

## Examination of Periodic Financial Statements

Client: Juluwarlu Group Aboriginal Corporation

Sub. Nbr: 2022555

Activity: NAIDOC

Act. Nbr: 62628

Funds Controller: None

PFS Frequency: Quarterly

Budget Guidelines: Activity by Block

Section 20 Notice: None

Risk Rating: High Risk

**Objectives:** To capture the day and celebrations of NAIDOC week in the Community and other aboriginal organisations, the event will capture elders telling stories, singing songs, corroboree, traditional cooking, painting with local artists and making artifacts. A DVD will be made of these cultural activities and a book to be used as resource for the schools.

### Monitoring Note:

Released to Date - Capital: \$0.00

Operational: \$21,000.00

CDEP: \$0.00

Accounting method used by grantee: **ACCRUAL**

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

For Period Ending 30/06/2008

Activity's Funds Position as at 30/06/2008 (Attach all your working papers)

Capital \$ \_\_\_\_\_ Operational \$0.00 CDEP \$ \_\_\_\_\_

Breaches entered in GMS: General T&C N/A  
 Program-specific T&C N/A  
 Supplementary Condition T&C N/A

Follow-up required? **NO**

## Comments:

Juluwarlu have provided a Statutory Declaration stating that the Corporation has spent all grant Funds provided for NAIDOC activities in accordance with the Funding Agreement.

This Statutory Declaration supersedes the requirement for Juluwarlu to provide a Periodical Financial Statement for this Activity.

Recommended/as **Satisfactory**

s47F - personal  
privacy

Agreements Manager

Wednesday 21.01.2009

*Andrew Boyle*

## Manager's Instructions

No further action required YES/NO

Follow-up action required YES/NO

Action Officer:

Date to complete follow-up \_\_\_\_/\_\_\_\_/\_\_\_\_

ICC Manager

Wednesday 21.01.2009

Andrew Boyle

Position

Date