

Minute

To: Geoff Thomas
Manager
PACE Section

From: Kishor Sharma
NSW Acquittals Team

s22 - irrelevant information

Re: 2009/10 Acquittal Assessment of Brewarrina Business
Cooperative Ltd (Activity No. 59161, ~~59624~~, 63731 and ~~64037~~)

Background

Brewarrina Business Cooperative received the following funds:

Activity 59161:

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The end

date for this activity was 30/06/2010. The financial provided to the department does not specifically show the FaHCSIA income of \$100,000; however the total income for the project is higher than the FaHCSIA funds provided for this project.

Activity 63731:

Operational funds of \$97,000 for Murdi Paaki Regional Partnership Agreement in 2009/10 FY. The org also carried over \$22,877 from 08/09 FY. The activity ends on 31/12/2011.

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The organisation provided 09/10 audited financial reports for these activities.

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The financial documents received only relate to the funding provided by FaHCSIA and not the whole organisation. Therefore the CAT could not establish the overall financial position of the organisation.

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Assessment

The following assessment is based on the audited financial reports provided by the organisation.

Activity 59161:

a) Paid to the organisation	\$100,000
b) Expenses claimed	\$131,393
c) Balance in FaHCSIA funds	Nil

Activity 63731:

a) Paid to the organisation in 09/10	\$97,000
b) Carried over from 08/09	\$22,877
c) Total to be acquitted in 09/10	\$119,877
d) Expenses claimed in 09/10	\$67,454
e) Balance of FaHCSIA 09/10 funds	\$52,423

Note that this balance will be carried over to 10/11 FY. For the administrative purpose, \$22,877 will be recorded against the 08/09 funding in GMS and remaining \$44,577 will be recorded against the 09/10 funding with a carryover of \$52,423.

Recommendation:

- 1) That you approve the full acquittal of the activity 59161; and
- 2) That you approve the partial acquittal of activity 63731 and the carryover of \$52,423 to 10/11 FY;

Recommended by
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~~Approved / Not Approved by~~
s 22 - irrelevant information

Kishor Sharma
NSW Acquittals Team
29 June 2011

Geoff Thomas
Manager
PACE Section
Date: 29/6/11

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