

Keefer, Lindy

From: Don Gilson [Don.Gilson@cox.com.au]
Sent: Wednesday, 6 February 2013 4:48 PM
To: Rea, Peter
Cc: Ian Smith; Graham Humphries
Subject: Manuka Oval Sports Lighting - Release of Retention

Peter,

Evidenced by correspondence in the contract document and emails you provided to us, an agreement was reached between both parties to the contract on milestone payment and 5% retention in July 2012. Subsequent advice from SSP to Dialight ILS in an email on 9 August 2012 includes the requirement by ACT Government for release of 50% of the retention at Practical Completion and 50% at the end of the Defects Liability Period.

Since The Notification of Practical Completion has been issued, 50% of the retention should now be released.

Concerning clause 8.02 of the Amendments to AS4300 – 1995 General Conditions of Contract, any securities held by the Principal should now be released in full.

It appears that this clause relates to security to cover payment for materials not delivered or installed. Clause 8.02.2 (b) relates to the release of 50% the security *“upon the acceptance of the goods onsite”* and the remainder released *“subject to installation ...on site”*.

Regards
Don Gilson
Superintendents Rep.

Don Gilson - Senior Architect



Cox Architecture
22 Jardine Street, Kingston ACT 2604 Australia
E: Don.Gilson@cox.com.au | T: +61 2 6239 6255 | W: coxarchitecture.com.au | [Disclaimer](#)



Keefer, Lindy

Subject: FW: 19899 - Milestone 3 Invoice payment

From: Don Gilson [mailto:Don.Gilson@cox.com.au]
Sent: Thursday, 22 November 2012 2:35 PM
To: Rea, Peter
Subject: RE: 19899 - Milestone 3 Invoice payment

Peter,
Items 1 & 2 which have a value of approx \$630,000 are completed of the total value of \$780,000. The % in monetary terms is therefore approx 85% complete.
%0% has therefore definitely been reached.
Regards
Don Gilson
Superintendent

Don Gilson - Senior Architect



Cox Architecture
22 Jardine Street, Kingston ACT 2604 Australia
E: Don.Gilson@cox.com.au | T: +61 2 6239 6255 | W: coxarchitecture.com.au | [Disclaimer](#)

From: Rea, Peter [mailto:Peter.Rea@act.gov.au]
Sent: Thursday, 22 November 2012 2:18 PM
To: Don Gilson
Subject: 19899 - Milestone 3 Invoice payment

Hi Don,

This is the makeup of the Low Voltage reticulation component with GST exclusive figures.

Low Voltage Reticulation Cable

LV power distribution from MSB to each Lighting tower including but not limited to cabling, distribution boards PVC conduit laid, jointed and bedded in trench and fully installed pits, including excavation, disposal of surplus spoil and backfill; \$: _____

Supply and installation of LV main switchboard including retail energy metering and all protection devices; \$: _____

Supply and installation of distribution boards for the provision of temporary power and lighting including all protection devices; \$: _____

Supply and installation of small power outlets and accessories, including final circuits for temporary event overlays LV earthing system; \$: _____

Design, supply and installation of Lightning protection system for Light towers; \$: _____

Tower lighting controls - fibre cable from towers to Bradman Stand; \$: _____

Working beside or against existing services (Provisional Sum); \$: _____

Making good surfaces upon completion of works; and \$: _____

Relocation of any existing services as required. \$: _____

Regards

Peter Rea | Senior Project Officer

Phone: 02 6205 4292 | Mob: 0435 966 887 | Fax: 02 6207 5468

Shared Services Procurement | Commerce and Works | ACT Government

Level 3 North, DPMH, 16 Challis Street Dickson ACT 2602 | GPO Box 818 Dickson ACT 2602 | www.act.gov.au



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Keefer, Lindy

From: Rea, Peter
Sent: Thursday, 9 August 2012 11:40 AM
To: Scott Cauchi
Subject: RE: bank guarantee

Hi Scott,

The ACT Government preference for bank guarantees are as follows:

- must be from a bank and claimable in Australia;
- there are to be no conditions or expiry date; and
- two bank guarantees of 50%.

The reason for the two bank guarantees is at practical completion one can be released and at the end of Defect Liability Period the other can be released.

Please contact me if you require further clarification.

Regards

Peter Rea | A/g Senior Project Officer
Phone: 02 6205 4292 | Mob: 0435 966 887 | Fax: 02 6207 5468

Shared Services Procurement | Treasury | ACT Government
Level 3 North, DPMH, 16 Challis Street Dickson ACT 2602 | GPO Box 818 Dickson ACT 2602 | www.act.gov.au



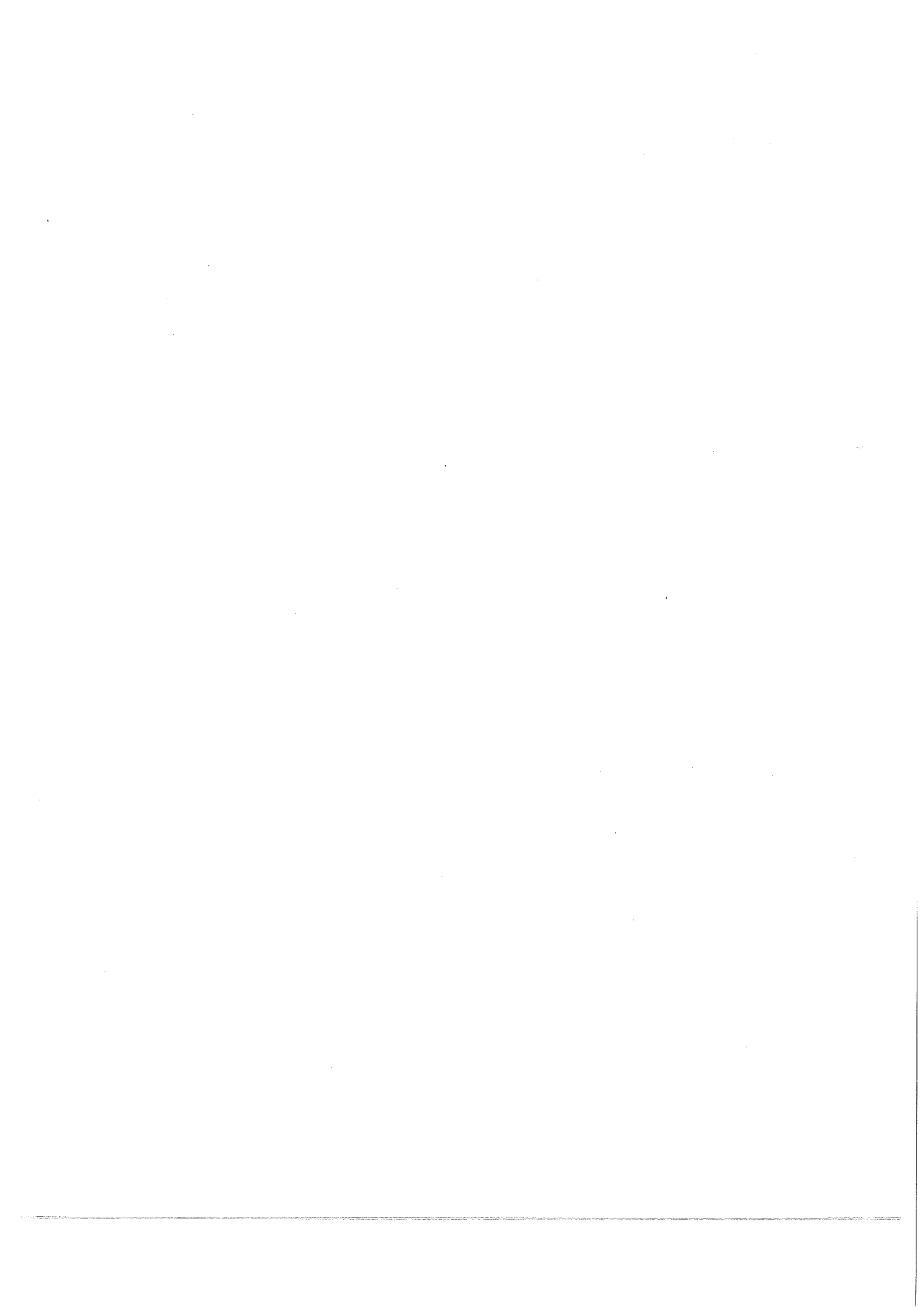
From: Scott Cauchi [<mailto:scauchi@dialight.com.au>]
Sent: Thursday, 9 August 2012 10:55 AM
To: Rea, Peter
Subject: bank guarantee

Hi Peter, is there a standard template for the bank guarantee that the ACT government prefer, or is it just a written guarantee from say Barclays for example in the sum of AUD 541,900.00

Thanks and kind regards

Scott Cauchi
National Sales Director
Dialight ILS Australia

U4/42 Collingwood St
Osborne Park W.A. 6017
P: +61 8 9244 7600
F: +61 8 9244 7601
M: +61 409 995 744
W: www.dialight.com.au



Rea, Peter

From: Scott Cauchi [scauchi@dialight.com.au]
Sent: Thursday, 18 April 2013 4:41 PM
To: Rea, Peter
Cc: Greg Sutton; Admin
Subject: Latest invoices
Attachments: Inv #3854.pdf; Inv #3856.pdf; EStatement.pdf

Hi Pete, please find attached two invoices. One relates to the Earth mat variation, the other is for HDM to complete the works for the knuckle fitters.

I have to pay HDM today for the outstanding work that Abacus have not paid them for (\$25465.00 as per attached statement). Unfortunately until I do, they will not complete the works. Once this has been done and a purchase order has been sent through tomorrow, I have been quoted 4 weeks to fully complete the works on site. They have stated they will try to improve on this timeframe.

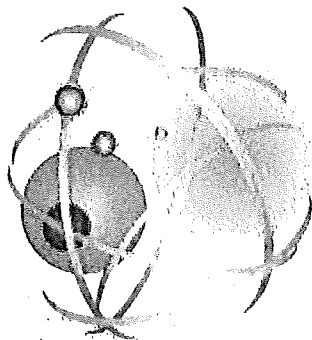
Thanks and kind regards

Scott Cauchi
Sales Director
Dialight ILS Australia

38 O'Malley St
Osborne Park W.A. 6017
P: +61 8 9244 7600
F: +61 8 9244 7601
M: +61 409 995 744
W: www.dialight.com.au

Dialight
ILS

Exhibitor



sparc

4 June - 6 June 13 www.sparcevent.org



Supplier Claim Checklist

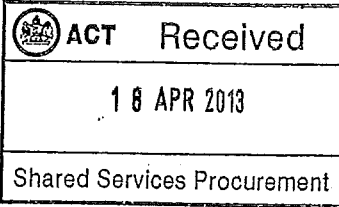
Before submitting a supplier claim to Shared Services Procurement Finance for processing, please complete and attach this checklist to the supplier claim.

Otherwise the supplier claim will be rejected and returned to you for correction!

Action required to authorise a supplier claim for payment	Check
The claim has a date stamp received	✓
The claim is a valid tax invoice (ABN, GST)	✓
The claim is made out to the correct payer (Shared Services Procurement - SSP)	✓
The claim is correctly addressed to SSP	✓
The claim matches any recipient-created tax invoices	<input type="checkbox"/>
The purchase order is approved	✓
There are sufficient funds in the purchase order	✓
The PBS has been checked to confirm that the claim has not been previously processed and paid	<input type="checkbox"/>
Payment date on the claim is accordance with the contractual agreement	✓
Payment is being authorised in accordance with SSP financial delegations	✓
An explanation is provided for authorising an amount different to that on the claim	<input type="checkbox"/>
The amount authorised for payment is GST inclusive	✓
The claim is signed and dated for approval	✓

Invoice/Supplier Claim Number	Dialight ILS - Invoice No 3854 &3856
Project Officer Name	Peter Rea
Signature and Date	





Dialight ILS Australia
 1/38 O'Malley ST
 Osborne Park
 Perth WA 6017



URGENT

Tax Invoice

A.B.N.70 120 809 501
 A.C.N.120 809 501

Invoice #: 00003854
 Date: 18/04/2013

Bill To: Shared Services Procurement PO Box 818 Dickson ACT 2602	Ship To: Shared Services Procurement PO Box 818 Dickson ACT 2602
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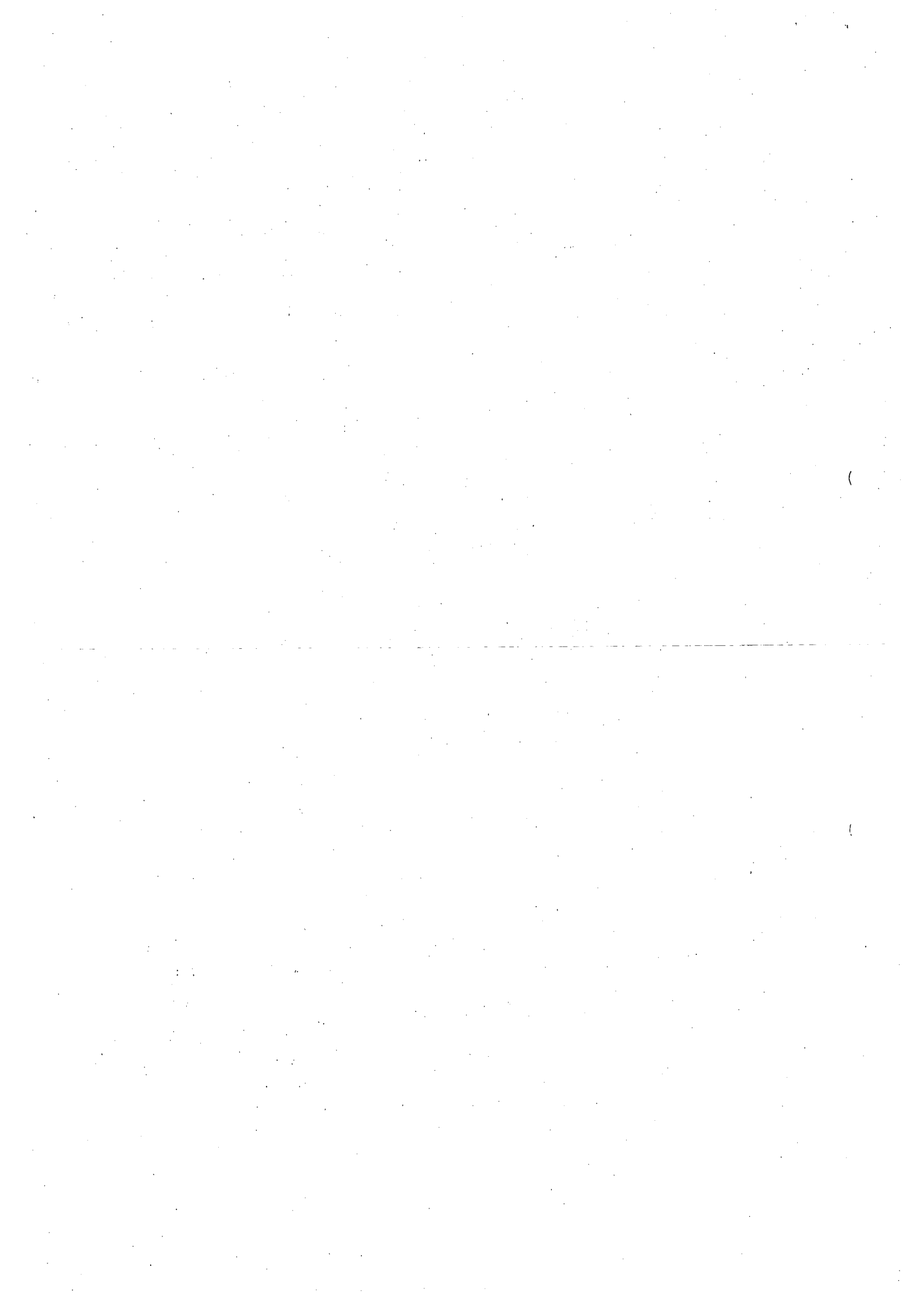
Description	Amount	Code
Earthmat to Substation	\$41,205.01	GST

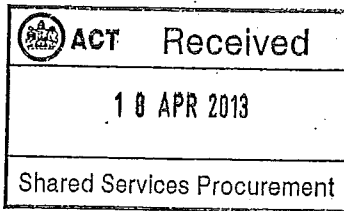
SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM	
PURCHASE ORDER No: <i>SPS.19899.111.01</i>	
AMOUNT TO PAY <i>\$41,205.01</i>	PAYMENT DUE DATE <i>23,04,13</i>
I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction.	
PROJECT OFFICER NAME: <i>Peter Kera</i>	
SIGNATURE/DATE: <i>[Signature]</i> <i>19/04/13</i>	

Your Order #: VAR 13	Customer ABN: 66 676 633 401	Freight: \$0.00 GST
Shipping Date:	Terms: Net 30	GST: \$3,745.91
COMMENT	CODE	RATE
	GST	10%
	GST	\$3,745.91
	SALE AMOUNT	\$37,459.10
	Total Inc GST:	\$41,205.01
	Amount	\$0.00
	Balance Due AUD:	\$41,205.01

Payment Details

Bank: Bankwest Kalgoorlie
Bank Address: 215 Hannan St Kalgoorlie
BSB Number: Dialight ILS
Account Name: 306 039
Account Number: _____





Dialight ILS

Dialight ILS Australia

1/38 O'Malley ST
Osborne Park
Perth WA 6017

URGENT Tax Invoice

A.B.N.70 120 809 501

Invoice #: 00003856

A.C.N.120 809 501

Date: 18/04/2013

Bill To: Shared Services Procurement PO Box 818 Dickson ACT 2602	Ship To: Shared Services Procurement PO Box 818 Dickson ACT 2602
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Description	Amount	Code
Manuka Oval variation works carried out by HDM	\$67,057.10	GST

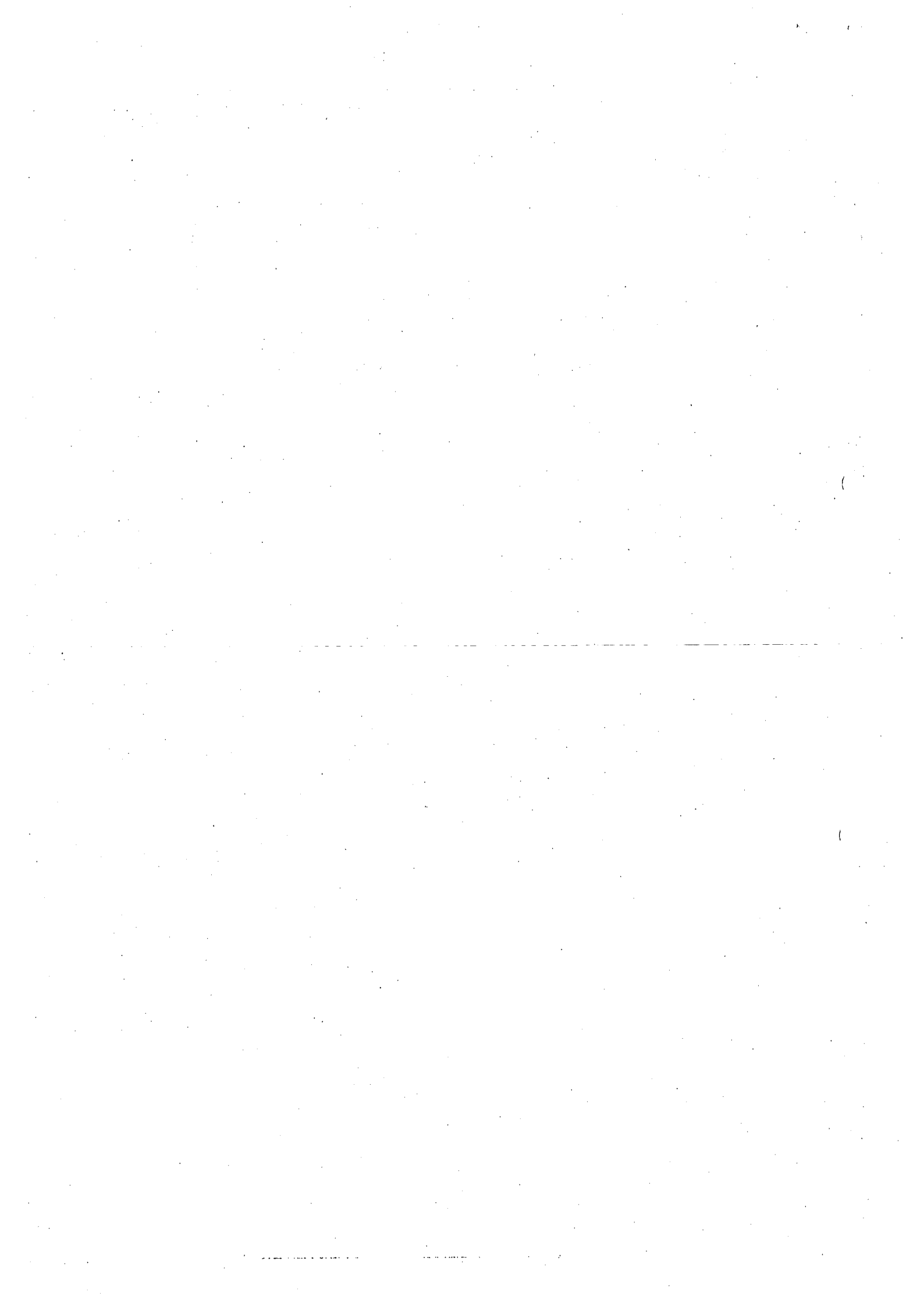
SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM	
PURCHASE ORDER No: <i>SPS.19899.111.01</i>	
AMOUNT TO PAY <i>\$ 25,465.00</i>	PAYMENT DUE DATE <i>23.04.13</i>
I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction	
PROJECT OFFICER NAME: <i>Peter Kean</i>	
SIGNATURE/DATE: <i>[Signature]</i> <i>19.04.13</i>	

Your Order #: HDM9938-40	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST
Shipping Date:	Terms: Net 30	GST:	\$6,096.10
COMMENT	CODE	RATE	GST
	GST	10%	\$6,096.10
			\$60,961.00
		Total Inc GST:	\$67,057.10
		Amount	\$0.00
		Balance Due AUD:	\$67,057.10

Payment Details

Bank: Bankwest Kalgoorlie
Bank Address: 215 Hannan St Kalgoorlie
BSB Number: Dialight ILS
Account Name: 306 039
Account Number: _____

Please forward remittance advice to admin@dialight.com.au



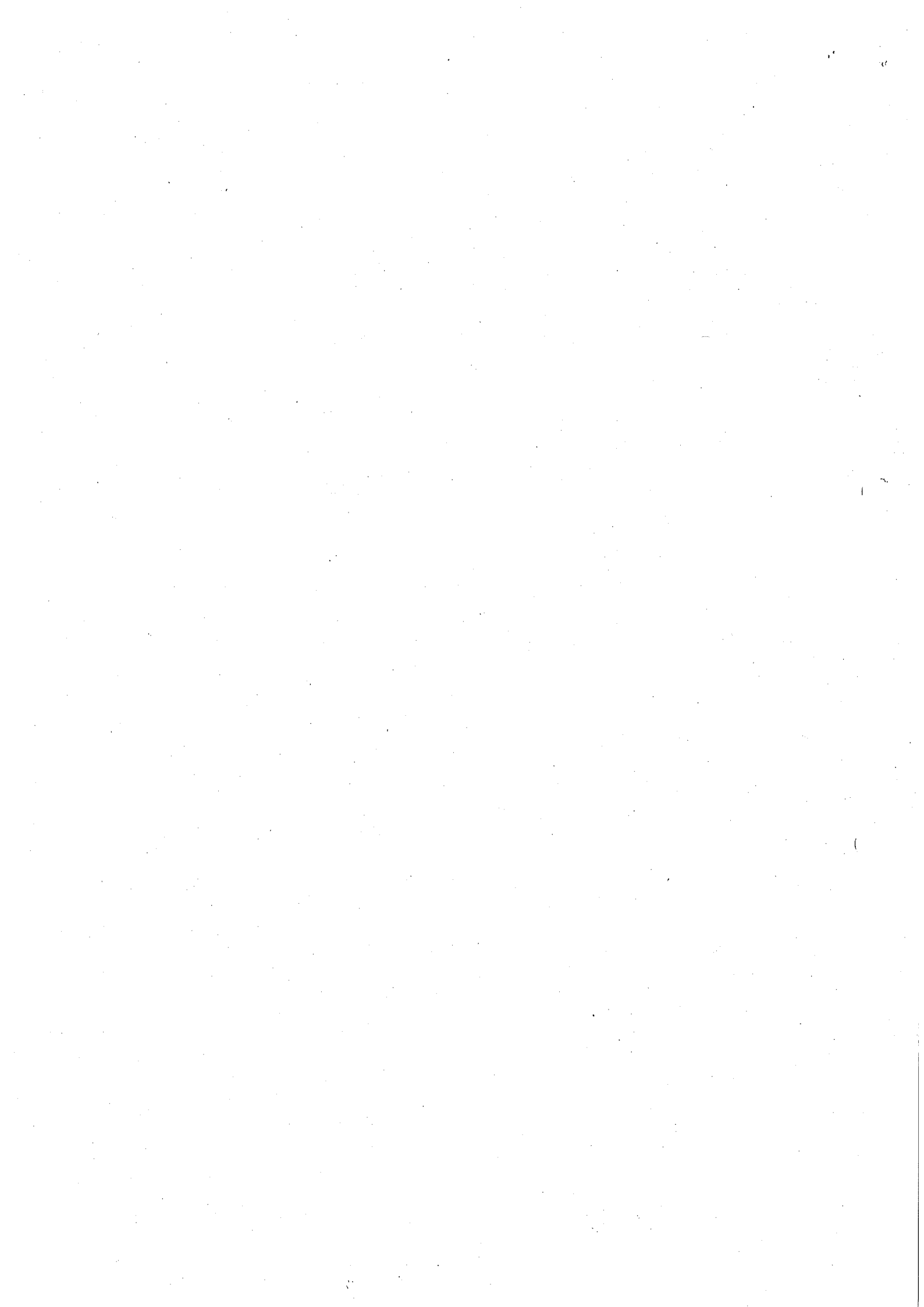
Supplier Claim Checklist

Before submitting a supplier claim to Shared Services Procurement Finance for processing, please complete and attach this checklist to the supplier claim.

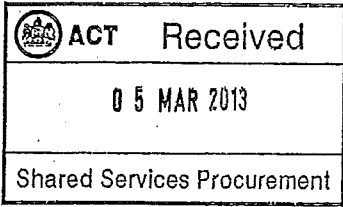
Otherwise the supplier claim will be rejected and returned to you for correction!

Action required to authorise a supplier claim for payment	Check
The claim has a date stamp received	✓
The claim is a valid tax invoice (ABN, GST)	✓
The claim is made out to the correct payer (Shared Services Procurement - SSP)	✓
The claim is correctly addressed to SSP	✓
The claim matches any recipient-created tax invoices	<input type="checkbox"/>
The purchase order is approved	✓
There are sufficient funds in the purchase order	✓
The PBS has been checked to confirm that the claim has not been previously processed and paid	<input type="checkbox"/>
Payment date on the claim is accordance with the contractual agreement	✓
Payment is being authorised in accordance with SSP financial delegations	✓
An explanation is provided for authorising an amount different to that on the claim	<input type="checkbox"/>
The amount authorised for payment is GST inclusive	✓
The claim is signed and dated for approval	✓

Invoice/Supplier Claim Number	Dialight ILS - Invoice No 3343 & 3343A
Project Officer Name	Peter Rea
Signature and Date	



109(a)



Dialight ILS

4/42 Collingwood St
Osborne Park
Perth WA 6017

Tax Invoice

A.B.N.70 120 809 501
A.C.N.120 809 501

Invoice #: 0003343A
Date: 5/03/2013

Bill To: Shared Services Procurement PO Box 818 Dickson ACT 2602	Ship To: Shared Services Procurement PO Box 818 Dickson ACT 2602
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Description	Amount	Code
Provision of painting masts and lighting head frame part 2.	\$6,103.00	GST


SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM	
PURCHASE ORDER No: <u>SPS.19899.111.01</u>	
AMOUNT TO PAY \$ <u>6,103.00</u>	PAYMENT DUE DATE <u>23.1.04.13</u>
I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction	
PROJECT OFFICER NAME: <u>PETER KERN</u>	
SIGNATURE/DATE: <u>[Signature]</u> <u>15.04.13</u>	

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST			
Shipping Date:	Terms: Net 30	GST:	\$554.82			
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$6,103.00
Payment Terms; 30 Days from EOM	GST	10%	\$554.82	\$5,548.18	Amount	\$0.00
Balance Due AUD:						\$6,103.00

Payment Details

Bank: Bankwest Kalgoorlie
Bank Address: 215 Hannan St Kalgoorlie
BSB Number: Dialight ILS
Account Name: 306 039
Account Number: _____

1096

 ACT Received
28 DEC 2012
Shared Services Procurement

4/42 Collingwood St
Osborne Park
Perth WA 6017



Tax Invoice

A.B.N.70 120 809 501
A.C.N.120 809 501

Invoice #: 00003343
Date: 28/12/2012

Bill To: Shared Services Procurement PO Box 818 Dickson ACT 2602	Ship To: PO Box 818 Dickson ACT 2602
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Description	Amount	Code
Provision of painting masts and lighting head frame	\$147,066.70	GST

SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM	
PURCHASE ORDER No: <u>SPS 19899 III 01</u>	
AMOUNT TO PAY <u>\$ 147,066.70</u>	PAYMENT DUE DATE <u>23, 04, 13</u>
I certify that the goods and/or services detailed on this invoice have been received / installed / completed to my satisfaction.	
PROJECT OFFICER NAME: <u>PETER KEN</u>	
SIGNATURE/DATE: <u>[Signature]</u> <u>15/04/13</u>	

Your Order #: VAR03	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST			
Shipping Date:	Terms: Net 30	GST:	\$13,369.70			
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total inc GST:	\$147,066.70
	GST	10%	\$13,369.70	\$133,697.00	Amount	\$0.00
Balance Due AUD:						\$147,066.70

Payment Details

Bank: Bankwest Kalgoorlie
 Bank Address: 215 Hannan St Kalgoorlie
 BSB Number: Dialight ILS
 Account Name: 306 039
 Account Number: _____

Rea, Peter

From: Rea, Peter
Sent: Thursday, 10 January 2013 11:29 AM
To: Shared Services Procurement, Admin
Subject: 19899 - Dialight Invoice 3009
Attachments: Approved Dialight Invoice 3009.pdf; Supplier Claim Checklist - Dialight Invoice # 3009.docx

Hi,

Please find attached Dialight Invoice 3009 for payment 15 January 2013, this invoice relates to Project No 19899 - Design and Construct of Fixed Sports Lighting at Manuka Oval.

Also attached is the supplier claim checklist.

Regards

Peter Rea | Senior Project Officer

Phone: 02 6205 4292 | Mob: 0435 966 887 | Fax: 02 6207 5468

Shared Services Procurement | Commerce and Works Directorate | **ACT Government**


Level 6 TransACT House, 470 Northbourne Ave, Dickson ACT 2602 | GPO Box 818 Dickson ACT 2602 | www.act.gov.au



ACT
Government

Commerce and Works

102(a)

 ACT Received
11 DEC 2012
Shared Services Procurement



4/42 Coilingwood St
Osborne Park
Perth WA 6017

Tax Invoice

A.B.N.70 120 809 501
A.C.N.120 809 501

Invoice #: 00003009
Date: 11/12/2012

Bill To: ACT Government Shared Servies Procurement Level 3 Dame Pattie Menzies House 16 Challis St Dickson ACT 2602	Ship To: ACT Government Economic Development GPO Box 158 Canberra ACT 2601
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Description	Amount	Code
Milestone 11 Headframes and Poles 5 & 6 delivered to site and the Territory's acceptance	\$182,109.76	GST

SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM	
PURCHASE ORDER No. <u>SPS.19899.111.01</u>	
AMOUNT TO PAY <u>\$182,109.76</u>	PAYMENT DUE DATE <u>15.01.13</u>
I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction	
PROJECT OFFICER NAME: <u>Peter Kea</u>	
SIGNATURE/DATE: <u>[Signature]</u> <u>09.10.13</u>	

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight: \$0.00 GST				
Shipping Date:	Terms: Net 30	GST: \$16,555.43				
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$182,109.76
	GST	10%	\$16,555.43	\$165,554.33	Amount	\$0.00
					Balance Due AUD:	\$182,109.76

Payment Details

Bank: Bankwest Kalgoorlie
 Bank Address: 215 Hannan St Kalgoorlie
 BSB Number: Dialight ILS
 Account Name: 306 039
 Account Number: _____

Please forward remittance advice to admin@dialight.com.au

Supplier Claim Checklist

Before submitting a supplier claim to Shared Services Procurement Finance for processing, please complete and attach this checklist to the supplier claim.

Otherwise the supplier claim will be rejected and returned to you for correction!

Action required to authorise a supplier claim for payment	Check
The claim has a date stamp received	✓
The claim is a valid tax invoice (ABN, GST)	✓
The claim is made out to the correct payer (Shared Services Procurement - SSP)	✓
The claim is correctly addressed to SSP	✓
The claim matches any recipient-created tax invoices	<input type="checkbox"/>
The purchase order is approved	✓
There are sufficient funds in the purchase order	✓
The PBS has been checked to confirm that the claim has not been previously processed and paid	<input type="checkbox"/>
Payment date on the claim is accordance with the contractual agreement	✓
Payment is being authorised in accordance with SSP financial delegations	✓
An explanation is provided for authorising an amount different to that on the claim	<input type="checkbox"/>
The amount authorised for payment is GST inclusive	✓
The claim is signed and dated for approval	✓

Invoice/Supplier Claim Number	Dialight ILS - Invoice No 3009
Project Officer Name	Peter Rea
Signature and Date	

102(c)

Rea, Peter

From: Scott Cauchi [scauchi@dialight.com.au]
Sent: Tuesday, 11 December 2012 5:12 PM
To: Don Gilson (Don.Gilson@cox.com.au)
Cc: Rea, Peter; Ian Smith (Ian.Smith@cox.com.au); Greg Sutton
Subject: FW: Milestone 10 & 11 Invoices for ACT
Attachments: Inv #3008.pdf; Inv #3009.pdf

Gents; please find attached invoices for Milestones 10 & 11. I have just cleared customs for more mast to be delivered, so the only thing we should be waiting for is the last section that is due on the 4th of Jan.

I have also compiled a full list of variations, which I am just waiting on Greg to go through before I submit. I am hoping to have a revised breakdown of the bollard quotation for re-submission tomorrow.

I am still waiting on the full breakdown from Abacus regarding the application for extension of time.

Thanks and kind regards

Scott Cauchi
Sales Director
Dialight ILS Australia

U4/42 Collingwood St
Osborne Park W.A. 6017
P: +61 8 9244 7600
F: +61 8 9244 7601
M: +61 409 995 744
W: www.dialight.com.au

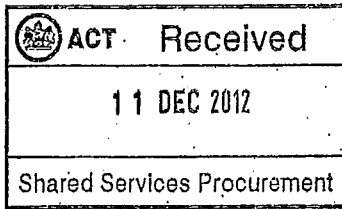


AOG
20-22 Feb 2013
COME SEE US AT AOG
REGISTER FREE
NOW & SAVE \$20
ENTRY FEE

From: Admin
Sent: Tuesday, 11 December 2012 1:34 PM
To: Scott Cauchi
Subject: Milestone 10 & 11 Invoices for ACT

Genevieve Hillam
Administration & Accounts
Dialight ILS Australia
4/42 Collingwood Street,
Osborne Park WA 6017
Ph: 08 9244 7600
Fax: 08 9244 7601

102 (cl)



Dialight ILS

4/42 Collingwood St
Osborne Park
Perth WA 6017

Tax Invoice

A.B.N.70.120 809 501
A.C.N.120 809 501

Invoice #: 00003009
Date: 11/12/2012

Bill To: ACT Government Shared Services Procurement Level 3 Dame Pattie Menzies House 16 Challis St Dickson ACT 2602	Ship To: ACT Government Economic Development GPO Box 158 Canberra ACT 2601
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Description	Amount	Code
Milestone 11 Headframes and Poles 5 & 6 delivered to site and the Territory's acceptance	\$182,109.76	GST

SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM	
PURCHASE ORDER No. <u>SPS.19899.111.01</u>	
AMOUNT TO PAY <u>\$182,109.76</u>	PAYMENT DUE DATE <u>15.01.13</u>
I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction.	
PROJECT OFFICER NAME: <u>PETER KEA</u>	
SIGNATURE/DATE: <u>[Signature]</u> <u>09.10.13</u>	

Your Order #: SPS.19899.111:	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST			
Shipping Date:	Terms: Net 30	GST:	\$16,555.43			
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$182,109.76
	GST	10%	\$16,555.43	\$165,554.33	Amount	\$0.00
Balance Due AUD:						\$182,109.76

Payment Details

Bank: Bankwest Kalgoorlie
 Bank Address: 215 Hannan St Kalgoorlie
 BSB Number: Dialight ILS
 Account Name: 306 039
 Account Number: _____

Please forward remittance advice to admin@dialight.com.au

Supplier Claim Checklist

Before submitting a supplier claim to Shared Services Procurement Finance for processing, please complete and attach this checklist to the supplier claim.

Otherwise the supplier claim will be rejected and returned to you for correction!

Action required to authorise a supplier claim for payment	Check
The claim has a date stamp received	✓
The claim is a valid tax invoice (ABN, GST)	✓
The claim is made out to the correct payer (Shared Services Procurement - SSP)	✓
The claim is correctly addressed to SSP	✓
The claim matches any recipient-created tax invoices	<input type="checkbox"/>
The purchase order is approved	✓
There are sufficient funds in the purchase order	✓
The PBS has been checked to confirm that the claim has not been previously processed and paid	<input type="checkbox"/>
Payment date on the claim is accordance with the contractual agreement	✓
Payment is being authorised in accordance with SSP financial delegations	✓
An explanation is provided for authorising an amount different to that on the claim	<input type="checkbox"/>
The amount authorised for payment is GST inclusive	✓
The claim is signed and dated for approval	✓

Invoice/Supplier Claim Number	Dialight ILS - Invoice No 3009
Project Officer Name	Peter Rea
Signature and Date	

102(F)



4/42 Collingwood St
Osborne Park
Perth WA 6017

Tax Invoice

A.B.N.70 120 809 501

Invoice #: 00003008

A.C.N.120 809 501

Date: 11/12/2012

Bill To: ACT Government Shared Servies Procurement Level 3 Dame Pattie Menzies House 16 Challis St Dickson ACT 2602	Ship To: ACT Government Economic Development GPO Box 158 Canberra ACT 2601
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Description	Amount	Code
Milestone 10 Headframes and Poles 3 & 4 delivered to site and the Territory's acceptance	\$182,109.76	GST

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST
Shipping Date:	Terms: Net 30	GST:	\$16,555.43
COMMENT	CODE	RATE	GST
	GST	10%	\$16,555.43
			SALE AMOUNT
			\$165,554.33
			Total Inc GST:
			\$182,109.76
			Amount
			\$0.00
			Balance Due AUD:
			\$182,109.76

Payment Details

Bank: Bankwest Kalgoorlie
Bank Address: 215 Hannan St Kalgoorlie
BSB Number: Dialight ILS
Account Name: 306 039
Account Number: _____

Please forward remittance advice to admin@dialight.com.au

Rea, Peter

000101

From: Scott Cauchi [scauchi@dialight.com.au]
Sent: Wednesday, 6 February 2013 12:51 PM
To: Rea, Peter
Cc: Maginness, Ron
Subject: FW: Scans
Attachments: CCE06022013_00000.jpg; CCE06022013_00001.jpg; CCE06022013_00002.jpg

Hi Pete, please find attached the stat dec for the next payments. If there is any way we could get the Milestone 3.5 and milestone 12 payment through any quicker than the 12th, it would be a huge help. I am trying to get money through to Affinity as soon as I can.

Enjoy the game today and have a beer for me.

Thanks and kind regards

Scott Cauchi
Sales Director
Dialight ILS Australia

U4/42 Collingwood St
Osborne Park W.A. 6017
P: +61 8 9244 7600
F: +61 8 9244 7601
M: +61 409 995 744
W: www.dialight.com.au

-----Original Message-----

From: Admin
Sent: Wednesday, 6 February 2013 9:34 AM
To: Scott Cauchi
Subject: Scans



STATUTORY DECLARATION

Statutory Declarations Act 1959 (Cth)

000100

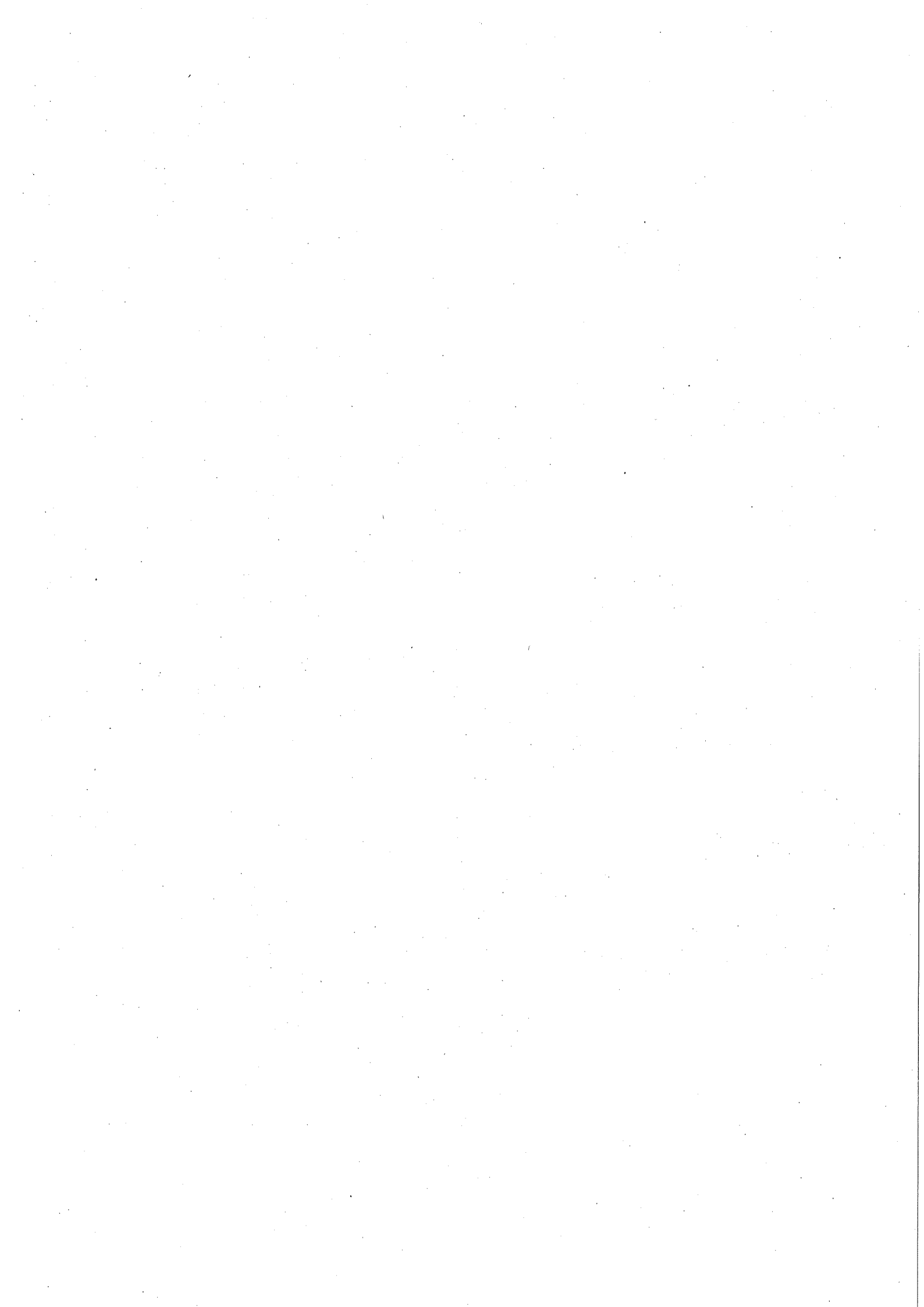
I, **Scott Cauchi**, National Sales Director for Diallight ILS Australia Pty Ltd, U4/42 Collingwood St Osborne Park, WA make the following declaration under the Statutory Declarations Act 1959 (Cth),

1. In this declaration a reference to:
 - a. "Contract" means an agreement which has or will shortly be entered into between the Australian Capital Territory and the Contractor for the provision of works in respect of the Project.
 - b. "Contractor" means Diallight ILS Australia Pty Ltd ABN-70 120 809 501
 - c. "Project" means Project No 19899 for Design and Construct of Fixed Sports Lighting at Manuka Oval ;
 - d. the words or terms "Adverse Ruling", "Employee", "Employee and Industrial Relations Obligations", "Industrial Instruments", "IRE Certificate", "Prescribed Legislation", "Prescribed Works or Services" and "Subcontractors" have the same meaning as defined in the Contract; and
 - e. all other capitalised words or terms have the same meaning as defined in the Contract.
2. I am authorised on behalf of the Contractor to make this declaration.
3. All Employees of the Contractor who have at any time been employed by the Contractor in respect of the Project have, at the date of this declaration, been paid all moneys due and payable to them in respect of their employment on the work under the Contract.
4. The Contractor has, at the date of this declaration paid all amounts it is required to pay to third parties on behalf of Employees as required by Prescribed Legislation.
5. All Subcontractors have been paid all moneys due and payable to them in respect of work under the Contract and any subcontract with the Subcontractor.
6. The Contractor holds a current IRE Certificate.
7. The Contractor has in the preceding 24 months of the date of this declaration complied with all Prescribed Legislation

True (delete 7A and Initial)

Not true (answer 7A)

- 7A. The Contractor has not complied with the following Prescribed Legislation.



[Insert Full Details of the failure to comply with Prescribed Legislation]

8. The Contractor has in the preceding 24 months of the date of this declaration recognised the rights of its Employees to union membership and representation.

X True (delete 8A and initial) Not true (answer 8A)

- 8A. The Contractor has not recognised the rights of Employees to union membership and representation in the following respects:

[Insert Full Details of how the Contractor has not recognised the rights of Employees to union membership and representation]

9. The Contractor has in the preceding 24 months of the date of this declaration complied with all amendments to wages and conditions of employment for their Employees as decided by any authorised industrial or wage-setting agency.

X True (delete 9A and initial) Not true (answer 9A)

- 9A. The Contractor has not complied with all amendments to wages and conditions of employment for their Employees as decided by any authorised industrial or wage-setting agency in the following respects:

[Insert Full Details of how the Contractor has failed to comply with all amendments to wages and conditions of employment]

10. In the preceding 24 months of the date of this declaration there have been no findings against the Contractor by a court, tribunal, commission, board or other entity with jurisdiction of a breach of any Prescribed Legislation, including a finding of a breach in a non-confidential consent order.

X True (delete 10A and initial) Not true (answer 10A)

- 10A. There have been the following findings (Full Details of which are provided) against the Contractor by a court, tribunal, commission, board or other entity with jurisdiction of a breach of any Prescribed Legislation:

[Set out Full Details of findings]

11. In the preceding 24 months of the date of this declaration there have been no convictions under the Prescribed Legislation against the Contractor.

X True (delete 11A and initial) Not true (answer 11A)

- 11A. There have been the following convictions under the Prescribed Legislation against the Contractor:

[Set out Full Details of convictions]

12. There are currently no proceedings or prosecutions against the Contractor in respect of a breach of any Prescribed Legislation.

000098

X True (delete 12A and initial) Not true (answer 12A)

- 12A. There are currently the following proceedings or prosecutions against the Contractor in respect of a breach of Prescribed Legislation.

[Set out Full Details of proceedings or prosecutions]

13. The Contractor has not been required to implement any remedial measures to ensure future compliance with the Prescribed Legislation.

X True (delete 13A and Initial) Not true (answer 13A)

- 13A. The Contractor has been required to implement the following remedial measures to ensure future compliance with the Prescribed Legislation:

[Set out Full Details of the remedial measures implemented]

I understand that a person who intentionally makes a false statement in a statutory declaration is guilty of an offence under section 11 of the Statutory Declarations Act 1959, and I believe that the statements in this declaration are true in every particular.



[Signature of person making the declaration]]

Scott Cauchi

[Print name of person making the declaration]

Declared at Perth on 5th of February 2013

Before me:



[Signature of person before whom the declaration is made]

JEMMA SIVYER
PUBLIC SERVANT
2 CURTIN AVE COTTESHOE

[Full name, qualification and address of person before whom the declaration is made (in printed letters)]

A statutory declaration under the Statutory Declarations Act 1959 may be made before—

(1)

A person who is currently licensed or registered under a law to practise in one of the following occupations:

Chiropractor	Dentist	Legal practitioner
Medical practitioner	Nurse	Optometrist
Patent attorney	Pharmacist	Physiotherapist
Psychologist	Trade marks attorney	Veterinary surgeon

000097

(2)

A person who is enrolled on the roll of the Supreme Court of a State or Territory, or the High Court of Australia, as a legal practitioner (however described); or

(3)

A person who is in the following list:

- Agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public
- Australian Consular Officer or Australian Diplomatic Officer (within the meaning of the Consular Fees Act 1955)
- Bailiff
- Bank officer with 5 or more continuous years of service
- Building society officer with 5 or more years of continuous service
- Chief executive officer of a Commonwealth court
- Clerk of a court
- Commissioner for Affidavits
- Commissioner for Declarations
- Credit union officer with 5 or more years of continuous service
- Employee of the Australian Trade Commission who is:
 - (a) in a country or place outside Australia; and
 - (b) authorised under paragraph 3 (d) of the Consular Fees Act 1955; and
 - (c) exercising his or her function in that place
- Employee of the Commonwealth who is:
 - (a) in a country or place outside Australia; and
 - (b) authorised under paragraph 3 (c) of the Consular Fees Act 1955; and
 - (c) exercising his or her function in that place
- Fellow of the National Tax Accountants' Association
- Finance company officer with 5 or more years of continuous service
- Holder of a statutory office not specified in another item in this list
- Judge of a court
- Justice of the Peace
- Magistrate
- Marriage celebrant registered under Subdivision C of Division 1 of Part IV of the Marriage Act 1961
- Master of a court
- Member of Chartered Secretaries Australia
- Member of Engineers Australia, other than at the grade of student
- Member of the Association of Taxation and Management Accountants
- Member of the Australasian Institute of Mining and Metallurgy
- Member of the Australian Defence Force who is:
 - (a) an officer; or
 - (b) a non-commissioned officer within the meaning of the Defence Force Discipline Act 1982 with 5 or more years of continuous service; or
 - (c) a warrant officer within the meaning of that Act
- Member of the Institute of Chartered Accountants in Australia, the Australian Society of Certified Practising Accountants or the National Institute of Accountants
- Member of:
 - (a) the Parliament of the Commonwealth; or
 - (b) the Parliament of a State; or
 - (c) a Territory legislature; or
 - (d) a local government authority of a State or Territory
- Minister of religion registered under Subdivision A of Division 1 of Part IV of the Marriage Act 1961.
- Notary public
- Permanent employee of the Australian Postal Corporation with 5 or more years of continuous service who is employed in an office supplying postal services to the public
- Permanent employee of:
 - (a) the Commonwealth or a Commonwealth authority; or
 - (b) a State or Territory or a State or Territory authority; or
 - (c) a local government authority;with 5 or more years of continuous service who is not specified in another item in this list
- Person before whom a statutory declaration may be made under the law of the State or Territory in which the declaration is made
- Police officer
- Registrar, or Deputy Registrar, of a court
- Senior Executive Service employee of:
 - (a) the Commonwealth or a Commonwealth authority; or
 - (b) a State or Territory or a State or Territory authority

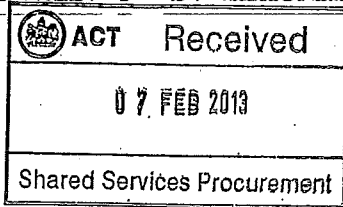
Supplier Claim Checklist

Before submitting a supplier claim to Shared Services Procurement Finance for processing, please complete and attach this checklist to the supplier claim.

Otherwise the supplier claim will be rejected and returned to you for correction!

Action required to authorise a supplier claim for payment	Check
The claim has a date stamp received	✓
The claim is a valid tax invoice (ABN, GST)	✓
The claim is made out to the correct payer (Shared Services Procurement - SSP)	✓
The claim is correctly addressed to SSP	✓
The claim matches any recipient-created tax invoices	<input type="checkbox"/>
The purchase order is approved	✓
There are sufficient funds in the purchase order	✓
The PBS has been checked to confirm that the claim has not been previously processed and paid	<input type="checkbox"/>
Payment date on the claim is accordance with the contractual agreement	✓
Payment is being authorised in accordance with SSP financial delegations	✓
An explanation is provided for authorising an amount different to that on the claim	<input type="checkbox"/>
The amount authorised for payment is GST inclusive	✓
The claim is signed and dated for approval	✓

Invoice/Supplier Claim Number	Dialight ILS - Invoice No 3001, 3010, 3342 & 3396
Project Officer Name	Peter Rea
Signature and Date	



4/42 Collingwood St
Osborne Park
Perth WA 6017



Tax Invoice

A.B.N.70 120 809 501
A.C.N.120 809 501

Invoice #: 00003001
Date: 22/10/2012

Bill To: Shared Services Procurement PO Box 818 Dickson ACT 2602	Ship To: PO Box 818 Dickson ACT 2602
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Description	Amount	Code
Milestone 3 Low Voltage Reticulation	\$868,711.80	GST GST

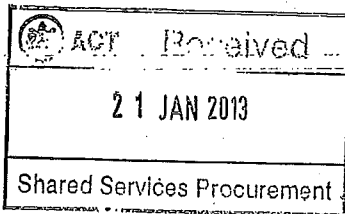
SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM	
PURCHASE ORDER No: <i>SPS.19899.111.01</i>	
AMOUNT TO PAY <i>\$ 434,355.90</i>	PAYMENT DUE DATE <i>12/02/13</i>
I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction	
PROJECT OFFICER NAME: <i>Kevin Kwa</i>	
SIGNATURE/DATE: <i>[Signature]</i> <i>07/02/13</i>	

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST			
Shipping Date:	Terms: Net 30	GST:	\$78,973.80			
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$868,711.80
	GST	10%	\$78,973.80	\$789,738.00	Amount	\$434,355.90
Balance Due AUD:						\$434,355.90

Payment Details

Bank: Bankwest Kalgoorlie
 Bank Address: 215 Hannan St Kalgoorlie
 BSB Number: Dialight ILS
 Account Name: 306 039
 Account Number: _____

Please forward remittance advice to admin@dialight.com.au



4/42 Collingwood St
Osborne Park
Perth WA 6017



Tax Invoice

A.B.N.70 120 809 501
A.C.N.120 809 501

Invoice #: 00003010
Date: 8/01/2013

Bill To: Shared Services Procurement PO Box 818 Dickson ACT 2602	Ship To: PO Box 818 Dickson ACT 2602
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Description	Amount	Code
Milestone 12 Masts erected, powered and commissioned.	\$117,801.00	GST

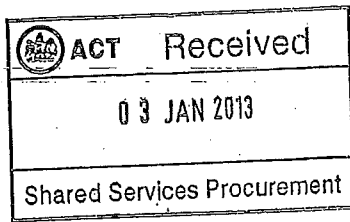
SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM	
PURCHASE ORDER No: SPS.19899.111.01	
AMOUNT TO PAY	PAYMENT DUE DATE
\$117,801.00	12.02.13
I certify that the goods and/or services detailed on this invoice have been received / installed / completed to my satisfaction.	
PROJECT OFFICER NAME: PETER KEA	
SIGNATURE/DATE: [Signature]	07.02.13

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST			
Shipping Date:	Terms: Net 30	GST:	\$10,709.18			
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$117,801.00
	GST	10%	\$10,709.18	\$107,091.82	Amount	\$0.00
Balance Due AUD:						\$117,801.00

Payment Details

Bank: Bankwest Kalgoorlie
 Bank Address: 215 Hannan St Kalgoorlie
 BSB Number: Dialight ILS
 Account Name: 306 039
 Account Number: _____

Please forward remittance advice to admin@dialight.com.au



4/42 Collingwood St
Osborne Park
Perth WA 6017



Tax Invoice

A.B.N.70 120 809 501
A.C.N.120 809 501

Invoice #: 00003342
Date: 28/12/2012

Bill To: Shared Services Procurement PO Box 818 Dickson ACT 2602	Ship To: PO Box 818 Dickson ACT 2602
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Description	Amount	Code
Provide Fire Backbone System as per Tender Option c	\$48,428.60	GST

**SHARED SERVICES PROCUREMENT
APPROVAL OF CLAIM**

PURCHASE ORDER No: SPS. 19899.111.01

AMOUNT TO PAY \$ <u>48,428.60</u>	PAYMENT DUE DATE <u>12/02/13</u>
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I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction.

PROJECT OFFICER NAME: Peter Kera

SIGNATURE/DATE: [Signature] 07/02/13


Your Order #: VAR04	Customer ABN: 66 676 633 401	Freight: \$0.00 GST				
Shipping Date:	Terms: Net 30	GST: \$4,402.60				
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$48,428.60
	GST	10%	\$4,402.60	\$44,026.00	Amount	\$0.00
Balance Due AUD:						\$48,428.60

Payment Details

Bank: Bankwest Kalgoorlie
 Bank Address: 215 Hannan St Kalgoorlie
 BSB Number: Dialight ILS
 Account Name: 306 039
 Account Number: _____

Please forward remittance advice to admin@dialight.com.au

4/42 Collingwood St
Osborne Park
Perth WA 6017

 ACT Received
05 FEB 2013
Shared Services Procurement



Tax Invoice

A.B.N.70 120 809 501
A.C.N.120 809 501

Invoice #: 00003396
Date: 5/02/2013

Bill To: Shared Services Procurement PO Box 818 Dickson ACT 2602	Ship To: PO Box 818 Dickson ACT 2602
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Description	Amount	Code
Milestone 13 5% Retention - Payment Due 50%	\$135,469.40	GST

SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM	
PURCHASE ORDER No: <u>SPS.19899.111.01</u>	
AMOUNT TO PAY \$ <u>135,469.40</u>	PAYMENT DUE DATE <u>12,02,13</u>
I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction	
PROJECT OFFICER NAME: <u>Peter Kara</u>	
SIGNATURE/DATE: <u>[Signature]</u> <u>07,02,13</u>	


Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST			
Shipping Date:	Terms: Net 30	GST:	\$12,315.40			
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$135,469.40
	GST	10%	\$12,315.40	\$123,154.00	Amount	\$0.00
					Balance Due AUD:	\$135,469.40

Payment Details

Bank: Bankwest Kalgoorlie
 Bank Address: 215 Hannan St Kalgoorlie
 BSB Number: Dialight ILS
 Account Name: 306 039
 Account Number: _____

Please forward remittance advice to admin@dialight.com.au

000087

 ACT Received
11 DEC 2012
Shared Services Procurement

Dialight

ILS

4/42 Collingwood St
Osborne Park
Perth WA 6017

Tax Invoice

A.B.N.70 120 809 501

A.C.N.120 809 501

Invoice #: 00003008

Date: 11/12/2012

Bill To: ACT Government Shared Services Procurement Level 3 Dame Pattie Menzies House 16 Challis St Dickson ACT 2602	Ship To: ACT Government Economic Development GPO Box 158 Canberra ACT 2601
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Description	Amount	Code
Milestone 10 Headframes and Poles 3 & 4 delivered to site and the Territory's acceptance	\$182,109.76	GST

SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM	
PURCHASE ORDER No: <i>SPS.19899.111.01</i>	
AMOUNT TO PAY <i>\$182,109.76</i>	PAYMENT DUE DATE <i>20.12.12</i>
I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction	
PROJECT OFFICER NAME: <i>Peter Kera</i>	
SIGNATURE/DATE: <i>[Signature]</i> <i>17.12.12</i>	

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST			
Shipping Date:	Terms: Net 30	GST:	\$16,555.43			
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$182,109.76
	GST	10%	\$16,555.43	\$165,554.33	Amount	\$0.00
Balance Due AUD:						\$182,109.76

Payment Details

Bank: Bankwest Kalgoorlie
Bank Address: 215 Hannan St Kalgoorlie
BSB Number: Dialight ILS
Account Name: 306 039
Account Number: _____

Please forward remittance advice to admin@dialight.com.au

Supplier Claim Checklist

Before submitting a supplier claim to Shared Services Procurement Finance for processing, please complete and attach this checklist to the supplier claim.

Otherwise the supplier claim will be rejected and returned to you for correction!

Action required to authorise a supplier claim for payment	Check
The claim has a date stamp received	✓
The claim is a valid tax invoice (ABN, GST)	✓
The claim is made out to the correct payer (Shared Services Procurement - SSP)	✓
The claim is correctly addressed to SSP	✓
The claim matches any recipient-created tax invoices	<input type="checkbox"/>
The purchase order is approved	✓
There are sufficient funds in the purchase order	✓
The PBS has been checked to confirm that the claim has not been previously processed and paid	<input type="checkbox"/>
Payment date on the claim is accordance with the contractual agreement	✓
Payment is being authorised in accordance with SSP financial delegations	✓
An explanation is provided for authorising an amount different to that on the claim	<input type="checkbox"/>
The amount authorised for payment is GST inclusive	✓
The claim is signed and dated for approval	✓

Invoice/Supplier Claim Number	Dialight ILS - Invoice No 3008
Project Officer Name	Peter Rea
Signature and Date	

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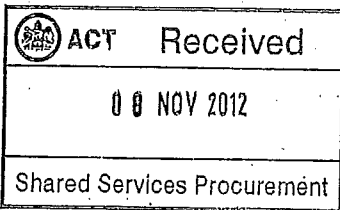
Supplier Claim Checklist

Before submitting a supplier claim to Shared Services Procurement Finance for processing, please complete and attach this checklist to the supplier claim.

Otherwise the supplier claim will be rejected and returned to you for correction!

Action required to authorise a supplier claim for payment	Check
The claim has a date stamp received	✓
The claim is a valid tax invoice (ABN, GST)	✓
The claim is made out to the correct payer (Shared Services Procurement - SSP)	✓
The claim is correctly addressed to SSP	✓
The claim matches any recipient-created tax invoices	<input type="checkbox"/>
The purchase order is approved	✓
There are sufficient funds in the purchase order	✓
The PBS has been checked to confirm that the claim has not been previously processed and paid	<input type="checkbox"/>
Payment date on the claim is accordance with the contractual agreement	✓
Payment is being authorised in accordance with SSP financial delegations	✓
An explanation is provided for authorising an amount different to that on the claim	<input type="checkbox"/>
The amount authorised for payment is GST inclusive	✓
The claim is signed and dated for approval	✓

Invoice/Supplier Claim Number	Dialight ILS - Invoice No 3001A & 2217
Project Officer Name	Peter Rea
Signature and Date	



000074



4/42 Collingwood St
Osborne Park
Perth WA 6017

Tax Invoice

A.B.N.70 120 809 501
A.C.N.120 809 501

Invoice #: 00002217
Date: 8/11/2012

Bill To: ACT Government Shared Services Procurement Level 3 Dame Pattie Menzies House 16 Challis St Dickson ACT 2602	Ship To: ACT Government Shared Services Procurement Level 3 Dame Pattie Menzies House 16 Challis St Dickson ACT 2602
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Description VOA 01 and VOA 02	Amount \$64,072.14	Code GST														
<table border="1" style="margin: auto;"> <tr> <td colspan="2">SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM</td> </tr> <tr> <td colspan="2">PURCHASE ORDER No: <u>SPS.19899.111.01</u></td> </tr> <tr> <td style="width: 50%;">AMOUNT TO PAY</td> <td style="width: 50%;">PAYMENT DUE DATE</td> </tr> <tr> <td>\$ <u>64,072.14</u></td> <td><u>27/11/12</u></td> </tr> <tr> <td colspan="2">I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction</td> </tr> <tr> <td colspan="2">PROJECT OFFICER NAME: <u>[Signature]</u></td> </tr> <tr> <td colspan="2">SIGNATURE/DATE: <u>[Signature]</u> <u>23/11/12</u></td> </tr> </table>			SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM		PURCHASE ORDER No: <u>SPS.19899.111.01</u>		AMOUNT TO PAY	PAYMENT DUE DATE	\$ <u>64,072.14</u>	<u>27/11/12</u>	I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction		PROJECT OFFICER NAME: <u>[Signature]</u>		SIGNATURE/DATE: <u>[Signature]</u> <u>23/11/12</u>	
SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM																
PURCHASE ORDER No: <u>SPS.19899.111.01</u>																
AMOUNT TO PAY	PAYMENT DUE DATE															
\$ <u>64,072.14</u>	<u>27/11/12</u>															
I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction																
PROJECT OFFICER NAME: <u>[Signature]</u>																
SIGNATURE/DATE: <u>[Signature]</u> <u>23/11/12</u>																

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST
Shipping Date:	Terms: Net 30	GST:	\$5,824.74
COMMENT	CODE	RATE	GST
	GST	10%	\$5,824.74
			SALE AMOUNT \$58,247.40
			Total Inc GST: \$64,072.14
			Amount \$0.00
Balance Due AUD:			\$64,072.14

Payment Details

Bank: Bankwest Kalgoorlie
 Bank Address: 215 Hannan St Kalgoorlie
 BSB Number: Dialight ILS
 Account Name: 306 039
 Account Number: _____

Please forward remittance advice to admin@dialight.com.au

72a

Rea, Peter

From: Scott Cauchi [scauchi@dialight.com.au]
Sent: Tuesday, 23 October 2012 11:47 AM
To: Rea, Peter
Cc: Greg Sutton
Subject: October invoices
Attachments: Inv #3000 Milestone 2.5.pdf; Inv #3001 Milestone 3.pdf; Inv #3003 Milestone 5.pdf; Inv #3004 Milestone 6.pdf; BL Mast 1.pdf; BL Mast 2 & 3.pdf

Hi Peter, please find attached 4 x invoices for work completed or close to. Below is a summary

- Inv 3000 for the 100% balance of footing milestone. I understand that this will be completed this week
- Inv 3001 for the low voltage reticulation. Work expected to be completed by end of next week
- Inv 3003 for the shipment of Mast 1 & 2. Copy of Bill of Lading attached. Payment now due
- Inv 3004 for the shipment of Mast 3 & 4. Copy of bill of lading for mast 3 attached. Mast 4 will be sailing this coming weekend and I will have a copy of the BL this time next week. Payment due when mast 4 BL is produced

I hope this all makes sense. I thought it best to get the paperwork ready and keep on top of things with regards upcoming payments. If you need any further clarification, please do not hesitate to call.

Thanks and kind regards

Scott Cauchi
National Sales Director
Dialight ILS Australia

U4/42 Collingwood St
Osborne Park W.A. 6017
P: +61 8 9244 7600
F: +61 8 9244 7601
M: +61 409 995 744
W: www.dialight.com.au

Dialight
ILS

72(b)



4/42 Collingwood St
Osborne Park
Perth WA 6017

Tax Invoice

A.B.N.70 120 809 501
A.C.N.120 809 501

Invoice #: 00003000
Date: 22/10/2012

Bill To: ACT Government Shared Servies Procurement Level 3 Dame Pattie Menzies House 16 Challis St Dickson ACT 2602	Ship To: Manuka Oval
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Description	Amount	Code
Milestone 2.5 Installation of footings and substation plinth; 100% Completion	\$529,269.95	GST GST

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST
Shipping Date:	Terms: Net 30	GST:	\$48,115.45
COMMENT	CODE	RATE	GST
	GST	10%	\$48,115.45
			\$481,154.50
		Total Inc GST:	\$529,269.95
		Amount	\$0.00
		Balance Due AUD:	\$529,269.95

Payment Details

Bank: Bankwest Kalgoorlie
Bank Address: 215 Hannan St Kalgoorlie
BSB Number: Dialight ILS
Account Name: 306 039
Account Number: _____

Please forward remittance advice to admin@dialight.com.au

72/G



4/42 Collingwood St
Osborne Park
Perth WA 6017

Tax Invoice

A.B.N.70 120 809 501
A.C.N.120 809 501

Invoice #: 00003003
Date: 22/10/2012

Bill To: ACT Government Shared Services Procurement Level 3 Dame Pattie Menzies House 16 Challis St Dickson ACT 2602	Ship To: ACT Government Economic Development GPO Box 158 Canberra ACT 2601
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Description	Amount	Code
Milestone 5 Shipping of Headframes and Poles 1 & 2 (provision of Bill of Lading)	\$183,333.33	GST

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST
Shipping Date:	Terms: Net 30	GST:	\$16,666.67
COMMENT	CODE	RATE	GST
	GST	10%	\$16,666.67
			\$166,666.66
		Total Inc GST:	\$183,333.33
		Amount	\$0.00
		Balance Due AUD:	\$183,333.33

Payment Details

Bank: Bankwest Kalgoorlie
Bank Address: 215 Hannan St Kalgoorlie
BSB Number: Dialight ILS
Account Name: 306 039
Account Number: _____

Please forward remittance advice to admin@dialight.com.au

2(d)



4/42 Collingwood St
Osborne Park
Perth WA 6017

Tax Invoice

A.B.N.70 120 809 501
A.C.N.120 809 501

Invoice #: 00003004
Date: 22/10/2012

Bill To: ACT Government Shared Services Procurement Level 3 Dame Pattie Menzies House 16 Challis St Dickson ACT 2602	Ship To: ACT Government Economic Development GPO Box 158 Canberra ACT 2601
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Description	Amount	Code
Milestone 6 Shipping of Headframes and Poles 3 & 4 (provision of Bill of Lading)	\$183,333.33	GST

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST			
Shipping Date:	Terms: Net 30	GST:	\$16,666.67			
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$183,333.33
	GST	10%	\$16,666.67	\$166,666.66	Amount	\$0.00
Balance Due AUD:						\$183,333.33

Payment Details

Bank: Bankwest Kalgoorlie
 Bank Address: 215 Hannan St Kalgoorlie
 BSB Number: Dialight ILS
 Account Name: 306 039
 Account Number: _____

Please forward remittance advice to admin@dialight.com.au

12(e)



SPATIAL
LOGISTICS
world delivery systems

The Spatial Group, Spatial House,
Willow Farm Business Park, Castle Donington, Derby DE74 2TW
Telephone: (01332) 850925 Fax: (01332) 812427

Email Cover Sheet

DATE: 17-Oct-12 02:07 PM

ATTENTION	Garry Parsonage Abacus Lighting Ltd
EMAIL ADDRESS	gparsonage@abacuslighting.com
FROM	Cristina Hurd

MESSAGE

Dear Gary,

I trust you can read this now but please let me know if not and I will try and scan .

Kind Regards,
Cristina

72(A)

Consignor PH: +44 1623 518214
 Abacus Lighting Ltd
 Oddicroft Lane
 Sutton in Ashfield
 NOTTINGHAMSHIRE
 NG17 5FT
 United Kingdom



FBL

S00028055 Country Code GB

NEGOTIABLE FIATA
 MULTIMODAL TRANSPORT
 BILL OF LADING
 issued subject to UNCTAD/ICC Rules for
 Multimodal Transport Documents (ICC Publication 481).



Consigned to order of
 Daylight ILS Australia
 4/42 Collingwood Street
 Osbourne Park WA 6017
 Australia

Notify Address



Place of Receipt
 FELIXSTOWE, UNITED KINGDOM

Ocean Vessel Port of loading
 MAERSK SHEERNESS / 1209 FELIXSTOWE, UNITED KINGDOM

Port of discharge Place of Delivery
 SYDNEY, AUSTRALIA SYDNEY, AUSTRALIA, CFS

EXPRESS
 Express Bill of Lading

Marks and Numbers	Number and Kind of Packages	Description of Goods	Gross Weight	Measurement
	STC 18 Piece(s)	2 x 400T CONTAINER Lighting Equipment	19200 KG	

Container	Seals	Type	weight(KG)	Volume(M3)	Packages	Mode
CAXU5513571	2677107	400T	19200	5.445	18 PCE	CY/CY*
POCU4213177	2677130					

Consol Ref: C00016895

Total Packages: ONE CONTAINER(S)

SHIPPED ON BOARD according to the declaration of the consignor

Declaration of Interest of the consignor in timely delivery (Clause 6.2)

Declared value for ad valorem rate according to the declaration of the consignor (Clauses 7 and 8)

The goods and instructions are accepted and dealt with subject to the Standard Conditions printed overleaf.

Taken in charge in apparent good order and condition, unless otherwise noted herein, at the place of receipt for transport and delivery as mentioned above.

One of these Multimodal Transport Bills of Lading must be surrendered duly endorsed in exchange for the goods. In Witness whereof the original Multimodal Transport Bills of Lading and all of this tenor and date have been signed in the number stated below, one of which being accomplished the other(s) to be void.

Freight amount FREIGHT PREPAID	Freight Payable at FELIXSTOWE, UNITED KINGDOM	Place and date of issue FELIXSTOWE, UNITED KINGDOM
Cargo Insurance through the undersigned <input type="checkbox"/> Not Covered <input type="checkbox"/> Covered according to attached Policy	No. of Originals 0 (ZERO)	Stamp and Signature AS CARRIER
For delivery of goods please apply to: Wallace International Pty Ltd Ground Floor, Unit 8a 443 West Botany Street, Rockdale NSW NSW 2216 Australia Phone: + 61 2 9587 5111 Fax: + 61 2 9587 5222 <small>MBOL-FIATA</small>		

BRITISH INTERNATIONAL FREIGHT ASSOCIATION (BIFA) – STANDARD TRADING CONDITIONS 2005 EDITION

729

The Customer's attention is drawn to specific Clauses hereof which exclude or limit the Company's liability and those which require the customer to indemnify the company in certain circumstances and those which limit time being Clauses 8, 10, 12-14 inclusive, 18-20 inclusive, and 24-27 inclusive. Insurance may only be effected by the Company under clause 11(A) if so authorised by the Financial Services Authority or its successor. All headings are indicative and do not form part of these conditions.

DEFINITIONS AND APPLICATION

In these conditions the following words shall have the following meanings:-

- "Company" the BIFA member trading under these conditions
- "Consignee" the Person to whom the goods are consigned
- "Customer" any Person at whose request or on whose behalf the Company undertakes any business or provides advice, information or services
- "Direct Representative" the Company acting in the name of and on behalf of the Customer and/or Owner with H.M. Ravenhill and Cousins ("HMRC") as defined by Council Regulation 2180/92 or as amended
- "Goods" the cargo to which any business under these conditions relates
- "Parcel" natural person(s) or any body or bodies corporate
- "SDR" the Special Drawing Rights as defined by the International Monetary Fund
- "Transport Unit" packing case, pallets, container, trailer, tanker, or any other device used whatsoever for and in connection with the carriage of Goods by land, sea or air
- "Owner" the Owner of the Goods or Transport Unit and any other Person who is or may become interested in them

2(A) Subject to sub-paragraph (B) below, all and any activities of the Company in the course of business, whether gratuitous or not, are undertaken subject to these conditions.
 (B) If any legislation, to include regulations and directives, is compulsorily applicable to any business undertaken, these conditions shall, as regards such business, be read as subject to such legislation, and nothing in these conditions shall be construed as a surrender by the Company of any of its rights or immunities or as an increase of any of its responsibilities or liabilities under such legislation, and if any part of these conditions be repugnant to such legislation to any extent, such part shall as regards such business be overridden to that extent and no further.

3 The Customer warrants that he is either the Owner, or the authorised agent of the Owner and, also, that he is accepting these conditions not only for himself, but also as agent for and on behalf of the Owner.

THE COMPANY

4(A) Subject to clauses 11 and 12 below, the Company shall be entitled to procure any or all of the services as an agent, or, to provide these services as a principal.
 (B) The Company reserves to itself full liberty as to the means, route and procedure to be followed in the performance of any service provided in the course of business undertaken subject to these conditions.

5 When the Company contracts as a principal for any services, it shall have full liberty to perform such services itself, or, to subcontract on any terms whatsoever, the whole or any part of such services.

6(A) When the Company acts as an agent on behalf of the Customer, the Company shall be entitled, and the Customer hereby expressly authorises the Company, to enter into all and any contracts on behalf of the Customer as may be necessary or desirable to fulfil the Customer's instructions, and whether such contracts are subject to the trading conditions of the parties with whom such contracts are made, or otherwise.
 (B) The Company shall, on demand by the Customer, provide evidence of any contract entered into as agent for the Customer insofar as the Company may be in default of the obligation to provide such evidence, it shall be deemed to have contracted with the Customer as a principal for the performance of the Customer's instructions.

7 In all and any dealings with HMRC and on behalf of the Customer and/or Owner, the Company is deemed to be appointed, and acts as, Direct Representative only.

8(A) Subject to sub-clause (B) below, the Company:
 (i) has a general lien on all Goods and documents relating to Goods in its possession, custody or control for all sums due at any time to the Company from the Customer and/or Owner on any account whatsoever, whether relating to Goods belonging to, or services provided by or on behalf of the Company to the Customer or Owner. Storage charges shall continue to accrue on any Goods detained under lien;
 (ii) shall be entitled, on at least 28 days notice in writing to the Customer, to sell or dispose of or deal with such Goods or documents as agent for, and at the expense of, the Customer and apply the proceeds in or towards the payment of such sums;
 (iii) shall, upon accounting to the Customer for any balance remaining after payment of any sum due to the Company, and for the cost of sale and/or disposal and/or dealing, be discharged of any liability whatsoever in respect of the Goods or documents.

9 When the Goods are liable to perish or deteriorate, the Company's right to sell or dispose of or deal with the Goods shall arise immediately upon any sum becoming due to the Company, subject only to the Company taking reasonable steps to bring to the Customer's attention its intention to sell or dispose of the Goods before doing so.

10 The Company shall be entitled to retain and be paid all brokerages, commissions, allowances and other remunerations customarily retained by, or paid to, freight forwarders.

10(A) Should the Customer, Consignee or Owner of the Goods fail to take delivery at the appointed time and place when and where the company is entitled to deliver, the Company shall be entitled to store the Goods or any part thereof, at the sole risk of the Customer or Consignee or Owner, whereupon the Company's liability in respect of the Goods, or that part thereof, stored as aforesaid, shall wholly cease. The Company's liability, if any, in relation to such storage, shall be governed by those conditions. All costs incurred by the Company as a result of the failure to take delivery shall be deemed as freight earned, and such costs shall, upon demand, be paid by the Customer.
 (B) The Company shall be entitled at the expense of the Customer to dispose of or deal with (by sale or otherwise) as may be reasonable in all the circumstances:
 (i) after at least 28 days notice in writing to the Customer, or (where the Customer cannot be traced and reasonable efforts have been made to contact any parties who may reasonably be supposed by the Company to have any interest in the Goods) without notice, any Goods which have been held by the Company for 90 days and which cannot be delivered as instructed, and
 (ii) without prior notice, any Goods which have perished, deteriorated, or altered, or are in immediate prospect of doing so in a manner which has caused or may reasonably be expected to cause loss or damage to the Company, or third parties, or to contravene any applicable laws or regulations.

11(A) No insurance will be effected except upon express instructions given in writing by the Customer and accepted in writing by the Company, and all insurances effected by the Company are subject to the usual exceptions and conditions of the policies of the insurers or underwriters taking the risk. Unless otherwise agreed in writing, the Company shall not be under any obligation to effect a separate insurance on the goods, but may declare it on any open or general policy held by the Company.
 (B) Insofar as the Company agrees to effect insurance, the Company acts solely as agent for the Customer, and the limits of liability under clause 26(A) (ii) of these conditions shall not apply to the Company's obligations under clause 11.

12(A) Except under special arrangements previously made in writing by an officer of the Company as authorised, or made pursuant to or under the terms of a printed document signed by the Company, any instructions relating to the delivery or release of the Goods in specified circumstances (such as, but not limited to, against payment or against surrender of a particular document) are accepted by the Company, where the Company has in engage third parties to effect compliance with the instructions, only as agents for the Customer.
 (B) Despite the acceptance by the Company of instructions from the Customer to collect freight, duties, charges, dues, or other expenses from the Consignee, or any other Person, on receipt of evidence of proper demand by the Company, and, in the absence of evidence of payment (for whatever reason) by such Consignee, or other Person, the Customer shall remain responsible for such freight, duties, charges, dues, or other expenses.
 (C) The Company shall not be under any liability in respect of such arrangements as are referred to under sub-clause (A) and (B) hereof save where such arrangements are made in writing, and in any event, the Company's liability in respect of the performance of, or arranging the performance of, such instructions shall not exceed the limits set out in clause 26(A) (ii) of these conditions.

13 Advice and information, in whatever form it may be given, is provided by the Company for the Customer only. The Customer shall indemnify the Company against all loss and damage suffered as a consequence of passing such advice or information on to any third party.

14 Without prior agreement in writing by an officer of the Company so authorised, the Company will not accept or deal with Goods that require special handling regarding carriage, handling, or security whether owing to their high attractive nature or otherwise including, but not limited to, bullion, coin, precious stones, jewellery, valuables, antiques, pictures, human remains, livestock, pets, plants. Should any Customer nevertheless deliver any such goods to the Company, or cause the Company to handle or deal with any such goods, otherwise than under such prior agreement, the Company shall have no liability whatsoever for or in connection with the goods, howsoever arising.

15 Except pursuant to instructions previously received in writing and accepted in writing by the Company, the Company will not accept or deal with Goods of a dangerous or damaging nature, nor with Goods likely to harbour or encourage vermin or other pests, nor with Goods liable to leak or affect other Goods. If such Goods are accepted pursuant to a special arrangement, but, thereafter, and in the opinion of the Company, constitute a risk to other goods, property, life or health, the Company shall, where reasonably practicable, contact the Customer in order to require him to remove or otherwise deal with the goods, but reserves the right, in any event, to do so at the expense of the Customer.

16 Where there is a choice of rates according to the extent or degree of the liability assumed by the Company and/or third parties, no declaration of value will be made and/or treated as having been made except under special arrangements previously made in writing by an officer of the Company so authorised as referred to in clause 26(D).

THE CUSTOMER

17(A) The Customer warrants:
 (i) that the description and particulars of any Goods or information furnished, or services required, by or on behalf of the Customer are full and accurate, and
 (ii) that any Transport Unit and/or equipment supplied by the Customer in relation to the performance of any requested service is fit for purpose, and
 (B) that all Goods have been properly and sufficiently prepared, packed, stowed, labelled and/or marked, and that the preparation, packing, stowage, labelling and marking are appropriate to any operations or transactions affecting the Goods and the characteristics of the Goods,
 (C) that where the Company receives the Goods from the Customer already stowed in or on a Transport Unit, the Transport Unit is in good condition, and is suitable for the carriage to the intended destination of the Goods loaded therein, or thereon, and
 (D) that where the Company provides the Transport Unit, on loading by the Customer, the Transport Unit is in good condition, and is suitable for the carriage to the intended destination of the Goods loaded therein, or thereon.

18 Without prejudice to any rights under clause 15, where the Customer delivers to the Company, or causes the Company to deal with or handle Goods of a dangerous or damaging nature, or Goods likely to harbour or encourage vermin or other pests, or Goods liable to leak or affect other goods, whether declared to the Company or not, he shall be liable for all loss or damage arising in connection with such Goods, and shall indemnify the Company against all penalties, claims, damages, costs and expenses whatsoever arising in connection therewith, and the Goods may be dealt with in such manner as the Company, or any other person in whose custody they may be at any relevant time, shall think fit.

19 The Customer undertakes that no claim shall be made against any director, servant, or employee of the Company which imposes, or attempts to impose, upon them any liability in connection with any services which are the subject of these conditions, and, if any such claim should nevertheless be made, to indemnify the Company against all consequences thereof.

20 The Customer shall save harmless and keep the Company indemnified from and against:-
 (A) all liability, loss, damage, costs and expenses whatsoever (including, without prejudice to the generality of the foregoing, all duties, taxes, imposts, levies, deposits and outlays of whatsoever nature levied by any authority in relation to the Goods) arising out of the Company acting in accordance with the Customer's instructions, or arising from any breach by the Customer of any warranty contained in these conditions, or from the negligence of the Customer, and
 (B) without derogation from sub-clause (A) above, any liability assumed, or incurred by the Company when, by reason of carrying out the Customer's instructions, the Company has become liable to any other party, and
 (C) all claims, costs and demands whatsoever and by whomsoever made or preferred, in excess of the liability of the Company under the terms of these conditions, regardless of whether such claims, costs, and/or demands arise from, or in connection with, the breach of contract, negligence or breach of duty of the Company, its servants, sub-contractors or agents, and
 (D) any claims of a general average nature which may be made on the Company.

21(A) The Customer shall pay to the Company in cash, or its otherwise agreed, all sums when due, immediately and without reduction or deferment on account of any claim, counterclaim or set-off.
 (B) The Late Payment of Commercial Debts (Interest) Act 1998, as amended, shall apply to all sums due from the Customer.

22 Where liability arises in respect of claims of a general average nature in connection with the Goods, the Customer shall promptly provide security to the Company, or to any other party designated by the Company, in a form acceptable to the Company.

LIABILITY AND LIMITATION

23 The Company shall perform its duties with a reasonable degree of care, diligence, skill and judgment.
 24 The Company shall be relieved of liability for any loss or damage if, and to the extent that, such loss or damage is caused by:-
 (A) strike, lock-out, stoppage or restraint of labour, the consequences of which the Company is unable to avoid by the exercise of reasonable diligence, or
 (B) any cause or event which the Company is unable to avoid, and the consequences of which the company is unable to prevent by the exercise of reasonable diligence.

25 Except under special arrangements previously made in writing by an officer of the Company so authorised, the Company accepts no responsibility with regard to any failure to adhere to agreed departure or arrival dates of Goods.

26(A) Subject to clause 2(B) and 11(B) above and sub-clause (D) below, the Company's liability howsoever arising and, notwithstanding that the cause of loss or damage be unexplained, shall not exceed:
 (i) in the case of claims for loss or damage to Goods:
 (a) the value of any loss or damage, or
 (b) a sum at the rate of 2 SDR per kilo of the gross weight of any Goods lost or damaged whichever shall be the lower.
 (ii) subject to (i) below, in the case of all other claims:
 (a) the value of the subject Goods of the relevant transaction between the Company and its Customer, or
 (b) where the weight can be defined, a sum calculated at the rate of two SDR per kilo of the gross weight of the subject Goods of the said transaction, or
 (c) 75,000 SDR in respect of any one transaction, whichever shall be the least.
 (iii) in the case of an error and/or omission, or a series of errors and/or omissions which are repetitions of or represent the continuation of an original error, and/or omission:
 (a) the loss incurred, or
 (b) 75,000 SDR in the aggregate of any one trading year commencing from the time of the making of the original error, and/or omission, whichever shall be the lower.

For the purposes of clause 26(A), the value of the Goods shall be their value when they were, or should have been, shipped. The value of SDR shall be calculated as at the date when the claim is received by the Company in writing.

(B) Subject to clause 2(B) above and sub-clause (D) below, the Company's liability for loss or damage as a result of failure to deliver, or arrange delivery of goods, in a reasonable time, or (where there is a special arrangement under Clause 26) to adhere to agreed departure or arrival dates, shall not in any circumstances whatever exceed a sum equal to twice the amount of the Company's charges in respect of the relevant contract.

(C) Save in respect of such loss or damage as is referred to at sub-clause (B), and subject to clause 2(B) above and Sub-Clause (D) below, the Company shall not in any circumstances whatsoever be liable for indirect or consequential loss such as (but not limited to) loss of profit, loss of market, or the consequences of delay or deviation, however caused.

(D) On express instructions in writing declaring the commodity and its value, received from the Customer and accepted by the Company, the Company may accept liability in excess of the limits set out in sub-clauses (A) to (C) above upon the Customer agreeing to pay the Company's additional charges for accepting such increased liability. Details of the Company's additional charges will be provided upon request.

27(A) Any claim by the Customer against the Company arising in respect of any service provided for the Customer, or which the Company has undertaken to provide, shall be made in writing and notified to the Company within 14 days of the date upon which the Customer became, or ought reasonably to have become, aware of any event or occurrence alleged to give rise to such claim, and any claim not made and notified as aforesaid shall be deemed to be waived and absolutely barred, except where the Customer can show that it was impossible for him to comply with this time limit, and that he has made the claim as soon as it was reasonably possible for him to do so.
 (B) Notwithstanding the provisions of sub-paragraph (A) above, the Company shall in any event be discharged of all liability whatsoever and howsoever arising in respect of any service provided for the Customer, or which the Company has undertaken to provide, unless suit be brought and written notice thereof given to the Company within nine months from the date of the event or occurrence alleged to give rise to a cause of action against the Company.

JURISDICTION AND LAW

28 These conditions and any act or contract to which they apply shall be governed by English law and any dispute arising out of any act or contract to which these Conditions apply shall be subject to the exclusive jurisdiction of the English courts.

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SPATIAL
LOGISTICS
world delivery systems

The Spatial Group, Spatial House,
Willow Farm Business Park, Castle Donington, Derby DE74 2TW
Telephone: (01332) 850925 Fax: (01332) 812427

Email Cover Sheet

DATE: 22-Oct-12 02:50 PM

ATTENTION	Garry Parsonage Abacus Lighting Ltd
EMAIL ADDRESS	gparsonage@abacuslighting.com
FROM	Rachel Morley

MESSAGE

Dear Garry,

Please find attached copy bill of lading as requested.

Please let me know if you have any queries.

Kind regards,
Rachel

MAST # 2 + 3


211

Consignor PH: +44 1623 518214
 Abacus Lighting Ltd
 Oddicroft Lane
 Sutton in Ashfield
 NOTTINGHAMSHIRE
 NG17 5FT
 United Kingdom

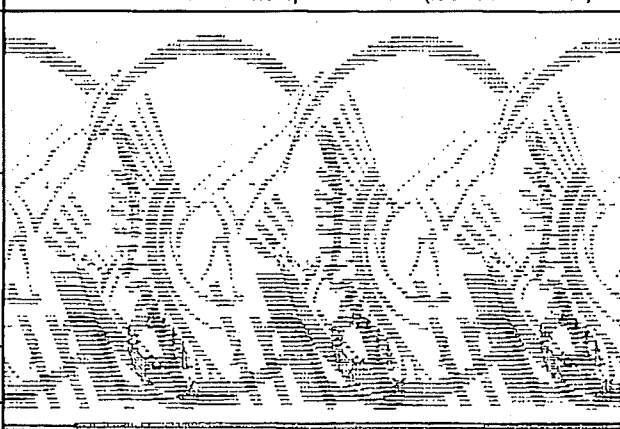
BIFA **FBL** S00028154 Country Code GB

NEGOTIABLE FIATA MULTIMODAL TRANSPORT BILL OF LADING

Issued subject to UNCTAD/ICC Rules for Multimodal Transport Documents (ICC Publication 481).



Consigned to order of
 Diallight ILS Australia
 4/42 Collingwood Street
 Osbourne Park WA 6017
 Australia



Notify Address

Place of Receipt
 FELIXSTOWE, UNITED KINGDOM

Ocean Vessel Port of loading
 MAERSK SAIGON / 1209 FELIXSTOWE, UNITED KINGDOM

Port of discharge Place of Delivery
 SYDNEY, AUSTRALIA SYDNEY, AUSTRALIA, CFS

EXPRESS
 Express Bill of Lading

Marks and Numbers	Number and Kind of Packages	Description of Goods	Gross Weight	Measurement
	STC 74 Piece(s)	8 x 400T CONTAINER Lighting Equipment	59200 KG	
Container Seals	Type	Weight(KG)	Volume(M3)	Packages Mode
MAEU4041392 2613935	400T	7480	0	2 PCE CY/CY*
MAEU4049290 2698741	400T	5720	0	10 PCE CY/CY*
MAEU4065917 2479358	400T	7640	0	17 PCE CY/CY*
MAEU4069609 4069609	400T	9600	0	18 PCE CY/CY*
MAEU4074056 2452722	400T	6160	0	3 PCE CY/CY*
POCU4216350 2678367	400T	7700	0	12 PCE CY/CY*
TCLU7025307 463576	400T	6880	0	8 PCE CY/CY*
TCLU7036940 2722623	400T	8020	0	4 PCE CY/CY*

Consol Ref: C00016938

Total Packages: EIGHT CONTAINER(S) *Shipper Load and Count
 SHIPPED ON BOARD according to the declaration of the consignor

Declaration of Interest of the consignor in timely delivery (Clause 6.2.)

Declared value for ad valorem rate according to the declaration of the consignor (Clauses 7 and 8)

The goods and instructions are accepted and dealt with subject to the Standard Conditions printed overleaf.
 Taken in charge in apparent good order and condition, unless otherwise noted herein, at the place of receipt for transport and delivery as mentioned above.
 One of these Multimodal Transport Bills of Lading must be surrendered duly endorsed in exchange for the goods. In Witness whereof the original Multimodal Transport Bills of Lading and all of this tenor and date have been signed in the number stated below, one of which being accomplished the other(s) to be void.

Freight amount FREIGHT PREPAID	Freight Payable at FELIXSTOWE, UNITED KINGDOM	Place and date of issue FELIXSTOWE, UNITED KINGDOM 22-Oct-12
Cargo insurance through the undersigned <input type="checkbox"/> Not Covered <input type="checkbox"/> Covered according to attached Policy	No. of Originals 0 (ZERO)	Stamp and Signature AS CARRIER
For delivery of goods please apply to:		
Phone:	Fax:	

BRITISH INTERNATIONAL FREIGHT ASSOCIATION (BIFA) - STANDARD TRADING CONDITIONS 2005 EDITION

The Customer's attention is drawn to specific Clauses hereof which exclude or limit the Company's liability and those which require the customer to indemnify the company in certain circumstances and those which limit time being Clauses 8, 10, 12-14 inclusive, 10-20 inclusive, and 24-27 inclusive.

DEFINITIONS AND APPLICATION

1 In these conditions the following words shall have the following meanings:

- 'Company' the BIFA member taking under these conditions the Person to whom the goods are consigned...
'Consignee' any Person at whose request or on whose behalf the Company undertakes any business...
'Owner' the Person to whom the goods are consigned...

2(A) Subject to sub-paragraph (D) below, all and any activities of the Company in the course of business, whether gratuitous or not, are undertaken subject to these conditions.

3 The Customer warrants that he is either the Owner, or the authorized agent of the Owner and, also, that he is accepting these conditions not only for himself, but also as agent for and on behalf of the Owner.

THE COMPANY

4(A) Subject to clauses 11 and 12 below, the Company shall be entitled to procure any or all of the services as an agent, or, to provide those services as a principal.

5 When the Company contracts as a principal for any services, it shall have full liberty to perform such services itself, or, to subcontract on any terms whatsoever, the whole or any part of such services.

6(A) When the Company acts as an agent on behalf of the Customer, the Company shall be entitled, and the Customer hereby expressly authorizes the Company, to enter into all and any contracts on behalf of the Customer as may be necessary or desirable to fulfil the Customer's instructions, and whether such contracts are subject to the trading conditions of the parties with whom such contracts are made, or otherwise.

7 In all and any dealings with HMRC for and on behalf of the Customer and/or Owner, the Company is deemed to be appointed, and acts as, Direct Representative only.

8(A) Subject to sub-clause (D) below, the Company shall have a general lien on all Goods and documents relating to Goods in its possession, custody or control for all sums due at any time to the Company from the Customer and/or Owner on any account whatsoever, whether relating to Goods belonging to, or services provided by or on behalf of the Company to the Customer or Owner.

9(A) The Company shall be entitled to retain and be paid all brokerages, commissions, allowances and other remunerations customarily retained by, or paid to, freight forwarders.

10(A) Should the Customer, Consignee or Owner of the Goods fail to take delivery at the appointed time and place when and where the company is entitled to deliver, the Company shall be entitled to store the Goods, or any part thereof, at the sole risk of the Customer or Consignee or Owner, whoseupon the Company's liability in respect of the Goods, or that part thereof, stored as aforesaid, shall wholly cease.

11(A) No insurance will be effected except upon express instructions given in writing by the Customer and accepted in writing by the Company, and all insurance effected by the Company are subject to its usual conditions and conditions of the policies of the insurers or underwriters taking the risk.

12(A) Except under special arrangements previously made in writing by an officer of the Company so authorized, or made pursuant to or under the terms of a printed document signed by the Company, any instructions relating to the delivery or release of the Goods in specified circumstances (such as, but not limited to, against payment or against surrender of a particular document) are accepted by the Company, where the Company has to engage third parties to effect compliance with the instructions, only at agents for the Customer.

13 Advice and information, in whatever form it may be given, is provided by the Company for the Customer only. The Customer shall indemnify the Company against all loss and damage suffered as a consequence of passing such advice or information on to any third party.

14 Without prior agreement in writing by an officer of the Company so authorized, the Company will not accept or deal with Goods that require special handling regarding carriage, handling, or security whether owing to their flammable, explosive, volatile, or otherwise including, but not limited to, bullion, coal, precious stones, jewellery, valuables, antiques, pictures, human remains, livestock, pigs, plants.

15 Except pursuant to instructions previously received in writing and accepted in writing by the Company, the Company will not accept or deal with Goods of a dangerous or damaging nature, nor with Goods of a flammable, explosive, volatile, or otherwise nature, nor with Goods liable to stain or affect other Goods.

16 Where there is a choice of rates according to the extent or degree of the liability assumed by the Company and/or third parties, no declaration of value will be made and/or treated as having been made except under special arrangements previously made in writing by an officer of the Company so authorized as referred to in clause 25(D).

THE CUSTOMER

- 17(A) The Customer warrants: (a) That the description and particulars of any Goods or information furnished, or services required, by or on behalf of the Customer are full and accurate, and (b) That any Transport Unit and/or equipment supplied by the Customer in relation to the performance of any requested service is fit for purpose, and (c) That the preparation, packing, stowage, lashing and marking are appropriate to any operations or transactions affecting the Goods and the characteristics of the Goods.

18 Without prejudice to any rights under clause 15, where the Customer delivers to the Company, or causes the Company to deal with or handle Goods of a dangerous or damaging nature, or Goods likely to harbour or encourage vermin or other pests, or Goods liable to stain or affect other goods, whether delivered to the Company or not, he shall be liable for all loss or damage arising in connection with such Goods, and shall indemnify the Company against all penalties, claims, damages, costs and expenses whatsoever arising in connection therewith, and the Goods may be dealt with in such manner as the Company, or any other person in whose custody they may be at any relevant time, shall think fit.

19 The Customer undertakes that no claim shall be made against any director, servant, or employee of the Company which imposes, or attempts to impose, upon them any liability in connection with any services which are the subject of these conditions, and, if any such claim should nevertheless be made, to indemnify the Company against all consequences thereof.

20 The Customer shall save harmless and keep the Company indemnified from and against all liability, loss, damage, costs and expenses whatsoever (including, without prejudice to the generality of the foregoing, all duties, taxes, imposts, levies, deposits and outlays of whatsoever nature) incurred by any authority in relation to the Goods arising out of the Company acting in accordance with the Customer's instructions, or arising from any breach by the Customer of any warranty contained in these conditions, or from the negligence of the Customer, and without derogation from sub-clause (A) above, any liability assumed, or incurred by the Company, which, by reason of carrying out the Customer's instructions, the Company has become liable to any other party.

21(A) The Customer shall pay to the Company in cash, or as otherwise agreed, all sums when due, immediately and without reduction or defalcation on account of any claim, counterclaim or set-off.

22 Where liability arises in respect of claims of a general average nature in connection with the Goods, the Customer shall promptly provide security to the Company, or to any other party designated by the Company, in a form acceptable to the Company.

LIABILITY AND LIMITATION

23 The Company shall perform its duties with a reasonable degree of care, diligence, skill and judgment.

24 The Company shall be relieved of liability for any loss or damage if, and to the extent that, such loss or damage is caused by: (a) strike, lock-out, stoppage or restraint of labour, the consequences of which the Company is unable to avoid by the exercise of reasonable diligence, or (b) any cause or event which the Company is unable to avoid, and the consequences of which the Company is unable to prevent by the exercise of reasonable diligence.

25 Except under special arrangements previously made in writing by an officer of the Company so authorized, the Company accepts no responsibility with regard to any failure to adhere to agreed departure or arrival dates of Goods.

26(A) Subject to clause 2(D) and 11(B) above and sub-clause (D) below, the Company's liability however arising and notwithstanding that the cause of loss or damage be unexplained, shall not exceed: (i) in the case of claims for loss or damage to Goods: (a) the value of any loss or damage, or (b) a sum at the rate of 2 DOR per kilo of the gross weight of any Goods lost or damaged or destroyed.

(ii) in the case of all other claims: (a) the value of the subject Goods of the relevant transaction between the Company and its Customer, or (b) where the weight can be defined, a sum calculated at the rate of two DOR per kilo of the gross weight of the subject Goods of the said transaction, or (c) 75,000 DOR in respect of any one transaction, whichever shall be the least.

(iii) in the case of an error and/or omission, or a series of errors and/or omissions which are repetitions of or represent the continuation of an original error, and/or omission: (a) the loss incurred, or (b) 75,000 DOR in the aggregate of any one trading year commencing from the time of the making of the original error, and/or omission, whichever shall be the lower.

For the purposes of clause 26(A), the value of the Goods shall be their value when they were, or should have been, shipped. The value of DOR shall be calculated as at the date when the claim is received by the Company in writing.

(D) Subject to clause 2(B) above and sub-clause (D) below, the Company's liability for loss or damage as a result of failure to deliver, or arrange delivery of goods, in a reasonable time, or (where there is a special arrangement under Clause 2(B) to adhere to agreed departure or arrival dates, shall not in any circumstances whatever exceed a sum equal to twice the amount of the Company's charges in respect of the relevant consignment.

(E) Save in respect of such loss or damage as is referred to in sub-clause (D), and subject to clause 2(B) above and sub-clause (D) below, the Company shall not in any circumstances whatsoever be liable for indirect or consequential loss such as (but not limited to) loss of profit, loss of market, or the consequences of delay or deviation, however caused.

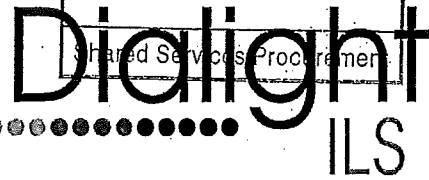
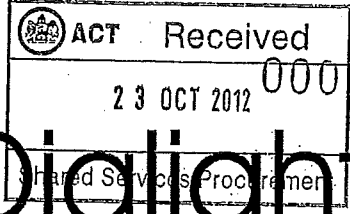
(F) On express instructions in writing declaring the commodity and its value, received from the Customer and accepted by the Company, the Company may accept liability in excess of the limits set out in sub-clauses (A) to (C) above upon the Customer agreeing to pay the Company's additional charges for accepting such increased liability. Details of the Company's additional charges will be provided upon request.

27(A) Any claim by the Customer against the Company arising in respect of any service provided for the Customer, or which the Company has undertaken to provide, shall be made in writing and notified to the Company within 14 days of the date upon which the Customer became, or ought reasonably to have become, aware of any event or occurrence alleged to give rise to such claim, and any claim not made and notified as aforesaid shall be deemed to be waived and absolutely barred, except where the Customer can show that it was impossible for him to comply with this time limit, and that he has made the claim as soon as it was reasonably possible for him to do so.

(B) Notwithstanding the provisions of sub-paragraph (A) above, the Company shall in any event be discharged of all liability whatsoever and howsoever arising in respect of any service provided for the Customer, or which the Company has undertaken to provide, unless such be brought and written notice thereof given to the Company within three months from the date of the event or occurrence alleged to give rise to a claim against the Company.

JURISDICTION AND LAW

28 These conditions and any act or contract to which they apply shall be governed by English law and any dispute arising out of any act or contract to which these Conditions apply shall be subject to the exclusive jurisdiction of the English courts.



4/42 Collingwood St
Osborne Park
Perth WA 6017

Tax Invoice

A.B.N.70 120 809 501
A.C.N.120 809 501

Invoice #: 00003001
Date: 22/10/2012

Bill To: ACT Government Shared Services Procurement Level 3 Dame Pattie Menzies House 16 Challis St Dickson ACT 2602	Ship To: ACT Government Economic Development GPO Box 158 Canberra ACT 2601
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Description	Amount	Code
Milestone 3 Low Voltage Reticulation	\$868,711.80	GST GST

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST
Shipping Date:	Terms: Net 30	GST:	\$78,973.80
COMMENT	CODE	RATE	GST
	GST	10%	\$78,973.80
			\$789,738.00
		Total Inc GST:	\$868,711.80
		Amount	\$0.00
		Balance Due AUD:	\$868,711.80

Payment Details

Bank: Bankwest Kalgoorlie
Bank Address: 215 Hannan St Kalgoorlie
BSB Number: Dialight ILS
Account Name: 306 039
Account Number: _____

Please forward remittance advice to admin@dialight.com.au

STATUTORY DECLARATION

Statutory Declarations Act 1959 (Cth)

I, **Scott Cauchi, National Sales Director for Dialight ILS Australia Pty Ltd, U4/42 Collingwood St Osborne Park, WA** make the following declaration under the Statutory Declarations Act 1959 (Cth),

1. In this declaration a reference to:
 - a. **"Contract"** means an agreement which has or will shortly be entered into between the Australian Capital Territory and the Contractor for the provision of works in respect of the Project.
 - b. **"Contractor"** means **Dialight ILS Australia Pty Ltd ABN-70 120 809 501**
 - c. **"Project"** means Project No **[O/n – SPS.19899.111.01]** for **(Manuka Oval sports lighting upgrade)**
 - d. the words or terms **"Adverse Ruling", "Employee", "Employee and Industrial Relations Obligations", "Industrial Instruments", "IRE Certificate", "Prescribed Legislation", "Prescribed Works or Services"** and **"Subcontractors"** have the same meaning as defined in the Contract; and
 - e. all other capitalised words or terms have the same meaning as defined in the Contract.
2. I am authorised on behalf of the Contractor to make this declaration.
3. All Employees of the Contractor who have at any time been employed by the Contractor in respect of the Project have, at the date of this declaration, been paid all moneys due and payable to them in respect of their employment on the work under the Contract.
4. The Contractor has, at the date of this declaration paid all amounts it is required to pay to third parties on behalf of Employees as required by Prescribed Legislation.
5. All Subcontractors have been paid all moneys due and payable to them in respect of work under the Contract and any subcontract with the Subcontractor.
6. The Contractor holds a current IRE Certificate.
7. The Contractor has in the preceding 24 months of the date of this declaration complied with all Prescribed Legislation

 True (delete 7A and initial) Not true (answer 7A)

- 7A. The Contractor has not complied with the following Prescribed Legislation.

[Insert Full Details of the failure to comply with Prescribed Legislation]

8. The Contractor has in the preceding 24 months of the date of this declaration recognised the rights of its Employees to union membership and representation.

True (delete 8A and initial) Not true (answer 8A)

- 8A. The Contractor has not recognised the rights of Employees to union membership and representation in the following respects.

[Insert Full Details of how the Contractor has not recognised the rights of Employees to union membership and representation]

9. The Contractor has in the preceding 24 months of the date of this declaration complied with all amendments to wages and conditions of employment for their Employees as decided by any authorised industrial or wage-setting agency.

True (delete 9A and initial) Not true (answer 9A)

- 9A. The Contractor has not complied with all amendments to wages and conditions of employment for their Employees as decided by any authorised industrial or wage-setting agency in the following respects:

[Insert Full Details of how the Contractor has failed to comply with all amendments to wages and conditions of employment]

10. In the preceding 24 months of the date of this declaration there have been no findings against the Contractor by a court, tribunal, commission, board or other entity with jurisdiction of a breach of any Prescribed Legislation, including a finding of a breach in a non-confidential consent order.

True (delete 10A and initial) Not true (answer 10A)

- 10A. There have been the following findings (Full Details of which are provided) against the Contractor by a court, tribunal, commission, board or other entity with jurisdiction of a breach of any Prescribed Legislation:

[Set out Full Details of findings]

11. In the preceding 24 months of the date of this declaration there have been no convictions under the Prescribed Legislation against the Contractor.

True (delete 11A and initial) Not true (answer 11A)

- 11A. There have been the following convictions under the Prescribed Legislation against the Contractor:

- 11A. There have been the following convictions under the Prescribed Legislation against the Contractor:

[Set out Full Details of convictions]

12. There are currently no proceedings or prosecutions against the Contractor in respect of a breach of any Prescribed Legislation.

X True (delete 12A and initial) Not true (answer 12A)

- 12A. There are currently the following proceedings or prosecutions against the Contractor in respect of a breach of Prescribed Legislation.

[Set out Full Details of proceedings or prosecutions]

13. The Contractor has not been required to implement any remedial measures to ensure future compliance with the Prescribed Legislation.

X True (delete 13A and initial) Not true (answer 13A)

- 13A. The Contractor has been required to implement the following remedial measures to ensure future compliance with the Prescribed Legislation:

[Set out Full Details of the remedial measures implemented]

I understand that a person who intentionally makes a false statement in a statutory declaration is guilty of an offence under section 11 of the Statutory Declarations Act 1959, and I believe that the statements in this declaration are true in every particular.



[Signature of person making the declaration]

Scott Cauchi

[Print name of person making the declaration]

Declared at Perth on 14th November 2012

Before me:



[Signature of person before whom the declaration is made]

Jemma Sinyer, Public Servant (5 yrs)

[Full name, qualification and address of person before whom the declaration is made (in printed letters)]

2 Curtin Ave
Cottesloe

Note 1 A person who intentionally makes a false statement in a statutory declaration is guilty of an offence, the punishment for which is imprisonment for a term of 4 years – see section 11 of the Statutory Declarations Act 1959.

Note 2 Chapter 2 of the Criminal Code applies to all offences against the Statutory Declarations Act 1959 – see section 5A of the Statutory Declarations Act 1959.

A statutory declaration under the Statutory Declarations Act 1959 may be made before—

- (1) A person who is currently licensed or registered under a law to practise in one of the following occupations:
- | | | |
|----------------------|----------------------|--------------------|
| Chiropractor | Dentist | Legal practitioner |
| Medical practitioner | Nurse | Optometrist |
| Patent attorney | Pharmacist | Physiotherapist |
| Psychologist | Trade marks attorney | Veterinary surgeon |
- (2) A person who is enrolled on the roll of the Supreme Court of a State or Territory, or the High Court of Australia, as a legal practitioner (however described); or
- (3) A person who is in the following list:
- Agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public
 Australian Consular Officer or Australian Diplomatic Officer (within the meaning of the Consular Fees Act 1955)
 Bailiff
 Bank officer with 5 or more continuous years of service
 Building society officer with 5 or more years of continuous service
 Chief executive officer of a Commonwealth court
 Clerk of a court
 Commissioner for Affidavits
 Commissioner for Declarations
 Credit union officer with 5 or more years of continuous service
 Employee of the Australian Trade Commission who is:
- in a country or place outside Australia; and
 - authorised under paragraph 3 (d) of the Consular Fees Act 1955; and
 - exercising his or her function in that place
- Employee of the Commonwealth who is:
- in a country or place outside Australia; and
 - authorised under paragraph 3 (c) of the Consular Fees Act 1955; and
 - exercising his or her function in that place
- Fellow of the National Tax Accountants' Association
 Finance company officer with 5 or more years of continuous service
 Holder of a statutory office not specified in another item in this list
 Judge of a court
 Justice of the Peace
 Magistrate
 Marriage celebrant registered under Subdivision C of Division 1 of Part IV of the Marriage Act 1961
 Master of a court
 Member of Chartered Secretaries Australia
 Member of Engineers Australia, other than at the grade of student
 Member of the Association of Taxation and Management Accountants
 Member of the Australasian Institute of Mining and Metallurgy
 Member of the Australian Defence Force who is:
- an officer; or
 - a non-commissioned officer within the meaning of the Defence Force Discipline Act 1982 with 5 or more years of continuous service; or
 - a warrant officer within the meaning of that Act
- Member of the Institute of Chartered Accountants in Australia, the Australian Society of Certified Practising Accountants or the National Institute of Accountants
 Member of:
- the Parliament of the Commonwealth; or
 - the Parliament of a State; or
 - a Territory legislature; or
 - a local government authority of a State or Territory
- Minister of religion registered under Subdivision A of Division 1 of Part IV of the Marriage Act 1961
 Notary public
 Permanent employee of the Australian Postal Corporation with 5 or more years of continuous service who is employed in an office supplying postal services to the public
 Permanent employee of:
- the Commonwealth or a Commonwealth authority; or
 - a State or Territory or a State or Territory authority; or
 - a local government authority;
- with 5 or more years of continuous service who is not specified in another item in this list
 Person before whom a statutory declaration may be made under the law of the State or Territory in which the declaration is made
 Police officer
 Registrar, or Deputy Registrar, of a court
 Senior Executive Service employee of:
- the Commonwealth or a Commonwealth authority; or
 - a State or Territory or a State or Territory authority



000066

Sheriff
Sheriff's officer
Teacher employed on a full-time basis at a school or tertiary education institution

Rea, Peter

From: Rea, Peter
Sent: Tuesday, 13 November 2012 3:11 PM
To: Roper, Rebecca
Cc: Roberts, JudithM (SSC)
Subject: 19899 - Design and Construct of Fixed Sports Lighting at Manuka Oval - Dialight Tax invoice No 3005

Hi Rebecca,

I will be delivering an invoice shortly from Dialight in regards to Tax invoice No 3005 for Project No 19899 - Design and Construct of Fixed Sports Lighting at Manuka Oval.

This invoice requires payment Thursday 20 November 2012 as this is a milestone payment and any delay in payment may put the Territory in breach of contract.

Please advise if this payment cannot be processed.

Regards

Peter Rea | Senior Project Officer
Phone: 02 6205 4292 | Mob: 0435 966 887 | Fax: 02 6207 5468

Shared Services Procurement | Treasury | ACT Government
Level 3 North, DPMH, 16 Challis Street Dickson ACT 2602 | GPO Box 818 Dickson ACT 2602 | www.act.gov.au



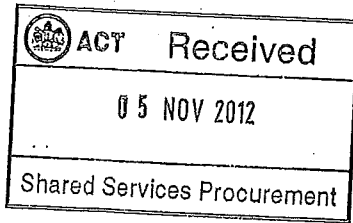
Supplier Claim Checklist

Before submitting a supplier claim to Shared Services Procurement Finance for processing, please complete and attach this checklist to the supplier claim.

Otherwise the supplier claim will be rejected and returned to you for correction!

Action required to authorise a supplier claim for payment	Check
The claim has a date stamp received	✓
The claim is a valid tax invoice (ABN, GST)	✓
The claim is made out to the correct payer (Shared Services Procurement - SSP)	✓
The claim is correctly addressed to SSP	✓
The claim matches any recipient-created tax invoices	<input type="checkbox"/>
The purchase order is approved	✓
There are sufficient funds in the purchase order	✓
The PBS has been checked to confirm that the claim has not been previously processed and paid	<input type="checkbox"/>
Payment date on the claim is accordance with the contractual agreement	✓
Payment is being authorised in accordance with SSP financial delegations	✓
An explanation is provided for authorising an amount different to that on the claim	<input type="checkbox"/>
The amount authorised for payment is GST inclusive	✓
The claim is signed and dated for approval	✓

Invoice/Supplier Claim Number	Dialight ILS - Invoice No 3005
Project Officer Name	Peter Rea
Signature and Date	



000063

4/42 Collingwood St
Osborne Park
Perth WA 6017



Tax Invoice

A.B.N.70 120 809 501
A.C.N.120 809.501

Invoice #: 00003005
Date: 5/11/2012

Bill To: ACT Government Shared Services Procurement Level 3 Dame Pattie Menzies House 16 Challis St Dickson ACT 2602	Ship To: ACT Government Economic Development GPO Box 158 Canberra ACT 2601
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Description	Amount	Code
Milestone 7 Shipping of Headframes and Poles 5 & 6 (provision of Bill of Lading)	\$183,333.33	GST

SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM	
PURCHASE ORDER No: <i>SPS.19899.111.01</i>	
AMOUNT TO PAY <i>\$183,333.33</i>	PAYMENT DUE DATE <i>20/11/12</i>
I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction.	
PROJECT OFFICER NAME: <i>Peter Kea</i>	
SIGNATURE/DATE: <i>[Signature]</i> <i>13/11/12</i>	

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight: \$0.00 GST				
Shipping Date:	Terms: Net 30	GST: \$16,666.67				
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$183,333.33
	GST	10%	\$16,666.67	\$166,666.66	Amount	\$0.00
Balance Due AUD:						\$183,333.33

Payment Details

Bank: Bankwest Kalgoorlie
 Bank Address: 215 Hannan St Kalgoorlie
 BSB Number: Dialight ILS
 Account Name: 306 039
 Account Number: _____

Please forward remittance advice to admin@dialight.com.au

Rea, Peter

From: Rea, Peter
Sent: Monday, 10 December 2012 12:28 PM
To: Roper, Rebecca
Cc: Roberts, JudithM (SSC)
Subject: Project No 19899 - Dialight Tax invoice No 3002,3006 & 3007

Hi Rebecca,

Just a follow up email in regards to Dialight Tax invoice No's 3002, 3006 & 3007 for Project No 19899 - Design and Construct of Fixed Sports Lighting at Manuka Oval.

I visited Mac House today to deliver the aforementioned invoices for payment, I could no locate the payment tray.

Amy Liu advise me that she would take receipt of the invoices and would give them to the finance team.

These invoices requires payment Thursday 13 December 2012 as this is a milestone payment and any delay in payment may put the Territory in breach of contract.

In addition the commitment made to Cricket Australia will not be met.

Please advise if these payment cannot be processed.

Regards

Peter Rea | Senior Project Officer
Phone: 02 6205 4292 | Mob: 0435 966 887 | Fax: 02 6207 5468

Shared Services Procurement | Commerce and Works Directorate | **ACT Government**
Level 6 TransACT House, 470 Northbourne Ave, Dickson ACT 2602 | GPO Box 818 Dickson ACT 2602 | www.act.gov.au



ACT
Government
Commerce and Works

Rea, Peter

From: Don Gilson [Don.Gilson@cox.com.au]
Sent: Friday, 7 December 2012 2:51 PM
To: Rea, Peter
Cc: Ian Smith
Subject: FW: Milestone Payment 4

Peter
My apologies I must have opened only one of the Attachments.
The lamps for Milestone payment 4 are all onsite.
Regards

Don Gilson - Senior Architect



COX Architecture
22 Jardine Street, Kingston ACT 2604 Australia
E: Don.Gilson@cox.com.au | T: +61 2 6239 6255 | W: coxarchitecture.com.au | [Disclaimer](#)

From: Don Gilson
Sent: Friday, 7 December 2012 12:48 PM
To: 'Rea, Peter'
Cc: Ian Smith
Subject: RE: Milestone Payment 4

Peter
You have attached the invoices 3006 and 3007 for Milestones 8 & 9 not for Milestone 4.
Yesterday I inspected all the equipment onsite and confirm that all the materials for both Milestone 8 and 9 are onsite.
In addition the manrider in two boxes is also onsite.
Regards
Don Gilson
Superintendents Representative

From: Rea, Peter [<mailto:Peter.Rea@act.gov.au>]
Sent: Wednesday, 5 December 2012 2:37 PM
To: Don Gilson
Cc: Ian Smith
Subject: Milestone Payment 4

Don,

Could you please confirm if the following milestones have been achieved so I can authorise payments:

- Milestone payment 4 – Invoice no 3002– Supply of fitting gear and lamps to site and the Territory's acceptance (Please see attached); and
- Milestone payment 9 – Invoice no 3007 – Headframes and Poles 1 & 2 delivered to site and the Territory's acceptance (Please see attached).

080000
Regards

Peter Rea | Senior Project Officer
Phone: 02 6205 4292 | Mob: 0435 966 887 | Fax: 02 6207 5468

Shared Services Procurement | Commerce and Works Directorate | **ACT Government**
Level 3 North, DPMH, 16 Challis Street Dickson ACT 2602 | GPO Box 818 Dickson ACT 2602 | www.act.gov.au



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Rea, Peter

From: Don Gilson [Don.Gilson@cox.com.au]
Sent: Friday, 7 December 2012 12:48 PM
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Cc: Ian Smith
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Regards
Don Gilson
Superintendents Representative

Don Gilson - Senior Architect



Cox Architecture

22 Jardine Street, Kingston ACT 2604 Australia
E: Don.Gilson@cox.com.au | T: +61 2 6239 6255 | W: coxarchitecture.com.au | [Disclaimer](#)

From: Rea, Peter [<mailto:Peter.Rea@act.gov.au>]
Sent: Wednesday, 5 December 2012 2:37 PM
To: Don Gilson
Cc: Ian Smith
Subject: Milestone Payment 4

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- Milestone payment 9 – Invoice no 3007 – Headframes and Poles 1 & 2 delivered to site and the Territory's acceptance (Please see attached).

Regards

Peter Rea | Senior Project Officer
Phone: 02 6205 4292 | Mob: 0435 966 887 | Fax: 02 6207 5468

Shared Services Procurement | Commerce and Works Directorate | ACT Government
Level 3 North, DPMH, 16 Challis Street Dickson ACT 2602 | GPO Box 818 Dickson ACT 2602 | www.act.gov.au



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Rea, Peter

From: Rea, Peter
Sent: Wednesday, 5 December 2012 2:37 PM
To: 'Don Gilson'
Cc: Ian Smith
Subject: Milestone Payment 4
Attachments: FW: ACT Invoices; Manuka Oval Invoices

Don,

Could you please confirm if the following milestones have been achieved so I can authorise payments:

- Milestone payment 4 – Invoice no 3002– Supply of fitting gear and lamps to site and the Territory's acceptance (Please see attached); and
- Milestone payment 9 – Invoice no 3007 – Headframes and Poles 1 & 2 delivered to site and the Territory's acceptance (Please see attached).

Regards

Peter Rea | Senior Project Officer

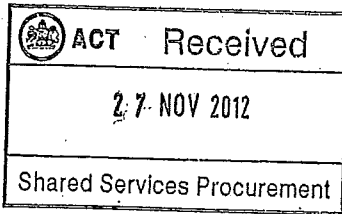
Phone: 02 6205 4292 | Mob: 0435 966 887 | Fax: 02 6207 5468

Shared Services Procurement | Commerce and Works Directorate | **ACT Government**

Level 3 North, DPMH, 16 Challis Street Dickson ACT 2602 | GPO Box 818 Dickson ACT 2602 | www.act.gov.au



ACT
Government
Commerce and Works



000058

Dialight

ILS

4/42 Collingwood St
Osborne Park
Perth WA 6017

Tax Invoice

A.B.N.70 120 809 501
A.C.N.120 809 501

Invoice #: 00003006
Date: 23/11/2012

Bill To: ACT Government Shared Services Procurement Level 3 Dame Pattie Menzies House 16 Challis St Dickson ACT 2602	Ship To: ACT Government Economic Development GPO Box 158 Canberra ACT 2601
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Description	Amount	Code
Milestone 8 Supply of Switchboards and control cabinets	\$893,934.80	GST

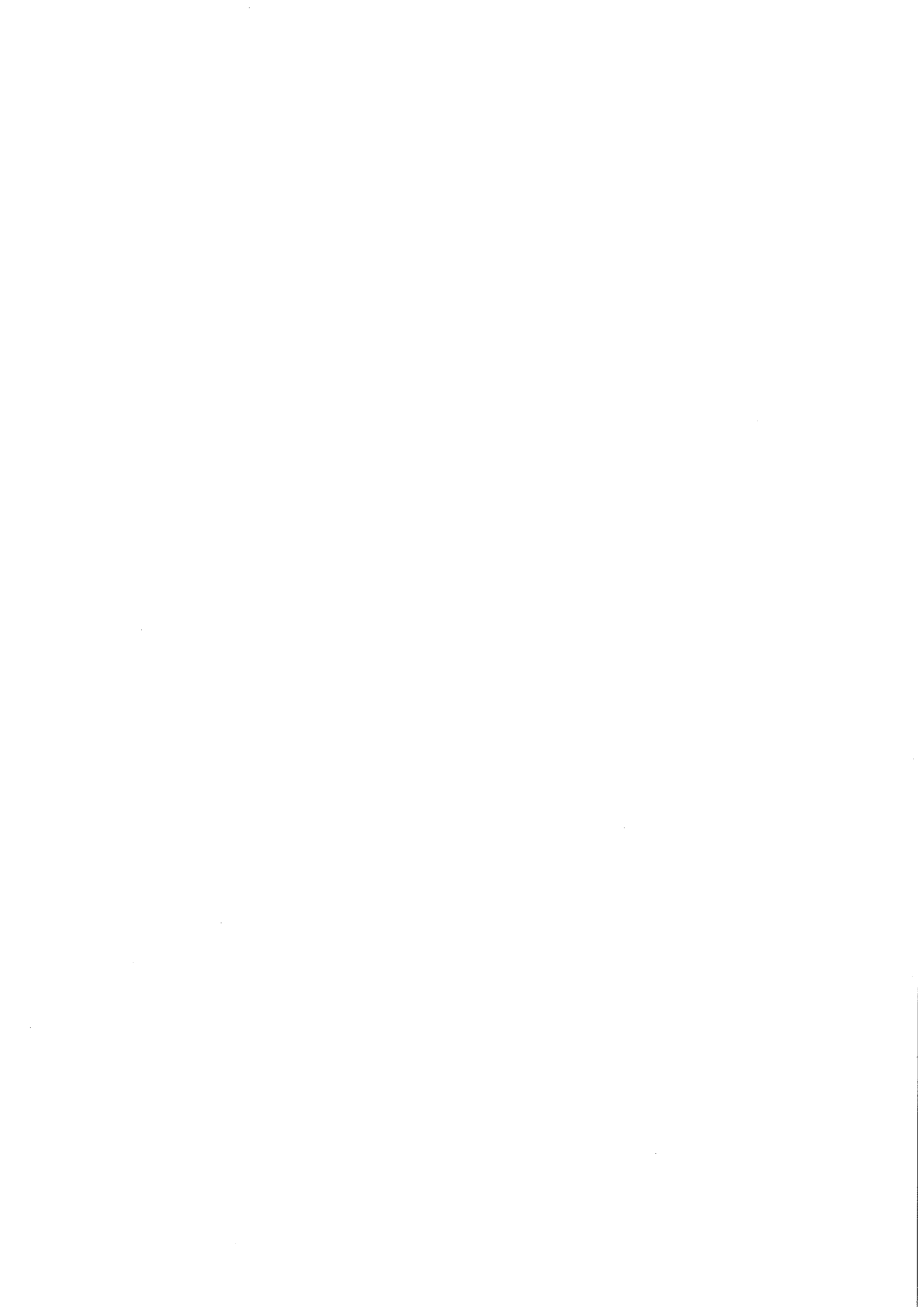
SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM	
PURCHASE ORDER No: <u>SPS.19899.111.01</u>	
AMOUNT TO PAY <u>\$893,934.80</u>	PAYMENT DUE DATE <u>13/12/12</u>
I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction	
PROJECT OFFICER NAME: <u>Peter Rea</u>	
SIGNATURE/DATE: <u>[Signature]</u> <u>7/12/12</u>	

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight: \$0.00 GST				
Shipping Date:	Terms: Net 30	GST: \$81,266.80				
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$893,934.80
	GST	10%	\$81,266.80	\$812,668.00	Amount	\$0.00
Balance Due AUD:						\$893,934.80

Payment Details

Bank: Bankwest Kalgoorlie
Bank Address: 215 Hannan St Kalgoorlie
BSB Number: Dialight ILS
Account Name: 306 039
Account Number: _____

Please forward remittance advice to admin@dialight.com.au



000057

Supplier Claim Checklist

Before submitting a supplier claim to Shared Services Procurement Finance for processing, please complete and attach this checklist to the supplier claim.

Otherwise the supplier claim will be rejected and returned to you for correction!

Action required to authorise a supplier claim for payment	Check
The claim has a date stamp received	✓
The claim is a valid tax invoice (ABN, GST)	✓
The claim is made out to the correct payer (Shared Services Procurement - SSP)	✓
The claim is correctly addressed to SSP	✓
The claim matches any recipient-created tax invoices	<input type="checkbox"/>
The purchase order is approved	✓
There are sufficient funds in the purchase order	✓
The PBS has been checked to confirm that the claim has not been previously processed and paid	<input type="checkbox"/>
Payment date on the claim is accordance with the contractual agreement	✓
Payment is being authorised in accordance with SSP financial delegations	✓
An explanation is provided for authorising an amount different to that on the claim	<input type="checkbox"/>
The amount authorised for payment is GST inclusive	✓
The claim is signed and dated for approval	✓


Invoice/Supplier Claim Number	Dialight ILS - Invoice No 3006
Project Officer Name	Peter Rea
Signature and Date	

000056

Dialight

ILS

4/42 Collingwood St
Osborne Park
Perth WA 6017

 ACT Received
27 NOV 2012
Shared Services Procurement

Tax Invoice

A.B.N.70 120 809 501

A.C.N.120 809 501

Invoice #: 00003007

Date: 23/11/2012

Bill To: ACT Government Shared Services Procurement Level 3 Dame Pattie Menzies House 16 Challis St Dickson ACT 2602	Ship To: ACT Government Economic Development GPO Box 158 Canberra ACT 2601
---	---

Description	Amount	Code
Milestone 9 Headframes and Poles 1 & 2 delivered to site and the Territory's acceptance	\$182,109.76	GST

SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM	
PURCHASE ORDER No.: SPS.19899.111.01	
AMOUNT TO PAY \$182,109.76	PAYMENT DUE DATE 13/12/12
I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction.	
PROJECT OFFICER NAME: <i>STEPHEN KARA</i>	
SIGNATURE/DATE: <i>[Signature]</i> 7/12/12	

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST			
Shipping Date:	Terms: Net 30	GST:	\$16,555.43			
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$182,109.76
	GST	10%	\$16,555.43	\$165,554.33	Amount	\$0.00
					Balance Due AUD:	\$182,109.76

Payment Details

Bank: Bankwest Kalgoorlie
Bank Address: 215 Hannan St Kalgoorlie
BSB Number: Dialight ILS
Account Name: 306 039
Account Number:

Please forward remittance advice to admin@dialight.com.au

Supplier Claim Checklist

Before submitting a supplier claim to Shared Services Procurement Finance for processing, please complete and attach this checklist to the supplier claim.

Otherwise the supplier claim will be rejected and returned to you for correction!

Action required to authorise a supplier claim for payment	Check
The claim has a date stamp received	✓
The claim is a valid tax invoice (ABN, GST)	✓
The claim is made out to the correct payer (Shared Services Procurement - SSP)	✓
The claim is correctly addressed to SSP	✓
The claim matches any recipient-created tax invoices	<input type="checkbox"/>
The purchase order is approved	✓
There are sufficient funds in the purchase order	✓
The PBS has been checked to confirm that the claim has not been previously processed and paid	<input type="checkbox"/>
Payment date on the claim is accordance with the contractual agreement	✓
Payment is being authorised in accordance with SSP financial delegations	✓
An explanation is provided for authorising an amount different to that on the claim	<input type="checkbox"/>
The amount authorised for payment is GST inclusive	✓
The claim is signed and dated for approval	✓

Invoice/Supplier Claim Number	Dialight ILS - Invoice No 3007
Project Officer Name	Peter Rea
Signature and Date	

Rea, Peter

From: Scott Cauchi [scauchi@dialight.com.au]
Sent: Tuesday, 27 November 2012 12:20 PM
To: Rea, Peter
Cc: Greg Sutton
Subject: FW: ACT Invoices
Attachments: Inv #3006.pdf; Inv #3007.pdf

Hi Peter, I believe these two millstones should be reached later this week, early next week.

Thanks and kind regards

Scott Cauchi
 Sales Director
 Dialight ILS Australia

U4/42 Collingwood St
 Osborne Park W.A. 6017
 P: +61 8 9244 7600
 F: +61 8 9244 7601
 I: +61 409 995 744
 W: www.dialight.com.au

Dialight
 ILS

AOG

20-22 Feb 2013
 COME SEE US AT AOG
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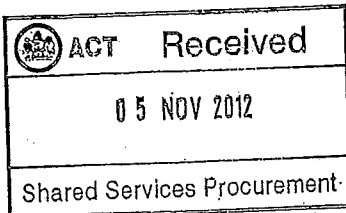
From: Admin
Sent: Friday, 23 November 2012 2:57 PM
To: Scott Cauchi
Subject: ACT Invoices

Act Invoices ready to send.

Genevieve Hillam
 Administration & Accounts
 Dialight ILS Australia
 4/42 Collingwood Street,
 Osborne Park WA 6017
 Ph: 08 9244 7600
 Fax: 08 9244 7601

Dialight
 ILS

000053



4/42 Collingwood St
Osborne Park
Perth WA 6017

Dialight

ILS

Tax Invoice

A.B.N.70 120 809 501

Invoice #: 00003002

A.C.N.120 809 501

Date: 5/11/2012

Bill To: ACT Government Shared Services Procurement Level 3 Dame Pattie Menzies House 16 Challis St Dickson ACT 2602	Ship To: ACT Government Economic Development GPO Box 158 Canberra ACT 2601
---	---

Description	Amount	Code
Milestone 4 Supply of fittings gear and lamps to site and the Territory's acceptance.	\$570,643.70	GST GST

**SHARED SERVICES PROCUREMENT
APPROVAL OF CLAIM**

PURCHASE ORDER No: SPS.19899.111.01

AMOUNT TO PAY	PAYMENT DUE DATE
\$ <u>570,643.70</u>	<u>13 / 12 / 12</u>

I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction.

PROJECT OFFICER NAME: PETER KEEL

SIGNATURE/DATE: [Signature] 7.12.12

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST			
Shipping Date:	Terms: Net 30	GST:	\$51,876.70			
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$570,643.70
	GST	10%	\$51,876.70	\$518,767.00	Amount	\$0.00
Balance Due AUD:						\$570,643.70

Payment Details

Bank: Bankwest Kalgoorlie
 Bank Address: 215 Hannan St Kalgoorlie
 BSB Number: Dialight ILS
 Account Name: 306 039
 Account Number: _____

Please forward remittance advice to admin@dialight.com.au

Supplier Claim Checklist

Before submitting a supplier claim to Shared Services Procurement Finance for processing, please complete and attach this checklist to the supplier claim.

Otherwise the supplier claim will be rejected and returned to you for correction!

Action required to authorise a supplier claim for payment	Check
The claim has a date stamp received	✓
The claim is a valid tax invoice (ABN, GST)	✓
The claim is made out to the correct payer (Shared Services Procurement - SSP)	✓
The claim is correctly addressed to SSP	✓
The claim matches any recipient-created tax invoices	<input type="checkbox"/>
The purchase order is approved	✓
There are sufficient funds in the purchase order	✓
The PBS has been checked to confirm that the claim has not been previously processed and paid	<input type="checkbox"/>
Payment date on the claim is accordance with the contractual agreement	✓
Payment is being authorised in accordance with SSP financial delegations	✓
An explanation is provided for authorising an amount different to that on the claim	<input type="checkbox"/>
The amount authorised for payment is GST inclusive	✓
The claim is signed and dated for approval	✓

Invoice/Supplier Claim Number	Dialight ILS - Invoice No 3002
Project Officer Name	Peter Rea
Signature and Date	

Rea, Peter

From: Admin [Admin@dialight.com.au]
Sent: Monday, 5 November 2012 2:43 PM
To: Rea, Peter
Cc: Scott Cauchi
Subject: Manuka Oval Invoices
Attachments: Inv #3002.pdf; Inv #3005.pdf

Good Morning Peter,

Please find the invoices for Manuka Oval attached.

Regards,

Genevieve Hillam
Administration & Accounts
Dialight ILS Australia
4/42 Collingwood Street,
Osborne Park WA 6017
Ph: 08 9244 7600
Fax: 08 9244 7601

Dialight
ILS

Rea, Peter

From: Rea, Peter
Sent: Tuesday, 30 October 2012 3:52 PM
To: Roper, Rebecca
Subject: Project No 19899 - Dialight Tax invoice No 00003004

Hi Rebecca,

Just a follow up email in regards to Dialight Tax invoice No 00003004 for Project No 19899 - Design and Construct of Fixed Sports Lighting at Manuka Oval.

This invoice requires payment Tuesday 6 November 2012 as this is a milestone payment and any delay in payment may put the Territory in breach of contract.

In addition the commitment made to Cricket Australia will not be met.

Please advise if this payment cannot be processed.

Regards

Peter Rea | Senior Project Officer

Phone: 02 6205 4292 | Mob: 0435 966 887 | Fax: 02 6207 5468

Shared Services Procurement | Treasury | ACT Government

Level 3 North, DPMH, 16 Challis Street Dickson ACT 2602 | GPO Box 818 Dickson ACT 2602 | www.act.gov.au



ACT RECEIVED
23 OCT 2012 000039



4/42 Collingwood St
Osborne Park
Perth WA 6017

Tax Invoice

A.B.N.70 120 809 501
A.C.N.120 809 501

Invoice #: 00003004
Date: 22/10/2012

Bill To: ACT Government Shared Services Procurement Level 3 Dame Pattie Menzies House 16 Challis St Dickson ACT 2602	Ship To: ACT Government Economic Development GPO Box 158 Canberra ACT 2601
---	---

Description	Amount	Code
Milestone 6 Shipping of Headframes and Poles 3 & 4 (provision of Bill of Lading)	\$183,333.33	GST

SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM	
PURCHASE ORDER No: <u>SPS. 19899.111.01</u>	
AMOUNT TO PAY <u>\$183,333.33</u>	PAYMENT DUE DATE <u>06.11.12</u>
I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction	
PROJECT OFFICER NAME: <u>PETER KIEVA</u>	
SIGNATURE/DATE: <u>[Signature]</u> <u>30/10/12</u>	

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight: \$0.00 GST
Shipping Date:	Terms: Net 30	GST: \$16,666.67
COMMENT	CODE RATE GST SALE AMOUNT	Total Inc GST: \$183,333.33
	GST 10% \$16,666.67 \$166,666.66	Amount \$0.00
Balance Due AUD:		\$183,333.33

Payment Details

Bank: Bankwest Kalgoorlie
 Bank Address: 215 Hannan St Kalgoorlie
 BSB Number: Dialight ILS
 Account Name: 306 039
 Account Number: _____

Please forward remittance advice to admin@dialight.com.au

Supplier Claim Checklist

Before submitting a supplier claim to Shared Services Procurement Finance for processing, please complete and attach this checklist to the supplier claim.

Otherwise the supplier claim will be rejected and returned to you for correction!

Action required to authorise a supplier claim for payment	Check
The claim has a date stamp received	✓
The claim is a valid tax invoice (ABN, GST)	✓
The claim is made out to the correct payer (Shared Services Procurement - SSP)	✓
The claim is correctly addressed to SSP	✓
The claim matches any recipient-created tax invoices	<input type="checkbox"/>
The purchase order is approved	✓
There are sufficient funds in the purchase order	✓
The PBS has been checked to confirm that the claim has not been previously processed and paid	<input type="checkbox"/>
Payment date on the claim is accordance with the contractual agreement	✓
Payment is being authorised in accordance with SSP financial delegations	✓
An explanation is provided for authorising an amount different to that on the claim	<input type="checkbox"/>
The amount authorised for payment is GST inclusive	✓
The claim is signed and dated for approval	✓

Invoice/Supplier Claim Number	Dialight ILS - Invoice No 3004
Project Officer Name	Peter Rea
Signature and Date	

Rea, Peter

From: Don Gilson [Don.Gilson@cox.com.au]
Sent: Friday, 2 November 2012 3:42 PM
To: Rea, Peter
Cc: Ian Smith; Maginness, Ron; McNulty, Hamish; Greg Sutton
Subject: Manuka Oval Sports Lighting

Peter,

Confirming that Dialight ILS have essentially reached the 100% of footings target for payment having completed the following:

- Installation pile caps to T1 & T6
- Poured plinths for the 2 substations.
- Substations installed by ACTEW.

The only outstanding footings are to the walls of the Substation Enclosure which cannot be poured until ACTEW cut off and plug the sewer line to the sewer manhole within the enclosure to enable it to be demolished and the footings installed. In addition the slabs for support of the tower switchboards have not been installed.

Note also that the next payment for the Low voltage reticulation includes the cabling which has not been installed.

Regards

Don Gilson
Superintendent

Don Gilson - Senior Architect



Cox Architecture

Jardine Street, Kingston ACT 2604 Australia
... Don.Gilson@cox.com.au | T: +61 2 6239 6255 | W: coxarchitecture.com.au | [Disclaimer](#)

ACT Received

23 OCT 2012 000035



4/42 Collingwood St
Osborne Park
Perth WA 6017

Tax Invoice

A.B.N.70 120 809 501
A.C.N.120 809 501

Invoice #: 00003000
Date: 22/10/2012

Bill To: ACT Government Shared Services Procurement Level 3 Dame Pattie Menzies House 16 Challis St Dickson ACT 2602	Ship To: Manuka Oval
--	-------------------------

Description	Amount	Code
Milestone 2.5 Installation of footings and substation plinth; 100% Completion	\$529,269.95	GST GST

SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM	
PURCHASE ORDER No: <u>SPS.19899.111.01</u>	
AMOUNT TO PAY <u>\$ 529,269.95</u>	PAYMENT DUE DATE <u>8.11.12</u>
I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction	
PROJECT OFFICER NAME: <u>Elena Kara</u>	
SIGNATURE/DATE: <u>[Signature]</u> <u>5.11.12</u>	

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST			
Shipping Date:	Terms: Net 30	GST:	\$48,115.45			
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$529,269.95
	GST	10%	\$48,115.45	\$481,154.50	Amount	\$0.00
Balance Due AUD:						\$529,269.95

Payment Details

Bank: Bankwest Kalgoorlie
 Bank Address: 215 Hannan St Kalgoorlie
 BSB Number: Dialight ILS
 Account Name: 306 039
 Account Number: _____

Please forward remittance advice to admin@dialight.com.au

Supplier Claim Checklist

Before submitting a supplier claim to Shared Services Procurement Finance for processing, please complete and attach this checklist to the supplier claim.

Otherwise the supplier claim will be rejected and returned to you for correction!

Action required to authorise a supplier claim for payment	Check
The claim has a date stamp received	✓
The claim is a valid tax invoice (ABN, GST)	✓
The claim is made out to the correct payer (Shared Services Procurement - SSP)	✓
The claim is correctly addressed to SSP	✓
The claim matches any recipient-created tax invoices	<input type="checkbox"/>
The purchase order is approved	✓
There are sufficient funds in the purchase order	✓
The PBS has been checked to confirm that the claim has not been previously processed and paid	<input type="checkbox"/>
Payment date on the claim is accordance with the contractual agreement	✓
Payment is being authorised in accordance with SSP financial delegations	✓
An explanation is provided for authorising an amount different to that on the claim	<input type="checkbox"/>
The amount authorised for payment is GST inclusive	✓
The claim is signed and dated for approval	✓

Invoice/Supplier Claim Number	Dialight ILS - Invoice No 3000
Project Officer Name	Peter Rea
Signature and Date	

Rea, Peter

From: Don Gilson [Don.Gilson@cox.com.au]
Sent: Thursday, 18 October 2012 3:58 PM
To: Rea, Peter
Cc: 'gsutton@dialight.com.au'; Maginness, Ron; McNulty, Hamish; Ian Smith
Subject: Manuka Oval Sports Lighting

Peter,

Confirming that Dialight ILS have reached the 50% of footings target for payment having completed the following:

- Installation of piles to each of the 6 tower locations T1 – T6
- Detailed excavation for pile caps for each of T1 – T6
- Blinding slabs for pile caps for T1, T2, T5 & T6
- Reo installed for T1
- Poured pile caps to T5 & T6
- Poured plinths for the 2 substations.

Regards

Don Gilson
Superintendent

Don Gilson - Senior Architect

COX

Cox Architecture

22 Jardine Street, Kingston ACT 2604 Australia

E: Don.Gilson@cox.com.au | T: +61 2 6239 6255 | W: coxarchitecture.com.au | [Disclaimer](#)

To Biz Invoicing

NOV. THIS IS

OCT ACCUMUL.

Rea, Peter

From: Scott Cauchi [scauchi@dialight.com.au]
Sent: Thursday, 20 September 2012 2:44 PM
To: Rea, Peter; Admin
Cc: Malcolm Lee; Greg Sutton; Maginness, Ron; Florence, Rod
Subject: RE:
Attachments: Dialight #2154.pdf

Hi Peter, here is the amended invoice as discussed. I do not seem to have Don's email address though.

Thanks and kind regards

Scott Cauchi
 National Sales Director
 Dialight ILS Australia

U4/42 Collingwood St
 Osborne Park W.A. 6017
 P: +61 8 9244 7600
 F: +61 8 9244 7601
 : +61 409 995 744
 W: www.dialight.com.au



From: Rea, Peter [mailto:Peter.Rea@act.gov.au]
Sent: Thursday, 20 September 2012 12:02 PM
To: Admin
Cc: Scott Cauchi; Malcolm Lee; Greg Sutton; Maginness, Ron; Florence, Rod
Subject: RE:

Hi Genevieve,

Please see the agreed payment milestones for Manuka Oval:

Manuka Oval Floodlight Milestone Payment Summary Description	Amount
Execution of Contract 10%	\$492,617.00
Installation of footings & Substation Plinth	\$962,309.00
Low Voltage reticulation	\$789,738.00
Supply of fittings gear and lamps	\$518,767.00
Inspection of poles at Abacus	\$500,000.00
Supply of switchboards control cabinets	\$812,668.00
Masts and Headframes delivered	\$496,663.00
Masts erected and powered and commissioned	\$107,092.00
	\$4,679,854.00
5% Retention	\$246,308.00
Total	\$4,926,162.00

The next payment is due on completion of the Installation of footings & Substation Plinth and as I am aware the drilling for the footings only commenced today and has not reached 50% completion.

Additionally the invoice will need to be amended as the bill to address is incorrect and should be:

SHARED SERVICES PROCUREMENT
Level 3 North, Dame Pattie Menzies House
16 Challis St Dickson ACT 2602

Could you please resubmit with the suggested amendments and when we have reached the payment milestones, also could you CC Don Gilson on correspondence so he can confirm that the milestone have been reached.

Regards

Peter Rea | Senior Project Officer
Phone: 02 6205 4292 | Mob: 0435 966 887 | Fax: 02 6207 5468

Shared Services Procurement | Treasury | ACT Government
Level 3 North, DPMH, 16 Challis Street Dickson ACT 2602 | GPO Box 818 Dickson ACT 2602 | www.act.gov.au



From: Admin [<mailto:Admin@dialight.com.au>]
Sent: Thursday, 20 September 2012 12:37 PM
To: Rea, Peter
Cc: Scott Cauchi; Malcolm Lee
Subject:

Good Morning Peter,

Please find the attached invoice for Manuka Oval,

Regards,

Genevieve Hillam
Administration & Accounts
Dialight ILS Australia
4/42 Collingwood Street,
Osborne Park WA 6017
Ph: 08 9244 7600
Fax: 08 9244 7601

Dialight
ILS

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000031

recipient, please notify the sender and delete all copies of this transmission along with any attachments immediately. You should not copy or use it for any purpose, nor disclose its contents to any other person.

000030



4/42 Collingwood St
Osborne Park
Perth WA 6017

A.B.N.70 120 809 501
A.C.N.120 809 501

Tax Invoice

Invoice #: 00002154
Date: 20/09/2012

Bill To: ACT Government Shared Services Procurement Level 3 Dame Pattie Menzies House 16 Challis St Dickson ACT 2602	Ship To: Manuka Oval
--	-------------------------

Description	Amount	Code
Installation of footings and substation plinth; 50% Completion	\$529,269.95	GST

SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM	
PURCHASE ORDER No: <i>SPS.19899.111.01</i>	
AMOUNT TO PAY \$ <i>529,269.95</i>	PAYMENT DUE DATE <i>23/10/12</i>
I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction	
PROJECT OFFICER NAME: <i>PERN KEA</i>	
SIGNATURE/DATE: <i>[Signature]</i> <i>19/10/12</i>	

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST			
Shipping Date:	Terms: Net 30	GST:	\$48,115.45			
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$529,269.95
	GST	10%	\$48,115.45	\$481,154.50	Amount	\$0.00
Balance Due AUD:						\$529,269.95

Payment Details

Bank: Bankwest Kalgoorlie
Bank Address: 215 Hannan St Kalgoorlie
BSB Number: Dialight ILS
Account Name: 306 039
~~Account Number:~~

Please forward remittance advice to admin@dialight.com.au

Rea, Peter

From: Scott Cauchi [scauchi@dialight.com.au]
Sent: Monday, 22 October 2012 4:35 PM
To: Rea, Peter
Cc: Greg Sutton
Subject: Stat Dec
Attachments: STATUTORY DECLARATION - V1.pdf

Hi Peter, please find attached the statutory Declaration

Thanks and kind regards

Scott Cauchi
National Sales Director
Dialight ILS Australia

U4/42 Collingwood St
Osborne Park W.A. 6017
P: +61 8 9244 7600
F: +61 8 9244 7601
: +61 409 995 744
W: www.dialight.com.au

Dialight
ILS

STATUTORY DECLARATION

Statutory Declarations Act 1959 (Cth)

I, **Scott Cauchi, National Sales Director for Dialight ILS Australia Pty Ltd, U4/42 Collingwood St Osborne Park, WA** make the following declaration under the Statutory Declarations Act 1959 (Cth),

1. In this declaration a reference to:
 - a. **"Contract"** means an agreement which has or will shortly be entered into between the Australian Capital Territory and the Contractor for the provision of works in respect of the Project.
 - b. **"Contractor"** means **Dialight ILS Australia Pty Ltd ABN-70 120 809 501**
 - c. **"Project"** means Project No **[O/n – SPS.19899.111.01]** for **(Manuka Oval sports lighting upgrade)**
 - d. the words or terms **"Adverse Ruling", "Employee", "Employee and Industrial Relations Obligations", "Industrial Instruments", "IRE Certificate", "Prescribed Legislation", "Prescribed Works or Services"** and **"Subcontractors"** have the same meaning as defined in the Contract; and
 - e. all other capitalised words or terms have the same meaning as defined in the Contract.
2. I am authorised on behalf of the Contractor to make this declaration.
3. All Employees of the Contractor who have at any time been employed by the Contractor in respect of the Project have, at the date of this declaration, been paid all moneys due and payable to them in respect of their employment on the work under the Contract.
4. The Contractor has, at the date of this declaration paid all amounts it is required to pay to third parties on behalf of Employees as required by Prescribed Legislation.
5. All Subcontractors have been paid all moneys due and payable to them in respect of work under the Contract and any subcontract with the Subcontractor.
6. The Contractor holds a current IRE Certificate.
7. The Contractor has in the preceding 24 months of the date of this declaration complied with all Prescribed Legislation

 True (delete 7A and initial) Not true (answer 7A)

- 7A. The Contractor has not complied with the following Prescribed Legislation.

[Insert Full Details of the failure to comply with Prescribed Legislation]

8. The Contractor has in the preceding 24 months of the date of this declaration recognised the rights of its Employees to union membership and representation.

True (delete 8A and initial) Not true (answer 8A)

- 8A. The Contractor has not recognised the rights of Employees to union membership and representation in the following respects:

[Insert Full Details of how the Contractor has not recognised the rights of Employees to union membership and representation]

9. The Contractor has in the preceding 24 months of the date of this declaration complied with all amendments to wages and conditions of employment for their Employees as decided by any authorised industrial or wage-setting agency.

True (delete 9A and initial) Not true (answer 9A)

- 9A. The Contractor has not complied with all amendments to wages and conditions of employment for their Employees as decided by any authorised industrial or wage-setting agency in the following respects:

[Insert Full Details of how the Contractor has failed to comply with all amendments to wages and conditions of employment]

10. In the preceding 24 months of the date of this declaration there have been no findings against the Contractor by a court, tribunal, commission, board or other entity with jurisdiction of a breach of any Prescribed Legislation, including a finding of a breach in a non-confidential consent order.

True (delete 10A and initial) Not true (answer 10A)

- 10A. There have been the following findings (Full Details of which are provided) against the Contractor by a court, tribunal, commission, board or other entity with jurisdiction of a breach of any Prescribed Legislation:

[Set out Full Details of findings]

11. In the preceding 24 months of the date of this declaration there have been no convictions under the Prescribed Legislation against the Contractor.

True (delete 11A and initial) Not true (answer 11A)

- 11A. There have been the following convictions under the Prescribed Legislation against the Contractor:

11A. There have been the following convictions under the Prescribed Legislation against the Contractor:

[Set out Full Details of convictions]

12. There are currently no proceedings or prosecutions against the Contractor in respect of a breach of any Prescribed Legislation.

X True (delete 12A and initial) Not true (answer 12A)

12A. There are currently the following proceedings or prosecutions against the Contractor in respect of a breach of Prescribed Legislation.

[Set out Full Details of proceedings or prosecutions]

13. The Contractor has not been required to implement any remedial measures to ensure future compliance with the Prescribed Legislation.

X True (delete 13A and initial) Not true (answer 13A)

13A. The Contractor has been required to implement the following remedial measures to ensure future compliance with the Prescribed Legislation:

[Set out Full Details of the remedial measures implemented]

I understand that a person who intentionally makes a false statement in a statutory declaration is guilty of an offence under section 11 of the Statutory Declarations Act 1959, and I believe that the statements in this declaration are true in every particular.



[Signature of person making the declaration]

Scott Cauchi

[Print name of person making the declaration]

Declared at Perth on 22nd of October 2012

Before me:

BELINDA CHIRO, JUSTIC
6265 EDDYSTONE AVE
BELDON WA 6027
PH: 8401 0777

[Signature of person before whom the declaration is made]

Michael Blair *Contractor*

[Full name, qualification and address of person before whom the declaration is made (in printed letters)]

Note 1 A person who intentionally makes a false statement in a statutory declaration is guilty of an offence, the punishment for which is imprisonment for a term of 4 years – see section 11 of the Statutory Declarations Act 1959.

Note 2 Chapter 2 of the Criminal Code applies to all offences against the Statutory Declarations Act 1959 – see section 5A of the Statutory Declarations Act 1959.

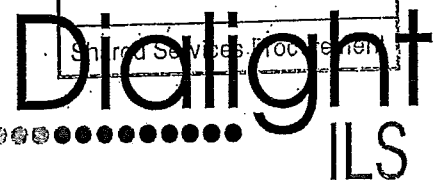
A statutory declaration under the Statutory Declarations Act 1959 may be made before—

- (1) A person who is currently licensed or registered under a law to practise in one of the following occupations:
- | | | |
|----------------------|----------------------|--------------------|
| Chiropractor | Dentist | Legal practitioner |
| Medical practitioner | Nurse | Optometrist |
| Patent attorney | Pharmacist | Physiotherapist |
| Psychologist | Trade marks attorney | Veterinary surgeon |
- (2) A person who is enrolled on the roll of the Supreme Court of a State or Territory, or the High Court of Australia, as a legal practitioner (however described); or
- (3) A person who is in the following list:
- Agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public
- Australian Consular Officer or Australian Diplomatic Officer (within the meaning of the Consular Fees Act 1955)
- Bailiff
- Bank officer with 5 or more continuous years of service
- Building society officer with 5 or more years of continuous service
- Chief executive officer of a Commonwealth court
- Clerk of a court
- Commissioner for Affidavits
- Commissioner for Declarations
- Credit union officer with 5 or more years of continuous service
- Employee of the Australian Trade Commission who is:
- in a country or place outside Australia; and
 - authorised under paragraph 3 (d) of the Consular Fees Act 1955; and
 - exercising his or her function in that place
- Employee of the Commonwealth who is:
- in a country or place outside Australia; and
 - authorised under paragraph 3 (c) of the Consular Fees Act 1955; and
 - exercising his or her function in that place
- Fellow of the National Tax Accountants' Association
- Finance company officer with 5 or more years of continuous service
- Holder of a statutory office not specified in another item in this list
- Judge of a court
- Justice of the Peace
- Magistrate
- Marriage celebrant registered under Subdivision C of Division 1 of Part IV of the Marriage Act 1961
- Master of a court
- Member of Chartered Secretaries Australia
- Member of Engineers Australia, other than at the grade of student
- Member of the Association of Taxation and Management Accountants
- Member of the Australasian Institute of Mining and Metallurgy
- Member of the Australian Defence Force who is:
- an officer; or
 - a non-commissioned officer within the meaning of the Defence Force Discipline Act 1982 with 5 or more years of continuous service; or
 - a warrant officer within the meaning of that Act
- Member of the Institute of Chartered Accountants in Australia, the Australian Society of Certified Practising Accountants or the National Institute of Accountants
- Member of:
- the Parliament of the Commonwealth; or
 - the Parliament of a State; or
 - a Territory legislature; or
 - a local government authority of a State or Territory
- Minister of religion registered under Subdivision A of Division 1 of Part IV of the Marriage Act 1961
- Notary public
- Permanent employee of the Australian Postal Corporation with 5 or more years of continuous service who is employed in an office supplying postal services to the public
- Permanent employee of:
- the Commonwealth or a Commonwealth authority; or
 - a State or Territory or a State or Territory authority; or
 - a local government authority;
- with 5 or more years of continuous service who is not specified in another item in this list
- Person before whom a statutory declaration may be made under the law of the State or Territory in which the declaration is made
- Police officer
- Registrar, or Deputy Registrar, of a court
- Senior Executive Service employee of:
- the Commonwealth or a Commonwealth authority; or
 - a State or Territory or a State or Territory authority

Sheriff
Sheriff's officer
Teacher employed on a full-time basis at a school or tertiary education institution

ACT Received 000025

23 OCT 2012



4/42 Collingwood St
Osborne Park
Perth WA 6017

Tax Invoice

A.B.N.70 120 809 501
A.C.N.120 809 501

Invoice #: 00003003
Date: 22/10/2012

Bill To: ACT Government Shared Services Procurement Level 3 Dame Pattie Menzies House 16 Challis St Dickson ACT 2602	Ship To: ACT Government Economic Development GPO Box 158 Canberra ACT 2601
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Description	Amount	Code
Milestone 5 Shipping of Headframes and Poles 1 & 2 (provision of Bill of Lading)	\$183,333.33	GST

SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM	
PURCHASE ORDER No: <u>SPS 19899.111.01</u>	
AMOUNT TO PAY <u>\$ 183,333.33</u>	PAYMENT DUE DATE <u>30.10.12</u>
I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction	
PROJECT OFFICER NAME: <u>ETIEN KANS</u>	
SIGNATURE/DATE: <u>[Signature]</u> <u>23.10.12</u>	

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST			
Shipping Date:	Terms: Net 30	GST:	\$16,666.67			
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$183,333.33
	GST	10%	\$16,666.67	\$166,666.66	Amount	\$0.00
					Balance Due AUD:	\$183,333.33

Payment Details

Bank: Bankwest Kalgoorlie
Bank Address: 215 Hannan St Kalgoorlie
BSB Number: Dialight ILS
Account Name: 306 039
Account Number: _____

Please forward remittance advice to admin@dialight.com.au

Rea, Peter

From: Admin [Admin@dialight.com.au]
Sent: Thursday, 30 August 2012 7:08 PM
To: Rea, Peter
Cc: Malcolm Lee; Scott Cauchi
Subject: Order No; SPS019899.111.01
Attachments: Inv #1993.pdf


Good Afternoon,

Please find the invoice attached.

Regards,

Genevieve Hiram
Administration & Accounts
Dialight ILS Australia
4/42 Collingwood Street,
Perth, Western Australia 6017
Ph: 08 9244 7600
Fax: 08 9244 7601



 ACT Received
3 1 AUG 2012
Shared Services Procurement

000003



4/42 Collingwood St
Osborne Park
Perth WA 6017

Tax Invoice

A.B.N.70 120 809 501
A.C.N.120 809 501

Invoice #: 00001993
Date: 30/08/2012

Bill To: ACT Government Economic Development GPO Box 158 Canberra ACT 2601	Ship To: Manuka Oval
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Description	Amount	Code
Execution of Contract 10%	\$541,878.70	GST

SHARED SERVICES PROCUREMENT APPROVAL OF CLAIM	
PURCHASE ORDER No: <u>SPS.19899.111.01</u>	
AMOUNT TO PAY <u>\$ 541,878.70</u>	PAYMENT DUE DATE <u>31.9.12</u>
I certify that the goods and/or services detailed on this invoice have been received/installed/completed to my satisfaction	
PROJECT OFFICER NAME: <u>ETHEL KERR</u>	
SIGNATURE/DATE: <u>[Signature]</u> <u>31.08.12</u>	

Your Order #: SPS.19899.111.	Customer ABN: 66 676 633 401	Freight:	\$0.00 GST			
Shipping Date:	Terms: Net 30	GST:	\$49,261.70			
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$541,878.70
	GST	10%	\$49,261.70	\$492,617.00	Amount	\$0.00
					Balance Due AUD:	\$541,878.70

Payment Details

Bank: Bankwest Kalgoorlie
Bank Address: 215 Hannan St Kalgoorlie
BSB Number: Dialight ILS
Account Name: 306 039
Account Number: _____

Please forward remittance advice to admin@dialight.com.au

