


Australian Government
**Department of Families, Housing,
Community Services and Indigenous Affairs**

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 Telephone 1300 653 227
 Facsimile (02) 8255 7611
www.fahcsia.gov.au

Chief Executive Officer
 Brewarrina Business Cooperative Ltd
 PO Box 232
 BREWARRINA NSW 2839

Dear Chief Executive Officer,

Re: Acquittal of FaHCSIA funds

I am writing to provide details of our assessment of the status of funding provided to Brewarrina Business Cooperative Ltd for the Weilmoringle Swimming Pool RPA and Stronger Women's projects in the financial year 2008/09 and 2009/10.

s22 - irrelevant information

Thank you for the documentation provided to assist in the acquittal process. An analysis of the financial performance of these activities has now been carried out to determine if all funds have been spent for in accordance with the Funding Agreement. Our findings are outlined in the table below.

s22 - irrelevant information

Activities	Carryover from 08/09 (Excl. GST) (c)	Paid in 09/10 (Excl. GST) (d)	Acquitted amount (e)	Unexpended amount (GST Excl) (f)
59161 - Weilmoringle Swimming Pool				
Capital funds			\$100,000	Nil
63731 - Murdi Paaki RPA				
Operational funds	\$22,877	\$97,000	\$67,454	\$52,423
59626 - Stronger Women's project				
Operational funds			\$52,212	Nil
64087 - Stronger Women's project				
Operational funds		\$77,124	\$77,124	Nil

Please note that the unexpended amount in column (f) has been approved to be carried over to the 2010/11 financial year. This amount must be expended as per the terms and conditions of the Agreement and acquitted in 2010/11 financial year.

Although we have acquitted the funds we may still seek a return of those funds or pursue other remedies if it is later discovered that grant funds were not used in accordance with the grant conditions.

You should contact Ms Simonne Goolagong (02) 6841 3107 if you have any queries in regards to the above.

Yours sincerely,
s 22 - irrelevant information

~~Geoff Thomas~~
Manager
Program Acquittals & Community Engagement Section
Department of Families, Housing, Community Services and Indigenous Affairs

7 July 2011

FUNDING AGREEMENT ACQUITTAL STATEMENT

1. Funding Agreement Manager to Complete

This template together with relevant financial reports/statements and documentation, and relevant parts of the funding agreement to be sent to your Centralised Acquittal Team in your State Office

Funding Agreement Schedule ID Number: Act# 59161

Program Funding: **INDIGENOUS COMMUNITIES STRATEGIC INVESTMENT (ICSI)**

Funded Organisation Name: **Brewarrina Business Cooperative Ltd**

Funding Agreement Managing Office: **WESTERN REGION ICC - DUBBO**

Funding Agreement Acquittal period: From: 1 July 2009 To: 30 June 2010

Acquittal Due Date: 30 September 2010

Value of Funding to be Acquitted - GST Exclusive

Total Value of Agreement: \$100,000

Value for Acquittal Period: \$100,000

+ Prior year Approved Rollover of Underspend: \$0

Date acquittal documentation received in FaHCSIA: 23 June 2011

Deliverables have been satisfactorily met ☒ YES ☐ NO

Identify the Funding Recipient Acquittal Risk: ☐ HIGH ☒ MEDIUM ☒ LOW

List any issues for consideration by the Centralised Acquittal Team: Funding is fully expended.

Sign off: I certify the acceptance of deliverables as stated above and will undertake follow-up action where deliverables have not been met.

Funding Agreement Manager Name: **SIMONNE GOOLAGONG**

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Signature: information Date: 23 June 2011

Phone: (02) 6841 3107 Fax: (02) 6841 3120

2. Centralised Acquittal Officer to Complete – FOFMS Data Entry

Financial acquittal analysis/outcome (enter 'X' in the box for the acquittal reports required under the funding agreement – leave blank if not asked for):

Date Received in Acquittals Team: 24 June 2011

Type of Acquittal Assessment

Basic ☐

Detailed ☒

☒ Auditor Statement and opinion -

Meets Requirements: ☒ Yes ☐ No

Analysis comments: _____

Audited Financial Statements –

☒ Income and Expenditure – for Funding

Meets Requirements: ☒ Yes ☐ No

☒ Income and Expenditure – for Org

Meets Requirements: ☒ Yes ☐ No

☐ Balance Sheet (Assets/Liabilities) – for Org

Meets Requirements: ☐ Yes ☐ No

☐ Cash Flow – for Org

Meets Requirements: ☐ Yes ☐ No

☐ Other requirements – Specify: _____

Meets Requirements: ☐ Yes ☐ No

Analysis comments: _____

Overall Financial Acquittal Conclusion (more than one may apply):

- ☒ Complies – no further action required
- ☐ Complies – with minor issues
- ☐ Complies – with underspend (list issues below and discuss options with Funding Agreement Manager)
- ☐ Complies – overspend (no further action)
- ☐ Complies – with funding agreement but acquittal of funding not satisfied (provide feedback on funding agreement)
- ☐ Non Compliant – possible inappropriate use of funds (investigate and discuss with Funding Agreement Manager)
- ☐ Non Compliant – unable to acquit due to insufficient information
(chase not fruitful - list issues below and discuss options with Funding Agreement Manager)
- ☐ Non Compliant – Underspend and deliverables not met (list issues below; advise Funding Agreement Manager)
- ☐ Non Compliant – finances do not reconcile - Unable to acquit
(list issues below; advise Funding Agreement Manager)
- ☐ Non Compliant – Other (list issues below)

Amount of Underspend, if applicable: \$

Recommendations/Issues:

List any issues or key information to assist the Funding Agreement Manager or other relevant area to undertake actions arising from acquittal process (or attach documents).

- fully acquired

Accittal review officer: Name: Lishor Sharma Phone: _____

Acquittal review sign off: Signature: _____ s 22 - irrelevant information Date: 20/1/14

3. Follow Up Action by Agreement Manager (if required)

Service Contacted: _____

Result: _____

Date Documentation Expected to be received: _____

Date Returned to Acquittals: _____

FOFMS Updated: _____

Acquittal review officer: Name: _____ Phone: _____

Acquittal review sign off: Signature: _____ Date: _____