

# Katherine Town Council

## Acquittal of Local Government Immediate Priority Grant 2021-22

File Number: LGR2015/00010

Purpose of Grant: Footpath Renewal Program

Application Number: IPG2100017

Purchases were in accordance with the Northern Territory Buy Local Plan:  Yes  No  
The NT Government's COVID19 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 31 JANUARY 2023

Local Government Immediate Priority Grant	<u>\$150,000</u>
Other income	<u>150,000</u>
Total income	<u>\$300,000</u>
Expenditure (Specify accounts and attach copies of ledger entries) An 'administration fee' is not to be apportioned to the grant for acquittal purposes.	<u>\$189,707.72</u>
Total Expenditure	<u>\$189,707.72</u>
Surplus/(Deficit)	<u>\$110,292.28</u>

IS THE PROJECT COMPLETED AS APPROVED BY THE MINISTER:  Yes  No

We certify, in accordance with all the conditions under which this grant was accepted, that the expenditure shown in this acquittal has been actually incurred and reports required to be submitted are in accordance with the stated purpose of this grant.

Acquittal prepared by: Virginia Boon *abn* 27/03/2023

Laid before the Council at a meeting held on 28/03/2023 Copy of minutes attached.

CEO or CFO: *[Signature]* 27/03/2023

### DEPARTMENTAL USE ONLY

Grant amount correct:  Yes  No  
Expenditure conforms to purpose:  Yes  No  
Procurement – Bought from Territory Enterprise:  Yes  No  
NTG COVID19 Conditions met  Yes  No  
Minutes checked:  Yes  No  
Balance of funds to be acquitted: \_\_\_\_\_  
Date next acquittal due: \_\_\_\_/\_\_\_\_/\_\_\_\_

ACQUITTAL ACCEPTED:  Yes  No

Acquittal checked by: \_\_\_\_\_

Comments:

Donna Hadfield, Manager Grants Program \_\_\_\_\_