



SUPPLEMENTARY AGENDA

MATARANKA LOCAL AUTHORITY MEETING TUESDAY, 7 MAY 2024

Notice is given that the next Mataranka Local Authority Meeting of the Roper Gulf Regional Council will be held on:

Tuesday, 7 May 2024 at 1:00 pm
The Conference Room Council Service Delivery Centre, Mataranka

Your attendance at the meeting will be appreciated.

A handwritten signature in black ink, appearing to read "DH", is positioned above the name of the Acting Chief Executive Officer.

David HURST
ACTING CHIEF EXECUTIVE OFFICER

PLEDGE

“We pledge to work as one towards a better future through effective use of all resources.

We have identified these key values and principles of Honesty, Equality, Accountability, Respect and Trust as being integral in the achievement of our vision, that the Roper Gulf Regional Council is Sustainable, Viable and Vibrant.”

PRAMIS BLA WI

“Mela pramis bla wek gudbalawei bla meigim futja bla wi wanwei, en bla yusim ola gudwan ting bla helpum wi luk lida.

Mela bin luk ol dijlod rul, ebrobodi gada tok trubalawei, wi gada meik so wi gibit firgo en lisin misalp, abum rispek en trastim misalp bla jinggabat bla luk lida, Roper Galf Rijinul Kaunsul deya maindim en kipbum bla wi pramis, dum wek brabli gudbalawei, en im laibliwan.”

TABLE OF CONTENTS

| ITEM | SUBJECT | PAGE NO |
|------|---------|---------|
|------|---------|---------|

S GENERAL BUSINESS

S.1 LA Project Funding Certification 4

GENERAL BUSINESS



| | |
|--------------------|----------------------------------|
| ITEM NUMBER | S.1 |
| TITLE | LA Project Funding Certification |
| REFERENCE | 1401863 |
| AUTHOR | James SANDERS, Finance Manager |

RECOMMENDATION

That the Mataranka Local Authority approves the Certification of Local Authority Reports for the 2022-23 financial year.

KEY OUTCOME AREA

Governance: Increase the effectiveness and efficiency of the organisation, including engagement with staff members, residents and external stakeholders.

BACKGROUND

The Council receives grant funding each year from the Northern Territory Government on behalf of each Local Authority to be allocated for locally identified projects. As part of the acquittal process the annual Certifications of Local Authority Project Funding reports are required to be presented to the Council meeting for its consideration before lodging them with the Department of Local Government.

ISSUES/OPTIONS/SWOT

The respective Certification is also required to be presented to each Local Authority which will be done so at their next meetings.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS

- 1 LAPF Certification 2022-2023.pdf

LOCAL AUTHORITY PROJECT FUNDING

Certification OF 2022 - 23 - Roper Gulf Regional Council

Mataranka Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2023

| | |
|---|-----------------------|
| LAPF Grant 2022-23 | \$52,400.00 ✓ |
| Other income/carried forward balance from 2020 - 2022 | \$53,859.00 ✓ |
| Total Income | \$106,259.00 ✓ |
| Total Expenditure | \$19,125.68 ✓ |
| Surplus/ (Deficit) | \$87,133.32 ✓ |

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. 24/4

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


 Yes No 30/4/21

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Procurement - Bought from Territory Enterprise Yes No

Balance of funds to be spent \$87,133.32

Date next certification 31/8 /2024

CERTIFICATION ACCEPTED Yes No

Comments

Grants Officer  30, 4 /2024

Manager Grants Program _____/...../20__