

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

For Period Ending 30/06/2011

Activity's Funds Position as at 30/06/2011 (Attach all your working papers)

Capital \$ _____ Operational \$ 19,341 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/NO
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Name Position

22-9-11
Date

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

Kenan Hye DEPUTY MANAGER
Name Position

23/9/11
Date

Manager's Instructions

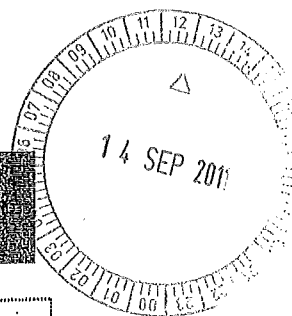
No further action required YES/NO

Follow-up action required YES/NO

Action Officer:

Date to complete follow-up ____/____/____

Name Position Date



Certificate of Funds Usage

Provider: Department of Family and Community Services and Indigenous Affairs.....

Reporting Period: 1 April 2011 to 30 June 2011.....

Funded Activity: Fishtraps FACS River Path.....

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.
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.....
Accountant/Bookkeeper

17/8/11
.....
date

Chairperson Certificate

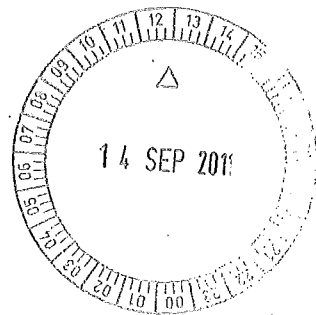
I hereby certify, in accordance with condition 8.1 of the General Terms & Conditions for Funding Agreements Relating to Indigenous Programs / Terms and Conditions for Funding Agreements with State/Territory/Local Government Agencies relating to Indigenous Programs that:

- 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)

.....
Chairperson/Chief Executive Officer
Chief Financial Officer/Authorised Person

date: .../.../....



Brewarrina Business Cooperative Ltd

Interpretive Plant and Nature River Path

Quarterly Performance Indicator Report

Mar – Jun 2011

Overall:

This project has been particularly difficult in obtaining a low cost elevated pathway to provide riparian protection to the riverbank of the Barwon River

Selection of appropriate bush tucker plants has been made but procurement of these plants is proving difficult.

The pathway has been mapped out against the Fishtraps Plan of Management

1. Number of people receiving training or skills development

To date ^{s47F - personal privacy} Indigenous people have been involved in the project and have received skills development in pathway design.

2. Health Objective

Research has been conducted on bush tucker food that is native to the area, but has largely disappeared owing to overgrazing.

Nutrient value of each plant will be researched in the next phase of the project

3. Education Objective

This objective has not yet been met as it requires the implementation of the pathway to be able to be achieved.

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Bill Palmer
CEO