

PLAYING AUSTRALIA FINANCIAL ACQUITTAL STATEMENT

Activity ID	36/
Project title	
Recipient	
Recipient ABN	

Total Commonwealth Funds received from Playing Australia	
Total Commonwealth Funds (Playing Australia) expended	
Balance of Commonwealth Funds (Playing Australia) remaining	

- a. all Funding, Other Contributions and Recipient Contributions received were spent for the purpose of the Activity and in accordance with this Agreement, and that the Recipient has complied with the 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. the financial information is presented in accordance with any other financial Reporting requirements the Department may notify to the Recipient;
- d. at the time the Report or financial statement is provided to the Department, the Recipient is able to pay all the Recipient’s debts as and when they fall due and the Recipient has sufficient resources to discharge all the Recipient’s debts at the end of the current Financial Year.

Signature	
Print name	
Position	
Date	

This report must be signed by an appropriate person and be accompanied by relevant documentation in accordance with the Funding Agreement. Refer to excerpt over the page.

For Office Use Only

Financial Acquittal Endorsed	Date
Commonwealth Project Officer	

The Playing Australia Financial Acquittal Statement must be signed:

- a. if the Recipient is an incorporated body, by the Recipient's Chairperson, Chief Executive Officer, Chief Financial Officer or a person authorised by the Recipient to execute documents and legally bind the Recipient by their execution. Satisfactory evidence of the authorisation is to be provided to the Department before the statement is made;
 - b. if the Recipient is an unincorporated association or partnership, by:
 - i. a majority of the members; or
 - ii. a person or persons authorised by a majority of the members to act on behalf of the members in accordance with the Recipient's Constitution. Satisfactory evidence of the authorisation is to be provided to the Department before the statement is made;
 - c. if the Recipient is a joint venture, the chief executive officer or chief financial officer of each joint venturer must certify the one statement; or
 - d. if the Recipient is an individual, by that individual.
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The Playing Australia Financial Acquittal Statement must be accompanied by:

- a. Where the Funding is \$50,000 or more audited financial statements prepared in accordance with Australian Accounting Standards in respect of the Funding and the Other Contributions and the Recipients Contributions (if any) (separately and in the context of the Recipients overall financial position), which must include a definitive statement as to whether the financial information for the Activity represents the financial transactions fairly and is based on proper accounts and Records;
- b. Where the Funding is less than \$50,000, a statement of financial position (assets and liabilities by class), which must include, under assets, the balance of the recipients account referred to in clause 4.2, and a statement of the Funds and the Other Contributions and the recipients Contributions (if any) received to date including the amount spent.

And in all cases:

- a. a statement of the balance of the Recipient's account, or, where the Recipient is not required to keep a separate account, the balance of the Funds;
- b. a written statement of how much money the Recipient needs to meet current liabilities under legal commitments entered into by the Recipient pursuant to the Funding Agreement