

Examination of Periodic Financial Statements

Client: Brewarrina Business Cooperative Ltd
Activity: Murdi Paaki Strong Women's Project

Sub. Nbr: 2023988
Act. Nbr.: 64087

Funds Controller: None
Budget Guidelines: Not Assessed

PFS Frequency: Half Yearly
Section 20 Notice: None

Risk Rating: Not Yet Assessed

Objectives: The Murdi Paaki Strong Women's Project is an initiative that has arisen out of priorities identified by the 16 Community Working Parties and included in the Murdi Paaki Regional Assemblies Regional Action Plan.

This project is designed to develop strong leadership amongst Aboriginal women, in order that they are effectively able to deal with the issues that arise around families in their community eg. domestic violence, parenting etc.

The project is both a State and Federal Government initiative to develop capacity, governance and leadership in Aboriginal women.

All 16 communities in the Murdi Paaki region are participating in this project and each community is developing its own project lead by local women and empowered by a project officer specifically employed to assist each women's group.

Each project will develop the capacity and governance capabilities of each group as will the regional yarn-ups developed to provide training and healing to those who attend.

Monitoring Note:

Released to Date - Capital: \$0.00	Operational: \$25,529.00	CDEP: \$0.00
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Accounting method used by grantee: CASH/ACCRUAL

	YES	NO	N/A	File/Folio
Certification as per T&C provided	✓			
Financial Statement Documentation as per T&C	✓			
Correct Budgeting Requirements as per T&C	✓			
Grant releases recorded correctly	✓			
Activity-generated income recorded	✓			
All expenditure for approved objectives	✓			
Carry-overs from previous years addressed			✓	
Arithmetically accurate	✓			
Income/Expenditure trend satisfactory	✓			
Reasonable amount of Debtors and Creditors	✓			

For Period Ending 31/12/2009

Activity's Funds Position as at 31/12/2009 (Attach all your working papers)

Capital \$ _____

Operational \$ 5312

CDEP \$ _____

Breaches entered in GMS: General T&C YES NO N/A

Program-specific T&C YES NO N/A

Supplementary Condition T&C YES NO N/A

Follow-up required? YES/NO

Comments: (Detail your observations, findings and recommendations.)

Recommended as Satisfactory/Unsatisfactory YES/NOSimonne Goolagong

Name

Mg team leader corporatePosition of Central West18-03-10

Date

Engagement team**Supervisor's Instructions**

Financial Statement Accepted as Satisfactory YES/NO

Follow-up action required YES/NO

Action Officer:

Date to complete follow-up / /

Referral to manager required YES/NO

Name

Position

Date

Manager's InstructionsNo further action required YES/NOFollow-up action required YES/NO

Action Officer:

Date to complete follow-up / / Howard Hu

Name

Alg Manager

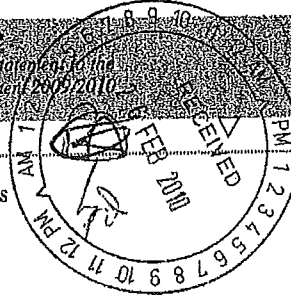
Position

19/3/10

Date

Certificate of Funds Usage

*Certificate of Compliance of the Funded Financial Statements to the
Terms & Conditions of the Funding Agreement 2009/2010*



Provider: Family and Community Services and Indigenous Affairs

Reporting Period: 1/10/2009 – 31/12/2009

Funded Activity: Murdi Paaki Strong Women's Project

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 Project Income;
 - (ii) a schedule of the assets acquired during the Financial year compared with the budget;
 - (iii) a list of all your 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 paragraph 5.6(a) covering the date of the of the financial reporting period to which it relates.
- (c) a statement on how much you need to meet your 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.

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

22/2/2010
date

Accountant/Bookkeeper

MARK O'CONNOR
CUTCHER & LEAL

Chairperson Certificate

I hereby certify, in accordance with condition 8.1 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 Project 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) *we are able to pay all our debts as and when they fall due and have sufficient resources to discharge all our 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

24/2/10
date: .../.../...

Brewarrina Business Cooperative Ltd

Murdi Paaki Strong Women's Project - FaHCSIA

Quarterly Financial Statement

1/10/2009 - 31/12/2009

	Budget 2009/2010	Activity 1.10.09 - 31.12.09	Year to Date 1.7.09 - 31.12.09
INCOME			
Operational	25,529.00	-	25,529.00
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EXPENDITURE

Operational

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Motor Vehicles				s22 - irrelevant information
Fuel and oil	3,500.00	180.00	481.00	
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Insurance	600.00	297.00	297.00	
Services				
Consultant Fees	-	-	39,946.00	
Audit Fees	1,000.00	-	-	
Equipment Hire	-	323.00	646.00	
Meetings/Seminars	12,000.00	-	6,265.00	
Postage	-	2.00	2.00	s22 - irrelevant information
Insurance - Public Liability	1,000.00	-	-	
Telephone/Fax	1,500.00	1,977.00	3,589.00	
Repairs and Maintenance	-	298.00	298.00	
Training	-	-	582.00	
Management fee	1,500.00	-	-	
Supplies				
Plant & Equipment	1,500.00	353.00	353.00	
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s22 - irrelevant information

Note - unexpended grant funds as at 1/07/2009 not being brought forward from 08-09 until audit is complete.

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Brewarrina Business Cooperative Ltd

Strong Women's Project

Quarterly Performance Indicator Report

Oct 2009 – Dec 2009

Overall:

Project Assistant and steering committee meet consistently to further develop the ongoing commitment to the Women of the Murdi Paaki. It was anticipated that a final workshop for the year would be held in late November / December 09 but due to end of year work commitments & school holidays restricted Women's participation. Therefore it was clear a workshop in February after families settled into a normal routine would be the appropriate time frame.

However, constant phone and face to face contact where possible by the Project Assistant enabled the women to carry momentum over this period and allow the Project Assistant time to further negotiate with various existing program facilitators such as Love Bites & Mental Health First Aid who would be engaged to deliver training to the women.

It is envisaged that at this work shop the Women will collaborate on programs in which they perceive as important to be developed and delivered within their communities.

The date for first work shop is 19th -21st February 2010 at Cobar. This location selected due to distance, accommodation and conference venues.

1. Number of reports and publications produced (4)

Project officer has presented written and verbal reports to the steering committee, a final presentation presented to the Murdi Paaki Regional Assembly in October and Annual Performance Report 2008 - 2009.

2. Number of events, workshops and forums (4)

There have been four workshops conducted with another confirmed to take place on 19th – 21st February 2010

3. Number of people attending events, workshops and forums (20)

It is anticipated Women who are currently participating in the Strong Women's Project. Collerrenabri, Engonia and Willcania have also indicated their participation to date. These are

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three communities who were not represented in the prior workshops. Gulargambone, Ivanhoe, Wentworth / Dareton are yet to confirm, Follow up by the Project Assistant will be ongoing to engage with these communities.

4. Number of research projects conducted

A written survey was conducted over the final workshop in Broken Hill to evaluate the overall delivery and reception of Red Dust Healing. There are also two DVD's of recorded interviews of the Women who participated, displaying their appreciation and confirming their community needs.

5. Number of women involved in developing localised action plans

Due to February 2010 being the first Women's Work Shop since the Festive break Women are maintaining their involvement.

6. Positive contribution of the activities on Indigenous women's leadership, representation, safety, wellbeing and economic status

Through the four gatherings women of the Murdi Paaki continue to display their commitment, support and encouragement throughout all communities.

Some examples of leadership & representation are the strengthening of confidence where women are now taking part in meetings where divisions occur. One of the women who participated in the Strong Women's Program has stepped up to become Chair of her Community Working Party (CWP). Brewarrina & Broken Hill's CWP Chairs who are women have continued to display their strengths of leadership & guidance.

One community has set up a women's group which focuses on safety & wellbeing of parents & their children.

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