

Certificate of Funds Usage – 11/12

*Certificate of compliance of this Periodic Financial Statement to the
Terms & Conditions of the Program Funding Agreement*

Organisation: Brewarrina Business Centre

Reporting Period: 1 July 2011 to 31 December 2011

Funded Activity: Strong Women's Project - MP

Please attach, where applicable:

(a) financial information (prepared by a Qualified Accountant, who must be a person acceptable to Us unless otherwise agreed by Us) including:

(i) an income statement that identifies all line items of income and expenses provided in the financial year to date, including all Project Generated Income;

(ii) a schedule of the Assets acquired during the Financial Year compared with the Budget;

(iii) a list of all Your assets and liabilities at the date of the Report(s) including amounts of debtors, creditors and all accruals and pre-payments; and

(iv) any relevant supporting documentation.

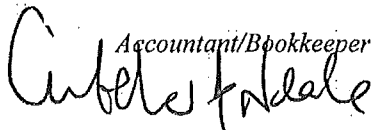
(b) a copy of the bank statement of Your account referred to in clause 5 covering the date of the end of the financial reporting period to which it relates.

(c) a statement of how much You need to meet current liabilities under legal commitments entered into by You under this Agreement.

(d) copies of decisions and orders of any court or tribunal made against You or involving You if any.

Accountant/Bookkeepers Certificate

I hereby certify that the attached financial statements are correct and identify all receipts, payments, debtors and creditors, accrued payables and receivables and provide an accurate record of utilisation of activity funds.
s 22 - irrelevant information

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Accountant/Bookkeeper


17/2/2012
Date

Chairperson Certificate

I hereby certify, in accordance with condition 5.3 of the General Terms & Conditions for Funding Agreements Relating to Indigenous Programs / Terms and Conditions for Funding Agreements with State/Territory/Local Government Agencies relating to Indigenous Programs that:

- a) all Funding received was spent for the purpose of the Activity and in accordance with this Agreement and that You have complied with this Agreement;
- b) salaries and allowances paid to persons involved in the Activity are in accordance with any applicable award or agreement in force under any relevant law on industrial or workplace relations;
- c) unless the Activity Period has expired or the Agreement has been terminated, the unspent portion of the Funds (if any) are available for use within the next Reporting period;
- d) the financial information is presented in accordance with Our financial Reporting requirements;
- e) where an Asset has been acquired with the Funds, that paragraphs 6.6 (d) and (g) have been complied with in respect to the Asset; and
- f) "at the time the Report or financial statement is provided to Us, You are able to pay all Your debts as and when they fall due and You have sufficient resources to discharge all our Your debts at the end of the current Financial Year".

* (State/Territory/Local Government Agencies should strike out paragraph (f) above)

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Chairperson/Chief Executive Officer
Chief Financial Officer/Authorised Person

.....
Date

Brewarrina Business Cooperative Ltd

Strong Women's Project MP

Annual Financial Statement

1/07/2011 - 31/12/2011

INCOME

Operational	33,500.00
GST	3,350.00
INCOME TOTAL	<u>36,850.00</u>

EXPENDITURE

Operational	0.00
Operational Sub-Total	<u>0.00</u>
GST	<u>0.00</u>
EXPENDITURE TOTAL	<u>0.00</u>

UNEXPENDED FUNDS

33,500.00
