



SUPPLEMENTARY AGENDA

NUMBULWAR LOCAL AUTHORITY MEETING WEDNESDAY, 5 JUNE 2024

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

Wednesday, 5 June 2024 at 10:30 am
The Conference Room Council Service Delivery Centre, Numbulwar

Your attendance at the meeting will be appreciated.

A handwritten signature in black ink, appearing to read 'David Hurst', is positioned above the name and title of the signatory.

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.”

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GENERAL BUSINESS



ITEM NUMBER	S.1
TITLE	LA Project Funding Certification 2022-2023
REFERENCE	1404718
AUTHOR	James SANDERS, Finance Manager

RECOMMENDATION

That the Numbulwar Local Authority approves the Certification of Local Authority Reports for the 2022-2023 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 the Chief Minister and Cabinet.

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 2022-2023 LA Certification Return.pdf

LOCAL AUTHORITY PROJECT FUNDING

Certification OF 2022 - 23 - Roper Gulf Regional Council

Numbulwar 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	\$506,146.00 ✓
Total Income	\$506,146.00 ✓
Total Expenditure	\$4,135.00 ✓
Surplus/ (Deficit)	\$502,011.00 ✓

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 of CFO [Signature] MARC GARDNER 10/4/2024

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Procurement Bought from Territory Enterprise Yes No

Balance of funds to be spent \$ 502,041

Date next certification 31/8/2024

CERTIFICATION ACCEPTED Yes No

Comments

Grants Officer [Signature] 30/4/2024

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

