



Ordinary Council Meeting Late Agenda

Tuesday 22 November 2016

Open Forum 5.30pm

Ordinary Meeting 6.00pm

Council Chambers, Civic Centre,
Stuart Highway, Katherine



REPORT

FOLDER: Finance / Grant Funding / Department of Local Government and Community Services

MEETING: ORDINARY COUNCIL MEETING – 22 NOVEMBER 2016

REPORT TITLE: ACQUITTAL – SPECIAL PURPOSE GRANT

Purpose of Report

To formally acquit the 2015/2016 Special Purpose Grant from the Department of Local Government and Community Services.

Background

In November 2015 Council received \$109,000 grant funding from the Department of Local Government and Community Services towards the formalisation of the public open space at Lindsay Street complex and surrounds.

Analysis

Attached is the acquittal detailing the expenditure for the formalisation of the public open space at Lindsay Street complex and surrounds.

OFFICER RECOMMENDATION

That it be recommended to Council:

That the acquittal for the 2015/2016 Special Purpose Grant be received and noted and the acquittal be forwarded to the Department of Local Government and Community Services.

A handwritten signature in black ink, appearing to read 'R. Jennings'.

Robert Jennings
CHIEF EXECUTIVE OFFICER

Delegation: Corporate Services Executive Manager, Alice Anastacio
Schedule of Attachments: Acquittal

Local Government Grants Unit
Ground Floor, RCG House
83-85 Smith Street
DARWIN NT 0800

Katherine Town Council

Postal address GPO Box 2850
Darwin NT 0801
Tel 08 8999 8820
Fax 08 8999 8437

2015-16 ACQUITTAL OF SPECIAL PURPOSE GRANT

Department of Local Government and Community Services

File number: LGR2015/00010

Purpose of Grant: Towards the formalisation of the public open space at Lindsay Street and surrounds.

Date of Approval of Variation to Grant (if applicable) / /201__

INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 30 June 2016

Special Purpose Grant	\$109,000
Other income	<u> </u>
Total income	<u>109000</u>

Expenditure (Specify accounts and attach copies of invoices and ledger entries)
An 'administration fee' is not to be apportioned to the grant for acquittal purposes.

	<u>128600</u>
Total Expenditure	<u>128600</u>
Surplus/(Deficit)	(\$ <u>19600</u>)

-----We
Certify, in accordance with 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/...../201__

Laid before the Council at a meeting held on/...../201__ Copy of minutes attached.

CEO or CFO/...../201__

DEPARTMENTAL USE ONLY

Grant amount correct?	YES/NO
Expenditure conforms with purpose	YES/NO
Minutes checked	YES/NO

Balance of funds to be acquitted \$

Date next acquittal due / /

ACQUITTAL ACCEPTED YES/NO

Prepared by

Comments

Peter Thornton – Manager Grants Program / /

Downes Graderways

Civil Contracting and Earthmoving Professionals



TAX INVOICE 100121

Katherine Town Council
PO BOX 1071
Katherine NT 0851

Invoice Date : 29/08/2016
Account : 10007
Our Ref : 477
ABN : 72009605047
Order No : T16/05

Attention :

LINDSAY ST CARPARK

Upgrade carpark and seal

ENTERED

	128,600.00
GST	12,860.00
TOTAL :	\$ 141,460.00

Payment Terms are 7 days unless otherwise agreed in writing.
Goods remain the property of Downes Graderways Pty Ltd until paid in full.
Interest may be charged on overdue amounts.

	SIGN	DATE
GOODS RECEIPT		
DELEGATED PAYMENT APPROVAL		5/7/16

EFT Details
Downes Graderways Pty Limited
BSB: 015884
Acc: 410237326

08/09/16

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