec-20 Shade Structure - ANZAC Site
 Aug-20 BBQ, Lighting & Seating - Waterpark
 LA Funding Committed
 Aug-20 BBQ, Lighting & Seating - Waterpark
 Dec-20 Shade Structure - ANZAC Site

Oct-15
 Jun-16
 Apr-17
 Mar-18
 Apr-18
 Jul-18
 Apr-19
 Mar-20
 Jun-20
 May-21
 Jun-21
 Jun-21

Budget	Income and Expenditures					Total
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
345,580.18	\$ 51,150.00	\$ 51,150.00	\$ 51,150.00	\$ 50,900.00	\$ -	\$ 345,580.18
345,580.18	\$ 51,150.00	\$ 51,150.00	\$ 51,150.00	\$ 50,900.00	\$ -	\$ 345,580.18
4,450.91						\$ 4,450.91
87,500.00						\$ 87,500.00
1,000.00						\$ 1,000.00
1,000.00	\$ 1,000.00					\$ 1,000.00
7,827.02	\$ 7,827.02					\$ 7,827.02
64,154.68	\$ 15,875.41					\$ 64,154.68
1,050.00	\$ 1,050.00					\$ 1,050.00
1,205.75	\$ 1,205.75					\$ 1,205.75
20,000.00	\$ 20,000.00					\$ 20,000.00
7,472.73	\$ 4,191.82	\$ 3,280.91				\$ 7,472.73
45,695.45		\$ 45,292.62	\$ 4,452.42			\$ 49,745.04
2,454.54		\$ 2,454.54				\$ 2,454.54
245.46		\$ 121.93	\$ 123.53			\$ 245.46
520.76		\$ -	\$ 520.76			\$ 520.76
244,577.30	\$ 51,150.00	\$ 51,150.00	\$ 5,096.71	\$ -	\$ -	\$ 248,626.89
101,002.88	\$ -	\$ -	\$ 46,053.29	\$ 50,900.00	\$ -	\$ 96,953.29

EXPENDITURE TOTAL

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 www.harveydevelopments.com.au
 PO BOX 4465, Alice Springs, NT 0871

A.B.N 33 142 861 612
 Harvey Developments NT PTY LTD Trading as
 HD Carpentry and Construction
 PO Box 1426 Tennant Creek NT 0860
 Phone: 0422 145 391
 Email: harveydevelopments@bigpond.com

Tax Invoice

Invoice No.: 00892775

Date: 30/08/2021

Reference No.: 018402

Bill To:

Barkly Regional Council
 PO Box 821
 Tennant Creek NT 0861

Ship To:

Barkly Regional Council
 PO Box 821
 Tennant Creek NT 0861

DESCRIPTION	EX AMOUNT	CODE
Anzac memorial Elliot - New Shade Structure PO018402 Increased costs of structure Quoted \$ 18,090.90 (20/09/2020) Actual \$22,545.45 = \$4,454.55	\$4,049.59	GST

Customer ABN:	32 171 281 456	Freight:	\$0.00 GST								
Terms:	Net 7	GST:	\$404.96								
Comment:		Total Inc GST:	\$4,454.55								
	<table><tr><td>Code</td><td>Rate</td><td>GST</td><td>Sale Amount</td></tr><tr><td>GST</td><td>10%</td><td>\$404.96</td><td>\$4,049.59</td></tr></table>	Code	Rate	GST	Sale Amount	GST	10%	\$404.96	\$4,049.59	Amount Applied:	\$0.00
Code	Rate	GST	Sale Amount								
GST	10%	\$404.96	\$4,049.59								
		Balance Due:	\$4,454.55								

PAYMENT METHOD – DIRECT DEPOSIT OR EFT
 ACCOUNT NAME: HARVEY DEVELOPMENTS (NT) PTY LTD
 BSB: 065 900
 ACCOUNT NUMBER: 10534666

This Invoice is made under the Construction Contracts (Security of Payments) ACT N.T. 2004.

Page 1 of 1

Barkly Regional Council

CERTIFICATION OF 2021 - 2022 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Ampilatwatja

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 31 DECEMBER 2021

LAPF Grant 2021 – 2022	\$0.00
Other income/carried forward balance from 2020 - 2021	\$10,263.00
Other income/carried forward balance from 2019 - 2020	\$67,210.00
Other income/carried forward balance from 2018 - 2019	\$67,210.00
Other income/carried forward balance from 2017 - 2018	\$1,303.72
Total Income	\$145,986.72
Expenditure	
Ablution Block	\$119,955.27
Total Expenditure	\$119,955.27
Surplus/ (Deficit)	\$26,031.45
Committed Funds: Animal Management Activities	\$8,105.30
Committed Funds: Waterline Football Oval Troughs	\$7,663.15
Balance of Local Authority Funds	\$10,263.00

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes ☐ No ☐
- the LAPF funding guidelines; Yes ☐ No ☐
- the Local Government Act and the Local Government (Accounting) Regulation; and Yes ☐ No ☐
- the Northern Territory Government's buy from Territory enterprise policy. Yes ☐ No ☐

Certification report prepared by:  James Sanders 28/01/2022

The local authority projects formed part of the agenda and minutes of


Council's ordinary council meeting and local authority meeting.

Yes ☐ No ☐

Laid before the Council at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

CEO or CFO

 Santosh Niraula 28/01/2022

DEPARTMENTAL USE ONLY

Department of the Chief Minister and Cabinet



Barkly Regional Council
Local Authority Allocation
Project: 405
31-Dec-21

Ampliatwatja

INCOME
LA Grants Received
Grants Received
INCOME TOTAL

Expenditure Date

Approved
Minutes

EXPENDITURE

LA Funding Expended
Oct-14 Toilet rental
Apr-15 Trimmer & Lawn Mower
Apr-16 Football Changeroom
May-17 3 Industrial Washing Machines
Apr-17 Ride-On Mower
Jun-18 Portable Toilets & Trailer
Jun-18 Childrens Playground Shelter
Jun-18 6 Shade Shelters
Oct-19 Purchase 6 Solar Lights
Oct-19 Two Rover Lawn Mowers
Apr-17 Animal Management Activities
May-17 Waterline - Football Oval Troughs
Nov-20 Ampliatwatja abutment block
Apr-17 Abutment Block Allocation
Apr-17 Animal Management Activities
Waterline - Football Oval Troughs

EXPENDITURE TOTAL

Balance of funds to be committed

Budget	Income and Expenditures							Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
386,603.18	51,646.18	61,532.00	61,532.00	67,210.00	67,210.00	67,210.00	10,263.00	386,603.18
386,603.18	51,646.18	61,532.00	61,532.00	67,210.00	67,210.00	67,210.00	10,263.00	386,603.18
14,420.00	14,420.00							14,420.00
4,303.63	4,303.63							4,303.63
30,297.00	30,297.00							30,297.00
10,134.00	2,625.55							10,134.00
6,199.09	7,508.45							6,199.09
19,990.00	5,975.95			223.14				19,990.00
19,190.00	19,990.00							19,190.00
12,120.00	19,190.00							12,120.00
3,890.45	3,890.45							3,890.45
2,552.73	2,552.73							2,552.73
6,894.70	94.70							6,894.70
3,854.85	2,329.72							3,854.85
173,586.01	1,525.13							173,586.01
53,139.27	41,086.87			66,986.86	59,104.70	6,407.58	53,139.27	53,139.27
8,105.30					8,105.30			8,105.30
7,663.15						7,663.15		7,663.15
376,340.18	51,646.18	61,532.00	61,532.00	67,210.00	67,210.00	67,210.00	0.00	376,340.18
10,263.00	-	-	-	-	-	-	10,263.00	10,263.00

ABN 33 142 861 612
Harvey Developments NT Pty Ltd
PO Box 4465 Alice Springs NT 0871
(p) 08 8952 4497 (m) 0422 145391 or 0457 769300
(e) harveydevelopments@bigpond.com



A.B.N 33 142 861 612
 Harvey Developments NT PTY LTD Trading as
 HD Carpentry and Construction
 PO Box 1426 Tennant Creek NT 0860
 Phone: 0422 145 391
 Email: harveydevelopments@bigpond.com

Tax Invoice

Invoice No.: 00892620

Date: 3/08/2021

Bill To:

Barkly Regional Council
 PO Box 821
 Tennant Creek NT 0861

Ship To:

Barkly Regional Council
 PO Box 821
 Tennant Creek NT 0861
 41 Peko Rd

DESCRIPTION	EX AMOUNT	CODE
Ablution Block Ampilatwatja - Progress Claim No 2 Purchase order PO 017685	\$43,060.03	GST

Customer ABN:	32 171 281 456	Freight:	\$0.00 GST								
Terms:	Net 7	GST:	\$4,306.00								
Comment:	<table border="1"> <thead> <tr> <th>Code</th><th>Rate</th><th>GST</th><th>Sale Amount</th></tr> </thead> <tbody> <tr> <td>GST</td><td>10%</td><td>\$4,306.00</td><td>\$43,060.03</td></tr> </tbody> </table>	Code	Rate	GST	Sale Amount	GST	10%	\$4,306.00	\$43,060.03	Total Inc GST:	\$47,366.03
Code	Rate	GST	Sale Amount								
GST	10%	\$4,306.00	\$43,060.03								
		Amount Applied:	\$0.00								
		Balance Due:	\$47,366.03								

PAYMENT METHOD – DIRECT DEPOSIT OR EFT
 ACCOUNT NAME: HARVEY DEVELOPMENTS (NT) PTY LTD
 BSB: 065900
 ACCOUNT NUMBER: 10534666

This Invoice is made under the Construction Contracts (Security of Payments) ACT N.T. 2004.

Page 1 of 1

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 Harvey Developments NT PTY LTD Trading as
 HD Carpentry and Construction
 PO Box 1426 Tennant Creek NT 0860
 Phone: 0422 145 391
 Email: harveydevelopments@bigpond.com

Tax Invoice

Invoice No.: 00892768

Date: 30/08/2021

Reference No.:

Bill To:

Barkly Regional Council
 PO Box 821
 Tennant Creek NT 0861

Ship To:

Barkly Regional Council
 PO Box 821
 Tennant Creek NT 0861

DESCRIPTION	EX AMOUNT	CODE
Abblution Block - Ampilatwatja - Progress Claim No 4 - PO 017685	\$63,139.45	GST

Customer ABN:	32 171 281 456	Freight:	\$0.00 GST								
Terms:	Net 7	GST:	\$6,313.94								
Comment:	<table border="1"> <thead> <tr> <th>Code</th><th>Rate</th><th>GST</th><th>Sale Amount</th></tr> </thead> <tbody> <tr> <td>GST</td><td>10%</td><td>\$6,313.94</td><td>\$63,139.45</td></tr> </tbody> </table>	Code	Rate	GST	Sale Amount	GST	10%	\$6,313.94	\$63,139.45	Total Inc GST:	\$69,453.39
Code	Rate	GST	Sale Amount								
GST	10%	\$6,313.94	\$63,139.45								
		Amount Applied:	\$0.00								
		Balance Due:	\$69,453.39								

PAYMENT METHOD – DIRECT DEPOSIT OR EFT
 ACCOUNT NAME: HARVEY DEVELOPMENTS (NT) PTY LTD
 BSB: 065 900
 ACCOUNT NUMBER: 10534666

This Invoice is made under the Construction Contracts (Security of Payments) ACT N.T. 2004.

Page 1 of 1

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 PO BOX 4465, Alice Springs, NT 0871

A.B.N 33 142 861 612
 Harvey Developments NT PTY LTD Trading as
 HD Carpentry and Construction
 PO Box 1426 Tennant Creek NT 0860
 Phone: 0422 145 391
 Email: harveydevelopments@bigpond.com

Tax Invoice

Invoice No.: 00892963

Date: 29/09/2021

Reference No.:

Bill To:

Barkly Regional Council
 PO Box 821
 Tennant Creek NT 0861

Ship To:

Barkly Regional Council
 PO Box 821
 Tennant Creek NT 0861

DESCRIPTION	EX AMOUNT	CODE
Ablution Block - Ampilatwatja - Progress Claim No 5 - PO 017685	\$42,988.98	GST
<p>\$13755.19 LA PORTION</p> <p>\$29233.79 allocated to 100 RD104 Regional Deal</p>		

Customer ABN:	32 171 281 456	Freight:	\$0.00 GST								
Terms:	Net 7	GST:	\$4,298.90								
Comment:		Total Inc GST:	\$47,287.88								
	<table><tr><td>Code</td><td>Rate</td><td>GST</td><td>Sale Amount</td></tr><tr><td>GST</td><td>10%</td><td>\$4,298.90</td><td>\$42,988.98</td></tr></table>	Code	Rate	GST	Sale Amount	GST	10%	\$4,298.90	\$42,988.98	Amount Applied:	\$0.00
Code	Rate	GST	Sale Amount								
GST	10%	\$4,298.90	\$42,988.98								
		Balance Due:	\$47,287.88								

PAYMENT METHOD - DIRECT DEPOSIT OR EFT
 ACCOUNT NAME: HARVEY DEVELOPMENTS (NT) PTY LTD
 BSB: 065 900
 ACCOUNT NUMBER: 10534666

This Invoice is made under the Construction Contracts (Security of Payments) ACT N.T. 2004.

Page 1 of 1

Barkly Regional Council

CERTIFICATION OF 2021-2022 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Ali Curung

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 31 DEC 2021

LAPF Grant 2021 – 2022	\$0.00
Other income/carried forward balance from 2020 - 2021	\$83,500.00
Other Income/carried forward balance from 2019 - 2020	\$83,980.00
Other income/carried forward balance from 2018 - 2019	\$39,355.18
Total Income	\$206,835.18
Expenditure	
Meter Boxes	\$3,000.00
Tyre Machine and Wheel Balancer	\$7,926.36
Total Expenditure	\$10,926.36
Surplus/ (Deficit)	\$195,908.82
Committed Funds _ Animal Management	\$5,800.00
Committed Funds _ Meter Boxes	\$3,765.00
Balance of Local Authority Funds	\$186,343.82

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes ☒ No ☐
- the LAPF funding guidelines; Yes ☒ No ☐
- the Local Government Act and the Local Government (Accounting) Regulation; and Yes ☒ No ☐
- the Northern Territory Government's buy from Territory enterprise policy. Yes ☒ No ☐

Certification report prepared by  James Sanders 28/01/2022

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting.

Yes ☒ No ☐

Laid before the Council at a meeting (held/to be held on) 27/01/2022 Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

CEO or CFO  Santosh Niraula 28/01/2022

DEPARTMENTAL USE ONLY

Grant amount correct:

Yes ☐ No ☐

Balance of funds to be spent \$ _____

Department of the Chief Minister and Cabinet



Barkly Regional Council

Date next certification/...../20__

CERTIFICATION ACCEPTEDYes ☐ No ☐Comments
.....

Omor Sharif – Grants and Rates Officer

...../...../20__

Donna Hadfield – Manager Grants Program

...../...../20__

Barkly Regional Council
Local Authority Allocation
Project: 405
31-Dec-21
Ali Curung

INCOME

LA Grants Received
Grants Received

INCOME TOTAL

Approved
Minutes

EXPENDITURE

LA Funding Expended

Jul-15 Waterpark
Apr-16 Shade Cloth
Apr-16 Gas Bottles
Apr-16 Mower parts
Apr-16 Sign
May-17 Kubota brush cutter
May-17 Vandal proof BBQ for Murray Downs
May-17 Steel & Concrete for football goal post
May-17 Kubota Tractor
Dec-17 Shade Sail
Aug-19 LitterMaster 9000
Dec-19 Lighting Softball Grounds
Jul-19 Mowers & Whipper Snippers
May-20 Air Compressor
Apr-20 Solar Lighting & Poles
Apr-20 Flag Poles and Flags
Jul-20 Slasher
Jul-20 Tandem Car Trailer
Feb-18 Animal Management Activities
Feb-21 Shade Sale Over waterpark
Oct-20 Portable Toilets
May-21 Air Compressor and Tyre Changer
Feb-21 Meter Boxes
Dec-21 Tyre Machine and Wheel Balancer

LA Funding Committed

Feb-18 Animal Management Activities
Feb-21 Meter Boxes

EXPENDITURE TOTAL

Balance of funds to be committed

Budget	Income and Expenditures				Total
	2018-2019	2019-2020	2020-2021	2021-2022	
\$ 578,068.18	\$ 83,980.00	\$ 83,980.00	\$ 83,500.00	\$ -	\$ 578,068.18
\$ 578,068.18	\$ 83,980.00	\$ 83,980.00	\$ 83,500.00	\$ -	\$ 578,068.18
Expenditure Date					
\$ 140,000.00					\$ 140,000.00
\$ 421.23					\$ 421.23
\$ 222.61					\$ 222.61
\$ 1,490.00					\$ 1,490.00
\$ 1,500.00					\$ 1,500.00
\$ 1,161.60					\$ 1,161.60
\$ 6,930.00					\$ 6,930.00
\$ 4,454.00					\$ 4,454.00
\$ 49,640.00					\$ 49,640.00
\$ 27,272.73					\$ 27,272.73
\$ 31,617.30					\$ 31,617.30
\$ 25,236.36					\$ 25,236.36
\$ 2,978.18					\$ 2,978.18
\$ 4,035.79					\$ 4,035.79
\$ 12,066.05					\$ 12,066.05
\$ 2,080.00					\$ 2,080.00
\$ 10,520.00					\$ 10,520.00
\$ 5,627.27	\$ 644.94				\$ 6,272.21
\$ 9,200.00	\$ 9,200.00				\$ 18,400.00
\$ 8,596.25	\$ 8,596.25				\$ 17,192.50
\$ 22,140.00	\$ 22,140.00				\$ 44,280.00
\$ 4,043.63	\$ 4,043.63				\$ 8,087.26
\$ 6,765.00	\$ 3,000.00				\$ 9,765.00
\$ 7,926.36	\$ 7,926.36				\$ 15,852.72
\$ 5,800.00	\$ 5,800.00				\$ 11,600.00
\$ 3,765.00	\$ 3,765.00				\$ 7,530.00
\$ 395,489.36	\$ 65,116.18	\$ -	\$ -	\$ -	\$ 395,489.36
\$ 182,578.82	\$ 18,863.82	\$ 83,980.00	\$ 83,500.00	\$ -	\$ 186,343.82

ORIGINAL COPY

TAX INVOICE/STATEMENT

DATE: 21/10/21 ORDER NO: METER 1772 TAX INVOICE NUMBER ADG 0054986

FROM: Tsavaris Mobile * Mechanical Repairs
 ABN: 78 932 312 352
 BSB: 015-889 ACC: 599975778
 M: 0417 874434 * A/H: 0448 192487

TO: Brackley 2 Council

ABN (Supplier): ABN (Recipient):

QTY	DESCRIPTION	EACH	GST	TOTAL
	MAKE NEW METER Box for softball oval.			
	MATERIALS and labour to make new meter box.			
				\$1500

SIGNED: AT.

SUB TOTAL 1500

GST 150

TOTAL INCLUSIVE
OF GST 1650

*Indicates taxable supply

Sprax 500

TAX INVOICE/STATEMENT

ADG 0054967

ABN (Recipient):

1500

AS

150.00

1650.00

SplraX 500



Trading As

ABN : 36 009 625 530

Alice Bolt Supplies

31 Elder St

ALICE SPRINGS NT 0871

Phone: 08 7903 9122

Email: alicesprings@normis.com.au

Website: www.normis.com.au

TAX INVOICE

INA77142

Trading As: Barkly Shire Council PO Box 821 TENNANT CREEK NT 0861		DEVELOPER: Barkly Shire Council 1 Peko Road 1 Maloney Street TENNANT CREEK NT 0860	
CUSTOMER CODE: BARSHIA		ORDER NO.: P0021923	
SPECIAL DELIVERY INSTRUCTIONS		CONSIGNMENT NOTE QUA15217	
DATE 23/12/21		SERVED BY WELDRIDG	

PART NO.	DESCRIPTION	QTY ORDERED	QTY SUPPLIED	QTY B/O	CUSTOMER PRICE Ex \$	TOTAL ITEM PRICE Ex \$
9050-AA236A FRT-CPT	Tyre Changer 26' Tilt Back Help Arm Freight - Component from alemlube to alice springs	1	1	1	4690.0000	4690.0000
9050-AA828 FRT-CPT	Wheel Balancer - Automatic Freight - Component alemlube to alice springs	1	1	1	309.0900	309.0900
		1	1	1	2700.0000	2700.0000
		1	1	1	227.2700	227.2700

These Goods have been received in good condition by - Signature _____ Print Name _____ Date Received _____	CONDITIONS OF SALE & RETURN TERMS: Retention of Title does not pass to the purchaser until payment is received in full. No claims or returns will be accepted after 14 days from delivery. A 20% Restocking Fee applies to all returned goods subject to original packaging and saleable condition. Non stock items and manufactured items are NOT returnable. E & O E.	BANK DETAILS FOR DIRECT PAYMENT We appreciate an Emailed remittance to accountsrec@normist.com.au or a Faxed copy to (08) 8947 5520. Account Name: Normist Pty Ltd BSB: 015 896 Account No.: 3501 48662	Invoice Total Ex \$ 7,926.36 GST \$ 792.64 Invoice Total Inc \$ 8,719.00
--	---	--	--

Version 5.1

DARWIN

KATHERINE

ALICE SPRINGS

CAIRNS

WARWICK

PAGE 1

Barkly Regional Council

CERTIFICATION OF 2021-2022 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Tennant Creek

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 31 DECEMBER 2021

LAPF Grant 2021 - 2022	\$0.00
Other income/carried forward balance from 2020 - 2021	\$100,000.00
Other income/carried forward balance from 2019 - 2020	\$53758.22
Total Income	\$153,758.22
Expenditure	\$0.00
Total Expenditure	\$0.00
Surplus/ (Deficit)	\$153,758.22
Committed Funds Community Information Boards	\$2,181.82
Committed funds Hilda street Park	\$3,121.27
Balance of Local Authority Funds	\$148,455.13

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes ☒ No ☐
- the LAPF funding guidelines; Yes ☒ No ☐
- the Local Government Act and the Local Government (Accounting) Regulation; and Yes ☒ No ☐
- the Northern Territory Government's buy from Territory enterprise policy. Yes ☒ No ☐

Certification report prepared by  James Sanders 28/01/2022

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting.

Yes ☒ No ☐Laid before the Council at a meeting (held/to be held on) 24/2/22 Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

CEO or CFO  Santosh Niraula 28/01/2022

DEPARTMENTAL USE ONLY

Grant amount correct:

Yes ☐ No ☐

Balance of funds to be spent \$ _____

Date next certification/...../20__

Department of the Chief Minister and Cabinet



Barkly Regional Council

CERTIFICATION ACCEPTED

Yes ☐ No ☐Comments
.....

Omor Sharif – Grants and Rates Officer

...../...../20__

Donna Hadfield – Manager Grants Program

...../...../20__

Barkly Regional Council
Local Authority Allocation
Project: 405
31-Dec-21

Tennant Creek

INCOME

LA Grants Received
Grants Received
Tennant Creek Transport - Bus Shelter Contribution

INCOME TOTAL

Approved
Minutes

EXPENDITURE

LA Funding Expended

Jun-17	Town Clock	Nov-17
Dec-17	Vet**	Jun-18
Jun-18	Community Shade Structures	Aug-18
Jun-17	Bus Shelter	Oct-18
Jun-17	Hilda Street Park	Jun-19
Dec-18	Artwork - Town Clock	Jul-19
Mar-17	TC Cemetery	Jan-21
Jun-17	Community Information Board	Jul-20
Oct-19	Lake Mary Ann Project	Mar-21

Expenditure Date

LA Funding Committed

Jun-17 Community Information Board
Jun-17 Hilda Street Park

YTD Balance

EXPENDITURE TOTAL

BALANCE OF FUNDS TO BE COMMITTED

Budget	Income and Expenditures						Total
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	500,000.00
5,000.00			5,000.00				5,000.00
505,000.00	100,000.00	100,000.00	105,000.00	100,000.00	100,000.00	-	505,000.00
18,180.00	18,180.00						18,180.00
1,803.40	1,803.40						1,803.40
62,376.07	62,376.07						62,376.07
14,809.55	10,000.00	4,809.55					14,809.55
66,886.81	20,996.80			28,249.48			66,886.81
3,957.44	3,957.44						3,957.44
29,410.33	27,523.97			1,886.36			29,410.33
3,818.18				3,818.18			3,818.18
150,000.00	37,521.79	100,190.45		12,287.76			150,000.00
2,181.82					2,181.82		2,181.82
3,121.27					3,121.27		3,121.27
356,544.87	100,000.00	100,000.00	105,000.00	46,241.78	5,303.09		356,544.87
148,455.13	-	-	-	53,758.22	94,696.91		148,455.13

Barkly Regional Council

CERTIFICATION OF 2021-2022 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Alpururulum

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 31 DECEMBER 2021

LAPF Grant 2021 – 2022	\$0.00
Other income/carried forward balance from 2020 - 2021	\$323.00
Other income/carried forward balance from 2019 - 2020	\$68,120.00
Other income/carried forward balance from 2018 - 2019	\$68,120.00
Other income/carried forward balance from 2017 - 2018	\$57,563.74
Total Income	\$194,126.74
Expenditure	
Shiny Shed Refurbishment Fencing	\$85,367.36
Total Expenditure	\$85,367.36
Surplus/ (Deficit)	\$108,759.38
Deck and Concrete Apron Shiny Shed	\$9,839.50
Aged Care Driveway / Road	\$13,423.64
Community Laundry	\$654.00
Laundry Tokens	\$364.00
Animal Management Activities	\$20,000.00
Sewerage Pump	\$571.30
Cemetery Mapping	\$220.00
Balance of Local Authority Funds	\$63,686.44

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes ☒ No ☐
- the LAPF funding guidelines; Yes ☒ No ☐
- the *Local Government Act and the Local Government (Accounting) Regulation*; and Yes ☒ No ☐
- the Northern Territory Government's buy from Territory enterprise policy. Yes ☒ No ☐

Certification report prepared by  James Sanders 28/01/2022

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting.

Yes ☒ No ☐Laid before the Council at a meeting (held/to be held on) 24/2/22 Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

CEO or CFO

 Santosh Niraula 28/01/2022

Department of the Chief Minister and Cabinet



Barkly Regional Council

DEPARTMENTAL USE ONLY

Grant amount correct:

Yes ☐ No ☐

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED

Yes ☐ No ☐Comments

Omor Sharif – Grants and Rates Officer _____

...../...../20__

Donna Hadfield – Manager Grants Program _____

...../...../20__

Barkly Regional Council
Local Authority Allocation
Project: 405
31-Dec-21
Alpuururulam

INCOME

LA Grants Received

Grants Received

INCOME TOTAL

Approved Minutes
EXPENDITURE
LA Funding Expended
Expenditure Date

Budget	Income and Expenditures						Total
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
398,271.53	67,751.00	68,120.00	68,120.00	68,120.00	323.00		398,271.53
398,271.53	67,751.00	68,120.00	68,120.00	68,120.00	323.00	0.00	398,271.53
13,198.80							13,198.80
120,461.18	7,822.45						120,461.18
20,030.00	20,030.00						20,030.00
3,070.00	3,070.00						3,070.00
26,576.36	26,576.36						26,576.36
6,542.00	6,542.00						6,542.00
870.00			870.00				870.00
6,813.64		6,813.64					6,813.64
869.91		869.91					869.91
5,712.90		4,050.94		1,661.96			5,712.90
85,367.36	3,710.19	45,837.16	33,118.36	2,701.65			85,367.36
9,839.50		2,282.84	7,556.66				9,839.50
13,423.64			13,423.64				13,423.64
654.00			654.00				654.00
364.50			364.50				364.50
20,000.00		20,000.00					20,000.00
571.30				571.30			571.30
220.00				220.00			220.00
334,585.09	67,751.00	68,120.00	66,851.65	6,024.91	0.00	0.00	334,585.09
63,686.44	0.00	0.00	1,268.35	62,095.09	323.00		63,686.44

Balance of funds to be committed

Hardy Fencing Australia Pty Ltd



A.B.N. 26 635 409 200

PO Box 1781
41 Smith St
Alice Springs NT 0870

Tax Invoice

Invoice No.: 00000946A

Date: 3/09/2021

Bill To:

Barkly Regional Council
PO Box 821
41 Peko Road
Tennant Creek NT 0861
Australia

Ship To:

Barkly Regional Council
PO Box 821
41 Peko Road
Tennant Creek NT 0861
Australia

DESCRIPTION	TOTAL (INC GST)
<p>Attention: Troy Koch / Michelle Heinen - Lot 64 Progress Claim 50% - Materials only To supply and install approx 362mt of 1800H Pressed Point spear top tubular steel fence in Gloss Black. Includes 2x 5000W (2500/2500) Double gates and 4x 1200W PA Gates, mobilisation/demobilisation and meals. Accommodation not included and is to be provided by client at no cost to HFA. Excavation in rock will incur an extra charge. Total Value of Order: \$93,904.10 Less this Claim: \$46,952.05 Balance: \$46,952.05</p> <p style="text-align: center; font-size: 1.5em;">GST free \$42683.68</p>	\$46,952.05
Terms: Payment on Completion for non-account holders. A deposit may be required.	
<p>Your Order No: PO019613 Customer ABN: 32 171 281 456</p> <p>Terms: Net 14</p> <p>BANK DETAILS: BANK: Westpac BSB #: 035303 ACC #: 462560 NAME: Hardy Fencing Australia Pty Ltd</p>	<p>Freight: \$0.00 GST: \$4,268.37 Total Inc GST: \$46,952.05 Amount Applied: \$0.00</p>
Balance Due:	\$46,952.05 17/09/2021

Sales are subject to our usual terms & conditions: The ownership of all goods supplied by Hardy Fencing Australia to the buyer, or their agent, shall not be transferred until payment of all sums, owed by the buyer to Hardy Fencing Australia have been received in full.

We accept: Visa & Mastercard Use your credit card to pay over the phone call: 08 8953 0602.
(Payments paid by credit card \$2000.00 & over will incur a 1.25% fee)

PLEASE EMAIL REMITTANCE TO: accounts@hardyfencing.com.au

Page 1 of 1

Hardy Fencing Australia Pty Ltd



A.B.N. 26 635 409 200

PO Box 1781
41 Smith St
Alice Springs NT 0870

Tax Invoice

Invoice No.: 00000946

Date: 27/09/2021

Bill To:

Barkly Regional Council
PO Box 821
41 Peko Road
Tennant Creek NT 0861
Australia

Ship To:

Barkly Regional Council
PO Box 821
41 Peko Road
Tennant Creek NT 0861
Australia

DESCRIPTION	TOTAL (INC GST)
<p>Attention: Troy Koch / Michelle Heinen Final claim for completion of supply and installation of approx 362mt of 1800H Pressed Point spear top tubular steel fence in Gloss Black. Includes 2x 5000W (2500/2500) Double gates and 4x 1200W PA Gates, mobilisation/demobilisation and meals.</p> <p>Total Value of Order: \$93,904.10 Less Progress Claim: \$46,952.05 Balance: \$46,952.05</p> <p style="text-align: center;">GST free 42683.68</p> <p>Terms: Payment on Completion for non-account holders. A deposit may be required.</p>	\$46,952.05
<p>Your Order No: PO019613 Customer ABN: 32 171 281 456</p> <p>Terms: Net 14</p> <p>BANK DETAILS: BANK: Westpac BSB #: 035303 ACC #: 462560 NAME: Hardy Fencing Australia Pty Ltd</p>	<p>Freight: \$0.00 GST: \$4,268.37 Total Inc GST: \$46,952.05 Amount Applied: \$0.00</p> <p>Balance Due: \$46,952.05 11/10/2021</p>

Sales are subject to our usual terms & conditions: The ownership of all goods supplied by Hardy Fencing Australia to the buyer, or their agent, shall not be transferred until payment of all sums, owed by the buyer to Hardy Fencing Australia have been received in full.

We accept: Visa & Mastercard Use your credit
card to pay over the phone call: 08 8953 0602.
(Payments paid by credit card \$2000.00 & over
will incur a 1.25% fee)

PLEASE EMAIL REMITTANCE TO: accounts@hardyfencing.com.au

Page 1 of 1

Barkly Regional Council

CERTIFICATION OF 2020-2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Elliott

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

LAPF Grant 2020 - 2021	\$50,900.00
Other income/carried forward balance from 2019 - 2020	\$51,150.00
Other income/carried forward balance from 2018 - 2019	\$51,150.00
Other income/carried forward balance from 2017 - 2018	\$4,191.82
Total Income	\$155,391.82
Expenditure	
Marque Football Oval	\$7,472.73
Shade Structure ANZAC Site	\$45,695.45
BBQ Lighting & Seating Waterpark	\$2,454.54
Total Expenditure	\$55,622.72
Surplus/ (Deficit)	\$101,769.10
Committed Funds-BBQ Lighting & Seating	\$245.46
Committed Funds-Shade Structure ANZAC site	\$4,570.35
Balance of Local Authority Funds	\$96,953.29

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority;
- the LAPF funding guidelines;
- the *Local Government Act and the Local Government (Accounting) Regulation*; and
- the Northern Territory Government's buy from Territory enterprise policy.

Yes ☒ No ☐Yes ☒ No ☐Yes ☒ No ☐Yes ☒ No ☐

Certification report prepared by  James Sanders 28/01/2022

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting.

Yes ☒ No ☐

Laid before the Council at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

CEO or CFO  Santosh Niraula 28/01/2022

DEPARTMENTAL USE ONLY

Department of the Chief Minister and Cabinet



Barkly Regional Council
Local Authority Allocation
Project: 405
30-Jun-21

Elliott

INCOME

LA Grants Received
Grants Received
INCOME TOTAL

Approved
Minutes

EXPENDITURE

LA Funding Expended

Aug-15 Hart Sport
Aug-15 Water Park
Feb-17 Anzac Day
Feb-18 Anzac Day
Apr-18 Elliott Entrance Signs
May-17 Elliott Main Park Refurb (BBQ, Public Toilet)
Jul-18 Bessie Bathern Plaque (Uncosted)
Oct-19 Repair Leak - Water Park
Aug-20 Shade Structure - Elliott Water Park
Dec-20 Marquee - Football Oval (3)
Aug-20 Shade Structure - ANZAC Site
BBQ, Lighting & Seating - Waterpark
LA Funding Committed
Aug-20 BBQ, Lighting & Seating - Waterpark
Dec-20 Shade Structure - ANZAC Site

Expenditure Date

Oct-15
Jun-16
Apr-17
Mar-18
Apr-18
Jul-18
Apr-19
Mar-20
Jun-20
May-21
Jun-21
Jun-21

Budget	Income and Expenditures				
	2017-2018	2018-2019	2019-2020	2020-2021	Total
345,580.18	\$ 51,150.00	\$ 51,150.00	\$ 51,150.00	\$ 50,900.00	\$ 345,580.18
345,580.18	\$ 51,150.00	\$ 51,150.00	\$ 51,150.00	\$ 50,900.00	\$ 345,580.18
4,450.91					4,450.91
87,500.00					87,500.00
1,000.00					1,000.00
1,000.00	\$ 1,000.00				1,000.00
7,827.02	\$ 7,827.02				7,827.02
64,154.68	\$ 15,875.41				64,154.68
1,050.00	\$ 1,050.00				1,050.00
1,205.75	\$ 1,205.75				1,205.75
20,000.00	\$ 20,000.00				20,000.00
7,472.73	\$ 4,191.82	\$ 3,280.91			7,472.73
45,695.45		\$ 45,292.62	\$ 402.83		45,695.45
2,454.54		\$ 2,454.54			2,454.54
245.46		\$ 121.93	\$ 123.53		245.46
4,570.35		\$ -	\$ 4,570.35		4,570.35
248,626.89	\$ 51,150.00	\$ 51,150.00	\$ 5,096.71	\$ -	\$ 248,626.89
96,953.29	\$ -	\$ -	\$ 46,053.29	\$ 50,900.00	\$ 96,953.29

EXPENDITURE TOTAL

TAX INVOICE

DO163753



ABN: 60 120 370 489

Bill To:
Barkly Regional Council

Ship To:
Barkly Regional Council
1 Maloney Street
Tennant Creek NT 0860
Contact: Ray Hocking
Phone: 08 8969 3902
Email: ray.hocking@barkly.nt.gov.au

Date: 14/04/2021

Reference: DO163753

Sales Person: Georgia O'Reilly

Due Date:

Delivery Via: 1-Road Express

Customer PO: PO018948

Qty	Description	Unit Price	DISC %	Disc. Price	Total Price DISC.
3	X7 TECTONIC RANGE 57mm Reinforced Aluminium 580gsm 100% PVC Fabric Frame - 10 Year Manufacturer's Warranty Fabric - 5 Year Manufacturer's Warranty				
3	Frame 3m x 6m Tectonic X7 (57mm)	\$1,340.00	15 %	\$1,139.00	\$3,417.00
3	Roof 3m x 6m (PVC) Orange	\$580.00	15 %	\$493.00	\$1,479.00
3	All-Terrain Wheeled Protective Cover (Poly) 3m x 6m - For PVC Roof	\$255.00	40 %	\$153.00	\$459.00
12	Marquee Tie Down Straps	\$7.00	15 %	\$5.95	\$71.40
30	Steel Pins - 300mm x 7mm	\$1.50	20 %	\$1.20	\$36.00
18	Folding Marquee Weight Plate - 15kg	\$92.00	30 %	\$64.40	\$1,159.20
-1	DISCOUNT - Managers Special	\$396.60		\$396.60	-\$396.60

Terms & Conditions: Full payment required before dispatch. We'll beat any competitor's written quotation by 10% for any same specification product. Quotations are valid for 30 days unless otherwise arranged. Please be advised that all pricing on this invoice is AUD. When using any of the below methods of payment please ensure the invoice number is used as the reference number. This invoice number is **DO163753**

SUBTOTAL	\$6,225.00
FREIGHT	\$1,995.00
TOTAL	\$8,220.00
GST (Inclusive)	\$747.27
PAID	\$0.00
BALANCE DUE	\$8,220.00

**Pay via Mail**

Detach this section and mail your cheque to
Extreme Marquees Pty Ltd, PO Box 5924, Brendale BC, QLD, 4500

**Pay by Phone**

Call 1300 850 832 To pay via Bankcard, MasterCard, VISA or AMEX
(2% Surcharge for AMEX cards)

**Direct Deposit**

Bank: NAB, Robertson **Acc. Name:** Extreme Marquees Pty Ltd
BSB: 084-402 **Acc. Number:** 726808658

**Pay Pal**

Send payment to accounts@extrememarquees.com.au
*Please ensure above email is entered correctly.

PAYMENT SLIP

INVOICE NUMBER	DO163753
AMOUNT DUE	\$ 8,220.00

3 Bailey Court, Brendale QLD Australia 4500

PO Box 5924, Brendale BC QLD Australia 4500

Ph: 1300 850 832 F: 07 3355 7720

Page 1 of 1

ABN 33 142 861 612
 Harvey Developments NT Pty Ltd
 PO Box 4465 Alice Springs NT 0871
 (p) 08 8952 4497 (m) 0422 145391 or 0457 769300
 (e) harveydevelopments@bigpond.com



A.B.N 33 142 861 612
 Harvey Developments NT PTY LTD Trading as
 HD Carpentry and Construction
 PO Box 1426 Tennant Creek NT 0860
 Phone: 0422 145 391
 Email: harveydevelopments@bigpond.com

Tax Invoice

Invoice No.: 00892295

Date: 24/04/2021

Reference No.: PO018402

Bill To:

Barkly Regional Council
 PO Box 821
 Tennant Creek NT 0861

Ship To:

Barkly Regional Council
 PO Box 821
 Tennant Creek NT 0861

DESCRIPTION	EX AMOUNT	CODE
Anzac memorial Elliot - New Shade Structure PO018402	\$45,695.45	GST

Customer ABN:	32 171 281 456	Freight:	\$0.00	GST							
Terms:	Net 7	GST:	\$4,569.55								
Comment:		Total Inc GST:	\$50,265.00								
	<table><tr><td>Code</td><td>Rate</td><td>GST</td><td>Sale Amount</td></tr><tr><td>GST</td><td>10%</td><td>\$4,569.55</td><td>\$45,695.45</td></tr></table>	Code	Rate	GST	Sale Amount	GST	10%	\$4,569.55	\$45,695.45	Amount Applied:	\$0.00
Code	Rate	GST	Sale Amount								
GST	10%	\$4,569.55	\$45,695.45								
		Balance Due:	\$50,265.00								

PAYMENT METHOD – DIRECT DEPOSIT OR EFT
 ACCOUNT NAME: HARVEY DEVELOPMENTS (NT) PTY LTD
 BSB: 065 900
 ACCOUNT NUMBER: 10534666

This Invoice is made under the Construction Contracts (Security of Payments) ACT N.T. 2004.

Page 1 of 1



Northern
Territory
Government

DEPARTMENT OF THE
ATTORNEY-GENERAL AND JUSTICE

TAX INVOICE

Customer Id: H21175008

Invoice No: 799019433

Invoice Date: 25/06/2021

Due Date: 25/07/2021

BARKLEY REGIONAL COUNCIL
PO BOX 821
TENNANT CREEK NT. 0861

AP@BARKLY.NT.GOV.AU

Payment to:
RTM
DEPARTMENT OF THE
ATTORNEY-GENERAL AND JUSTICE
PO Box 4037
Alice Springs NT 0871
ABN: 84 085 734 992

Special Instructions:				
Description	Quantity	Price	GST	Total Amount
PICINC TABLES	3	809.848	242.95	2,672.49
FLAT PACK				
ADMIN FEE	1	25.00	2.50	27.50
GST Total:				\$245.45
Amount Due (GST Inclusive): AUD				\$2,699.99

For further queries please contact **MARNEY HOLTON** by telephone on **(08) 8951 1015**.



Remittance Advice



Bill Code: 173823 Call your bank, credit union or building society to
Ref: 7990194333 make this payment from your cheque, saving or
credit card account. More info: www.bpay.com.au



INTERNET
Visit www.payonline.nt.gov.au to pay by credit card over the internet.
You will need to have your Customer ID H21175008
and invoice number 799019433.

More Payment Options On Back



CREDIT CARD BY PHONE

Phone 1300 796 729 anytime to pay
your bill using your Visa or
Mastercard. Your reference number
for this invoice is 7990194333.
Transaction limits may apply

Customer ID:	Invoice No:	Amount Due (incl GST):
H21175008	799019433	\$2,699.99

Barkly Regional Council

CERTIFICATION OF 2020-2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Arlparra

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

LAPF Grant 2020 - 2021	\$66,800.00
Other income/carried forward balance from 2019 - 2020	\$63,980.00
Other income/carried forward balance from 2018 - 2019	\$63,980.00
Other income/carried forward balance from 2018 - 2019	\$262,256.55
Total Income	\$457,016.55
Expenditure	
Playground Shade Cover	\$87,458.55
Portable Toilets	\$22,090.00
Animal Management Activities	\$6,789.80
Picnic Tables and Seats	\$7,110.18
Returned Funds	\$135,218.45
Total Expenditure	\$258,666.98
Surplus/ (Deficit)	\$198,349.57
Committed Funds – Animal Management Activities	\$8,210.20
Committed Funds – Multi Purpose Shelter	\$98,888.82
Balance of Local Authority Funds	\$97,250.55

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes ☒ No ☐
- the LAPF funding guidelines; Yes ☒ No ☐
- the Local Government Act and the Local Government (Accounting) Regulation; and Yes ☒ No ☐
- the Northern Territory Government's buy from Territory enterprise policy. Yes ☒ No ☐

Certification report prepared by  James Sanders 28/01/2022

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting.

Yes ☒ No ☐

Laid before the Council at a meeting (held/to be held on) 10/...../20.... Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

CEO or CFO  Santosh Niraula 28/01/2022

DEPARTMENTAL USE ONLY

Department of the Chief Minister and Cabinet



Barkly Regional Council

Grant amount correct:

Yes ☐ No ☐

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED

Yes ☐ No ☐Comments

Omor Sharif – Grants and Rates Officer _____

...../...../20__

Donna Hadfield – Manager Grants Program _____

...../...../20__

Barkly Regional Council
Local Authority Allocation
Project: 405
30-Jun-21
Arlparra

INCOME

LA Grants Received

Grants Received

INCOME TOTAL

Approved
Minutes

Expenditure
Date

EXPENDITURE

LA Funding Expended

Aug-15 Toilet Rental Sep-15
 Apr-16 Grandstand and Park
 Mar-20 Playground Shade Cover Aug-20
 Jun-20 Portable Toilets Sep-20
 Apr-17 Animal Management Activit Oct-20
 Picnic Seats & Tables
 Funds Returned

LA Funding Committed

Apr-17 Animal Management Activities
 Apr-17 Multi-Purpose Shelter

EXPENDITURE TOTAL

Balance of funds to be committed

Budget	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
492,221.00	77,827.00	77,827.00	77,827.00	63,980.00	63,980.00	63,980.00	66,800.00	492,221.00
492,221.00	77,827.00	77,827.00	77,827.00	63,980.00	63,980.00	63,980.00	66,800.00	492,221.00
14,420.00	14,420.00							14,420.00
20,784.45	20,784.45							20,784.45
87,458.55			63,058.10	24,400.45				87,458.55
22,090.00				22,090.00				22,090.00
6,789.80				6,789.80				6,789.80
7,110.18				7,110.18				7,110.18
135,218.45	42,622.55	77,827.00	14,768.90					135,218.45
8,210.20				3,589.57	4,620.63			8,210.20
92,888.82				59,359.37	33,529.45			92,888.82
394,970.45	77,827.00	77,827.00	77,827.00	63,980.00	63,980.00	33,529.45	-	394,970.45
97,250.55	-	-	-	-	-	30,450.55	66,800.00	97,250.55



Allan Scott Builder
 Phone 0407719234 FAX 08 89623365
Tax Invoice

PO BOX 818 TENNANT CREEK 0861
 Ph 0407719234 FAX 89623365
 asbuiltt@bigpond.com

A.B.N. 53 288 681 919

Tax Invoice 00002936

8/26/2020

ORDER No PO015288

Barkly Regional Council

Arloarra Playground Roof Structure		GST
Original Quote	\$87,458.55	GST
Less progress Claim paid inv 2901 7th August 2020	(\$27,272.73)	GST

Playground Shade Cover

Customer ABN:	GST:	\$5,018.58
GST SALE AMOUNT	Total Inc GST:	\$88,204.40
\$5,018.58 \$60,185.82	Amount Applied:	\$0.00
	Balance Due:	\$88,204.40

BANKING DETAILS
 Name ALLAN SCOTT BUILDER BSB--035-307 ACC-#-142281
 THIS INVOICE IS MADE UNDER
 THE CONSTRUCTION CONTRACTS (Security of Payments) ACT 2004 N.T.



Allan Scott Builder
 Phone 0407 719234 Fax 08 89623365
Tax Invoice

PO BOX 818 TENNANT CREEK 0861
 Ph 0407719234 FAX 89623365
 asbuiltt@bigpond.com

A.B.N. 53 288 681 919

Tax Invoice 00002901

8/07/2020

ORDER No PO015286

Barkly Regional Council

ATTN Gary Pemberton

Progress Claim Arlparra Shade Structure

Cost of purchase of shade structure ex Darwin

GST

\$27,272.73 GST

Customer ABN:

GST	SALE AMOUNT
\$2,727.27	\$27,272.73

GST: \$2,727.27

Total Inc GST: \$30,000.00

Amount Applied: \$0.00

Balance Due: \$30,000.00

BANKING DETAILS
 Name ALLAN SCOTT BUILDER BSB-035-307 ACC-#142281
 THIS INVOICE IS MADE UNDER
 THE CONSTRUCTION CONTRACTS (Security of Payments) ACT 2004 N.T.

**TAX INVOICE SO-00007502****Australian Portable Toilets PTY LTD**

PO Box 4533 Dandenong South VIC 3164

111-113 Logis Boulevard Dandenong South VIC 3175

4 Voyager Circuit Glendenning NSW 2761

28 Archerfield Road Darra QLD 4076

ABN 71095982746

INVOICE TO:

Barkly Regional Council

PO Box 821

Tennant Creek

NT 0861

DELIVER TO:

Barkly Regional Council

PMB 127, Arlparra Homeland, Utopia,

Alice Springs

NT 0872

Invoice Date: 11/09/2020 Due Date: 11/09/2020

Purchase Order 016094

Code	Description	Qty	Price	Total
390P Green	Statesman Premium Portable Toilet - Green	4.00	2,200.00	8,800.00
RV-01	3" Sewer slide valve	4.00	195.00	780.00
Cam-AL-D-75	Type D alloy 75mm female camlock x 75mm female NPT thread	4.00	12.50	50.00
HA LF	3 metre lay flat waste hose with 3" male camlock fitting	2.00	80.00	160.00
TD-L-BAG	Toilet Deodoriser Lavender - Bag	2.00	0.00	0.00
TTD	Double toilet trailer with 14" wheels and handbrake	2.00	3,300.00	6,600.00
Freight Out	Freight	1.00	5,700.00	5,700.00

Sub Total 22,090.00**Tax Total 2,209.00****Total 24,299.00**

DELIVERY TO DEPOT IN ALICE SPRINGS

MICHAEL GRAVENER

0408 115 352

Vin Number 6K9P1GTRLKM440280 14633 14623

Vin Number 6K9P1GTRLKM440283 14902 14659

Salesperson

Direct Deposit Details**Australian Portable Toilets P/L****Bank: NAB****BSB: 084-004****Account: 11 825 7928****1800 POO WEE (1800 766 933)****sales@portabletoilets.com.au****www.portabletoilets.com.au**

All transactions between Australian Portable Toilets Pty Ltd (APT) are subject to APT's General Terms. You acknowledge that you have read and agree to those Terms. All goods remain the property of APT until paid in full. The General Terms and each Invoice issued under the Terms constitute a 'security agreement' for the purposes of the Personal Property Securities Act 2009 (Cth) and create a security interest in all goods supplied to you by APT.



PO Box 811
1 Maloney Street
Tennant Creek NT 0861
PH: 0447 471 399
Email: barklyvet@gmail.com
ABN: 60 905 013 877

Dr. David Hall B.V.Sc & Associates

Bill To:
BARKLY REGIONAL COUNCIL
Mrs Sharen Lake
Director of Community Development
sharen.lake@barkly.nt.gov.au

TAX INVOICE No:
BVP 00033
DATE:
16.11.2020

Date	Qty	Item / Description	Unit Price	Total Price
Remote Veterinary Clinics at the following communities:				
19.10.2020	0.2	Travel - TC to Ali Curung	1,000.00	\$200.00
19.10.2020	1.0	Ali Curung - 1 Surgery Days	3,000.00	\$3,000.00
20.10.2020	1.0	Murray Downs - 1 Surgery Day	3,000.00	\$3,000.00
21.10.2020	1.0	Murray Downs - 1 Surgery Day	3,000.00	\$3,000.00
21.10.2020	0.2	Travel - MD - Ampilatwatja afterhours	1,000.00	\$200.00
22.10.2020	1.0	Ampilatwatja - 1 Surgery Days	3,000.00	\$3,000.00
23.10.2020	0.5	Ampilatwatja - 0.5 Surgery Days	3,000.00	\$1,500.00
23.10.2020	0.3	Travel - Ampilatwatja back to TC	1,000.00	\$300.00
28.10.2020	0.3	Travel - TC - Ampilatwatja	1,000.00	\$300.00
28.10.2020	0.5	Ampilatwatja - 0.5 Surgery Days	3,000.00	\$1,500.00
29.10.2020	0.1	Travel - Ampilatwatja to Arlparra	1,000.00	\$100.00
29.10.2020	1	Arlparra - 1 Surgery Day	3,000.00	\$3,000.00
30.10.2020	1	Arlparra - 1 Surgery Day	3,000.00	\$3,000.00
30.10.2020	0.4	Travel - Arlparra back to TC afterhours	1,000.00	\$400.00

TRADING TERMS: STRICTLY 30 DAYS

For Direct Bank Deposit
Account name: Barkly Veterinary Practice
BSB: 033 264
Account: 317053
Please reference your name or invoice #

Subtotal: \$22,500.00
GST 10%: \$2,250.00
Freight: -
TOTAL \$24,750.00

Cheques by prior approval,
Payable to: **Barkly Veterinary Practice**

BALANCE DUE: \$24,750.00

ARLPARRA 6500.00
ENIS TA 289.80
6789.80

Page 101



13 Coulthard Crt Alice Springs, NT 0870
Email: accounts@dnasteeldirect.com.au
Ph: 08 8953 7355

Barkly Regional Council
PO Box 821
Tennant Creek, NT 0861

Estimate

25877

Date _____

10/02/2021

Expiry Date

Rep

28/02/2021

DC

Project

Item	Description	Qty	Unit	Cost	Total
BUILD-SPX	2000mm Picnic Setting Seats & Table Mill Finish	4	EA	1,777.545	7,110.18

Please revise list of materials and quantities quoted above. DnA accepts no responsibility for materials overlooked or quantities under estimated in the quoting process. Actual requirements should be checked on site. DnA takes the upmost care when estimating but expresses this a free service and any additional material will be priced at the same rate of the quoted prices.

Subtotal	\$7,110.18
-----------------	-------------------

Tax	\$711.02
------------	----------

Total	\$7,821.20
--------------	-------------------

ABN	65 126 012 913
-----	----------------

Phone #	Fax #	E-mail	Web Site
08 8953 7355	08 8953 7366	sales@dnasteeldirect.com.au	www.dnasteeldirect.com.au



Payment Audit Report

05/03/2021

Payment Header Details

Division ID	3715247-1	Debit Account Name	Operating Acc
Division Name	Barkly Regional Council	Debit Account Number	015888-405813019
Payment ID	20200369307	Debit Bank Country	AU
Payment Name	BRC - Repay LAPF	Debit Account Branch	ANZ
Payment Reference	BRC - Repay LAPF A	Payment Entry	Online
Payment Type	Domestic Payment-DE	Total Payment Amount	AUD 135,218.45
Payment Status	Completed	Value Date	05/03/2021

Payment Header Audit Trail

Action	Timestamp	User ID	Field	Previous Value	New Value
Payment Saved	05/03/2021 14:18:44	PEMBGBAR			
Submitted for Approval	05/03/2021 14:25:22	PEMBGBAR			
Payment Approved	05/03/2021 14:25:53	PEMBGBAR			
Payment Approved	05/03/2021 15:25:30	SANDJBAR			

Payment Instructions Audit Trail

#	Beneficiary Name	Action	Timestamp	User ID	Field	Previous Value	New Value
1	Department of The Chief Minister an	Saved	05/03/2021 14:25:13	PEMBGBAR			

End of Report

This report is computer generated and does not require a signature.

Report generated by PEMBGBAR on 28/03/2021 @ 11:44:38

Page 1 of 1
Australia and New Zealand Banking Group Limited ABN 11 005 357 522



Payment Summary Report

05/03/2021

Payment Header Details

Division ID	3715247-1	Debit Account Name	Operating Acc
Division Name	Barlby Regional Council	Debit Account Number	015880-405913019
Payment ID	20200363307	Payment Name	BRC - Repay LAPF
Value Date	05/03/2021	Payment Reference	BRC - Repay LAPF A
Total Payment Amount	AUD 135,218.45	Payment Type	Domestic Payment-DE
Payment Status	Completed	DE User ID	501724
		Item Count	1

#	Beneficiary Name	Account Number	CCY	Payment Amount	Lodgement Reference	Trace Account	Status
1	Department of The Chief Minister an	085461-111610001	AUD	135,218.45	BRC - Repay LAPF A	015880-405913019	Completed

Report Total Item Count

1

End of Report

This report is computer generated and does not require a signature. This report is to be read in conjunction with your bank statement.

Report generated by PEMS@ANZ on 20/03/2021 @ 11:43:35

Page 1 of 1
Australia and New Zealand Banking Group Limited ABN 11 005 357 222

Barkly Regional Council

CERTIFICATION OF 2020-2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Wutungurra

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

LAPF Grant 2020 - 2021	\$26,300.00
Other income/carried forward balance from 2019 - 2020	\$26,440.00
Other income/carried forward balance from 2018 - 2019	\$26,440.00
Other income/carried forward balance from 2017 - 2018	\$23,663.48
Total Income	\$102,843.48
Expenditure	
Portable Toilets	\$22,090.00
Total Expenditure	\$22,090.00
Surplus/ (Deficit)	\$80,753.48

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority;
- the LAPF funding guidelines;
- the Local Government Act and the Local Government (Accounting) Regulation; and
- the Northern Territory Government's buy from Territory enterprise policy.

Yes ☒ No ☐Yes ☒ No ☐Yes ☒ No ☐Yes ☒ No ☐

Certification report prepared by..... James Sanders 28/01/2022

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting.

Yes ☒ No ☐

Laid before the Council at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

CEO or CFO Santosh Niraula 28/01/2022

DEPARTMENTAL USE ONLY

Grant amount correct:

Yes ☐ No ☐

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED

Yes ☐ No ☐

Department of the Chief Minister and Cabinet



Barkly Regional Council

Comments

Omor Sharif – Grants and Rates Officer _____

...../...../20__

Donna Hadfield – Manager Grants Program _____

...../...../20__

Barkly Regional Council
Local Authority Allocation
Project: 405
30-Jun-21

Wutunugurra

INCOME

LA Grants Received
Funding Received
INCOME TOTAL

Approved
Minutes

Expenditure Date

EXPENDITURE

LA Funding Expended

Jun-14 Community Centre Fencing
Nov-15 Christmas Party Contribution
Jun-17 Grand Stand Seating
Jun-17 Community Centre
Fencing
Feb-19 Cemetery Tank
Mar-19 Portable Toilets
Aug-20

LA Funding Committed

EXPENDITURE TOTAL

Balance of funds to be committed

Budget	Income and Expenditures							Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
187,375.86	19,601.86	31,077.00	31,077.00	26,440.00	26,440.00	26,440.00	26,300.00	187,375.86
187,375.86	19,601.86	31,077.00	31,077.00	26,440.00	26,440.00	26,440.00	26,300.00	187,375.86
16,265.32	16,265.32							16,265.32
1,840.06	1,840.06							1,840.06
24,184.00		24,184.00						24,184.00
33,100.00	1,496.48	6,893.00	24,710.52					33,100.00
3,195.00			3,195.00					3,195.00
5,948.00			3,171.48	2,776.52				5,948.00
22,090.00				22,090.00				22,090.00
106,622.38	19,601.86	31,077.00	31,077.00	24,866.52	0.00	0.00	0.00	106,622.38
80,753.48	0.00	0.00	0.00	1,573.48	26,440.00	26,440.00	26,300.00	\$80,753.48

**TAX INVOICE SO-00007503****Australian Portable Toilets PTY LTD**

PO Box 4533 Dandenong South VIC 3164

111-113 Logis Boulevard Dandenong South VIC 3175

4 Voyager Circuit Glendenning NSW 2761

28 Archerfield Road Darra QLD 4076

ABN 71095982746

INVOICE TO:

Barkly Regional Council

PO Box 821

Tennant Creek

NT 0861

DELIVER TO:

Barkly Regional Council

PMB 127, Arlparra Homeland, Utopia,

Alice Springs

NT 0872

Invoice Date: 04/08/2020

Due Date: 04/08/2020

Purchase Order

016095

Code	Description	Qty	Price	Total
390P LB	Statesman Portable Toilet - Light Blue Premium Cabinet	4.00	2,200.00	8,800.00
RV-01	3" Sewer slide valve	4.00	195.00	780.00
Cam-AL-D-75	Type D alloy 75mm female camlock x 75mm female NPT thread	2.00	25.00	50.00
HA LF	3 metre lay flat waste hose with 3" male camlock fitting	2.00	80.00	160.00
TRA-015	Toilet trailer, galvanised double unit with fold down steps, brake and new spare wheel (tighten wheel nuts after 50 km)	2.00	3,300.00	6,600.00
TD-FC-BAG	Toilet Deodoriser Fresh and Clean - Bag	2.00	0.00	0.00
Freight Out	Freight	1.00	5,700.00	5,700.00

Sub Total 22,090.00**Tax Total 2,209.00****Total 24,299.00****DELIVERY TO DEPOT IN ALICE SPRINGS**

Owen Torres

08 8962 0000

Vin Number 6K9P1GTRLKM440284

Vin Number 6K9P1GTRLKM440285

Salesperson

Judith Weller: judith@portabletoilets.com.au

Direct Deposit Details**Australian Portable Toilets P/L****Bank: NAB****BSB: 084-004****Account: 11 825 7928****1800 POO WEE (1800 766 933)****sales@portabletoilets.com.au****www.portabletoilets.com.au**

All transactions between Australian Portable Toilets Pty Ltd (APT) are subject to APT's General Terms. You acknowledge that you have read and agree to those Terms. All goods remain the property of APT until paid in full. The General Terms and each invoice issued under the Terms constitute a 'security agreement' for the purposes of the Personal Property Securities Act 2009 (Cth) and create a security interest in all goods supplied to you by APT.

Barkly Regional Council

CERTIFICATION OF 2020-2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Alpururulum

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

LAPF Grant 2020 - 2021	\$323.00
Other income/carried forward balance from 2019 - 2020	\$68,120.00
Other income/carried forward balance from 2018 - 2019	\$68,120.00
Other income/carried forward balance from 2017 - 2018	\$71,830.19
Total Income	\$208,393.19
Expenditure	
Laundry Tokens	\$870.00
Water Cartage Trailer	\$6,813.64
Gazebo & Sandbags	\$869.91
Sewerage Pump	\$5712.90
Total Expenditure	\$14,266.45
Surplus/ (Deficit)	\$194,126.74
Committed Funds Shiny Shed Refurbishment	\$82665.71
Deck and Concrete Apron Shiny Shed	\$9,839.50
Aged Care Driveway / Road	\$13,423.64
Community Laundry	\$654.00
Laundry Tokens	\$364.00
Animal Management Activities	\$20,000.00
Sewerage Pump	\$571.30
Cemetery Mapping	\$220.00
Balance of Local Authority Funds	\$66,388.09

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority;
- the LAPF funding guidelines;
- the Local Government Act and the Local Government (Accounting) Regulation; and
- the Northern Territory Government's buy from Territory enterprise policy.

Yes ☒ No ☐Yes ☒ No ☐Yes ☒ No ☐Yes ☒ No ☐Certification report prepared by  James Sanders 28/01/2022

The local authority projects formed part of the agenda and minutes of

Council's ordinary council meeting and local authority meeting.

Yes ☒ No ☐

Laid before the Council at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

Department of the Chief Minister and Cabinet



Barkly Regional Council

CEO or CFO



Santosh Niraula 28/01/2022

DEPARTMENTAL USE ONLY

Grant amount correct:

Yes ☐ No ☐

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED

Yes ☐ No ☐Comments

Omor Sharif – Grants and Rates Officer _____

...../...../20__

Donna Hadfield – Manager Grants Program _____

...../...../20__

Barkly Regional Council
Local Authority Allocation
Project: 405
30-Jun-21
Alpururulam

INCOME

LA Grants Received
Grants Received
INCOME TOTAL

Approved
Minutes

Expenditure Date

EXPENDITURE

LA Funding Expended

Apr-16 Remedial Roadworks
Dec-17 Shiney Shed Refurbishment
Mar-18 Portable Toilet Trailers
Aug-18 Laundry Break-in Costs
Nov-18 Road and Driveway Aged Care
Oct-19 Community Laundry Repairs
Nov-20 Laundry Tokens
Nov-20 1000L T Water Cartage Trailer
Nov-20 Shelters and Sandbags for Gazebo
Nov-20 Sewage Pump

May-16
PO Raised: 14-02-2018
Apr-18
Sep-18
Jan-19
Jan-20
Feb-21
Apr-21
Apr-21
Jun-21

LA Funding Committed

Dec-17 Shiney Shed Refurbishment
Nov-18 Deck & Concrete Apron Shiney Shed
Nov-18 Road and Driveway Aged Care
Oct-19 Community Laundry
Oct-19 Replace Laundry Washing Tokens
Feb-18 Animal Management Activities
Nov-20 Sewage Pump
Nov-20 Professional Map of Cemetery
EXPENDITURE TOTAL

Balance of funds to be committed

Budget	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
398,271.53	58,086.53	67,751.00	67,751.00	68,120.00	68,120.00	68,120.00	323.00	398,271.53
398,271.53	58,086.53	67,751.00	67,751.00	68,120.00	68,120.00	68,120.00	323.00	398,271.53
13,198.80	13,198.80							13,198.80
120,461.18	44,887.73	67,751.00	7,822.45					120,461.18
20,030.00			20,030.00					20,030.00
3,070.00			3,070.00					3,070.00
26,576.36			26,576.36					26,576.36
6,542.00			6,542.00					6,542.00
870.00						870.00		870.00
6,813.64					6,813.64			6,813.64
869.91					869.91			869.91
5,712.90					4,050.94	1,661.96		5,712.90
82,665.71			3,710.19	45,837.16	33,118.36			82,665.71
9,839.50				2,282.84	7,556.66			9,839.50
13,423.64					13,423.64			13,423.64
654.00					654.00			654.00
364.50				20,000.00	364.50			364.50
20,000.00								20,000.00
571.30						571.30		571.30
220.00						220.00		220.00
331,883.44	58,086.53	67,751.00	67,751.00	68,120.00	66,851.65	3,323.26	0.00	331,883.44
66,388.09	0.00	0.00	0.00	0.00	1,268.35	64,796.74	323.00	66,388.09



T.D.C REFRIGERATION
P.O BOX 4810
ALICE SPRINGS NT 0871
Ph: (08) 8952 1702 Fax: (08) 8952 1704
admin@tdcrefrigeration.com.au
A.B.N: 39 144 896 882
Electrical License #C2282 ARC License #AU25926

Bill To:

Barkly Shire Council
GPO Box 821
Tennant Creek NT 0801

Tax Invoice

Invoice #: 00007428

CUSTOMER ABN	ORDER NO.	SHIP VIA	SHIP DATE	TERMS	DATE	PG.
32 171 281 456	PO017404	CP		Net 30	8/02/2021	1
QTY	ITEM NO.	DESCRIPTION			EXTENDED PRICE	CODE
	Job	PO017404 TDC QUOTE # 15817 - ACCEPTED - Barkly Council - Alpururulam Laundry - SUPPLY ONLY - New Tokens- To SUPPLY ONLY 200 Silver Tokens as per photos.				GST GST
1	Quoted Price	TDC QUOTE # 15817 - ACCEPTED - Barkly Council - Alpururulam Laundry - SUPPLY ONLY - New Tokens-			\$870.00	GST
Thank you; we really appreciate your business. Please note all goods remain the property of TDC Refrigeration until payment is received in full.		CODE GST	RATE 10%	GST \$87.00	SALE AMOUNT \$870.00	\$870.00 \$0.00 \$87.00 \$957.00 \$0.00 \$957.00

PLEASE RETURN THIS SECTION WITH YOUR PAYMENT

Barkly Shire Council
GPO Box 821
Tennant Creek NT 0801

Invoice #: 00007428

AMOUNT: \$

MAIL TO:

T.D.C REFRIGERATION
PO BOX 4810
ALICE SPRINGS NT 0871

BANK DETAILS:
BANK : ANZ
BSB : 015 881
ACCOUNT NO: 9050-86179



TAX INVOICE

Barkly Regional Council
PO BOX 821
TENNANT CREEK NT 0861
AUSTRALIA
ABN: 32 171 281 456

Invoice Date
1 Dec 2020

Invoice Number
INV-0549

Reference
PO017435

ABN
82 705 075 731

Beau McLeod
NT Trailers and Campers
P: 1300 798 100
23 Export Drive
Molendinar QLD

Description	Quantity	Unit Price	GST	Amount AUD
NEW Water Cartage 1000lt Trailer Features include: Fully welded Australian made trailer 1000L UV stable water tank – A grade Food grade 2" outlet plus tap Off road set up – 5 stud land cruiser Off road suspension plus Disc braking 225 16" off road rims and tyres Finish – range of colours available 1yr structural warranty Delivery to be confirmed.	1.00	7,495.00	10%	7,495.00

VIN: TBA

INCLUDES GST 10% 681.36

TOTAL AUD 7,495.00

Due Date: 1 Jan 2021

PLEASE USE INVOICE NUMBER FOR PAYMENT REFERENCE

Preferred payment into bank
Bank: ANZ
BSB: 012820
ACC: 228182162
Name: NT Trailers and Campers

Credit Card incurs a 2% surcharge.

Payment must be received and cleared before dispatch

All items remain the property of NT Trailers and Campers until goods are paid in full. Loss or damage in transit at buyer's risk. Build times are estimate only and are subject to change. No returns or discrepancies accepted after 7days. Freight must be prepaid on any authorised returns.

Deposits are non refundable.
NT Trailers and Campers reserves all rights.

All our Trailers have a 12 Month Structural Warranty which excludes a Flat Tyre, Bearings and Jockey Wheel as they need to be regularly maintained by Customer

GST free Amt
\$6813.64



A.B.N 26 008 672 179
Level 3, 25 Rowe Avenue, Rivervale WA 6103

Alice Springs Warehouse
Cnr Stuart Highway & Power Street
Brailling NT 0870
08 8959 8200

TAX INVOICE

Invoice No. 2325/99822736
Invoice Date 04/04/2021

Account No. 112903
Order No. PO017403
Date Order Received 04/04/2021

Delivery BARKLY REGIONAL COUNCIL

Address PO BOX 821
TENNANT CREEK NT 0861

Despatch BUNNINGS
Delivery Date 04/04/2021

Ext.
SEQ####
10:26



045 027504

112903
BARKLY REGIONAL COUNCIL
PO BOX 821
TENNANT CREEK NT 0861

Job
PO017403

Page 1 of 1

PRODUCT CODE OR SIZE	DESCRIPTION	QUANTITY	UNIT	RATE EXCL GST	DISCOUNT	AMOUNT EXCL GST	GST PAYABLE	AMOUNT INCL GST
3192055	Ship via ABC for Warte PO017403 Leonard 89820000	3	EACH	244.55		733.64	73.36	807.00
3191434	GAZEBO NON PERM MARQUEE 3X6M DELUXE EASY UP 13JS005*	5	EACH	27.25		136.27	13.63	149.90
	SAND BAGS BASE KIT OZTRAIL PK4 MPOG-SBK-A							

TOTAL AMOUNT EXCL GST	TOTAL GST PAYABLE	TOTAL AMOUNT INCL GST
869.91	86.99	956.90

INVOICE No. 2325/99822736

E. & O. E.

All materials are supplied at the Purchaser's Risk upon delivery to the Purchaser or Agent and claims will not be recognised unless made within seven days from date of delivery.

102750403 084277 470612



TAX INVOICE

Barkly Regional Council
Attention: Barkly Regional Council
C/- ADG Corporation
17 Old Mica Creek Rd
MICA CREEK QLD 4825
AUSTRALIA

07 4748 4800
Michelle.Heinen@barkly.nt.gov.au

Invoice Date
01 Dec 2020

Due Date:
01 Dec 2020

Invoice Number
INV-163533

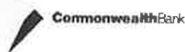
Reference
PO017436

Scintex Pty Ltd
47 Eagleview Place
EAGLE FARM QLD 4009
AUSTRALIA
W: www.scintex.com.au
E: sales@scintex.com.au
P: 1300 246 406

ABN
97 630 306 982

Description	Quantity	Unit Price	GST	Amount AUD
YDP-30-TN-3-E, YANMAR Diesel Full- Trash Water Pump 3" Electric	1.00	5,180.00	10%	5,180.00
SAL80A, a-adaptor-camlock / Aluminum / 3"	2.00	10.64	10%	21.27
SAL80C, c-coupler-camlock / Aluminum / 3"	2.00	18.73	10%	37.45
SSH75G, Pump Suction Hose 3" Grey	5.00	25.45	10%	127.27
SSC91, SUPER CLAMP 86-91MM Steel	2.00	8.00	10%	16.00
Freight, Freight - FORKLIFT REQUIRED AT DESTINATION	1.00	330.91	10%	330.91
Subtotal				5,712.90
Total GST 10%				571.30
Invoice Total AUD				6,284.20
Total Net Payments AUD				0.00
Amount Due AUD				6,284.20

****CHECK ALL DETAILS CAREFULLY. GOODS WILL BE SUPPLIED AS PER THIS INVOICE ****



Acct Name: Scintex Pty Ltd

BSB: 064-000

Acct No: 1518 9881

Use reference: INV-163533

[View and pay online now](#)

*Credit Card Surcharge 1.54%

Terms & Conditions of Sale: <http://www.scintex.com.au/pages/terms-conditions-of-sale>

Barkly Regional Council

CERTIFICATION OF 2020-2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Ali Curung

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

LAPF Grant 2020 – 2021	\$83,500.00
Other income/carried forward balance from 2019 - 2020	\$83,980.00
Other income/carried forward balance from 2018 - 2019	\$83,980.00
Other income/carried forward balance from 2017 – 2018	<u>\$27,361.18</u>
Total Income	\$278,821.18
Expenditure	
Solar Lights and Poles	\$9,778.85
Flag Poles and Flags	\$2,080.00
Slasher	\$10,520.00
Tandem Trailer	\$5,627.27
Animal Management Activities	\$9,200.00
Waterpark Shade Sail	\$8,596.25
Portable Toilets	\$22,140.00
Air Compressor and Tyre Changer	\$4,043.63
Total Expenditure	\$71,986.00
Surplus/ (Deficit)	\$206,835.18
Committed Funds _ Animal Management	\$5,800.00
Committed Funds _ Meter Boxes	\$6,765.00
Balance of Local Authority Funds	\$194,270.18

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority;
- the LAPF funding guidelines;
- the *Local Government Act and the Local Government (Accounting) Regulation*; and
- the Northern Territory Government's buy from Territory enterprise policy.

Yes ☒ No ☐Yes ☒ No ☐Yes ☒ No ☐Yes ☒ No ☐Certification report prepared by  James Sanders 28/01/2022

The local authority projects formed part of the agenda and minutes of
Council's ordinary council meeting and local authority meeting.

Yes ☒ No ☐

Laid before the Council at a meeting (held/to be held on) 27/ 01 /2022 Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

CEO or CFO

 Santosh Niraula 28/01/2022

Department of the Chief Minister and Cabinet



Barkly Regional Council

DEPARTMENTAL USE ONLY

Grant amount correct:

Yes ☐ No ☐

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED

Yes ☐ No ☐Comments

Omor Sharif – Grants and Rates Officer _____

...../...../20__

Donna Hadfield – Manager Grants Program _____

...../...../20__

Barkly Regional Council
Local Authority Allocation
Project: 405
30-Jun-21

Ali Curung

INCOME

LA Grants Received
Grants Received
INCOME TOTAL

Approved
Minutes

EXPENDITURE

LA Funding Expended

Expenditure	Approved Minutes	Expenditure Date
LA Funding Expended		
Jul-15		Waterpark
Apr-16		Shade Cloth
Apr-16		Gas Bottles
Apr-16		Mower parts
Apr-16		Sign
May-17		Kubota brush cutter
May-17		Vandal proof BBQ for Murray Downs
May-17		Steel & Concrete for football goal post
May-17		Kubota Tractor
Dec-17		Shade Sail
Dec-17		LitterMaster 9000
Dec-19		Lighting Softball Grounds
Jul-19		Mowers & Whipper Snippers
May-20		Air Compressor
Apr-20		Solar Lighting & Poles
Apr-20		Flag Poles and Flags
Jul-20		Slasher
Jul-20		Tandem Car Trailer
Feb-18		Animal Management Activities
Feb-21		Shade Sale Over waterpark
Oct-20		Portable Toilets
		Air Compressor and Tyre Changer
LA Funding Committed		
Feb-18		Animal Management Activities
Feb-21		Meter Boxes

EXPENDITURE TOTAL

Balance of funds to be committed

Budget	Income and Expenditures				Total
	2017-2018	2018-2019	2019-2020	2020-2021	
\$ 578,068.18	\$ 83,980.00	\$ 83,980.00	\$ 83,980.00	\$ 83,500.00	\$ 578,068.18
\$ 578,068.18	\$ 83,980.00	\$ 83,980.00	\$ 83,980.00	\$ 83,500.00	\$ 578,068.18
\$ 140,000.00					\$ 140,000.00
\$ 421.23					\$ 421.23
\$ 222.61					\$ 222.61
\$ 1,490.00					\$ 1,490.00
\$ 1,500.00					\$ 1,500.00
\$ 1,161.60					\$ 1,161.60
\$ 6,930.00					\$ 6,930.00
\$ 4,454.00					\$ 4,454.00
\$ 49,640.00					\$ 49,640.00
\$ 27,272.73					\$ 27,272.73
\$ 31,617.30	\$ 31,617.30				\$ 31,617.30
\$ 25,236.36	\$ 15,700.35				\$ 25,236.36
\$ 2,978.18	\$ 2,978.18				\$ 2,978.18
\$ 4,035.79	\$ 4,035.79				\$ 4,035.79
\$ 12,066.05	\$ 12,066.05				\$ 12,066.05
\$ 2,080.00	\$ 2,080.00				\$ 2,080.00
\$ 10,520.00	\$ 10,520.00				\$ 10,520.00
\$ 5,627.27	\$ 4,982.33	\$ 644.94			\$ 5,627.27
\$ 9,200.00		\$ 9,200.00			\$ 9,200.00
\$ 8,596.25		\$ 8,596.25			\$ 8,596.25
\$ 22,140.00		\$ 22,140.00			\$ 22,140.00
\$ 4,043.63		\$ 4,043.63			\$ 4,043.63
\$ 5,800.00		\$ 5,800.00			\$ 5,800.00
\$ 6,765.00		\$ 6,765.00			\$ 6,765.00
\$ 383,798.00	\$ 83,980.00	\$ 57,189.82	\$ -	\$ -	\$ 383,798.00
\$ 194,270.18	\$ -	\$ 26,790.18	\$ 83,980.00	\$ 83,500.00	\$ 194,270.18

**Ozlight Pty Ltd**

7/97 Lewis Road Wantirna South, VIC 3152

P: 1300 300 301 | F: (03) 8833 7099 | E: sales@ozlight.com.au

ABN: 66912537325

Tax Invoice

Invoice Date: 4/08/2020

Invoice No.: SI+154499

Bill To: CU007938

Sell to: CU007938

Division: DIR

Invoice to	Deliver to
ALI CURUNG COUNCIL PMB 188 ALI CURUNG NT 0872 Australia P: 089 642 2903 F:	ALI CURUNG COUNCIL TIM HEMA PMB188 ALI CURUNG, NT 0872

Sales Person	Purchase Order	Order No.	Shipping Date	Shipping Agent	Payment Terms
Bri Rourke	POD15119	SO179368	18/05/2020	IPEC	M+30D

Delivery Instructions : CONFIRM DELIVERY ADDRESS BEFORE SENDING

No.	Description	Qty.	UOM	Unit Price Excl. GST	Amount Excl. GST
PROJ-C02-25W-4-5K	25W LED ST LIT C/W PIR SENSOR W ROUND POLE	12	EACH	813.00	9,756.00
	Insurance & Handling Adelaide Z5	1		22.85	22.85

WARRANTY

If a product is claimed to be faulty, we will organize pick up and testing at our expense.
 If proved faulty after testing and within the warranty period
 goods will be repaired at no charge and returned. We do not cover labour or equipment hire.

ORDER TRACKING

To track this order, please call customer service on 03 8833 7090

Bank Details

Account Name The Lumen Trust Pty Ltd

BSB Number 033 112

Account No. 116789

Please send remittance advice to:

PO BOX 253, Ferntree Gully Vic 3156, remittance@ozlight.com.au

Total AUD Excl. GST	9,778.85
10% GST	977.89
Total AUD Incl. GST	10,756.74

A 20% RESTOCKING FEE MAY APPLY FOR UNAUTHORIZED RETURNS.

All claims must be made within 7 days of receipt of goods

Ownership of good sold is retained by The Lumen Trust Pty. Ltd. until payment is made in full for these goods and for all other goods supplied by The Lumen Trust Pty. Ltd. to the above named customer, and not withstanding the retention of ownership by The Lumen Trust Pty. Ltd.

The goods hereby sold shall be at the risk of the customer from the date the customer takes possession of them.

Page 1/1

National Flags

Top Flag Company In Australia

GPO Box 719
Darwin NT 0801
Australia

SHOWROOM
1 Edmunds Street, Darwin CBD
Northern Territory 0800

Ph: 08 89816343
Ph/Intl.: +61 8 89816343
Email: flagman@nationalflags.com.au
Web: www.nationalflags.com.au

Canberra & Townsville 1800 683 524
Barkly Regional Council

TAX Invoice **00003804**

Date: 28/08/2020

Ref.: email Tim

ABN: 22 029 328 954

E & OE - Commercial In Confidence

GOODS PURCHASED

*Supplying 100% Australian made is our prime objective
Sewn/appliqued flags (MTO) will be Defence quality bunting*

AMOUNT

4 only 6 metre alum flag poles complete with all fittings & spigot \$400.00ea + GST (Poles collected)	\$1,600.00
4 only 180x90 flags \$120ea + GST (sent by express bag)	\$480.00

COMMENT

Direct Deposits:
Bank: National Australia Bank
Branch: Darwin
BSB: 085 933
Account: 02658 5633

Hired items - Insurance is your care.

All items remain the property of
National Flags, until full payment is
received.

THIS IS A 7 DAY ACCOUNT, NO STATEMENT WILL BE ISSUED

Military Flags	Metal Plaques	Freight:	\$0.00
Embroidered Badges	Medal Mounting,	GST:	\$208.00
Flags for Hire	Ribbons	Total Inc GST:	\$2,288.00
Yacht Burgees	Flagpoles	Amount Applied:	\$0.00
Bannerettes	Bunting		
Signal Flags	Courtesy Flags		
TSI, Tiwi Island & Aboriginal Flags (copyright)		Balance	\$2,288.00

NORTH EAST TRACTORS & MACHINERY

ABN 49 137 459 048
PH: (08) 8280 4095 | FAX: (08) 8280 9566
email@netractors.com.au
www.netractors.com.au
1222-1238 Port Wakefield Road, Burton SA 5110



*** DOCUMENT COPY ***

TAX INVOICE

Invoice To Account No.: 410

BARKLY REGIONAL COUNCIL
PO BOX 821
TENNANT CREEK NORTHERN
TERRITORY 861

Deliver To Account No.: 410

BARKLY REGIONAL COUNCIL
58 PEKO ROAD
TENNANT CREEK NT 0860

Invoice No.: 16055

Date: 31/08/2020 14:56
Cust Order No.:
Salesperson: Thomas
Page: 1 of 1

ACCOUNT

Fr	Part Number	Part Description	Bin Loc	Supplied Quantity	Back Order Quantity	List Price	Unit Nett	Total
SI	145RSCH2	HEIGHT CONTROL WHEEL		1.00	0.00	1,270.00	1,270.00	\$1,270.00
SI	145SB6HBG130	SLASHER SHIREBOSS 6FT 130I		1.00	0.00	11,652.00	8,900.00	\$8,900.00

Slasher \$10520.00

Note: freight to tennant creek, approved 3/07	Bank Account Details Bank: CBA Branch: BSB: 065000 Account No.: 12465076 Account Name: NORTH EAST TRACTORS AND MACHINERY	Sub Total: \$10,170.00 Freight: \$350.00 GST: \$1,052.00 Total (Inc GST): \$11,572.00
---	--	--

Warranty Statement

Our goods come with guarantees that cannot be excluded under the Australian Consumer Law. You are entitled to a replacement or refund for a major failure and for compensation for any other reasonably foreseeable loss or damage. You are also entitled to have the goods repaired or replaced if the goods fail to be of acceptable quality and the failure does not amount to a major failure.





TAX INVOICE

Barkly Regional Council
41 Peko Road
TENNANT CREEK NT 860

Invoice Date
02 Oct 2020

Account Number

Invoice Number
INV-6656

Reference
PO016102

ABN
23 637 438 754

Centre Trailer Sales & Centre
Trailer Hire & Parts
PO BOX 2305
ALICE SPRINGS NT 0871
AUSTRALIA

Description	Quantity	Unit Price	Amount AUD
Trailer Commercial Tandem. 2400x1520mm 2000kg Mechanical Disc Brake. 350mm Rolled Checker Plate body. 75x50 RHS Chassis, Rocker Roller Springs. Cage Galvanised, 2 Door, 800mm high. Wheel Kit 15" 6-Stud L/C White Steel Rim With LT235/75R15 Wheel. Spare Fitted on Trailer. Jockey wheel Swing up 500 kg 8" Solid Wheel Fitted to Trailer. Painted Gunmetal Grey VIN 6N4TRLBOXLL094529 NT MVR REGISTRATION INSPECTION SLIP PROVIDED DOES NOT INCLUDE REGISTRATION ALL TRAILERS ARE COD	1.00	6,190.00	6,190.00
Invoice Total			6,190.00
Total GST 10%			562.73
Total Net Payments			0.00
Amount Due			6,190.00

PAYMENT ADVICE

To: Centre Trailer Sales & Centre Trailer Hire & Parts
PO BOX 2305
ALICE SPRINGS NT 0871
AUSTRALIA

Customer Barkly Regional Council

Invoice Number INV-6656

Amount Due 6,190.00

Due Date 07 Oct 2020

Amount Enclosed

Enter the amount you are paying above

ABN: 23 637 438 754, Registered Office: PO BOX 2305, ALICE SPRINGS, NT, 0871, Australia



PO Box 811
1 Maloney Street
Tennant Creek NT 0861
PH: 0447 471 399
Email: barklyvet@gmail.com
ABN: 60 905 013 877

Dr. David Hall B.V.Sc & Associates

Bill To:
BARKLY REGIONAL COUNCIL
Mrs Sharen Lake
Director of Community Development
sharen.lake@barkly.nt.gov.au

TAX INVOICE No:
BVP 00033
DATE:
16.11.2020

Date	Qty	Item / Description	Unit Price	Total Price
Remote Veterinary Clinics at the following communities:				
19.10.2020	0.2	Travel - TC to Ali Curung	1,000.00	\$200.00
19.10.2020	1.0	Ali Curung - 1 Surgery Days	3,000.00	\$3,000.00
20.10.2020	1.0	Murray Downs - 1 Surgery Day	3,000.00	\$3,000.00
21.10.2020	1.0	Murray Downs - 1 Surgery Day	3,000.00	\$3,000.00
21.10.2020	0.2	Travel - MD - Ampilatwatja afterhours	1,000.00	\$200.00
22.10.2020	1.0	Ampilatwatja - 1 Surgery Days	3,000.00	\$3,000.00
23.10.2020	0.5	Ampilatwatja - 0.5 Surgery Days	3,000.00	\$1,500.00
23.10.2020	0.3	Travel - Ampilatwatja back to TC	1,000.00	\$300.00
28.10.2020	0.3	Travel - TC - Ampilatwatja	1,000.00	\$300.00
28.10.2020	0.5	Ampilatwatja - 0.5 Surgery Days	3,000.00	\$1,500.00
29.10.2020	0.1	Travel - Ampilatwatja to Arlparra	1,000.00	\$100.00
29.10.2020	1	Arlparra - 1 Surgery Day	3,000.00	\$3,000.00
30.10.2020	1	Arlparra - 1 Surgery Day	3,000.00	\$3,000.00
30.10.2020	0.4	Travel - Arlparra back to TC afterhours	1,000.00	\$400.00

TRADING TERMS: STRICTLY 30 DAYS

\$9,200.00 AL-CLR

For Direct Bank Deposit
Account name: Barkly Veterinary Practice
BSB: 033 264
Account: 317053
Please reference your name or invoice #

Subtotal: \$22,500.00
GST 10%: \$2,250.00
Freight: -
TOTAL \$24,750.00

Cheques by prior approval,
Payable to: Barkly Veterinary Practice

BALANCE DUE: \$24,750.00



Harvey Developments (NT) Pty Ltd

Po Box 1426
Tennant Creek
NT 0860

A.B.N. 33 142 861 612

Tax Invoice

Invoice No.: 00892213

Date	29/03/2021
-------------	------------

Bill

Barkly Regional Council
PO Box 821
Tennant Creek NT 0861

41 Peko Rd

Contract No	Your No.	Date Completed	Terms
	PO018533	18/03/2021	Net 7

QTY	ITEM NO.	DESCRIPTION	EX PRICE	UNIT	EX AMOUNT
1	120037	New water park shade sail as per quote	\$8,596.25	EACH	\$8,596.25

Sale Amount: **\$9,455.88**

GST: \$859.63

Customer ABN: 32 171 281 456

Balance Due:	\$9,455.88
---------------------	-------------------

Page 1 of 1

**TAX INVOICE SO-00008181****Australian Portable Toilets PTY LTD**

PO Box 4533 Dandenong South VIC 3164

111-113 Logis Boulevard Dandenong South VIC 3175

4 Voyager Circuit Glendenning NSW 2761

28 Archerfield Road Darra QLD 4076

ABN 71095982746

INVOICE TO:

Barkly Regional Council

PMB23 Via Mt Isa

QLD

4825

DELIVER TO:

Northline Transport Depot

657 Maloney St

Tennant Creek

NT

Invoice Date: 14/04/2021

Purchase Order

017323

Code	Description	Qty	Price	Total
390P Green	Statesman Premium Portable Toilet - Green	4.00	2,200.00	8,800.00
Cam-AL-D-75	Type D alloy 75mm female camlock x 75mm female NPT thread	4.00	25.00	100.00
HA LF	3 metre lay flat waste hose with 3" male camlock fitting	2.00	80.00	160.00
RV-01 Prem	Rear Waste Valve Assembly Premium	4.00	195.00	780.00
TD-BC-BAG	Toilet Deodoriser Berry Cherry - Bag	2.00	0.00	0.00
TTD	Double toilet trailer with 14" wheels and handbrake	2.00	3,300.00	6,600.00
Freight Out	Freight	1.00	5,700.00	5,700.00

Sub Total 22,140.00**Tax Total** 2,214.00**Total** 24,354.00

Tim Hema 0429 887 763

6K9P1GTRLKM440413 18391 18389

6K9P1GTRLKM440414 18394 18392

Salesperson

Direct Deposit Details**Australian Portable Toilets P/L****Bank: NAB****BSB: 084-004****Account: 11 825 7928****1800 POO WEE (1800 766 933)****sales@portabletoilets.com.au****www.portabletoilets.com.au**

All transactions between Australian Portable Toilets Pty Ltd (APT) are subject to APT's General Terms. You acknowledge that you have read and agree to those Terms. All goods remain the property of APT until paid in full. The General Terms and each invoice issued under the Terms constitute a 'security agreement' for the purposes of the Personal Property Securities Act 2009 (Cth) and create a security interest in all goods supplied to you by APT.

Barkly Regional Council

CERTIFICATION OF 2020-2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Ampilatwatja

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

LAPF Grant 2020 - 2021	\$10,263.00
Other income/carried forward balance from 2019 - 2020	\$67,210.00
Other income/carried forward balance from 2018 - 2019	\$67,210.00
Other income/carried forward balance from 2017 - 2018	\$118,823.28
Total Income	\$263,506.28
Expenditure	
Animal Management Activities	\$6894.70
Waterline Football Oval Troughs	\$3,854.85
Ablution Block	\$106,770.01
Total Expenditure	\$117,519.56
Surplus/ (Deficit)	\$145,986.72
Ablution Block	\$119,955.27
Animal Management Activities	\$8,105.30
Waterline Football Oval Troughs	\$7,663.15
Balance of Local Authority Funds	\$10,263.00

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority;
- the LAPF funding guidelines;
- the *Local Government Act and the Local Government (Accounting) Regulation*; and
- the Northern Territory Government's buy from Territory enterprise policy.

Yes ☒ No ☐Yes ☒ No ☐Yes ☒ No ☐Yes ☒ No ☐Certification report prepared by James Sanders 28/01/2022

The local authority projects formed part of the agenda and minutes of
Council's ordinary council meeting and local authority meeting.

Yes ☒ No ☐

Laid before the Council at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

CEO or CFO Santosh Niraula 28/01/2022

DEPARTMENTAL USE ONLY

Department of the Chief Minister and Cabinet



Barkly Regional Council

Grant amount correct:

Yes ☐ No ☐

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTEDYes ☐ No ☐Comments

Omor Sharif – Grants and Rates Officer _____

...../...../20__

Donna Hadfield – Manager Grants Program _____

...../...../20__

Barkly Regional Council
Local Authority Allocation
Project: 405
30-Jun-21

Ampliatwatja

INCOME

LA Grants Received
Grants Received
INCOME TOTAL

Approved
Minutes

Expenditure Date

EXPENDITURE

LA Funding Expended
Oct-14 Toilet rental
Apr-15 Trimmer & Lawn Mower
Apr-16 Football Changing room
May-17 3 Industrial Washing Machines
Apr-17 Ride-On Mower
Jun-18 Portable Toilets & Trailer
Jun-18 Childrens Playground Shelter
Jun-18 6 Shade Shelters
Oct-19 Purchase 6 Solar Lights
Oct-19 Two Rover Lawn Mowers
Apr-17 Animal Management Activities
May-17 Waterline - Football Oval Troughs
May-17 Ampliatwatja ablation block
May-17 Ampliatwatja Ablution Block
Nov-20 Ablution Block Allocation
Apr-17 Animal Management Activities
Waterline - Football Oval Troughs

Oct-14
Jun-15
Jun-16
Aug-17
Aug-18
Aug-18
Oct-18
Oct-19
Jan-19
Oct-20
Sep-20

EXPENDITURE TOTAL

Balance of funds to be committed

Budget	Income and Expenditures							Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
386,603.18	51,646.18	61,532.00	61,532.00	67,210.00	67,210.00	67,210.00	10,263.00	386,603.18
386,603.18	51,646.18	61,532.00	61,532.00	67,210.00	67,210.00	67,210.00	10,263.00	386,603.18
14,420.00	14,420.00							14,420.00
4,303.63	4,303.63							4,303.63
30,297.00	30,297.00							30,297.00
10,134.00	2,625.55	7,508.45		223.14				10,134.00
6,199.09	5,975.95	19,990.00						6,199.09
19,990.00	19,990.00							19,990.00
19,190.00	19,190.00							19,190.00
12,120.00		12,120.00						12,120.00
3,890.45	3,890.45							3,890.45
2,552.73	2,552.73							2,552.73
6,894.70	94.70	6,800.00						6,894.70
3,854.85	2,329.72	1,525.13						3,854.85
106,770.01		41,086.87		65,683.14				106,770.01
66,816.00				1,303.72	59,104.70	6,407.58		66,816.00
53,139.27					8,105.30	53,139.27		53,139.27
8,105.30						7,663.15		8,105.30
7,663.15								7,663.15
376,340.18	51,646.18	61,532.00	61,532.00	67,210.00	67,210.00	67,210.00	0.00	376,340.18
10,263.00							10,263.00	10,263.00



PO Box 811
1 Maloney Street
Tennant Creek NT 0861
PH: 0447 471 399
Email: barklyvet@gmail.com
ABN: 60 905 013 877

Dr. David Hall B.V.Sc & Associates

Bill To:
BARKLY REGIONAL COUNCIL
Mrs Sharen Lake
Director of Community Development
sharen.lake@barkly.nt.gov.au

TAX INVOICE No:
BVP 00033
DATE:
16.11.2020

Date	Qty	Item / Description	Unit Price	Total Price
Remote Veterinary Clinics at the following communities:				
19.10.2020	0.2	Travel - TC to Ali Curung	1,000.00	\$200.00
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29.10.2020	1	Arlparra - 1 Surgery Day	3,000.00	\$3,000.00
30.10.2020	1	Arlparra - 1 Surgery Day	3,000.00	\$3,000.00
30.10.2020	0.4	Travel - Arlparra back to TC afterhours	1,000.00	\$400.00

TRADING TERMS: STRICTLY 30 DAYS

For Direct Bank Deposit
Account name: Barkly Veterinary Practice
BSB: **033 264**
Account: **317053**
Please reference your name or invoice #

Subtotal: \$22,500.00
GST 10%: \$2,250.00
Freight: -
TOTAL \$24,750.00

Cheques by prior approval,
Payable to: Barkly Veterinary Practice

BALANCE DUE: \$24,750.00

AMPILATWATJA 6800.00
+ T/A ENIS 94.70

Travel Allowance Claim Form

Note: Must be in Accounts Payable by 12 noon on Mondays and Thursdays. Accounts Payable's email: ap@barkly.nt.gov.au

Employee: Enis Zerdili
Bank: ANZ
BIB: 015889
Account: 150982011
Total Payment: \$384.50

Please complete the bank details if it is your first time to claim the TA or if you have changed your previous bank details.

Meal Allowance Details				Incidental		Dinner		Lunch		Bifast		Dinner		Incidental	
Date	First	Lunch	Dinner	First	Lunch	Dinner	First	Lunch	Dinner	First	Lunch	Dinner	First	Lunch	Dinner
27/10/2020	24.25	27.65	27.65	24.25	27.65	27.65	24.25	27.65	27.65	24.25	27.65	27.65	24.25	27.65	27.65
28/10/2020	24.25	27.65	27.65	24.25	27.65	27.65	24.25	27.65	27.65	24.25	27.65	27.65	24.25	27.65	27.65
29/10/2020	24.25	27.65	27.65	24.25	27.65	27.65	24.25	27.65	27.65	24.25	27.65	27.65	24.25	27.65	27.65
30/10/2020	24.25	27.65	27.65	24.25	27.65	27.65	24.25	27.65	27.65	24.25	27.65	27.65	24.25	27.65	27.65
TOTAL	77.75	110.60	143.10	77.75	110.60	143.10	77.75	110.60	143.10	77.75	110.60	143.10	77.75	110.60	143.10

Project Cost Code
Project Comm Exp Task Resource
12000-40-00002-730-7386
100 An 404-73861
500-LA-405-73861
800-LA-405-73861

Location: Tennant Creek
Arrival Time: 10:00 AM
Departure Time: 6:00 AM
Purpose: Coordinators' Meeting in Tennant Creek
Vet Visit: vet visit
Vet Visit: vet visit
Vet Visit: vet visit
Vet Visit: vet visit

Travel & Non-Hotel Accommodation Allowance (using own car km*\$0.66; camping \$134/night; non-commercial accommodation \$55.50/night)

Date	Description	Distance (km)	Cents	Amount	Total	Purpose	Project Cost Code
27/10/2020	car use	250.0	0.66	165.00	165.00	Commuting to Tennant Creek	12000-40-00002-730-7386
28/10/2020	camping			55.50	55.50	Sparks & Rev. revenue to offset	12000-40-00002-730-7386
TOTAL				220.50	220.50		100 An 404-73861

AMPLIFICATION PORTION \$94.70

Payment request form completed by: Enis Zerdili
Signature: Enis Zerdili
Date: 26/10/2020
Payment request form authorised by: [Signature]
Date: [Blank]

ta allowance

BARKLY REGIONAL COUNCIL



AUTHORITY TO TRAVEL FORM

TO BE COMPLETED BY EMPLOYEE

Name: enis zendeli Employee Number: 1578
 Position: Animal health officer Department: COMMUNITY SERVICE
 Location of Travel: amplatwatja tarlpaia Starting Date: 27 / 10 / 20
 Return Date: 30 / 10 / 20

Purpose of Travel vet visits

Projected Costs

Accommodation	
Petrol	
Airfare	
Travel Allowance/Meals	\$ 384.50
Miscellaneous	
Total Projected Cost	

Preferred Hotel _____

Please attach an airfare quote and training registration/confirmation forms (as applicable)

Employee Signature: Enis Zendeli Date: 26/10/20

TO BE COMPLETED BY THE MANAGER/DIRECTOR

Approved/Disapproved (Circle One)

If disapproved, provide justification _____

Manager/Director Signature: [Signature] Date: / /

If approved, please forward form to Human Resources for filing.



NT Plumbing & Draining LPD1727
NT Gasfitter 43819
Certifying Plumbing and Drainage 133754PU
ABN : 67 009 614 313

Lavery Plumbing Pty Ltd

PO Box 1095
Tennant Creek
NT 0861

P 08 8962 2652 F 08 8962 3205
accounts@laveryplumbing.com.au

TAX INVOICE	56607
Page	1
Date	04Sep20

To: Barkly Shire Council
PO Box 821
Tennant Creek NT 0861

Job: Ampilatwatja - Football

Customer	Your Reference	A.B.N.	Job No.
1595	PO016383		14945

Item	Description	Quantity	Price	Per	GST	Net Value (ex. GST)
	18/8/20 travel to site, arrived afternoon went to site to start locating water line behind basket ball court and bore line from behind oval					
	19/8/20 started trenching from basket ball /rec centre to cattle trough. make frame over end of trough to protect ball float. got call to - cancel job					
	Barkly Shire require PAWA approvals					
#800110	Hilti Dynabolts P 10-50	2	.75	ea	T	1.50
#800130	Hilti Dynabolts P 12-55	2	1.32	ea	T	2.64
#800080	Hilti Dynabolts HLC 6.5-10MM	1	3.85	ea	T	3.85
#989945	Accommodation p/p p/n	2	136.36	ea	T	272.72
#989940	Travel - Truck Liftem/Carryem (per km)	668	3.32	km	T	2217.76
#989906	3.5ton Excavator with operator	2	113.64	hr	T	227.28
#989919	Skid Steer with operator	2	100.80	hr	T	201.60
#989901	19/08/2020 Labour - Tradesman/Plumber	6	80.00	hr	T	480.00
#989902	19/08/2020 Labour - Apprentice	2	55.00	hr	T	110.00
#989901	18/08/2020 Labour - Tradesman/Plumber	2.5	80.00	hr	T	200.00
#989902	18/08/2020 Labour - Apprentice	2.5	55.00	hr	T	137.50

Terms 04/Oct/2020
Special Notes EFT Payments BSB: 015 889 Account No: 4028 69016 Account Name: Lavery Plumbing Pty Ltd Please use your invoice or Customer number as reference

Net Value (ex. GST)	\$3854.85
GST @ 10%	\$385.49
Amount Paid	\$0.00
Due this Invoice	\$4240.34

To: Lavery Plumbing Pty Ltd
P.O. Box 1095
Tennant Creek NT 0861

Payment Method:

☐ Cheque ☐ Bank Deposit ☐ Cash ☐ Credit

Cardholder Name (PLEASE PRINT)	C#1595
Card No.	
Client's signature	Expiry /
TAX INVOICE#56607 CCV	Amount Paid
M/Card <input type="checkbox"/> VISA <input type="checkbox"/>	\$

ABN 33 142 861 612
 Harvey Developments NT Pty Ltd
 PO Box 4465 Alice Springs NT 0871
 (p) 08 8952 4497 (m) 0422 145391 or 0457 769300
 (e) harveydevelopments@bigpond.com



A.B.N 33 142 861 612
 Harvey Developments NT PTY LTD Trading as
 HD Carpentry and Construction
 PO Box 1426 Tennant Creek NT 0860
 Phone: 0422 145 391
 Email: harveydevelopments@bigpond.com

Tax Invoice

Invoice No.: 00892224

Date: 30/03/2021

Bill To:

Barkly Regional Council
 PO Box 821
 Tennant Creek NT 0861

Ship To:

Barkly Regional Council
 PO Box 821
 Tennant Creek NT 0861
 41 Peko Rd

DESCRIPTION	EX AMOUNT	CODE
Ablution Block Ampilatwatja - Progress Claim No 1 Purchase order PO 017685	\$47,233.95	GST

Customer ABN:	32 171 281 456			Freight:	\$0.00 GST
Terms:	Net 7			GST:	\$4,723.40
Comment:	Code	Rate	GST	Total Inc GST:	\$51,957.35
	GST	10%	\$4,723.40	Amount Applied:	\$0.00
				Balance Due:	\$51,957.35

PAYMENT METHOD - DIRECT DEPOSIT OR EFT
 ACCOUNT NAME: HARVEY DEVELOPMENTS (NT) PTY LTD
 BSB: 065900
 ACCOUNT NUMBER: 10534666

This Invoice is made under the Construction Contracts (Security of Payments) ACT N.T. 2004.

ABN 33 142 861 612
Harvey Developments NT Pty Ltd
PO Box 4465 Alice Springs NT 0871
(p) 08 8952 4497 (m) 0422 145391 or 0457 769300
(e) harveydevelopments@bigpond.com



A.B.N 33 142 861 612
 Harvey Developments NT PTY LTD Trading as
 HD Carpentry and Construction
 PO Box 1426 Tennant Creek NT 0860
 Phone: 0422 145 391
 Email: harveydevelopments@bigpond.com

Tax Invoice

Invoice No.: 00892302

Date: 30/06/2021

Bill To:

Barkly Regional Council
 PO Box 821
 Tennant Creek NT 0861

Ship To:

Barkly Regional Council
 PO Box 821
 Tennant Creek NT 0861
 41 Peko Rd

DESCRIPTION	EX AMOUNT	CODE
Ablution Block Ampilatwatja - Progress Claim No 2 Purchase order PO 017685	\$56,132.76	GST

Customer ABN:	32 171 281 456			Freight:	\$0.00 GST
Terms:	Net 7			GST:	\$5,613.28
Comment:	Code	Rate	GST	Total Inc GST:	\$61,746.04
	GST	10%	\$5,613.28	Amount Applied:	\$0.00
				Balance Due:	\$61,746.04

PAYMENT METHOD – DIRECT DEPOSIT OR EFT
 ACCOUNT NAME: HARVEY DEVELOPMENTS (NT) PTY LTD
 BSB: 065900
 ACCOUNT NUMBER: 10534666

This Invoice is made under the Construction Contracts (Security of Payments) ACT N.T. 2004.

Barkly Regional Council

CERTIFICATION OF 2020-2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Tennant Creek

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

LAPF Grant 2020 - 2021	\$100,000.00
Other income/carried forward balance from 2019 - 2020	\$100,000.00
Other income/carried forward balance from 2018 - 2019	\$100,000.00
Other income/carried forward balance from 2017 - 2018	\$51,222.24
Total Income	\$351,222.24
Expenditure	
Lake Mary Anne Dam Picnic Shelters	\$150,000.00
Community Information Boards	\$3818.18
Hilda St Park	\$28,249.48
Cemetery Beautification	\$15,396.36
Total Expenditure	\$197,464.02
Surplus/ (Deficit)	153,758.22
Committed Funds Community Information Boards	\$2,181.82
Committed funds Hilda street Park	\$3,121.27
Balance of Local Authority Funds	\$148,455.13

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority;
- the LAPF funding guidelines;
- the *Local Government Act and the Local Government (Accounting) Regulation*; and
- the Northern Territory Government's buy from Territory enterprise policy.

Yes ☒ No ☐Yes ☒ No ☐Yes ☒ No ☐Yes ☒ No ☐Certification report prepared by  James Sanders 28/01/2022

The local authority projects formed part of the agenda and minutes of
Council's ordinary council meeting and local authority meeting.

Yes ☒ No ☐

Laid before the Council at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on)/...../20.... Copy of minutes attached (Yes/TBA).

CEO or CFO  Santosh Niraula. 28/01/2022

DEPARTMENTAL USE ONLY

Department of the Chief Minister and Cabinet



Barkly Regional Council

Grant amount correct:

Yes ☐ No ☐

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED

Yes ☐ No ☐Comments

Omor Sharif – Grants and Rates Officer _____

...../...../20__

Donna Hadfield – Manager Grants Program _____

...../...../20__

Barkly Regional Council
Local Authority Allocation
 Project: 405
30-Jun-21

Tennant Creek

INCOME

LA Grants Received
 Grants Received
 Tennant Creek Transport - Bus Shelter Contribution

INCOME TOTAL

Approved
Minutes

Expenditure Date

EXPENDITURE**LA Funding Expended**

Jun-17	Town Clock	Nov-17	18,180.00
Dec-17	Vet***	Jun-18	1,803.40
Jun-18	Community Shade Structures	Aug-18	62,376.07
Jun-17	Bus Shelter	Oct-18	14,809.55
Jun-17	Hilda Street Park	Jun-19	66,886.81
Dec-18	Artwork - Town Clock	Jul-19	17,640.53
Mar-17	TC Cemetary	Jan-21	3,957.44
Jun-17	Community Information Board	Jul-20	27,523.97
Oct-19	Lake Mary Ann Project	Mar-21	37,521.79

LA Funding Committed

Jun-17	Community Information Board	2,181.82
Jun-17	Hilda Street Park	3,121.27

YTD Balance

EXPENDITURE TOTAL**BALANCE OF FUNDS TO BE COMMITTED**

Budget	Income and Expenditures					Total
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
5,000.00			5,000.00			5,000.00
505,000.00	100,000.00	100,000.00	105,000.00	100,000.00	100,000.00	505,000.00
18,180.00	18,180.00					18,180.00
1,803.40	1,803.40					1,803.40
62,376.07	62,376.07					62,376.07
14,809.55	10,000.00	4,809.55				14,809.55
66,886.81	20,996.80		28,249.48			66,886.81
3,957.44	3,957.44					3,957.44
29,410.33	27,523.97		1,886.36			29,410.33
3,818.18			3,818.18			3,818.18
150,000.00	37,521.79	100,190.45	12,287.76			150,000.00
2,181.82			2,181.82			2,181.82
3,121.27			3,121.27			3,121.27
356,544.87	100,000.00	100,000.00	105,000.00	51,544.87	-	356,544.87
148,455.13	-	-	-	48,455.13	100,000.00	148,455.13

Leonards		CLIENT PROOF	
Leonards Key No: 98548	02 9898 5266	Account Exec: Tracy	Client Ref No: 2
Publication: Northern Territory News	02 9899 2433	Operator Name:	
Insertion Date: Thu 8/10/20		Proofreader Name:	
Section/Sort: Tenders		Client Signature:	
Ad Size (HxW): 11 cm x 2 columns		Date/Time:	
Size (HxW): 11 x 5.4cm			

Please proof your advertisement thoroughly and advise us of your approval as soon as possible via e/Suite, email or fax.

The final responsibility for the accuracy of your advertisement content and placement details rests with you, not Leonards. Leonards will not be held responsible for any errors or for not following the Terms & Conditions.

MARY ANNE DAM
PLAYGROUND PROJ
150K contribution
(invoices non specific)
[Signature] 28/1

LATEST E-TENDERS

BARKLY REGIONAL COUNCIL

The Tender documents may be obtained from the Principal's e-Procurement portal at www.tenderlink.com/barkly

Tenders are addressed to the Chief Executive Officer and shall be submitted to the Principal by the principal in TENDER SUBMISSION DOCUMENTS and are to be enclosed in a sealed envelope and the envelope marked legibly as follows:

Contract No.: BRC 007-20

Tender for: Lake Mary Ann Dam Playground

Delivered by hand or courier and placed in the Tender Box at the Reception Area, Executive Offices, 41 Peko Road, Tennant Creek NT 0860; or by post to PO Box 821, Tennant Creek NT 0860; by email to Santosh.Niraula@barkly.nt.gov.au

For further information and to download the Tender documents, please visit the e-Procurement portal at www.tenderlink.com/barkly or by telephone on (08) 8962 0044. You can also direct all other enquiries to Santosh Niraula.

Closing Date and Time: Thursday 29 October 2020 at 2pm (ACST).

A mandatory site inspection is not required as part of this tender however, should it be necessary for tenderers to inspect sites to ascertain the extent of works and verify and to check all measurements and quantities of in the case of plant purchases to inspect a trade-in, may be arranged by contacting Santosh Niraula, Director of Infrastructure by email at Santosh.Niraula@barkly.nt.gov.au or by telephone on (08) 8962 0044. You can also direct all other enquiries to Santosh Niraula.

Notice of the successful tenderer will be published on Council's website at www.barkly.nt.gov.au



Leonards
advertising

BARKLY REGIONAL COUNCIL
ACCOUNTS PAYABLE
41 PEKO ROAD
TENNANT CREEK NT 860

TAX INVOICE NUMBER: 66393
15/10/20 PAGE: 1

KEY NUMBR	DESCRIPTION		\$ AMOUNT	\$ TOTAL
	NORTHERN TERRITORY NEWS *****			
98468	03/10/20 11x2 @	480.91	480.91	
	BARKLY-937999			
	Production Cost		114.40	595.31
	Quote includes enhanced listing			
98469	03/10/20 11x2 @	480.91	480.91	
	BARKLY-938004			
	Production Cost		114.40	595.31
	Quote includes enhanced listing			
98548	08/10/20 11x2 @	503.64	503.64	
	BARKLY-938855			
	Production Cost		114.40	618.04
	SUBTOTAL :	1808.66		1808.66
	G.S.T. :			180.87
	TOTAL FOR INVOICE :			1989.53

THIS ACCOUNT IS DUE AND PAYABLE WITHIN 30 DAYS

EFT Banking Details – BSB: 062 000 Account No: 1654 3268 Account Name: RK Media Pty Ltd

Leonards™ is a Trade Mark of RK Media Pty Ltd

e: ar@leonards.net.au w: leonards.net.au

SYDNEY: Suite 801, 3 Spring Street, NSW 2000 p: (02) 9060 6452 MELBOURNE: Level 27, 101 Collins Street, VIC 3000 p: (03) 9653 9173
ABN 45 602 448 813

Tax Invoice



Barkly Regional Council
41 Peko Rd,

Tennant Creek Northern Territory 0860
Attention: Dan Mangunda

Telephone: 1800 233 535
Email: info@tenderlink.com.au
Web: www.tenderlink.com.au
ABN: 1508659067

Invoice Date: 01 Oct 2020
Invoice Number: BARKLY-362939
Invoice Due Date: 30 Nov 2020

Account Number: 1203824

Order Number:

Contact Name: Dan Mangunda

Invoice Details

BARKLY-938855 : Request for Tender-Lake Mary Ann Dam Playground
Public Tender Advertising

\$168.00

Sub Total: \$168.00
GST: \$16.80
Total Amount Due: \$184.80

Payment Options

1. Direct Credit:
Illion TenderLink.com
ANZ 420 St Kilda Rd Branch
BSB: 013423 Acct: 836978463
Reference: BARKLY-362939
SWIFT Code: ANZBAU3M

2. Pay Securely Online:
Log on to our website:
www.tenderlink.com/notification

REMITTANCE ADVICE IS REQUIRED - Please email to credit@tenderlink.com or fax to 1800 233 535

Payment Advice

From: Barkly Regional Council

Illion TenderLink
Ground Floor, 479 St Kilda Road
St Kilda
Melbourne Victoria 3004
Australia

Account Number: 1203824
Invoice Number: BARKLY-362939
Invoice Due Date: 30 Nov 2020
Amount Due: \$184.80

Amount Enclosed: \$

1 of 1

NT SPORTS & PLAYGROUND SURFACING PTY LTD



**SURFACING
AND
PLAYGROUNDS**

T/as Surfacing and Playgrounds

A.B.N. 43 137 781 849

PO Box 36186
Winnellie NT 0821

Tax Invoice

Barkly Regional Council PO Box 821 Tennant Creek NT 0861	Invoice No.: 00003418 Date: 9/12/2020 Your Ref: PO017554 Terms: Net 7
--	--

DETAILS	TOTAL (ex-GST)
PROJECT: LAKE MARY ANN DAM PLAYGROUND Tender BRC 007-20 PO017554 PROGRESS CLAIM #1: NT Sports wish to request progress claim #1 for the commencement of manufacturing of the Adventure+ play equipment as specified within the tender document and their T&C's (invoice attached to support claim). Thank you	\$12,927.50

Delivery via: Delivery Date: Salesperson: Renae Fleming	Delivery Address: Barkly Regional Council PO Box 821 Tennant Creek NT 0861	Subtotal: \$12,927.50 Freight (ex-GST): \$0.00 GST: \$1,292.75 Total(inc-GST): \$14,220.25 Paid to Date: \$0.00 Balance Due: \$14,220.25
We appreciate your business.		

How to Pay

Powered by **MYOB**



by mail

Detach this section and mail your cheque to...
NT SPORTS & PLAYGROUND SURFACING PTY LTD

direct deposit

Please deposit into the following account and narrate your invoice number and business name on the direct deposit as our reference.

Terms and Authority to Commence Work:

40% upon acceptance of quote
60% on completion of project- 7 days

BSB: 105-187
Account: 028764440

Invoice No: 00003418 Amount Due: \$14,220.25

Page 1 of 1

NT SPORTS & PLAYGROUND SURFACING PTY LTD



**SURFACING
AND
PLAYGROUNDS**

T/as Surfacing and Playgrounds

A.B.N. 43 137 781 849

PO Box 36186

Winnellie NT 0821

Tax Invoice

Barkly Regional Council PO Box 821 Tennant Creek NT 0861	Invoice No.: 00003436 Date: 22/01/2021 Your Ref: PO17554 Terms: Net 7
--	--

DETAILS	TOTAL (ex-GST)
PROJECT: LAKE MARY ANN DAM PLAYGROUND Tender BRC 007-20 PO 017554 PROGRESS CLAIM #2: NT Sports wish to request progress claim #2 for manufacturing completion of the Adventure+ play equipment as specified within the tender documents. Invoice attached to support claim. Thank you	\$12,927.50

Delivery via: Delivery Date: Salesperson: Renae Fleming	Delivery Address: Barkly Regional Council PO Box 821 Tennant Creek NT 0861	Subtotal: \$12,927.50 Freight (ex-GST): \$0.00 GST: \$1,292.75 Total(inc-GST): \$14,220.25 Paid to Date: \$0.00 Balance Due: \$14,220.25
We appreciate your business.		

How to Pay

Powered by **MYOB**



by mail

Detach this section and mail your cheque to...

NT SPORTS & PLAYGROUND SURFACING PTY LTD

direct deposit

Please deposit into the following account and narrate your invoice number and business name on the direct deposit as our reference.

BSB: 105-187

Account: 028764440

Terms and Authority to Commence Work:

40% upon acceptance of quote

60% on completion of project- 7 days

Invoice No: 00003436 Amount Due: \$14,220.25

Page 1 of 1

NT SPORTS & PLAYGROUND SURFACING PTY LTD



**SURFACING
AND
PLAYGROUNDS**

T/as Surfacing and Playgrounds

A.B.N. 43 137 781 849

PO Box 36186
Winnellie NT 0821

Tax Invoice

Barkly Regional Council PO Box 821 Tennant Creek NT 0861	Invoice No.: 00003470 Date: 15/03/2021 Your Ref: PO17554 Terms: Net 7
--	--

DETAILS	TOTAL (ex-GST)
PROJECT: LAKE MARY ANN DAM PLAYGROUND Tender: BRC 007-20 PO 017554 PROGRESS CLAIM #3: NT Sports wish to request progress claim #3 for works completed thus far, day ending Sunday 14th March 2021 as per tender pricing schedule: Preliminaries Demolition Structural steel and shaded structure Painting Thank you.	 \$15,670.00 \$500.00 \$119,000.00 \$3,700.00

Delivery via: Delivery Date: Salesperson: Renae Fleming	Delivery Address: Barkly Regional Council PO Box 821 Tennant Creek NT 0861	Subtotal: \$138,870.00 Freight (ex-GST): \$0.00 GST: \$13,887.00 Total(inc-GST): \$152,757.00 Paid to Date: \$0.00 Balance Due: \$152,757.00
<i>We appreciate your business.</i>		

How to Pay

Powered by **MYOB**

**by mail**

Detach this section and mail your cheque to...

NT SPORTS & PLAYGROUND SURFACING PTY LTD

direct deposit

Please deposit into the following account and narrate your invoice number and business name on the direct deposit as our reference.

Terms and Authority to Commence Work:

40% upon acceptance of quote

60% on completion of project- 7 days

BSB: 105-187

Account: 028764440

Invoice No: 00003470 Amount Due: \$152,757.00

Page 1 of 1

GK PAINTING CONTRACTORS PTY LTD T/AS GK BUILDING CONTRACTORS

**GK BUILDING CONTRACTORS**

ABN: 81 009 647 661
 87 SCHMDIT STREET, TENNANT CREEK NT 0860
 PO BOX 284
 P | 08 8962 3111 - F | 08 8962 3133
 E | dgk@gkbuilders.net.au

TAX INVOICE

Invoice Date: 13 May 2020
 Invoice Number: 3324
 Due Date: 27 May 2020
 Account Number:

TO:

Barkly Regional Council | Regional Community Animal Manager

PO0114605 - Notice Board Installation

DESCRIPTION OF WORKS	QTY	EX GST	GST	TOTAL
As per Quotation #2494 - Remove existing notice boards and replace, Supply and install new Notice display cabinet to wall.				
Quotation was for 1 Notice board - As requested in your Purchase Order 3 have been supplied and installed.	3.00	1,272.73	381.82	4,200.00
			Subtotal	3,818.18
			Total GST 10%	381.82
			Amount Due:	4,200.00

200 . AN. 100 . 73157

EFT PAYMENTS

Account Name: GK Painting Contractors
 BSB Number: 015 889
 Account Number: 4104 91551

Customer: Barkly Regional Council | Regional Community
 Animal Manager

Invoice Number: 3324

Amount Due: 4,200.00

Due Date: 27 May 2020

Please quote your invoice number as the Reference Number



Allan Scott Builder
 Phone 0407719234 Fax 08 89623365
Tax Invoice

PO BOX 818 TENNANT CREEK 0861
 Ph 0407719234 FAX 89623365
 asbuiltt@bigpond.com

A.B.N. 53 288 681 919

Tax Invoice 00003012

7/08/2020

ORDER No 16964

Barkly Regional Council

rec'd 36410.00
 HANDOVER
 PD
 CERTIFICATION
 NTG INF PLAN

Skate Park Shelters

To supply bottom fixing plates and install two Whyalla Shelters

Total for Labour and Materials

\$3,722.65 GST

HILDA ST PARK

Customer ABN:

GST: \$372.27

GST SALE AMOUNT

Total Inc GST: \$4,094.92

\$372.27 \$3,722.65

Amount Applied: \$0.00

Balance Due: \$4,094.92

BANKING DETAILS
 Name ALLAN SCOTT BUILDER BSB--035-307 ACC-#142281
 THIS INVOICE IS MADE UNDER
 THE CONSTRUCTION CONTRACTS (Security of Payments) ACT 2004 N.T.



Allan Scott Builder
 Phone 0407719234 Fax 08 89623365
Tax Invoice

Tax Invoice 00003009

17/04/2020

Refer ORDER No PO 16964

PO BOX 818 TENNANT CREEK 0861
 Ph 0407719234 FAX 89623365
 asbuiltt@bigpond.com

Barkly Regional Council

A.B.N. 53 288 681 919

Skate Park Shelters - Additional Works

After talking to your building people we went away from the concrete footings and I ordered new 400x400 plates with 150mm gussets. We also installed extra bracing to the steel posts and on the left hand shelter we had to cut the posts and bracing off and move the two front posts back 500mm and re weld posts and bracing. We welded the base plates to the new 400x400x8mm plates and also ran a large bead of silicone around the plates to protect peoples feet from damage by kicking the plates.

Materials			
400x400x8mm plates pre drilled for bolts		\$1,256.48	GST
150x150x16 gussets		\$886.60	GST
32 Dyna bolts		\$88.56	GST
undercoat and paint		\$86.66	GST
11 tubes grey silicone		\$220.00	GST
70x25 rhs 8 @ 800 and 8 @ 1100		\$278.80	GST
22 x spray cans of primer		\$240.00	GST
welding wire and nozzles		\$25.00	GST
cartage		\$150.00	GST

HILDA ST PK

Customer ABN:

GST: \$323.21

GST SALE AMOUNT
 \$323.21 \$3,232.10

Total Inc GST: \$3,555.31

Amount Applied: \$0.00

Balance Due: \$3,555.31

BANKING DETAILS

Name ALLAN SCOTT BUILDER BSB--035-307 ACC-#142281
 THIS INVOICE IS MADE UNDER
 THE CONSTRUCTION CONTRACTS (Security of Payments) ACT 2004 N.T.

NO WORRIES GARDENING SERVICE

PO Box 764
Tennant Creek
NT 0861
Phone/Fax: (08) 89 621 271
Mobile: 0419 863 567

**TAX INVOICE**

ABN: 81 485 452 311
GST: Registered

Bill To:
Barkly Regional Council
PO Box 821
Tennant Creek NT 0861
Australia

Invoice #: 00001660
Date: 13/01/2021

Page: Page 1 of 1

DATE	DESCRIPTION	AMOUNT	CODE
14/01/2021	Supply of trees as per your PO 17866.	\$2,863.64	GST
<div style="text-align: center;"> $\begin{array}{r} 1136.37 \\ + 1727.27 \\ \hline 2863.64 \end{array}$ </div>			
HILDA ST PK			
Terms: Net 30 Customer ABN: 32 171 281 456 We appreciate your business.		GST:	\$286.36
		Total Inc GST:	\$3,150.00
		Amount Applied:	\$0.00
		Balance Due:	\$3,150.00
CODE	RATE	GST	SALE AMOUNT
GST	10%	\$286.36	\$2,863.64
Direct Deposit Banking BSB: 015-889 Account Number: 3513-80885 Please fax remittance advice/make ref on payment			

Garden Nursery located at 26 Brown St. Tennant Creek.

Mike Nash Electric P/L
PO BOX 974
Tennant Creek
NT 0861

ABN 42078718189
Phone 89623359
Fax 89623360
Mobile 0417804169



Invoice to: Barkly Regional Council
P O Box 821
Tennant Creek NT 0861

TAX INVOICE**00115972**

SALESPERSON		ORDER NO.	Trading Terms		DATE	PG.	
		PO018055	14 days from invoice Date		27/01/2021	Page 1 of 1	
QTY.	ITEM NO.	DESCRIPTION	PRICE	UNIT	DSCNT %	EXTENDED	CO
	Work	Supply and install Power for BBQs at Hilda Park and connect					
230	Orange circular 2 C&E 16mm	2 C&E 16mm	\$12.50			\$2,875.00	GST
5	Conduit 50mm	Conduit 50mm	\$5.50			\$27.50	GST
1	Bends sweep 50 mm 90 de HD	Bends sweep 50 mm 90 degree	\$35.00			\$35.00	GST
2	MCB 32amp	MCB 32amp	\$40.00			\$80.00	GST
2	Glands 25mm	Glands 25mm	\$8.00			\$16.00	GST
4	Tradesman	Tradesman 28-1-21	\$97.00	Hr		\$388.00	GST
2	Tradesman	Tradesman 2nd	\$97.00	Hr		\$194.00	GST
4	TA	Technical Assistant	\$65.00			\$260.00	GST
4	TA	Technical Assistant 2nd	\$65.00			\$260.00	GST
1	Consumables	Rope, draw string	\$45.00			\$45.00	GST
3	Tradesman	Tradesman 1-2-21	\$97.00	Hr		\$291.00	GST
3	TA	Technical Assistant	\$65.00			\$195.00	GST
1	TA	Technical Assistant	\$65.00			\$65.00	GST
	Work	SUPPLY REPORT FOR EXISTING PUBLIC LIGHTING AT HILDA PARK					
1	Parts	REPORT	\$165.00			\$165.00	GST
EFT BSB 035-307 ACC 114811 Our Terms & Conditions. These goods and services remain the property of Mike Nash Electric until paid in full. Mike Nash Electric reserve the right to enter premises & recover goods without notice for this purpose.				SALE		\$4,896.50	
				GST		\$489.65	
				TOTAL INC		\$5,386.15	
				PAID		\$0.00	
				BALANCE		\$5,386.15	

HILDA ST PK



Allan Scott Builder
 Phone 0407719234 Fax 08 89623365
Tax Invoice

PO BOX 818 TENNANT CREEK 0861
 Ph 0407719234 FAX 89623365
 asbuiltt@bigpond . com

A.B.N. 53 288 681 919

Tax Invoice 00003030

4/02/2021

ORDER No

Barkly Regional Council

install barbeques at Hilda Street Skate Park - refer Matty - no order received

Pick up barbeques from works depot and take to Hilda Street skate park unpack and install

Truck hire
 Loader Hire with forklift attachment
 12 only 10x75 dynabolts
 Labour 6.5 hours @ \$88.50

	GST
\$221.25	GST
\$221.25	GST
\$16.84	GST
\$575.25	GST

HILDA ST PK

Customer ABN:

GST: \$103.46

GST SALE AMOUNT
 \$103.46 \$1,034.59

Total Inc GST: \$1,138.05

Amount Applied: \$0.00

Balance Due: \$1,138.05

BANKING DETAILS

Name ALLAN SCOTT BUILDER BSB--035-307 ACC-#142281
 THIS INVOICE IS MADE UNDER
 THE CONSTRUCTION CONTRACTS (Security of Payments) ACT 2004 N.T.



NT Plumbing & Draining LPD1727
NT Gasfitter 43819
Certifying Plumbing and Drainage 133754PU
ABN: 67 009 614 313

Lavery Plumbing Pty Ltd

PO Box 1095
Tennant Creek
NT 0861

P 08 8962 2652 F 08 8962 3205
accounts@laveryplumbing.com.au

TAX INVOICE	57837
Page	1
Date	09Feb21

To: Barkly Shire Council
PO Box 821
Tennant Creek NT 0861

Job: Hilda Park
Tennant Creek

Customer	Your Reference	A.B.N.	Job No.
1595	PO016994		15371

Item	Description	Quantity	Price	Per	GST	Net Value (ex. GST)
	quote accepted 23/10/20					
	Supply and install					
	• 140m of 25 mm water line from water meter to two new BBQ areas.					
	• 2 x Hose cock with RHS post.					
	• 10m of 100mm drain from sink.					
	• 2 x 5m soakages for both BBQ sinks.					
	• 2 x Push button time delay taps for sinks.					
	• Cut and jack hammer concrete and relay concrete for water and drains.					
	• 2 x Vent pipes.					
	work completed as per quote					
#9999	Quoted works	1	12500.00	1	T	12500.00

HILDA ST PK

Terms
11/Mar/2021
Special Notes
EFT Payments
BSB: 015 889 Account No: 4028 69016 Account Name: Lavery Plumbing Pty Ltd Please use your invoice or Customer number as reference

Net Value (ex. GST)	12500.00
GST @ 10%	\$1250.00
Amount Paid	\$0.00
Due this Invoice	\$13750.00

To: Lavery Plumbing Pty Ltd
P.O. Box 1095
Tennant Creek NT 0861

TAX INVOICE	57837
Date	09Feb21
*** Total	\$13750.00
From:	1595 Barkly Shire Council

NO WORRIES GARDENING SERVICE

PO Box 764
Tennant Creek
NT 0861

Phone: 0419 863 567
Fax: (08) 89 621 271

**TAX INVOICE**

ABN: 81 485 452 311
GST: Registered

Bill To:

Barkly Regional Council
PO Box 821
Tennant Creek NT 0861
Australia

Invoice #: 00001352

Date: 30/07/2020

DATE	DESCRIPTION	AMOUNT	CODE
30/07/2020	Supply of plants for your PO 015394.	\$8,872.73	GST
	<p><i>Cameleon Project</i></p> <p>8872.73</p> <p>4637.27</p> <p>1886.36</p> <hr/> <p>15396.36</p>		
Terms: Net 14 Customer ABN: 32 171 281 456 We appreciate your business.		GST:	\$887.27
		Total Inc GST:	\$9,760.00
		Amount Applied:	\$0.00
		Balance Due:	\$9,760.00
RATE GST SALE AMOUNT GST 10% \$887.27 \$8,872.73		Direct Deposit Banking BSB: 015-889 Account Number: 3513-80885 Please fax or email remittance advice. Quote invoice.	

Garden Nursery located at 26 Brown St. Tennant Creek

NO WORRIES GARDENING SERVICE

PO Box 764
Tennant Creek
NT 0861

Phone: 0419 863 567
Fax: (08) 89 621 271



TAX INVOICE

ABN: 81 485 452 311
GST: Registered

Bill To:

Barkly Regional Council
PO Box 821
Tennant Creek NT 0861
Australia

Invoice #: 00001504

Date: 11/10/2020

DATE	DESCRIPTION	AMOUNT	CODE
11/10/2020	Supplied plants ordered for the Cemetery Beautification Project. Your PO 016836. Plants have already been collected to the value of \$491.00 Plants that have been requested & authorised by J Bethel at the Mob are as follows: 50 x Golden Durantas. 50 x Convolvius 81 x Vincas 8 x Cottonwood hibiscus	\$446.36 \$1,136.37 \$1,590.91 \$736.36 \$727.27	GST GST GST GST GST
Cemetery Project			
Terms: Net 14		GST:	\$463.73
Customer ABN: 32 171 281 456		Total Inc GST:	\$5,101.00
We appreciate your business.		Amount Applied:	\$0.00
		Balance Due:	\$5,101.00
<div> <div> <div>RATE</div> <div>GST</div> <div>SALE AMOUNT</div> </div> <div> <div>GST 10%</div> <div>\$463.73</div> <div>\$4,637.27</div> </div> </div>			
Direct Deposit Banking BSB: 015-889 Account Number: 3513-80885 Please fax or email remittance advice. Quote Invoice.			

Garden Nursery located at 26 Brown St. Tennant Creek

NO WORRIES GARDENING SERVICE

PO Box 764
Tennant Creek
NT 0861
Phone/Fax: (08) 89 621 271
Mobile: 0419 863 567

**TAX INVOICE**

ABN: 81 485 452 311
GST: Registered

Bill To:
Barkly Regional Council
PO Box 821
Tennant Creek NT 0861
Australia

Invoice #: 00001658
Date: 13/01/2021

Page: Page 1 of 1

DATE	DESCRIPTION	AMOUNT	CODE
15/10/2020	Supply of 1 x bag of blood & bone	\$36.36	GST
22/10/2020	Supply of 6 x vinca plants & 3 bougainvillea	\$177.28	GST
3/11/2020	Supply of 10 x Cottonwoods & 50 x vincas.	\$1,363.63	GST
24/11/2020	Supply of 1 x bag of blood & bone	\$36.37	GST
18/12/2020	Supply of 12 Golden Duranta.	\$272.72	GST
	Your PO for all the above 017869.	\$0.00	GST
<p style="text-align: center;"><i>Comebany frogs</i></p>			
Terms: Net 30 Customer ABN: 32 171 281 456 We appreciate your business.		GST:	\$188.64
		Total Inc GST:	\$2,075.00
		Amount Applied:	\$0.00
		Balance Due:	\$2,075.00
CODE	RATE	GST	SALE AMOUNT
GST	10%	\$188.64	\$1,886.36
Direct Deposit Banking BSB: 015-889 Account Number: 3513-80885 Please fax remittance advice/make ref on payment			

Garden Nursery located at 26 Brown St. Tennant Creek.

