

## Examination of Periodic Financial Statements

**Client:** Brewarrina Business Cooperative Ltd

**Sub. Nbr:** 2027211

**Activity:** Interpretive Plant and Nature River Path

**Act. Nbr.:** 71531

**Funds Controller:** None

**PFS Frequency:** Quarterly

**Budget Guidelines:** Not Assessed

**Section 20 Notice:** None

**Risk Rating:** Not Yet Assessed

**Objectives:** Health:

Promote and support healthy living and eating through outdoor activity and raising awareness of the necessity for good daily nutrient through the promotion of bush tucker and there products.

Education:

The path will become an outdoor education tool for schools and other groups to access and teach a range of subjects from plant biology to indigenous culture.

**Monitoring Note:**

Released to Date - Capital: \$0.00

Operational: \$20,000.00

CDEP: \$0.00

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		YES		
Correct Budgeting Requirements as per T&C				
Grant releases recorded correctly				
Activity-generated income recorded				
All expenditure for approved objectives		YES		
Carry-overs from previous years addressed				
Arithmetically accurate				
Income/Expenditure trend satisfactory				
Reasonable amount of Debtors and Creditors				

For Period Ending 31/03/2011

Activity's Funds Position as at 31/03/2011 (Attach all your working papers)

Capital \$ \_\_\_\_\_ Operational \$ 19,500 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