



City of Palmerston
2018-19 ACQUITTAL OF SPECIAL PURPOSE GRANT

Department of Local Government, Housing and Community Development

File number: LGR2014/00187

Purpose of Grant: Towards providing a range of server room and power upgrades to the City of Palmerston's building to assist with business continuity during severe weather or other conditions.

Purchases were in accordance with the Northern Territory Buy Local Plan: Yes No
(If no please provide an explanation with this acquittal)

INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 30 JUNE 2020

Special Purpose Grant	\$150 469
Other income	_____
Total income	_____
Expenditure (Specify accounts and attach copies of ledger entries) <i>An 'administration fee' is not to be apportioned to the grant for acquittal purposes.</i>	
Total Expenditure	\$273,050
Surplus/(Deficit)	\$(122,581)

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: Mark Bradbury 05 / 02 / 2020

Laid before the Council at a meeting held on ___/___/___ **Copy of minutes attached.**

CEO or CFO: _____ ___/___/___

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Expenditure conforms to purpose: Yes No

Capital Works – Bought from Territory Enterprise: Yes No (If no has an explanation been provided: (Yes No)

Minutes checked: Yes No

Balance of funds to be acquitted: \$ _____

Date next acquittal due: ___/___/___

ACQUITTAL ACCEPTED: Yes No

Prepared by: _____

Comments:

Ms Donna Hadfield, Manager Grants Program _____ ___/___/___