

LOCAL AUTHORITY PROJECT FUNDING

Certification OF 2022 - 23 - Roper Gulf Regional Council

Borrooloola Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2023

LAPF Grant 2022-23	\$0.00 ✓
Other income/carried forward balance from 2018 - 2022	\$404,001.00 ✓
Total Income	\$404,001.00 ✓
Total Expenditure	\$112,348.03 ✓
Surplus/ (Deficit)	\$ 291,652.97 ✓

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation*; and Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No

Certification report prepared by.....James Sanders..... ..06.../03.../2024

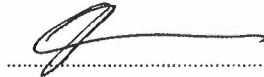
The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting.

Yes No

Laid before the Council at a meeting (held/to be held on 24/4 /2024. Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

CEO or CFO



MARC GARDNER

18, 4 /2024

DEPARTMENTAL USE ONLY

Grant amount correct:

Yes No

Procurement - Bought from Territory Enterprise

Yes No

Balance of funds to be spent \$ 291,652.97

Date next certification 31, 8 /2024

CERTIFICATION ACCEPTED

Yes No

Comments

Grants Officer



30, 4 /2024

Manager Grants Program

...../...../20__