



AGENDA

LATE AGENDA ITEMS

Ordinary Meeting of Council

Tuesday, 13 December 2022

Ordinary Meeting: 6:00 pm

Council Chambers,

Civic Centre, Stuart Highway, Katherine

ORDER OF BUSINESS



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17.1 2021-2022 ACQUITTAL - LOCAL GOVERNMENT GRANT - BINJARI SERVICES 3

17 LATE AGENDA**17.1 2021-2022 ACQUITTAL - LOCAL GOVERNMENT GRANT - BINJARI SERVICES**

FOLDER ID : \COUNCIL MEETING ADMINISTRATION\ORDINARY MEETING OF COUNCIL (OMC)\ORDINARY MEETING OF COUNCIL (OMC) - AGENDA/174814

AUTHOR : AVTAR SINGH, DIRECTOR OF CORPORATE SERVICES

AUTHORISER : INGRID STONHILL, CHIEF EXECUTIVE OFFICER

ATTACHMENT/S : 1. **GRANT ACQUITTAL - DCMC - BINJARI SERVICES 2021-22.PDF**
 

OFFICER RECOMMENDATION

1. That it be recommended to Council:
 - (a) That the acquittal for the 2021-2022 Local Government Grant – Provision of Local Government services to Binjari Community be received and noted, and the acquittal be forwarded to the Department of the Chief Minister and Cabinet, NT Government.

PURPOSE OF REPORT

To formally acquit the 2021-2022 Local Government Grant for the provision of services to the Binjari Community for the amount of \$139,100 (2021/2022 Grant) + \$18,894 (Carry over funds) totalling \$157,994 (GST exclusive).

BACKGROUND/COMMENTS

For a number of years Katherine Town Council has received funding from Department of the Chief Minister and Cabinet, NT Government for the provision of Local Government services to the Binjari community. For the 2021-2022 Financial Year the funding was \$139,100 + \$18,894 (Carry over funds) totalling \$157,994 (GST exclusive).

Attached is the 2021-2022 Binjari Grant Acquittal, demonstrating a deficit of (\$9,778).

CERTIFICATION BY CHIEF EXECUTIVE OFFICER

Ingrid Stonhill

CHIEF EXECUTIVE OFFICER

Katherine Town Council 2021-22 Acquittal of Grant

File number: LGR2015/00010

Purpose of Grant: To provide local government services to the Binjari community for 2021-22.

Purchases were in accordance with the Northern Territory Buy Local Plan:

Yes No

The NT Government's COVID-19 Conditions of Contract were met:

Yes No

(If no to either question above please provide a written explanation with this acquittal)

INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 30 JUNE 2022

Grant	\$139,100
Carry-over funds	\$18,894
Other revenue raised including waste management services for 2021-22	\$0
Total income	\$157,994
Expenditure (Specify accounts and attach copies of ledger entries and invoices) <i>An 'administration fee' is not to be apportioned to the grant for acquittal purposes.</i>	\$167,772
Total Expenditure	\$167,772
Surplus/(Deficit)	(\$9,778)

We certify, in accordance with the conditions under which this grant was accepted that:

- the expenditure in this acquittal is true and correct and has been actually incurred only for the funded purpose; and
- Council's contracted services have been successfully managed and delivered by the Binjari Aboriginal Corporation.

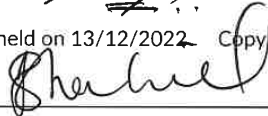
Acquittal prepared by: Avtar Singh



09/12/2022

Laid before the Council at a meeting held on 13/12/2022. Copy of minutes attached.

CEO: Ingrid Stonhill



09/12/2022

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Expenditure conforms to purpose: Yes No

Contracted Services certified as successfully managed: Yes No

Procurement - Bought from Territory Enterprise: Yes No (If no, has an explanation been provided: Yes No)

NTG Covid-19 Conditions met Yes No

Minutes checked: Yes No

Balance of funds to be acquitted: \$ _____

Date next acquittal due: ____/____/____

ACQUITTAL ACCEPTED: Yes No

Prepared by: _____

Comments:

Manager Grants Program _____ / ____/____