

AUDITED FINANCIAL STATEMENT PRO-FORMA

Please note: The Audited Financial Statement should state both the GST exclusive and GST inclusive figures for the grant expenditure.

ON ACCOUNTANT/AUDITOR COMPANY LETTERHEAD

Project Title

Project ID

Project Start Date

Project Finish Date

	(Exclusive of GST) INCOME	(Inclusive of GST) INCOME
(TFTI Project Funding)	\$.....	\$.....
	EXPENDITURE	EXPENDITURE
(List all items purchased with TFTI project funding, and the cost of each item)	\$.....	\$.....
	\$.....	\$.....
	\$.....	\$.....
	\$.....	\$.....
	\$.....	\$.....
SURPLUS (unspent funds) (if any)	\$.....	\$.....

I have audited the above Statement of Income and Expenditure for Envirofund Project ID for the period to

In my opinion the Financial Statement for TFTI Project ID..... presents a true and fair view of the project for the period.

I hereby certify that all funds paid under the Funding Agreement have been expended or incurred by way of expenditure solely upon the project and in accordance with the Terms of the Agreement.

Signature

Print Name

Position

- Registered as an Auditor under the Corporations Law, or
- Member of the Institute of Chartered Accountants in Australia, or
- Member of CPA Australia, or
- Member of the National Institute of Accountants
(indicate which is applicable)

Date