



SUNDREY DEBTORS

ROAD CLASSIFICATION REVIEW PANEL

TWEED SHIRE COUNCIL

PROJECT No: PACIFIC HWY - BANORA PT - UPGRADE

REC'D: 20 SEP 2013

ASSIGNED TO: KNIGHT, P.

HARD COPY  IMAGE

UNWIN, B.

18 September 2013

Our ref: CR2013/000894 (13094BB)  
Your Ref: SF2012/057750

Director Engineering and Operations  
Tweed Shire Council  
PO Box 816  
Murwillumbah NSW 2484

Attention Mr Patrick Knight

Banora Point Upgrade - Handover

Dear Mr Knight,

I refer to the invoice received from council in relation to the subject matter.

I advise that Roads and Maritime Services (RMS) has incorrectly requested council to raise an invoice to allow payment of the monies associated with the handover of the Banora Point Upgrade.

I confirm that RMS will raise a Recipient Generated Tax Invoice (RCTI) for these funds, and will schedule payment through the RMS council payments system. As such, could you arrange to have the invoice cancelled in your debtor system.

Could you also arrange formal confirmation to be provided from Council as to the acceptance of the handover and the offered handover funding package (\$556,900.49 maintenance dairy identified needs and Minjungbal Dve drainage \$200,000.00).

Should you have any questions regarding this matter please contact Peter Priest on 0427 446 826

Yours sincerely

Peter Priest  
Project Manager

Enc

Related doc: 3116974





**TWEED**  
SHIRE COUNCIL

Customer Service 1300 292 872  
(02) 6670 2400

tsc@tweed.nsw.gov.au  
www.tweed.nsw.gov.au

Civic and Cultural Centre  
PO Box 816  
Murwillumbah NSW 2484

ABN 90 178 732 496

DATE OF ISSUE	DUE DATE
15/08/2013	
DEBTOR NUMBER	

Received at  
RMS Major Projects Northern

Date: 27/8/13

Roads & Maritime Services  
PO Box 576  
GRAFTON NSW 2460

NORTHERN REGIONAL OFFICE  
RECEIVED

27 AUG 2013

**Sundry Debtors  
Tax Invoice**

Property Number  
Property Details

ACTION BY: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Transaction Date	Invoice Number	Details	GST	Total Amount
15/08/2013	G1403	Banora Point Upgrade (BPU) Handover		
		Identified needs (maintenance diary)	\$55,690.05	\$612,590.54
		Minjungbal Drive Drainage Issue	\$20,000.00	\$220,000.00
I hereby certify that the abovementioned goods have been received and/or services have been performed.				
Signature	Date			<b>Total Amount Due</b>
				<b>\$832,590.54</b>

SURCHARGE APPLIES TO CREDIT CARD PAYMENTS.  
INTEREST CHARGES APPLY TO LATE PAYMENTS.

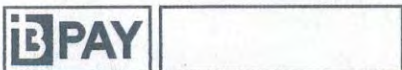
Due Date

Paid On:

Receipt Number:

**Payment Slip - Debtors**

See overleaf for all methods of payment



BPAY® Telephone and Internet Banking. Contact your bank or financial institution to make this payment from your cheque, debit or transaction account.



Credit card payments can be made in person at any Council office, online at [postbillpay.com.au](http://postbillpay.com.au) or by calling 13 18 16.

A surcharge applies to all credit card payments.

NAME Roads & Maritime Services

INVOICE NUMBER G1403

DUE DATE

DEBTOR NUMBER

AMOUNT DUE **\$832,590.54**

I REQUIRE A RECEIPT - CHEQUE PAYMENT ONLY  
A receipt will only be mailed to you if this box is ticked and this Payment Slip is sent in with your payment.



Received at  
RMS Major Projects Northern  
Date: 27/8 113



Transport  
Roads & Maritime  
Services

Our Ref: CR2013/000894 (13094BB)  
File Ref: SF2012/057750

The General Manager  
Tweed Shire Council  
PO Box 816  
Murwillumbah NSW 2484

Attention - Mr Patrick Knight

Dear Mr Knight

**Banora Point Upgrade (BPU) Handover.**

I refer to your letters to Roads and Maritime Services (RMS) of 16 January and 6 February 2013 concerning the subject matter. I regret the delay with this response.

The attached document provides advice into RMS' considerations of all matters raised in both of your letters.

On the basis of these considerations, RMS has now determined a revised one-off lump sum payment to council as follows:

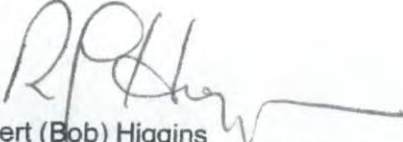
- Identified needs – maintenance diary (including Sexton Hill footbridge) \$556,900.49
- Minjungbal Drive Drainage Issue \$200,000.00

Total **\$756,900.49**

In order to facilitate payment of handover monies, council is requested to forward an invoice to RMS at your earliest convenience

Should any further information be required please contact Mr Brett Butcher on (02) 6640 1300 or [grafton.regional.office@rms.nsw.gov.au](mailto:grafton.regional.office@rms.nsw.gov.au).

Yours sincerely

  
Robert (Bob) Higgins  
General Manager, Pacific Highway

12/7/13

Enc

ST. 2366.  
B90 CLASSIFICATION REVIEW PANEL  
BANORA PT DEVIATION

TWEED SHIRE COUNCIL
FILE No. PAC HWY - BANORA PT -
DOC. No.
RECD. 16 JUL 2013
ASSIGNED TO: KNIGHTS.P
HARD COPY <input type="checkbox"/> IMAGE <input checked="" type="checkbox"/>

Roads and Maritime Services

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www.rms.nsw.gov.au | 13 17 82