Certificate of Expenditure Form

2019-20 State Government Financial Aid (SGFA)

2019-20 Indigenous Development Grant (IEDG)

2019-20 Revenue Replacement Program (RRP)

In accordance with section 4.2.4 of the Funding Deed of Agreement, the Organisation must provide to the Department a Certificate of Expenditure Form on or before the acquittal period.

Please refer to the program guidelines when completing this form.

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| **COUNCIL DETAILS** |
| Council: |       |
| Contact officer: |       | Contact number: |       |
| Position: |       | Contact email: |       |

*Please tick the applicable funding program/s*

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| **SGFA**  [ ]   |
| Acquittal period: | 1 July 2019 - 30 June 2020 |
| Total approved allocation ($):Excluding GST |       |
| Total subsidy acquitted in this period ($):Excluding GST |       |

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| **IEDG**  [ ]   |
| Acquittal period: | 1 July 2019 - 30 June 2020 |
| Total approved allocation ($):Excluding GST |       |
| Total subsidy acquitted in this period ($):Excluding GST |       |

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| **RRP**  [ ]   |
| Acquittal period: | 1 July 2019 - 30 June 2020 |
| Total approved allocation ($):Excluding GST |       |
| Total subsidy acquitted in this period ($):Excluding GST |       |

**Certification**

 [ ]  In signing this Certificate of Expenditure, I certify that:

* the Approved Funding received under the following funding program/s:

*(tick the relevant program/s)*

 [ ]  SGFA

 [ ]  IEDG

 [ ]  RRP

* has been expended in accordance with the Formal Advice of Funding Approval, the Program Guidelines and the Funding Deed of Agreement;
* complies with all relevant legislation affecting the purpose, use and benefit to the community and has achieved the objectives of the funding program;
* has met all the conditions described in the Formal Advice of Funding Approval;
* has been used for the public benefit.

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| **Signed by** **Chief Executive Officer or formal delegate** |  | **Date** |
|  |
| **Name:**       | **Position:**       |

Please email a signed copy of this form to the relevant DLGRMA representative assigned to your Council or to the relevant email address below:

Southern@dlgrma.qld.gov.au

Northern@dlgrma.qld.gov.au