



Australian Government
Department of Education and Training

AGEID: 22463

Acquittal Certificate

Approved Authority: Heights College Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$4,672,415.97 |
| Student With disability Loading | \$250,831.00 |
| Aboriginal and Torres Strait Islander Loading | \$128,852.01 |
| Low socioeconomic status student Loading | \$571,356.01 |
| Low English proficiency loading | \$4,616.01 |
| Location Loading | \$151,256.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$5,779,327.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$5,779,327.00 |
| Total Funding Provided | \$5,779,327.00 |
| GST | \$577,932.71 |
| Amount Confirmed for total funding provided (Incl. GST) | \$6,357,259.71 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Heights College Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Heights College

Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Heights College Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Rohan Seemungal-Dass of DASS Accounting having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Heights College Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Heights College Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Heights College Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Heights College Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Heights College Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Heights College Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Heights College Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Rohan Seemungal-Dass

Date: 30 June 2015



Australian Government
Department of Education and Training

AGEID: 22465

Acquittal Certificate

Approved Authority: Brisbane Girls Grammar School

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$3,993,332.99 |
| Student With disability Loading | \$65,676.99 |
| Aboriginal and Torres Strait Islander Loading | \$14,484.00 |
| Low socioeconomic status student Loading | \$27,461.00 |
| Low English proficiency loading | \$2,917.02 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$4,103,872.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$4,103,872.00 |
| Total Funding Provided | \$4,103,872.00 |
| GST | \$410,387.20 |
| Amount Confirmed for total funding provided (Incl. GST) | \$4,514,259.20 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Brisbane Girls Grammar School under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Brisbane Girls Grammar School in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Brisbane Girls Grammar School's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Warwick Face of Pitcher Partners having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Brisbane Girls Grammar School, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Brisbane Girls Grammar School, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Brisbane Girls Grammar School, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Brisbane Girls Grammar School, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Brisbane Girls Grammar School, under the Act includes an amount to take account of GST payable by the Approved Authority, Brisbane Girls Grammar School, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Brisbane Girls Grammar School, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Warwick Face

Date: 11 March 2015



Australian Government
Department of Education and Training

AGEID: 22778

Acquittal Certificate

Approved Authority: Moama Anglican Grammar Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$4,656,268.00 |
| Student With disability Loading | \$55,534.99 |
| Aboriginal and Torres Strait Islander Loading | \$7,729.02 |
| Low socioeconomic status student Loading | \$319,669.99 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$112,766.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$5,151,968.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$5,151,968.00 |
| Total Funding Provided | \$5,151,968.00 |
| GST | \$515,196.80 |
| Amount Confirmed for total funding provided (Incl. GST) | \$5,667,164.80 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Moama Anglican Grammar Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Moama

Anglican Grammar Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Moama Anglican Grammar Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Stephen Clarke of Johnsons MME Chartered Accountants having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Moama Anglican Grammar Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Moama Anglican Grammar Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Moama Anglican Grammar Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Moama Anglican Grammar Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Moama Anglican Grammar Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Moama Anglican Grammar Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Moama Anglican Grammar Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Stephen Clarke

Date: 28 May 2015



Australian Government
Department of Education and Training

AGEID: 22780

Acquittal Certificate

Approved Authority: Trinity Anglican School Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$4,698,596.01 |
| Student With disability Loading | \$177,613.00 |
| Aboriginal and Torres Strait Islander Loading | \$17,718.99 |
| Low socioeconomic status student Loading | \$135,736.00 |
| Low English proficiency loading | \$4,637.01 |
| Location Loading | \$782,599.99 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$5,816,901.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$5,816,901.00 |
| Total Funding Provided | \$5,816,901.00 |
| GST | \$581,690.10 |
| Amount Confirmed for total funding provided (Incl. GST) | \$6,398,591.10 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Trinity Anglican School Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Trinity

Anglican School Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Trinity Anglican School Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Graham Coonan of Grant Thornton having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Trinity Anglican School Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Trinity Anglican School Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Trinity Anglican School Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Trinity Anglican School Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Trinity Anglican School Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Trinity Anglican School Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Trinity Anglican School Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Graham Coonan

Date: 1 May 2015



Australian Government
Department of Education and Training

AGEID: 22810

Acquittal Certificate

Approved Authority: Mid North Christian College Association Incorporated

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$1,703,577.99 |
| Student With disability Loading | \$179,206.99 |
| Aboriginal and Torres Strait Islander Loading | \$11,987.01 |
| Low socioeconomic status student Loading | \$235,777.00 |
| Low English proficiency loading | \$1,155.00 |
| Location Loading | \$218,400.00 |
| Size loading | \$133,523.01 |
| Total recurrent grant funding under s25 of the Act | \$2,483,627.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$2,483,627.00 |
| Total Funding Provided | \$2,483,627.00 |
| GST | \$248,362.71 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,731,989.71 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Mid North Christian College Association Incorporated under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated

bank account of Mid North Christian College Association Incorporated in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Mid North Christian College Association Incorporated's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Nicholas Moncrieff of MGI Port Pirie having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Mid North Christian College Association Incorporated, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Mid North Christian College Association Incorporated, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Mid North Christian College Association Incorporated, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Mid North Christian College Association Incorporated, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Mid North Christian College Association Incorporated, under the Act includes an amount to take account of GST payable by the Approved Authority, Mid North Christian College Association Incorporated, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Mid North Christian College Association Incorporated, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Nicholas Moncrieff

Date: 23 June 2015



Australian Government
Department of Education and Training

AGEID: 22820

Acquittal Certificate

Approved Authority: Mandurah Baptist College Inc

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$7,189,514.98 |
| Student With disability Loading | \$206,074.00 |
| Aboriginal and Torres Strait Islander Loading | \$10,655.01 |
| Low socioeconomic status student Loading | \$645,546.01 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Funding unassigned to loading | -\$564.00 |
| Total recurrent grant funding under s25 of the Act | \$8,051,226.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$8,051,226.00 |
| | |
| Total Funding Provided | \$8,051,226.00 |
| GST | \$805,122.61 |
| Amount Confirmed for total funding provided (Incl. GST) | \$8,856,348.61 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Mandurah Baptist College Inc under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Mandurah Baptist College Inc in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Mandurah Baptist College Inc's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Martin Shone of Anderson Munro & Wyllie having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Mandurah Baptist College Inc, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Mandurah Baptist College Inc, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also

includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Mandurah Baptist College Inc, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Mandurah Baptist College Inc, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Mandurah Baptist College Inc, under the Act includes an amount to take account of GST payable by the Approved Authority, Mandurah Baptist College Inc, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Mandurah Baptist College Inc, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Martin Shone

Date: 25 May 2015



Australian Government
Department of Education and Training

AGEID: 22831

Acquittal Certificate

Approved Authority: Multi Cultural Youth Education Support Services Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$2,281,947.00 |
| Student With disability Loading | \$184,700.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$372,508.99 |
| Low English proficiency loading | \$97,515.00 |
| Location Loading | \$0.00 |
| Size loading | \$1,490.01 |
| Total recurrent grant funding under s25 of the Act | \$2,938,161.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$2,938,161.00 |
| Total Funding Provided | \$2,938,161.00 |
| GST | \$293,816.11 |
| Amount Confirmed for total funding provided (Incl. GST) | \$3,231,977.11 |

Comments:

Financial statement audit opinion is currently pending based on additional balance sheet data required.

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Multi Cultural Youth Education Support Services Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the

nominated bank account of Multi Cultural Youth Education Support Services Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Multi Cultural Youth Education Support Services Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Grant Martinella of William Buck having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Multi Cultural Youth Education Support Services Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Multi Cultural Youth Education Support Services Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Multi Cultural Youth Education Support Services Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Multi Cultural Youth Education Support Services Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Multi Cultural Youth Education Support Services Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Multi Cultural Youth Education Support Services Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Multi Cultural Youth Education Support Services Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Grant Martinella

Date: 15 July 2015



Australian Government
Department of Education and Training

AGEID: 22834

Acquittal Certificate

Approved Authority: St. Spyridon's Greek Orthodox Community INC

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$231,391.00 |
| Student With disability Loading | \$28,528.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$10,737.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$82,717.00 |
| Total recurrent grant funding under s25 of the Act | \$353,373.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$353,373.00 |
| Total Funding Provided | \$353,373.00 |
| GST | \$35,337.30 |
| Amount Confirmed for total funding provided (Incl. GST) | \$388,710.30 |

Comments:

None noted.

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to St. Spyridon's Greek Orthodox Community INC under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank

account of St. Spyridon's Greek Orthodox Community INC in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the St. Spyridon's Greek Orthodox Community INC's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, David Francis of Bentleys having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, St. Spyridon's Greek Orthodox Community INC, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, St. Spyridon's Greek Orthodox Community INC, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority St. Spyridon's Greek Orthodox Community INC, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, St. Spyridon's Greek Orthodox Community INC, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, St. Spyridon's Greek Orthodox Community INC, under the Act includes an amount to take account of GST payable by the Approved Authority, St. Spyridon's Greek Orthodox Community INC, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, St. Spyridon's Greek Orthodox Community INC, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: David Francis

Date: 9 June 2015



Australian Government
Department of Education and Training

AGEID: 22847

Acquittal Certificate

Approved Authority: Caloundra City School Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$1,648,190.00 |
| Student With disability Loading | \$52,576.00 |
| Aboriginal and Torres Strait Islander Loading | \$1,438.00 |
| Low socioeconomic status student Loading | \$66,524.99 |
| Low English proficiency loading | \$1,103.02 |
| Location Loading | \$0.00 |
| Size loading | \$124,586.99 |
| Funding unassigned to loading | -\$6,673.00 |
| Total recurrent grant funding under s25 of the Act | \$1,887,746.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,887,746.00 |
| | |
| Total Funding Provided | \$1,887,746.00 |
| GST | \$188,774.61 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,076,520.61 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Caloundra City School Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Caloundra City School Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Caloundra City School Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Brett Buntain of Love & Partners Auditors Pty Ltd having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Caloundra City School Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Caloundra City School Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also

includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Caloundra City School Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Caloundra City School Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Caloundra City School Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Caloundra City School Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Caloundra City School Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Brett Buntain

Date: 13 April 2015



Australian Government
Department of Education and Training

AGEID: 22867

Acquittal Certificate

Approved Authority: AFIC Schools (ACT) Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|--|------------------|
| Base SRS funding | \$658,588.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$78,670.00 |
| Low English proficiency loading | \$1,541.00 |
| Location Loading | \$0.00 |
| Size loading | \$99,810.00 |
| Total recurrent grant funding under s25 of the Act | \$838,609.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$838,609.00 |
| Funding provided under the previous Act (Sections 39 41 44 48 50 54 60 62 68 70 87 or 100 of the previous Act) | \$10,932.00 |
| Amount confirmed for funding provided under the previous Act (various provisions) | \$10,932.00 |
| Total Funding Provided | \$849,541.00 |
| GST | \$84,954.10 |
| Amount Confirmed for total funding provided (Incl. GST) | \$934,495.10 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and

responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to AFIC Schools (ACT) Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of AFIC Schools (ACT) Limited in 2014. The table above also includes funding made in 2014 under the Schools Assistance Act 2008 (Cth) (the previous Act).

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the AFIC Schools (ACT) Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

Completion of this Certificate by a qualified person will satisfy the financial accountability obligations under section 23 of the previous Act.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Kylie Wee of KWAW & Associates having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act and funding provided under the previous Act received by the Approved Authority, AFIC Schools (ACT) Limited, pursuant to section(s) 25 of the Act and the sections of the previous Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, AFIC Schools (ACT) Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the

grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority AFIC Schools (ACT) Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), the previous Act, any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, AFIC Schools (ACT) Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- The Approved Authority, AFIC Schools (ACT) Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to sections 39, 41, 44, 48, 50, 54, 60, 62, 66, 68, 70, 87 or 100 of the previous Act during that year and in accordance with the conditions specified in any relevant agreement between the Approved Authority and the Commonwealth that was made under the previous Act.
- where the total amount received by the Approved Authority, AFIC Schools (ACT) Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, AFIC Schools (ACT) Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, AFIC Schools (ACT) Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Kylie Wee

Date: 23 June 2015



Australian Government
Department of Education and Training

AGEID: 23687

Acquittal Certificate

Approved Authority: Australian Performing Arts Grammar School Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$494,242.99 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$17,131.01 |
| Low socioeconomic status student Loading | \$22,201.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$143,253.00 |
| Total recurrent grant funding under s25 of the Act | \$676,828.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$676,828.00 |
| Total Funding Provided | \$676,828.00 |
| GST | \$67,682.81 |
| Amount Confirmed for total funding provided (Incl. GST) | \$744,510.81 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Australian Performing Arts Grammar School Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated

bank account of Australian Performing Arts Grammar School Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Australian Performing Arts Grammar School Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, William White of WF White & Co having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Australian Performing Arts Grammar School Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Australian Performing Arts Grammar School Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Australian Performing Arts Grammar School Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Australian Performing Arts Grammar School Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Australian Performing Arts Grammar School Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Australian Performing Arts Grammar School Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Australian Performing Arts Grammar School Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: William White

Date: 19 June 2015



Australian Government
Department of Education and Training

AGEID: 23690

Acquittal Certificate

Approved Authority: Australian Association for International Education Incorporated

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|--|--------------------|
| Base SRS funding | \$858,711.99 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$2,866.02 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$144,876.99 |
| Total recurrent grant funding under s25 of the Act | \$1,006,455.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,006,455.00 |
| Funding provided under the previous Act (Sections 39 41 44 48 50 54 60 62 68 70 87 or 100 of the previous Act) | \$3,258.00 |
| Amount confirmed for funding provided under the previous Act (various provisions) | \$3,258.00 |
| Total Funding Provided | \$1,009,713.00 |
| GST | \$100,971.30 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,110,684.30 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and

responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Australian Association for International Education Incorporated under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Australian Association for International Education Incorporated in 2014. The table above also includes funding made in 2014 under the Schools Assistance Act 2008 (Cth) (the previous Act).

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Australian Association for International Education Incorporated's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

Completion of this Certificate by a qualified person will satisfy the financial accountability obligations under section 23 of the previous Act.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Barry-John Rothman of Dry Kirkness having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act and funding provided under the previous Act received by the Approved Authority, Australian Association for International Education Incorporated, pursuant to section(s) 25 of the Act and the sections of the previous Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Australian Association for International Education Incorporated, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the

grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Australian Association for International Education Incorporated, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), the previous Act, any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Australian Association for International Education Incorporated, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- The Approved Authority, Australian Association for International Education Incorporated, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to sections 39, 41, 44, 48, 50, 54, 60, 62, 66, 68, 70, 87 or 100 of the previous Act during that year and in accordance with the conditions specified in any relevant agreement between the Approved Authority and the Commonwealth that was made under the previous Act.
- where the total amount received by the Approved Authority, Australian Association for International Education Incorporated, under the Act includes an amount to take account of GST payable by the Approved Authority, Australian Association for International Education Incorporated, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Australian Association for International Education Incorporated, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Barry-John Rothman

Date: 15 May 2015



Australian Government
Department of Education and Training

AGEID: 23788

Acquittal Certificate

Approved Authority: Australian Industry Trade College Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$2,103,466.99 |
| Student With disability Loading | \$73,764.00 |
| Aboriginal and Torres Strait Islander Loading | \$10,346.01 |
| Low socioeconomic status student Loading | \$297,163.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$156,121.00 |
| Total recurrent grant funding under s25 of the Act | \$2,640,861.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$2,640,861.00 |
| Total Funding Provided | \$2,640,861.00 |
| GST | \$264,086.11 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,904,947.11 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Australian Industry Trade College Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Australian Industry Trade College Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Australian Industry Trade College Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Logan Meehan of Crowe Horwath having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Australian Industry Trade College Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Australian Industry Trade College Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Australian Industry Trade College Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Australian Industry Trade College Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Australian Industry Trade College Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Australian Industry Trade College Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Australian Industry Trade College Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Logan Meehan

Date: 16 March 2015



Australian Government
Department of Education and Training

AGEID: 23791

Acquittal Certificate

Approved Authority: Hunter Trade College Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$1,237,651.00 |
| Student With disability Loading | \$74,499.00 |
| Aboriginal and Torres Strait Islander Loading | \$25,043.01 |
| Low socioeconomic status student Loading | \$238,203.99 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$131,398.00 |
| Total recurrent grant funding under s25 of the Act | \$1,706,795.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,706,795.00 |
| Total Funding Provided | \$1,706,795.00 |
| GST | \$170,679.51 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,877,474.51 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Hunter Trade College Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Hunter Trade

College Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Hunter Trade College Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Martin Matthews of PKF Lawler having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Hunter Trade College Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Hunter Trade College Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Hunter Trade College Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Hunter Trade College Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Hunter Trade College Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Hunter Trade College Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Hunter Trade College Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Martin Matthews

Date: 7 April 2015



Australian Government
Department of Education and Training

AGEID: 23819

Acquittal Certificate

Approved Authority: Australian Trade College North Brisbane Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$1,178,591.00 |
| Student With disability Loading | \$46,245.00 |
| Aboriginal and Torres Strait Islander Loading | \$13,798.00 |
| Low socioeconomic status student Loading | \$166,503.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$163,131.00 |
| Total recurrent grant funding under s25 of the Act | \$1,568,268.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,568,268.00 |
| Total Funding Provided | \$1,568,268.00 |
| GST | \$156,826.81 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,725,094.81 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Australian Trade College North Brisbane Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account

of Australian Trade College North Brisbane Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Australian Trade College North Brisbane Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Paul Hinton of Bennett Partners Chartered Accountants having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Australian Trade College North Brisbane Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Australian Trade College North Brisbane Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Australian Trade College North Brisbane Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Australian Trade College North Brisbane Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Australian Trade College North Brisbane Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Australian Trade College North Brisbane Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Australian Trade College North Brisbane Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Paul Hinton

Date: 30 June 2015



Australian Government
Department of Education and Training

AGEID: 24003

Acquittal Certificate

Approved Authority: Melbourne Girls Grammar - An Anglican School

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$2,164,356.00 |
| Student With disability Loading | \$71,270.00 |
| Aboriginal and Torres Strait Islander Loading | \$9,855.00 |
| Low socioeconomic status student Loading | \$189,359.00 |
| Low English proficiency loading | \$12,776.00 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$2,447,616.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$2,447,616.00 |
| Total Funding Provided | \$2,447,616.00 |
| GST | \$244,761.60 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,692,377.60 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Melbourne Girls Grammar - An Anglican School under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank

account of Melbourne Girls Grammar - An Anglican School in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Melbourne Girls Grammar - An Anglican School's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Peter Glynn of Deloitte Touche Tohmatsu having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Melbourne Girls Grammar - An Anglican School, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Melbourne Girls Grammar - An Anglican School, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Melbourne Girls Grammar - An Anglican School, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Melbourne Girls Grammar - An Anglican School, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Melbourne Girls Grammar - An Anglican School, under the Act includes an amount to take account of GST payable by the Approved Authority, Melbourne Girls Grammar - An Anglican School, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Melbourne Girls Grammar - An Anglican School, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Peter Glynn

Date: 29 May 2015



Australian Government
Department of Education and Training

AGEID: 24006

Acquittal Certificate

Approved Authority: Lutheran Primary School Wagga Wagga Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$1,821,738.99 |
| Student With disability Loading | \$88,627.00 |
| Aboriginal and Torres Strait Islander Loading | \$5,020.00 |
| Low socioeconomic status student Loading | \$92,505.00 |
| Low English proficiency loading | \$2,044.01 |
| Location Loading | \$7,934.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$2,017,869.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$2,017,869.00 |
| Total Funding Provided | \$2,017,869.00 |
| GST | \$201,786.90 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,219,655.90 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Lutheran Primary School Wagga Wagga Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank

account of Lutheran Primary School Wagga Wagga Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Lutheran Primary School Wagga Wagga Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Daniel Uden of John L Bush & Campbell having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Lutheran Primary School Wagga Wagga Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Lutheran Primary School Wagga Wagga Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Lutheran Primary School Wagga Wagga Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Lutheran Primary School Wagga Wagga Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Lutheran Primary School Wagga Wagga Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Lutheran Primary School Wagga Wagga Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Lutheran Primary School Wagga Wagga Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Daniel Uden

Date: 4 May 2015



Australian Government
Department of Education and Training

AGEID: 24009

Acquittal Certificate

Approved Authority: Hopepoint Christian School Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|---------------|
| Base SRS funding | \$337,168.99 |
| Student With disability Loading | \$119,192.00 |
| Aboriginal and Torres Strait Islander Loading | \$3,541.01 |
| Low socioeconomic status student Loading | \$20,832.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$79,755.00 |
| Total recurrent grant funding under s25 of the Act | \$560,489.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$560,489.00 |
| | |
| Total Funding Provided | \$560,489.00 |
| GST | \$56,048.90 |
| Amount Confirmed for total funding provided (Incl. GST) | \$616,537.90 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Hopepoint Christian School Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Hopepoint Christian School Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Hopepoint Christian School Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Joseph Choueifaty of RJW Associates having the following qualification Institute of Public Accountants confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Hopepoint Christian School Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Hopepoint Christian School Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Hopepoint Christian School Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Hopepoint Christian School Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Hopepoint Christian School Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Hopepoint Christian School Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Hopepoint Christian School Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Joseph Choueifaty

Date: 18 June 2015



Australian Government
Department of Education and Training

AGEID: 24124

Acquittal Certificate

Approved Authority: East Preston Islamic College Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$2,711,674.99 |
| Student With disability Loading | \$259,451.01 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$739,624.00 |
| Low English proficiency loading | \$31,154.00 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$3,741,904.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$3,741,904.00 |
| Total Funding Provided | \$3,741,904.00 |
| GST | \$374,190.40 |
| Amount Confirmed for total funding provided (Incl. GST) | \$4,116,094.40 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to East Preston Islamic College Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

East Preston Islamic College Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the East Preston Islamic College Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, DAVID RYAN of AccountingHQ having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, East Preston Islamic College Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, East Preston Islamic College Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority East Preston Islamic College Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, East Preston Islamic College Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, East Preston Islamic College Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, East Preston Islamic College Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, East Preston Islamic College Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: DAVID RYAN

Date: 13 May 2015



Australian Government
Department of Education and Training

AGEID: 24360

Acquittal Certificate

Approved Authority: Calrossy Anglican School

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$5,515,208.00 |
| Student With disability Loading | \$377,423.00 |
| Aboriginal and Torres Strait Islander Loading | \$66,098.00 |
| Low socioeconomic status student Loading | \$386,773.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$407,945.00 |
| Size loading | \$0.00 |
| Funding unassigned to loading | -\$4,737,190.50 |
| Total recurrent grant funding under s25 of the Act | \$2,016,256.50 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$2,016,256.50 |
| Special Circumstances Funding | \$4,737,190.50 |
| Amount confirmed for Special Circumstances funding under s29 of the Act | \$4,737,190.50 |
| Total Funding Provided | \$6,753,447.00 |
| GST | \$675,344.70 |
| Amount Confirmed for total funding provided (Incl. GST) | \$7,428,791.70 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Calrossy Anglican School under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Calrossy Anglican School in 2014. The table above also includes funding for Special Circumstances under the Act.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Calrossy Anglican School's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Margaret van Aanholt of PKF Lawler Warburtons Audit & Assurance Pty Ltd having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants and special circumstances made under the Act received by the Approved Authority, Calrossy Anglican School, pursuant to section(s) 25 and 29 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Calrossy Anglican School, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures

selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Calrossy Anglican School, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Calrossy Anglican School, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- the Approved Authority, Calrossy Anglican School, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 29 of the Act during that year, in compliance with subsections 29(4), (5) and (7) of the Australian Education Regulation 2013 (Cth) and in accordance with any written determinations of the Minister.
- where the total amount received by the Approved Authority, Calrossy Anglican School, under the Act includes an amount to take account of GST payable by the Approved Authority, Calrossy Anglican School, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Calrossy Anglican School, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Margaret van Aanholt

Date: 30 June 2015



Australian Government
Department of Education and Training

AGEID: 24547

Acquittal Certificate

Approved Authority: Boys' Town Engadine

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$412,031.00 |
| Student With disability Loading | \$464,470.99 |
| Aboriginal and Torres Strait Islander Loading | \$16,042.01 |
| Low socioeconomic status student Loading | \$39,404.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$93,299.00 |
| Total recurrent grant funding under s25 of the Act | \$1,025,247.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,025,247.00 |
| Total Funding Provided | \$1,025,247.00 |
| GST | \$102,524.70 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,127,771.70 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Boys' Town Engadine under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Boys' Town

Engadine in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Boys' Town Engadine's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Kevin Jones of Kevin F Jones Chartered Accountant having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Boys' Town Engadine, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Boys' Town Engadine, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Boys' Town Engadine, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Boys' Town Engadine, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Boys' Town Engadine, under the Act includes an amount to take account of GST payable by the Approved Authority, Boys' Town Engadine, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Boys' Town Engadine, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Kevin Jones

Date: 24 June 2015



Australian Government
Department of Education and Training

AGEID: 25107

Acquittal Certificate

Approved Authority: Serpentine-Jarrahdale Grammar School (Inc.)

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$2,904,879.98 |
| Student With disability Loading | \$66,751.01 |
| Aboriginal and Torres Strait Islander Loading | \$14,123.01 |
| Low socioeconomic status student Loading | \$528,154.00 |
| Low English proficiency loading | \$832.00 |
| Location Loading | \$0.00 |
| Size loading | \$43,322.00 |
| Total recurrent grant funding under s25 of the Act | \$3,558,062.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$3,558,062.00 |
| Total Funding Provided | \$3,558,062.00 |
| GST | \$355,806.21 |
| Amount Confirmed for total funding provided (Incl. GST) | \$3,913,868.21 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Serpentine-Jarrahdale Grammar School (Inc.) under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank

account of Serpentine-Jarrahdale Grammar School (Inc.) in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Serpentine-Jarrahdale Grammar School (Inc.)'s financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Robert Campbell of Australian Audit Group Pty Ltd having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Serpentine-Jarrahdale Grammar School (Inc.), pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Serpentine-Jarrahdale Grammar School (Inc.), is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Serpentine-Jarrahdale Grammar School (Inc.), by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Serpentine-Jarrahdale Grammar School (Inc.), has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Serpentine-Jarrahdale Grammar School (Inc.), under the Act includes an amount to take account of GST payable by the Approved Authority, Serpentine-Jarrahdale Grammar School (Inc.), on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Serpentine-Jarrahdale Grammar School (Inc.), has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Robert Campbell

Date: 30 June 2015



Australian Government
Department of Education and Training

AGEID: 25127

Acquittal Certificate

Approved Authority: Baris Education and Culture Foundation Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$1,070,478.99 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$205,086.00 |
| Low English proficiency loading | \$6,438.00 |
| Location Loading | \$0.00 |
| Size loading | \$117,609.01 |
| Total recurrent grant funding under s25 of the Act | \$1,399,612.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,399,612.00 |
| Total Funding Provided | \$1,399,612.00 |
| GST | \$139,961.20 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,539,573.20 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Baris Education and Culture Foundation Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank

account of Baris Education and Culture Foundation Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Baris Education and Culture Foundation Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Suliman Sabdia of S.Sabdia & Co having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Baris Education and Culture Foundation Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Baris Education and Culture Foundation Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Baris Education and Culture Foundation Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Baris Education and Culture Foundation Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Baris Education and Culture Foundation Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Baris Education and Culture Foundation Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Baris Education and Culture Foundation Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Suliman Sabdia

Date: 27 June 2015



Australian Government
Department of Education and Training

AGEID: 25129

Acquittal Certificate

Approved Authority: Woodbury Autism Education and Research Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|---------------|
| Base SRS funding | \$99,518.00 |
| Student With disability Loading | \$221,924.99 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$3,872.01 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$43,610.00 |
| Funding unassigned to loading | -\$92,231.25 |
| Total recurrent grant funding under s25 of the Act | \$276,693.75 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$276,693.75 |
| | |
| Total Funding Provided | \$276,693.75 |
| GST | \$27,669.38 |
| Amount Confirmed for total funding provided (Incl. GST) | \$304,363.13 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Woodbury Autism Education and Research Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Woodbury Autism Education and Research Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Woodbury Autism Education and Research Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Glenn Shelton of Glenn Shelton having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Woodbury Autism Education and Research Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Woodbury Autism Education and Research Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also

includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Woodbury Autism Education and Research Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Woodbury Autism Education and Research Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Woodbury Autism Education and Research Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Woodbury Autism Education and Research Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Woodbury Autism Education and Research Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Glenn Shelton

Date: 29 July 2015



Australian Government
Department of Education and Training

AGEID: 25137

Acquittal Certificate

Approved Authority: Heritage College Perth (Inc.)

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$498,136.00 |
| Student With disability Loading | \$35,191.99 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$67,257.00 |
| Low English proficiency loading | \$1,023.01 |
| Location Loading | \$0.00 |
| Size loading | \$100,490.00 |
| Total recurrent grant funding under s25 of the Act | \$702,098.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$702,098.00 |
| Total Funding Provided | \$702,098.00 |
| GST | \$70,209.80 |
| Amount Confirmed for total funding provided (Incl. GST) | \$772,307.80 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Heritage College Perth (Inc.) under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Heritage College Perth (Inc.) in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Heritage College Perth (Inc.)'s financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Stephen Gray of S Gray having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Heritage College Perth (Inc.), pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Heritage College Perth (Inc.), is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Heritage College Perth (Inc.), by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Heritage College Perth (Inc.), has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Heritage College Perth (Inc.), under the Act includes an amount to take account of GST payable by the Approved Authority, Heritage College Perth (Inc.), on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Heritage College Perth (Inc.), has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Stephen Gray

Date: 23 June 2015



Australian Government
Department of Education and Training

AGEID: 25143

Acquittal Certificate

Approved Authority: Cormier Pty Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$723,378.99 |
| Student With disability Loading | \$22,723.00 |
| Aboriginal and Torres Strait Islander Loading | \$2,604.00 |
| Low socioeconomic status student Loading | \$62,888.00 |
| Low English proficiency loading | \$947.00 |
| Location Loading | \$0.00 |
| Size loading | \$106,606.01 |
| Funding unassigned to loading | -\$358.50 |
| Total recurrent grant funding under s25 of the Act | \$918,788.50 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$918,788.50 |
| | |
| Total Funding Provided | \$918,788.50 |
| GST | \$91,878.86 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,010,667.36 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Cormier Pty Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Cormier Pty Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Cormier Pty Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Terrence Vail of Ryecrofts Pty Ltd having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Cormier Pty Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Cormier Pty Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Cormier Pty Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Cormier Pty Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Cormier Pty Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Cormier Pty Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Cormier Pty Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Terrence Vail

Date: 26 June 2015



Australian Government
Department of Education and Training

AGEID: 25216

Acquittal Certificate

Approved Authority: Australian Islamic College of Sydney

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$6,620,463.99 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$630,875.01 |
| Low English proficiency loading | \$49,433.00 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$7,300,772.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$7,300,772.00 |
| Total Funding Provided | \$7,300,772.00 |
| GST | \$730,077.21 |
| Amount Confirmed for total funding provided (Incl. GST) | \$8,030,849.21 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Australian Islamic College of Sydney under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Australian Islamic College of Sydney in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Australian Islamic College of Sydney's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Peter Krupski of Peter Krupski having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Australian Islamic College of Sydney, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Australian Islamic College of Sydney, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Australian Islamic College of Sydney, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Australian Islamic College of Sydney, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Australian Islamic College of Sydney, under the Act includes an amount to take account of GST payable by the Approved Authority, Australian Islamic College of Sydney, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Australian Islamic College of Sydney, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Peter Krupski

Date: 23 June 2015



Australian Government
Department of Education and Training

AGEID: 25423

Acquittal Certificate

Approved Authority: Albury Wodonga Community College Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$808,627.49 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$24,012.76 |
| Low socioeconomic status student Loading | \$190,821.75 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$160,522.50 |
| Funding unassigned to loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$1,183,984.50 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,183,984.50 |
| Refunded amounts - Recurrent Grants payments under the Act | -\$106,540.50 |
| Total Funding Provided | \$1,077,444.00 |
| GST | \$107,744.40 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,185,188.40 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and

responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Albury Wodonga Community College Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Albury Wodonga Community College Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Albury Wodonga Community College Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Brad Bohun of Crowe Horwath Albury having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Albury Wodonga Community College Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Albury Wodonga Community College Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the

entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Albury Wodonga Community College Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Albury Wodonga Community College Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Albury Wodonga Community College Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Albury Wodonga Community College Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Albury Wodonga Community College Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Brad Bohun

Date: 6 July 2015



Australian Government
Department of Education and Training

AGEID: 26007

Acquittal Certificate

Approved Authority: Kilvington Grammar School Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$2,490,354.00 |
| Student With disability Loading | \$67,036.00 |
| Aboriginal and Torres Strait Islander Loading | \$1,818.00 |
| Low socioeconomic status student Loading | \$42,851.00 |
| Low English proficiency loading | \$4,642.00 |
| Location Loading | \$0.00 |
| Size loading | \$2,179.00 |
| Total recurrent grant funding under s25 of the Act | \$2,608,880.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$2,608,880.00 |
| Total Funding Provided | \$2,608,880.00 |
| GST | \$260,888.00 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,869,768.00 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Kilvington Grammar School Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Kilvington Grammar School Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Kilvington Grammar School Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Ryan Dummett of William Buck Audit (Vic) Pty Ltd having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Kilvington Grammar School Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Kilvington Grammar School Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Kilvington Grammar School Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Kilvington Grammar School Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Kilvington Grammar School Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Kilvington Grammar School Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Kilvington Grammar School Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Ryan Dummett

Date: 23 June 2015



Australian Government
Department of Education and Training

AGEID: 26220

Acquittal Certificate

Approved Authority: Coomera Anglican College

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$7,368,912.99 |
| Student With disability Loading | \$272,423.00 |
| Aboriginal and Torres Strait Islander Loading | \$4,229.00 |
| Low socioeconomic status student Loading | \$473,138.00 |
| Low English proficiency loading | \$2,257.01 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$8,120,960.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$8,120,960.00 |
| Total Funding Provided | \$8,120,960.00 |
| GST | \$812,096.01 |
| Amount Confirmed for total funding provided (Incl. GST) | \$8,933,056.01 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Coomera Anglican College under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Coomera

Anglican College in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Coomera Anglican College's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Lee-Ann Dippenaar of WPIAS Pty Ltd having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Coomera Anglican College, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Coomera Anglican College, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Coomera Anglican College, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Coomera Anglican College, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Coomera Anglican College, under the Act includes an amount to take account of GST payable by the Approved Authority, Coomera Anglican College, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Coomera Anglican College, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Lee-Ann Dippenaar

Date: 30 July 2015



Australian Government
Department of Education and Training

AGEID: 26223

Acquittal Certificate

Approved Authority: Fraser Coast Anglican College

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$5,027,286.00 |
| Student With disability Loading | \$205,157.01 |
| Aboriginal and Torres Strait Islander Loading | \$16,867.99 |
| Low socioeconomic status student Loading | \$259,827.01 |
| Low English proficiency loading | \$1,395.99 |
| Location Loading | \$11,970.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$5,522,504.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$5,522,504.00 |
| Total Funding Provided | \$5,522,504.00 |
| GST | \$552,250.41 |
| Amount Confirmed for total funding provided (Incl. GST) | \$6,074,754.41 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Fraser Coast Anglican College under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Fraser

Coast Anglican College in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Fraser Coast Anglican College's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Martin Power of Bentleys Brisbane having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Fraser Coast Anglican College, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Fraser Coast Anglican College, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Fraser Coast Anglican College, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Fraser Coast Anglican College, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Fraser Coast Anglican College, under the Act includes an amount to take account of GST payable by the Approved Authority, Fraser Coast Anglican College, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Fraser Coast Anglican College, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Martin Power

Date: 12 March 2015



Australian Government
Department of Education and Training

AGEID: 26224

Acquittal Certificate

Approved Authority: St Luke's Anglican School

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$5,791,073.00 |
| Student With disability Loading | \$374,007.01 |
| Aboriginal and Torres Strait Islander Loading | \$19,899.00 |
| Low socioeconomic status student Loading | \$292,147.99 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$6,477,127.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$6,477,127.00 |
| Total Funding Provided | \$6,477,127.00 |
| GST | \$647,712.70 |
| Amount Confirmed for total funding provided (Incl. GST) | \$7,124,839.70 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to St Luke's Anglican School under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of St Luke's

Anglican School in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the St Luke's Anglican School's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Martin Power of Bentleys Brisbane having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, St Luke's Anglican School, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, St Luke's Anglican School, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority St Luke's Anglican School, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, St Luke's Anglican School, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, St Luke's Anglican School, under the Act includes an amount to take account of GST payable by the Approved Authority, St Luke's Anglican School, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, St Luke's Anglican School, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Martin Power

Date: 12 March 2015



Australian Government
Department of Education and Training

AGEID: 26232

Acquittal Certificate

Approved Authority: Whitsunday Anglican School Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$4,337,411.99 |
| Student With disability Loading | \$269,331.00 |
| Aboriginal and Torres Strait Islander Loading | \$11,600.01 |
| Low socioeconomic status student Loading | \$143,880.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$463,054.00 |
| Size loading | \$0.00 |
| Funding unassigned to loading | -\$3,222.00 |
| Total recurrent grant funding under s25 of the Act | \$5,222,055.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$5,222,055.00 |
| Total Funding Provided | \$5,222,055.00 |
| GST | \$522,205.50 |
| Amount Confirmed for total funding provided (Incl. GST) | \$5,744,260.50 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Whitsunday Anglican School Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Whitsunday Anglican School Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Whitsunday Anglican School Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Peter Tait of TAIT'S AUDIT PTY LTD having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Whitsunday Anglican School Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Whitsunday Anglican School Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also

includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Whitsunday Anglican School Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Whitsunday Anglican School Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Whitsunday Anglican School Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Whitsunday Anglican School Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Whitsunday Anglican School Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Peter Tait

Date: 14 May 2015



Australian Government
Department of Education and Training

AGEID: 26235

Acquittal Certificate

Approved Authority: St Paul's School Bald Hills

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$7,532,574.98 |
| Student With disability Loading | \$360,159.01 |
| Aboriginal and Torres Strait Islander Loading | \$15,187.00 |
| Low socioeconomic status student Loading | \$177,806.00 |
| Low English proficiency loading | \$1,377.01 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$8,087,104.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$8,087,104.00 |
| Total Funding Provided | \$8,087,104.00 |
| GST | \$808,710.41 |
| Amount Confirmed for total funding provided (Incl. GST) | \$8,895,814.41 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to St Paul's School Bald Hills under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of St Paul's School

Bald Hills in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the St Paul's School Bald Hills's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Logan Meehan of Crowe Horwath having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, St Paul's School Bald Hills, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, St Paul's School Bald Hills, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority St Paul's School Bald Hills, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, St Paul's School Bald Hills, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, St Paul's School Bald Hills, under the Act includes an amount to take account of GST payable by the Approved Authority, St Paul's School Bald Hills, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, St Paul's School Bald Hills, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Logan Meehan

Date: 20 March 2015



Australian Government

Department of Education and Training

AGEID: 26248

Acquittal Certificate

Approved Authority: The Glennie School

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$4,957,562.99 |
| Student With disability Loading | \$140,676.00 |
| Aboriginal and Torres Strait Islander Loading | \$28,358.01 |
| Low socioeconomic status student Loading | \$255,132.00 |
| Low English proficiency loading | \$1,314.00 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$5,383,043.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$5,383,043.00 |
| Total Funding Provided | \$5,383,043.00 |
| GST | \$538,304.31 |
| Amount Confirmed for total funding provided (Incl. GST) | \$5,921,347.31 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to The Glennie School under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of The Glennie School in

2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the The Glennie School's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Benjamin Horner of Audit Solutions Queensland Pty Ltd having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, The Glennie School, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, The Glennie School, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority The Glennie School, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, The Glennie School, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, The Glennie School, under the Act includes an amount to take account of GST payable by the Approved Authority, The Glennie School, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, The Glennie School, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Benjamin Horner

Date: 19 June 2015



Australian Government
Department of Education and Training

AGEID: 26249

Acquittal Certificate

Approved Authority: The Toowoomba Preparatory School

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$1,682,057.99 |
| Student With disability Loading | \$101,560.00 |
| Aboriginal and Torres Strait Islander Loading | \$6,486.00 |
| Low socioeconomic status student Loading | \$59,043.01 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$1,849,147.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,849,147.00 |
| Total Funding Provided | \$1,849,147.00 |
| GST | \$184,914.70 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,034,061.70 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to The Toowoomba Preparatory School under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

The Toowoomba Preparatory School in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the The Toowoomba Preparatory School's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Geoffrey Stephens of Williams Hall Chadwick having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, The Toowoomba Preparatory School, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, The Toowoomba Preparatory School, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority The Toowoomba Preparatory School, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, The Toowoomba Preparatory School, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, The Toowoomba Preparatory School, under the Act includes an amount to take account of GST payable by the Approved Authority, The Toowoomba Preparatory School, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, The Toowoomba Preparatory School, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Geoffrey Stephens

Date: 24 July 2015



Australian Government
Department of Education and Training

AGEID: 26318

Acquittal Certificate

Approved Authority: Corporation of the Synod of the Diocese of Brisbane St Andrew's Anglican College

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$6,909,082.00 |
| Student With disability Loading | \$329,575.00 |
| Aboriginal and Torres Strait Islander Loading | \$20,231.00 |
| Low socioeconomic status student Loading | \$185,595.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$7,444,483.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$7,444,483.00 |
| Total Funding Provided | \$7,444,483.00 |
| GST | \$744,448.31 |
| Amount Confirmed for total funding provided (Incl. GST) | \$8,188,931.31 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Corporation of the Synod of the Diocese of Brisbane St Andrew's Anglican College under the Act during 2014 is at the table above. Please note that the amount shown is the amount that

was paid to the nominated bank account of Corporation of the Synod of the Diocese of Brisbane St Andrew's Anglican College in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Corporation of the Synod of the Diocese of Brisbane St Andrew's Anglican College's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Thomas Cowlshaw of Cowlshaw & Co Chartered Accountants having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Corporation of the Synod of the Diocese of Brisbane St Andrew's Anglican College, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Corporation of the Synod of the Diocese of Brisbane St Andrew's Anglican College, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Corporation of the Synod of the Diocese of Brisbane St Andrew's Anglican College, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Corporation of the Synod of the Diocese of Brisbane St Andrew's Anglican College, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Corporation of the Synod of the Diocese of Brisbane St Andrew's Anglican College, under the Act includes an amount to take account of GST payable by the Approved Authority, Corporation of the Synod of the Diocese of Brisbane St Andrew's Anglican College, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Corporation of the Synod of the Diocese of Brisbane St Andrew's Anglican College, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Thomas Cowlshaw

Date: 13 May 2015



Australian Government
Department of Education and Training

AGEID: 26467

Acquittal Certificate

Approved Authority: West Moreton Anglican College

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$7,829,467.00 |
| Student With disability Loading | \$440,315.00 |
| Aboriginal and Torres Strait Islander Loading | \$44,167.00 |
| Low socioeconomic status student Loading | \$654,267.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Funding unassigned to loading | -\$9,222.00 |
| Total recurrent grant funding under s25 of the Act | \$8,958,994.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$8,958,994.00 |
| Total Funding Provided | \$8,958,994.00 |
| GST | \$895,899.40 |
| Amount Confirmed for total funding provided (Incl. GST) | \$9,854,893.40 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to West Moreton Anglican College under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of West Moreton Anglican College in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the West Moreton Anglican College's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Martin Power of Bentleys Brisbane having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, West Moreton Anglican College, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, West Moreton Anglican College, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also

includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority West Moreton Anglican College, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, West Moreton Anglican College, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, West Moreton Anglican College, under the Act includes an amount to take account of GST payable by the Approved Authority, West Moreton Anglican College, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, West Moreton Anglican College, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Martin Power

Date: 12 March 2015



Australian Government
Department of Education and Training

AGEID: 26744

Acquittal Certificate

Approved Authority: Maridahdi Early Childhood Community

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$300,810.99 |
| Student With disability Loading | \$32,778.02 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$36,984.99 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$95,043.00 |
| Total recurrent grant funding under s25 of the Act | \$465,617.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$465,617.00 |
| Total Funding Provided | \$465,617.00 |
| GST | \$46,561.70 |
| Amount Confirmed for total funding provided (Incl. GST) | \$512,178.70 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Maridahdi Early Childhood Community under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Maridahdi Early Childhood Community in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Maridahdi Early Childhood Community's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Raj Prabhu of MSI Taylor Audit Services having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Maridahdi Early Childhood Community, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Maridahdi Early Childhood Community, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Maridahdi Early Childhood Community, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Maridahdi Early Childhood Community, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Maridahdi Early Childhood Community, under the Act includes an amount to take account of GST payable by the Approved Authority, Maridahdi Early Childhood Community, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Maridahdi Early Childhood Community, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Raj Prabhu

Date: 29 June 2015



Australian Government
Department of Education and Training

AGEID: 26748

Acquittal Certificate

Approved Authority: Catholic Education Commission of Victoria Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|--|------------------------|
| Base SRS funding | \$1,213,818,577.36 |
| Student With disability Loading | \$128,871,536.15 |
| Aboriginal and Torres Strait Islander Loading | \$2,383,399.14 |
| Low socioeconomic status student Loading | \$144,084,197.98 |
| Low English proficiency loading | \$5,308,671.07 |
| Location Loading | \$11,932,909.20 |
| Size loading | \$26,816,930.10 |
| Funding unassigned to loading | -\$1,782,818.00 |
| Total recurrent grant funding under s25 of the Act | \$1,531,433,403.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,531,433,403.00 |
| Funding provided under the previous Act (Sections 39 41 44 48 50 54 60 62 68 70 87 or 100 of the previous Act) | \$18,730.00 |
| Amount confirmed for funding provided under the previous Act (various provisions) | \$18,730.00 |
| Total Funding Provided | \$1,531,452,133.00 |
| GST | \$153,145,213.31 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,684,597,346.31 |

Comments:

stopped at confirmed status - no underspend

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Catholic Education Commission of Victoria Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Catholic Education Commission of Victoria Limited in 2014. The table above also includes funding made in 2014 under the Schools Assistance Act 2008 (Cth) (the previous Act).

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Catholic Education Commission of Victoria Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

Completion of this Certificate by a qualified person will satisfy the financial accountability obligations under section 23 of the previous Act.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Isabelle Lefevre of Deloitte Touche Tohmatsu having the following qualification Chartered Accountants Australia and New Zealand confirm I am a

Report on the Statement of Grant Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act and funding provided under the previous Act received by the Approved Authority, Catholic Education Commission of Victoria Limited, pursuant to section(s) 25 of the Act and the sections of the previous Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Catholic Education Commission of Victoria Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified Person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the

grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Catholic Education Commission of Victoria Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), the previous Act, any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- **the Approved Authority, Catholic Education Commission of Victoria Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).**
- **The Approved Authority, Catholic Education Commission of Victoria Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to sections 39, 41, 44, 48, 50, 54, 60, 62, 66, 68, 70, 87 or 100 of the previous Act during that year and in accordance with the conditions specified in any relevant agreement between the Approved Authority and the Commonwealth that was made under the previous Act.**
- **where the total amount received by the Approved Authority, Catholic Education Commission of Victoria Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Catholic Education Commission of Victoria Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Catholic Education Commission of Victoria Limited, has paid to the Australian Taxation Office the relevant amount of GST.**

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Isabelle Lefevre

Date: 17 June 2015



Australian Government
Department of Education and Training

AGEID: 26755

Acquittal Certificate

Approved Authority: Alta-1 College Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$1,896,635.99 |
| Student With disability Loading | \$159,239.00 |
| Aboriginal and Torres Strait Islander Loading | \$54,806.02 |
| Low socioeconomic status student Loading | \$869,721.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$116,779.99 |
| Total recurrent grant funding under s25 of the Act | \$3,097,182.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$3,097,182.00 |
| Total Funding Provided | \$3,097,182.00 |
| GST | \$309,718.20 |
| Amount Confirmed for total funding provided (Incl. GST) | \$3,406,900.20 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Alta-1 College Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Alta-1 College Ltd in

2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Alta-1 College Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Graeme Jennings of Accru Page Kirk & Jennings having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Alta-1 College Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Alta-1 College Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Alta-1 College Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Alta-1 College Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Alta-1 College Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Alta-1 College Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Alta-1 College Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Graeme Jennings

Date: 11 June 2015



Australian Government
Department of Education and Training

AGEID: 26773

Acquittal Certificate

Approved Authority: Ballarat Christian College

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$1,916,802.98 |
| Student With disability Loading | \$376,657.00 |
| Aboriginal and Torres Strait Islander Loading | \$7,555.00 |
| Low socioeconomic status student Loading | \$189,434.00 |
| Low English proficiency loading | \$3,259.02 |
| Location Loading | \$0.00 |
| Size loading | \$129,736.00 |
| Total recurrent grant funding under s25 of the Act | \$2,623,444.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$2,623,444.00 |
| | |
| Total Funding Provided | \$2,623,444.00 |
| GST | \$262,344.41 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,885,788.41 |

Comments:

David Abbott - Audit Manager ICAA 52071, submitting form on behalf of Graeme Orr - Audit Partner ICAA 73493, RCA 7939 (as approved) total funding consistent with detailed audit testing.

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Ballarat Christian College under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Ballarat

Christian College in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Ballarat Christian College's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, David Abbott of MOR Accountants having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Ballarat Christian College, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Ballarat Christian College, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Ballarat Christian College, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Ballarat Christian College, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Ballarat Christian College, under the Act includes an amount to take account of GST payable by the Approved Authority, Ballarat Christian College, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Ballarat Christian College, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: David Abbott

Date: 7 July 2015



Australian Government
Department of Education and Training

AGEID: 26893

Acquittal Certificate

Approved Authority: Burnett Youth Learning Centre Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$327,120.99 |
| Student With disability Loading | \$75,117.00 |
| Aboriginal and Torres Strait Islander Loading | \$13,063.00 |
| Low socioeconomic status student Loading | \$74,887.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$1,141.00 |
| Size loading | \$72,044.01 |
| Total recurrent grant funding under s25 of the Act | \$563,373.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$563,373.00 |
| Total Funding Provided | \$563,373.00 |
| GST | \$56,337.30 |
| Amount Confirmed for total funding provided (Incl. GST) | \$619,710.30 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Burnett Youth Learning Centre Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Burnett Youth Learning Centre Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Burnett Youth Learning Centre Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Stuart Hutcheon of StewartBrown having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Burnett Youth Learning Centre Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Burnett Youth Learning Centre Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Burnett Youth Learning Centre Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Burnett Youth Learning Centre Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Burnett Youth Learning Centre Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Burnett Youth Learning Centre Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Burnett Youth Learning Centre Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Stuart Hutcheon

Date: 30 June 2015



Australian Government
Department of Education and Training

AGEID: 26897

Acquittal Certificate

Approved Authority: Impact Training Centre Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$269,867.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$67,909.99 |
| Low socioeconomic status student Loading | \$40,713.02 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$51,412.00 |
| Size loading | \$81,894.99 |
| Total recurrent grant funding under s25 of the Act | \$511,797.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$511,797.00 |
| Total Funding Provided | \$511,797.00 |
| GST | \$51,179.70 |
| Amount Confirmed for total funding provided (Incl. GST) | \$562,976.70 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Impact Training Centre Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Impact

Training Centre Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Impact Training Centre Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Mark Andrejic of Crowe Horwath having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Impact Training Centre Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Impact Training Centre Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Impact Training Centre Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Impact Training Centre Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Impact Training Centre Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Impact Training Centre Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Impact Training Centre Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Mark Andrejic

Date: 11 August 2015



Australian Government
Department of Education and Training

AGEID: 27195

Acquittal Certificate

Approved Authority: TEC-NQ Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$1,261,091.99 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$38,053.00 |
| Low socioeconomic status student Loading | \$259,574.01 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$219,795.99 |
| Size loading | \$137,092.01 |
| Total recurrent grant funding under s25 of the Act | \$1,915,607.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,915,607.00 |
| Total Funding Provided | \$1,915,607.00 |
| GST | \$191,560.70 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,107,167.70 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to TEC-NQ Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of TEC-NQ Limited in

2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the TEC-NQ Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, JOHN ZABALA of Moore Stephens having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, TEC-NQ Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, TEC-NQ Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority TEC-NQ Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, TEC-NQ Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, TEC-NQ Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, TEC-NQ Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, TEC-NQ Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: JOHN ZABALA

Date: 24 June 2015



Australian Government
Department of Education and Training

AGEID: 27318

Acquittal Certificate

Approved Authority: Saint Mary MacKillop Colleges Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$683,147.99 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$46,312.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$3,289.01 |
| Size loading | \$124,190.00 |
| Total recurrent grant funding under s25 of the Act | \$856,939.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$856,939.00 |
| Total Funding Provided | \$856,939.00 |
| GST | \$85,693.91 |
| Amount Confirmed for total funding provided (Incl. GST) | \$942,632.91 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Saint Mary MacKillop Colleges Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Saint Mary MacKillop Colleges Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Saint Mary MacKillop Colleges Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, John Mason of Adams Kenneally White & Co having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Saint Mary MacKillop Colleges Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Saint Mary MacKillop Colleges Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Saint Mary MacKillop Colleges Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Saint Mary MacKillop Colleges Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Saint Mary MacKillop Colleges Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Saint Mary MacKillop Colleges Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Saint Mary MacKillop Colleges Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: John Mason

Date: 2 July 2015



Australian Government
Department of Education and Training

AGEID: 27443

Acquittal Certificate

Approved Authority: St Vincent's College Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$2,901,966.99 |
| Student With disability Loading | \$188,154.00 |
| Aboriginal and Torres Strait Islander Loading | \$102,084.01 |
| Low socioeconomic status student Loading | \$134,280.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$109,512.00 |
| Total recurrent grant funding under s25 of the Act | \$3,435,997.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$3,435,997.00 |
| Total Funding Provided | \$3,435,997.00 |
| GST | \$343,599.70 |
| Amount Confirmed for total funding provided (Incl. GST) | \$3,779,596.70 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to St Vincent's College Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of St Vincent's

College Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the St Vincent's College Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Benjamin Schulz of Bradfield Partners having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, St Vincent's College Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, St Vincent's College Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority St Vincent's College Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, St Vincent's College Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, St Vincent's College Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, St Vincent's College Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, St Vincent's College Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Benjamin Schulz

Date: 25 June 2015



Australian Government
Department of Education and Training

AGEID: 27473

Acquittal Certificate

Approved Authority: Leaning Tree Community School Inc.

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$426,844.00 |
| Student With disability Loading | \$37,394.01 |
| Aboriginal and Torres Strait Islander Loading | \$6,872.01 |
| Low socioeconomic status student Loading | \$40,614.99 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$67,862.99 |
| Size loading | \$97,681.00 |
| Total recurrent grant funding under s25 of the Act | \$677,269.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$677,269.00 |
| Total Funding Provided | \$677,269.00 |
| GST | \$67,726.91 |
| Amount Confirmed for total funding provided (Incl. GST) | \$744,995.91 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Leaning Tree Community School Inc. under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Leaning Tree Community School Inc. in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Leaning Tree Community School Inc.'s financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Thomas Thuijs of Encompass Financial having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Leaning Tree Community School Inc., pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Leaning Tree Community School Inc., is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Leaning Tree Community School Inc., by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Leaning Tree Community School Inc., has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Leaning Tree Community School Inc., under the Act includes an amount to take account of GST payable by the Approved Authority, Leaning Tree Community School Inc., on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Leaning Tree Community School Inc., has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Thomas Thuijs

Date: 18 May 2015



Australian Government
Department of Education and Training

AGEID: 27613

Acquittal Certificate

Approved Authority: NEGS Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$1,198,347.00 |
| Student With disability Loading | \$48,664.99 |
| Aboriginal and Torres Strait Islander Loading | \$8,818.02 |
| Low socioeconomic status student Loading | \$51,635.99 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$145,646.00 |
| Size loading | \$124,014.00 |
| Total recurrent grant funding under s25 of the Act | \$1,577,126.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,577,126.00 |
| | |
| Total Funding Provided | \$1,577,126.00 |
| GST | \$157,712.60 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,734,838.60 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to NEGS Limited under the Act during 2014 is at the table

above. Please note that the amount shown is the amount that was paid to the nominated bank account of NEGS Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the NEGS Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Paul Cornall of Forsyths Business Services Pty Ltd having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, NEGS Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, NEGS Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority NEGS Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, NEGS Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, NEGS Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, NEGS Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, NEGS Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Paul Cornall

Date: 16 June 2015



Australian Government
Department of Education and Training

AGEID: 27636

Acquittal Certificate

Approved Authority: Beechworth Montessori Children's Group Inc.

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$509,070.00 |
| Student With disability Loading | \$11,570.00 |
| Aboriginal and Torres Strait Islander Loading | \$1,311.00 |
| Low socioeconomic status student Loading | \$19,307.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$18,433.00 |
| Size loading | \$100,641.00 |
| Total recurrent grant funding under s25 of the Act | \$660,332.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$660,332.00 |
| Total Funding Provided | \$660,332.00 |
| GST | \$66,033.20 |
| Amount Confirmed for total funding provided (Incl. GST) | \$726,365.20 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Beechworth Montessori Children's Group Inc. under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank

account of Beechworth Montessori Children's Group Inc. in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Beechworth Montessori Children's Group Inc.'s financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Tony Hyndman of Tony Hyndman Accountants having the following qualification Institute of Public Accountants confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Beechworth Montessori Children's Group Inc., pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Beechworth Montessori Children's Group Inc., is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Beechworth Montessori Children's Group Inc., by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Beechworth Montessori Children's Group Inc., has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Beechworth Montessori Children's Group Inc., under the Act includes an amount to take account of GST payable by the Approved Authority, Beechworth Montessori Children's Group Inc., on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Beechworth Montessori Children's Group Inc., has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Tony Hyndman

Date: 3 July 2015



Australian Government
Department of Education and Training

AGEID: 27801

Acquittal Certificate

Approved Authority: PARED Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$7,960,909.97 |
| Student With disability Loading | \$368,100.99 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$377,250.00 |
| Low English proficiency loading | \$3,639.01 |
| Location Loading | \$0.00 |
| Size loading | \$185,492.03 |
| Total recurrent grant funding under s25 of the Act | \$8,895,392.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$8,895,392.00 |
| | |
| Total Funding Provided | \$8,895,392.00 |
| GST | \$889,539.21 |
| Amount Confirmed for total funding provided (Incl. GST) | \$9,784,931.21 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to PARED Ltd under the Act during 2014 is at the table

above. Please note that the amount shown is the amount that was paid to the nominated bank account of PARED Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the PARED Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Gerard Abrams of Benbow & Pike having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, PARED Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, PARED Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority PARED Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, PARED Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, PARED Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, PARED Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, PARED Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Gerard Abrams

Date: 10 June 2015



Australian Government
Department of Education and Training

AGEID: 27804

Acquittal Certificate

Approved Authority: Australian Christian College - Southlands Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$1,027,071.98 |
| Student With disability Loading | \$220,511.00 |
| Aboriginal and Torres Strait Islander Loading | \$4,463.00 |
| Low socioeconomic status student Loading | \$134,318.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$199,183.00 |
| Size loading | \$3,033.02 |
| Funding unassigned to loading | -\$2,334.00 |
| Total recurrent grant funding under s25 of the Act | \$1,586,246.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,586,246.00 |
| Total Funding Provided | \$1,586,246.00 |
| GST | \$158,624.61 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,744,870.61 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Australian Christian College - Southlands Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Australian Christian College - Southlands Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Australian Christian College - Southlands Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, ADRIAN BELLOTTI of ADRIAN J BELLOTTI CHARTERED ACCOUNTANT having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Australian Christian College - Southlands Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Australian Christian College - Southlands Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the

circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Australian Christian College - Southlands Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Australian Christian College - Southlands Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Australian Christian College - Southlands Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Australian Christian College - Southlands Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Australian Christian College - Southlands Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: ADRIAN BELLOTTI

Date: 10 June 2015



Australian Government
Department of Education and Training

AGEID: 27813

Acquittal Certificate

Approved Authority: Avalon Montessori Association

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$62,055.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$989.00 |
| Low socioeconomic status student Loading | \$14,338.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$68,911.00 |
| Total recurrent grant funding under s25 of the Act | \$146,293.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$146,293.00 |
| Total Funding Provided | \$146,293.00 |
| GST | \$14,629.31 |
| Amount Confirmed for total funding provided (Incl. GST) | \$160,922.31 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Avalon Montessori Association under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Avalon

Montessori Association in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Avalon Montessori Association's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Stephen Jones of Kirkby Jones Financial Group having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Avalon Montessori Association, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Avalon Montessori Association, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Avalon Montessori Association, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Avalon Montessori Association, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Avalon Montessori Association, under the Act includes an amount to take account of GST payable by the Approved Authority, Avalon Montessori Association, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Avalon Montessori Association, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Stephen Jones

Date: 16 June 2015



Australian Government
Department of Education and Training

AGEID: 28087

Acquittal Certificate

Approved Authority: Trinity Anglican College (Albury) Ltd.

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$4,546,588.99 |
| Student With disability Loading | \$291,649.00 |
| Aboriginal and Torres Strait Islander Loading | \$5,842.01 |
| Low socioeconomic status student Loading | \$200,701.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$5,044,781.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$5,044,781.00 |
| Total Funding Provided | \$5,044,781.00 |
| GST | \$504,478.10 |
| Amount Confirmed for total funding provided (Incl. GST) | \$5,549,259.10 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Trinity Anglican College (Albury) Ltd. under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Trinity Anglican College (Albury) Ltd. in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Trinity Anglican College (Albury) Ltd.'s financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Stephen Clarke of Johnsons MME Chartered Accountants having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Trinity Anglican College (Albury) Ltd., pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Trinity Anglican College (Albury) Ltd., is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Trinity Anglican College (Albury) Ltd., by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Trinity Anglican College (Albury) Ltd., has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Trinity Anglican College (Albury) Ltd., under the Act includes an amount to take account of GST payable by the Approved Authority, Trinity Anglican College (Albury) Ltd., on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Trinity Anglican College (Albury) Ltd., has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Stephen Clarke

Date: 28 May 2015



Australian Government
Department of Education and Training

AGEID: 28110

Acquittal Certificate

Approved Authority: Unity Grammar College Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$5,560,649.99 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$728,375.00 |
| Low English proficiency loading | \$39,790.01 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$6,328,815.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$6,328,815.00 |
| Total Funding Provided | \$6,328,815.00 |
| GST | \$632,881.50 |
| Amount Confirmed for total funding provided (Incl. GST) | \$6,961,696.50 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Unity Grammar College Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Unity

Grammar College Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Unity Grammar College Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Rodney Hamdan of Hamdan & Associates having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Unity Grammar College Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Unity Grammar College Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Unity Grammar College Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Unity Grammar College Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Unity Grammar College Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Unity Grammar College Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Unity Grammar College Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Rodney Hamdan

Date: 1 June 2015



Australian Government
Department of Education and Training

AGEID: 28133

Acquittal Certificate

Approved Authority: Capability Building Inc

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$167,255.00 |
| Student With disability Loading | \$372,977.99 |
| Aboriginal and Torres Strait Islander Loading | \$1,226.01 |
| Low socioeconomic status student Loading | \$38,290.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$4,682.00 |
| Size loading | \$44,204.00 |
| Total recurrent grant funding under s25 of the Act | \$628,635.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$628,635.00 |
| Total Funding Provided | \$628,635.00 |
| GST | \$62,863.50 |
| Amount Confirmed for total funding provided (Incl. GST) | \$691,498.50 |

Comments:



Australian Government
Department of Education and Training

AGEID: 28135

Acquittal Certificate

Approved Authority: Lighthouse Christian College Cranbourne Inc

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$4,596,289.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$13,815.01 |
| Low socioeconomic status student Loading | \$335,093.99 |
| Low English proficiency loading | \$36,719.00 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$4,981,917.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$4,981,917.00 |
| Total Funding Provided | \$4,981,917.00 |
| GST | \$498,191.71 |
| Amount Confirmed for total funding provided (Incl. GST) | \$5,480,108.71 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Lighthouse Christian College Cranbourne Inc under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account

of Lighthouse Christian College Cranbourne Inc in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Lighthouse Christian College Cranbourne Inc's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, peter shields of Saward Dawson having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Lighthouse Christian College Cranbourne Inc, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Lighthouse Christian College Cranbourne Inc, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Lighthouse Christian College Cranbourne Inc, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Lighthouse Christian College Cranbourne Inc, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Lighthouse Christian College Cranbourne Inc, under the Act includes an amount to take account of GST payable by the Approved Authority, Lighthouse Christian College Cranbourne Inc, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Lighthouse Christian College Cranbourne Inc, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: peter shields

Date: 5 June 2015



Australian Government
Department of Education and Training

AGEID: 28140

Acquittal Certificate

Approved Authority: Carnarvon Christian Parent Controlled School Association Inc

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$596,417.99 |
| Student With disability Loading | \$9,706.00 |
| Aboriginal and Torres Strait Islander Loading | \$24,898.00 |
| Low socioeconomic status student Loading | \$85,042.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$377,499.01 |
| Size loading | \$76,058.00 |
| Total recurrent grant funding under s25 of the Act | \$1,169,621.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,169,621.00 |
| Total Funding Provided | \$1,169,621.00 |
| GST | \$116,962.10 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,286,583.10 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Carnarvon Christian Parent Controlled School Association Inc under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to

the nominated bank account of Carnarvon Christian Parent Controlled School Association Inc in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Carnarvon Christian Parent Controlled School Association Inc's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Todd Zani of Ezetax Pty Ltd having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Carnarvon Christian Parent Controlled School Association Inc, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Carnarvon Christian Parent Controlled School Association Inc, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Carnarvon Christian Parent Controlled School Association Inc, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Carnarvon Christian Parent Controlled School Association Inc, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Carnarvon Christian Parent Controlled School Association Inc, under the Act includes an amount to take account of GST payable by the Approved Authority, Carnarvon Christian Parent Controlled School Association Inc, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Carnarvon Christian Parent Controlled School Association Inc, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Todd Zani

Date: 29 June 2015



Australian Government
Department of Education and Training

AGEID: 28142

Acquittal Certificate

Approved Authority: Cornerstone Christian College Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$3,161,335.00 |
| Student With disability Loading | \$66,532.00 |
| Aboriginal and Torres Strait Islander Loading | \$9,109.00 |
| Low socioeconomic status student Loading | \$281,996.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$3,518,972.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$3,518,972.00 |
| | |
| Total Funding Provided | \$3,518,972.00 |
| GST | \$351,897.20 |
| Amount Confirmed for total funding provided (Incl. GST) | \$3,870,869.20 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Cornerstone Christian College Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Cornerstone Christian College Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Cornerstone Christian College Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Martin Shone of Anderson Munro & Wyllie having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Cornerstone Christian College Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Cornerstone Christian College Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Cornerstone Christian College Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Cornerstone Christian College Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Cornerstone Christian College Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Cornerstone Christian College Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Cornerstone Christian College Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Martin Shone

Date: 19 May 2015



Australian Government
Department of Education and Training

AGEID: 28144

Acquittal Certificate

Approved Authority: St Paul's College Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$1,321,140.99 |
| Student With disability Loading | \$407,784.01 |
| Aboriginal and Torres Strait Islander Loading | \$23,402.01 |
| Low socioeconomic status student Loading | \$282,828.99 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$110,989.00 |
| Size loading | \$119,871.00 |
| Total recurrent grant funding under s25 of the Act | \$2,266,016.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$2,266,016.00 |
| | |
| Total Funding Provided | \$2,266,016.00 |
| GST | \$226,601.60 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,492,617.60 |

Comments:

The above funding was received in three instalments as follows:

1,035,689.50 on 15/1/2014

530,804.00 on 21/7/2014

699,522.50 on 22/10/2014

We have sighted sufficient and appropriate audit evidence of this.

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and

responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to St Paul's College Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of St Paul's College Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the St Paul's College Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Brad Bohun of Crowe Horwath Albury having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, St Paul's College Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, St Paul's College Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the

circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority St Paul's College Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, St Paul's College Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, St Paul's College Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, St Paul's College Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, St Paul's College Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Brad Bohun

Date: 11 June 2015



Australian Government
Department of Education and Training

AGEID: 28150

Acquittal Certificate

Approved Authority: Anglican Diocesan Commission (Diocese of Melbourne) Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$5,460,101.00 |
| Student With disability Loading | \$147,790.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$599,278.00 |
| Low English proficiency loading | \$11,570.00 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Funding unassigned to loading | -\$8,439.00 |
| Total recurrent grant funding under s25 of the Act | \$6,210,300.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$6,210,300.00 |
| Total Funding Provided | \$6,210,300.00 |
| GST | \$621,030.01 |
| Amount Confirmed for total funding provided (Incl. GST) | \$6,831,330.01 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Anglican Diocesan Commission (Diocese of Melbourne) Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Anglican Diocesan Commission (Diocese of Melbourne) Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Anglican Diocesan Commission (Diocese of Melbourne) Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, peter shields of Saward Dawson having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Anglican Diocesan Commission (Diocese of Melbourne) Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Anglican Diocesan Commission (Diocese of Melbourne) Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also

includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Anglican Diocesan Commission (Diocese of Melbourne) Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Anglican Diocesan Commission (Diocese of Melbourne) Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Anglican Diocesan Commission (Diocese of Melbourne) Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Anglican Diocesan Commission (Diocese of Melbourne) Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Anglican Diocesan Commission (Diocese of Melbourne) Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: peter shields

Date: 24 June 2015



Australian Government
Department of Education and Training

AGEID: 28160

Acquittal Certificate

Approved Authority: Tiwi Education Board Incorporated

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$401,568.00 |
| Student With disability Loading | \$274,185.00 |
| Aboriginal and Torres Strait Islander Loading | \$470,762.99 |
| Low socioeconomic status student Loading | \$179,765.00 |
| Low English proficiency loading | \$24,395.01 |
| Location Loading | \$390,869.00 |
| Size loading | \$98,648.00 |
| Total recurrent grant funding under s25 of the Act | \$1,840,193.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,840,193.00 |
| Prescribed Circumstances Funding | \$188,305.00 |
| Amount confirmed for Prescribed Circumstances funding under s69A of the Act | \$188,305.00 |
| Total Funding Provided | \$2,028,498.00 |
| GST | \$202,849.80 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,231,347.80 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and

responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Tiwi Education Board Incorporated under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Tiwi Education Board Incorporated in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Tiwi Education Board Incorporated's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, John Loxton of John B Loxton having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants and prescribed circumstances made under the Act received by the Approved Authority, Tiwi Education Board Incorporated, pursuant to section(s) 25 and 69A of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Tiwi Education Board Incorporated, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the

entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Tiwi Education Board Incorporated, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Tiwi Education Board Incorporated, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- the Approved Authority, Tiwi Education Board Incorporated, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to Division 3 of Part 4 of the Act during that year and in accordance with any written determinations of the Minister.
- where the total amount received by the Approved Authority, Tiwi Education Board Incorporated, under the Act includes an amount to take account of GST payable by the Approved Authority, Tiwi Education Board Incorporated, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Tiwi Education Board Incorporated, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: John Loxton

Date: 14 June 2015



Australian Government
Department of Education and Training

AGEID: 28164

Acquittal Certificate

Approved Authority: Deutsche Schule Melbourne Inc.

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$229,218.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$938.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$113,289.00 |
| Total recurrent grant funding under s25 of the Act | \$343,445.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$343,445.00 |
| Total Funding Provided | \$343,445.00 |
| GST | \$34,344.50 |
| Amount Confirmed for total funding provided (Incl. GST) | \$377,789.50 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Deutsche Schule Melbourne Inc. under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Deutsche Schule Melbourne Inc. in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Deutsche Schule Melbourne Inc.'s financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Kaye Collard of KH Collard & Co having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Deutsche Schule Melbourne Inc., pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Deutsche Schule Melbourne Inc., is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Deutsche Schule Melbourne Inc., by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Deutsche Schule Melbourne Inc., has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Deutsche Schule Melbourne Inc., under the Act includes an amount to take account of GST payable by the Approved Authority, Deutsche Schule Melbourne Inc., on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Deutsche Schule Melbourne Inc., has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Kaye Collard

Date: 1 September 2015



Australian Government
Department of Education and Training

AGEID: 28177

Acquittal Certificate

Approved Authority: Yeshiva College Bondi Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$357,240.99 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$5,650.01 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$119,643.00 |
| Total recurrent grant funding under s25 of the Act | \$482,534.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$482,534.00 |
| Total Funding Provided | \$482,534.00 |
| GST | \$48,253.41 |
| Amount Confirmed for total funding provided (Incl. GST) | \$530,787.41 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Yeshiva College Bondi Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Yeshiva

College Bondi Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Yeshiva College Bondi Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Barry Sherman of Zorba Financial Services having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Yeshiva College Bondi Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Yeshiva College Bondi Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Yeshiva College Bondi Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Yeshiva College Bondi Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Yeshiva College Bondi Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Yeshiva College Bondi Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Yeshiva College Bondi Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Barry Sherman

Date: 30 June 2015



Australian Government
Department of Education and Training

AGEID: 28196

Acquittal Certificate

Approved Authority: Bellfield Group Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$1,527,303.98 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$331,087.00 |
| Low English proficiency loading | \$5,508.02 |
| Location Loading | \$0.00 |
| Size loading | \$110,689.00 |
| Total recurrent grant funding under s25 of the Act | \$1,974,588.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,974,588.00 |
| Total Funding Provided | \$1,974,588.00 |
| GST | \$197,458.81 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,172,046.81 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Bellfield Group Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Bellfield Group

Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Bellfield Group Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Murray Richardson of Bellfield Group Limited having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Bellfield Group Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Bellfield Group Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Bellfield Group Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Bellfield Group Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Bellfield Group Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Bellfield Group Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Bellfield Group Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Murray Richardson

Date: 24 June 2015



AGEID: 28221

Acquittal Certificate

Approved Authority: Pacific Coast Christian School Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$1,954,153.00 |
| Student With disability Loading | \$341,453.99 |
| Aboriginal and Torres Strait Islander Loading | \$132,127.00 |
| Low socioeconomic status student Loading | \$407,582.99 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$111,150.02 |
| Total recurrent grant funding under s25 of the Act | \$2,946,467.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$2,946,467.00 |
| Total Funding Provided | \$2,946,467.00 |
| GST | \$294,646.71 |
| Amount Confirmed for total funding provided (Incl. GST) | \$3,241,113.71 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Pacific Coast Christian School Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Pacific Coast Christian School Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Pacific Coast Christian School Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, James Simmons of Hamilton Simmons & Co having the following qualification Institute of Public Accountants confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Pacific Coast Christian School Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Pacific Coast Christian School Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Pacific Coast Christian School Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Pacific Coast Christian School Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Pacific Coast Christian School Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Pacific Coast Christian School Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Pacific Coast Christian School Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: James Simmons

Date: 5 June 2015



Australian Government
Department of Education and Training

AGEID: 28426

Acquittal Certificate

Approved Authority: Hinchinbrook Christian School Inc

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$39,225.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$1,722.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$37,455.00 |
| Size loading | \$77,395.00 |
| Total recurrent grant funding under s25 of the Act | \$155,797.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$155,797.00 |
| Total Funding Provided | \$155,797.00 |
| GST | \$15,579.70 |
| Amount Confirmed for total funding provided (Incl. GST) | \$171,376.70 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Hinchinbrook Christian School Inc under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Hinchinbrook Christian School Inc in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Hinchinbrook Christian School Inc's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, John Devietti of Coscer Financial Professionals having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Hinchinbrook Christian School Inc, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Hinchinbrook Christian School Inc, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Hinchinbrook Christian School Inc, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Hinchinbrook Christian School Inc, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Hinchinbrook Christian School Inc, under the Act includes an amount to take account of GST payable by the Approved Authority, Hinchinbrook Christian School Inc, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Hinchinbrook Christian School Inc, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: John Devietti

Date: 3 July 2015



Australian Government
Department of Education and Training

AGEID: 28507

Acquittal Certificate

Approved Authority: Trinity Anglican College - Wodonga Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$528,977.00 |
| Student With disability Loading | \$43,000.00 |
| Aboriginal and Torres Strait Islander Loading | \$3,973.00 |
| Low socioeconomic status student Loading | \$45,756.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$93,510.00 |
| Total recurrent grant funding under s25 of the Act | \$715,216.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$715,216.00 |
| Total Funding Provided | \$715,216.00 |
| GST | \$71,521.61 |
| Amount Confirmed for total funding provided (Incl. GST) | \$786,737.61 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Trinity Anglican College - Wodonga Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account

of Trinity Anglican College - Wodonga Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Trinity Anglican College - Wodonga Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Stephen Clarke of Johnsons MME Chartered Accountants having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Trinity Anglican College - Wodonga Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Trinity Anglican College - Wodonga Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Trinity Anglican College - Wodonga Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Trinity Anglican College - Wodonga Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Trinity Anglican College - Wodonga Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Trinity Anglican College - Wodonga Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Trinity Anglican College - Wodonga Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Stephen Clarke

Date: 28 May 2015



Australian Government
Department of Education and Training

AGEID: 28559

Acquittal Certificate

Approved Authority: Saint Mary MacKillop College Albury Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$436,349.00 |
| Student With disability Loading | \$32,345.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$24,098.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$103,906.00 |
| Total recurrent grant funding under s25 of the Act | \$596,698.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$596,698.00 |
| Total Funding Provided | \$596,698.00 |
| GST | \$59,669.80 |
| Amount Confirmed for total funding provided (Incl. GST) | \$656,367.80 |

Comments:

The above funding was received in three instalments as follows: 284,592 on 14/1/2014 140,703 on 12/07/2014 and 171,403 on 16/10/2014 We have sighted sufficient and appropriate audit evidence of this.

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Saint Mary MacKillop College Albury Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account

of Saint Mary MacKillop College Albury Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Saint Mary MacKillop College Albury Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Brad Bohun of Crowe Horwath Albury having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Saint Mary MacKillop College Albury Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Saint Mary MacKillop College Albury Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Saint Mary MacKillop College Albury Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Saint Mary MacKillop College Albury Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Saint Mary MacKillop College Albury Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Saint Mary MacKillop College Albury Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Saint Mary MacKillop College Albury Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Brad Bohun

Date: 10 July 2015



Australian Government
Department of Education and Training

AGEID: 28567

Acquittal Certificate

Approved Authority: Al Siraat College Inc.

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$3,252,740.00 |
| Student With disability Loading | \$49,308.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$506,264.00 |
| Low English proficiency loading | \$88,511.00 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$3,896,823.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$3,896,823.00 |
| Total Funding Provided | \$3,896,823.00 |
| GST | \$389,682.31 |
| Amount Confirmed for total funding provided (Incl. GST) | \$4,286,505.31 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Al Siraat College Inc. under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Al Siraat College

Inc. in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Al Siraat College Inc.'s financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Doug Weston of FKML Accountant having the following qualification Institute of Public Accountants confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Al Siraat College Inc., pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Al Siraat College Inc., is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Al Siraat College Inc., by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Al Siraat College Inc., has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Al Siraat College Inc., under the Act includes an amount to take account of GST payable by the Approved Authority, Al Siraat College Inc., on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Al Siraat College Inc., has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Doug Weston

Date: 22 July 2015



Australian Government
Department of Education and Training

AGEID: 28569

Acquittal Certificate

Approved Authority: Pacific Valley Christian School Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$734,536.00 |
| Student With disability Loading | \$12,242.00 |
| Aboriginal and Torres Strait Islander Loading | \$28,833.00 |
| Low socioeconomic status student Loading | \$138,184.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$60,928.00 |
| Size loading | \$121,203.00 |
| Total recurrent grant funding under s25 of the Act | \$1,095,926.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,095,926.00 |
| Total Funding Provided | \$1,095,926.00 |
| GST | \$109,592.60 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,205,518.60 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Pacific Valley Christian School Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Pacific

Valley Christian School Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Pacific Valley Christian School Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Peter Saunders of Kennedy Saunders having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Pacific Valley Christian School Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Pacific Valley Christian School Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Pacific Valley Christian School Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Pacific Valley Christian School Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Pacific Valley Christian School Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Pacific Valley Christian School Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Pacific Valley Christian School Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Peter Saunders

Date: 30 June 2015



Australian Government
Department of Education and Training

AGEID: 28570

Acquittal Certificate

Approved Authority: Daylesford Dharma School Inc.

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$277,006.99 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$31,483.01 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$116,927.00 |
| Total recurrent grant funding under s25 of the Act | \$425,417.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$425,417.00 |
| Total Funding Provided | \$425,417.00 |
| GST | \$42,541.70 |
| Amount Confirmed for total funding provided (Incl. GST) | \$467,958.70 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Daylesford Dharma School Inc. under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Daylesford Dharma School Inc. in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Daylesford Dharma School Inc.'s financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Jason Hargreaves of PPT Audit having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Daylesford Dharma School Inc., pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Daylesford Dharma School Inc., is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Daylesford Dharma School Inc., by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Daylesford Dharma School Inc., has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Daylesford Dharma School Inc., under the Act includes an amount to take account of GST payable by the Approved Authority, Daylesford Dharma School Inc., on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Daylesford Dharma School Inc., has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Jason Hargreaves

Date: 25 June 2015



Australian Government
Department of Education and Training

AGEID: 28571

Acquittal Certificate

Approved Authority: Arethusa College Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$1,446,635.99 |
| Student With disability Loading | \$706,684.00 |
| Aboriginal and Torres Strait Islander Loading | \$220,771.00 |
| Low socioeconomic status student Loading | \$164,764.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$127,895.01 |
| Total recurrent grant funding under s25 of the Act | \$2,666,750.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$2,666,750.00 |
| | |
| Total Funding Provided | \$2,666,750.00 |
| GST | \$266,675.00 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,933,425.00 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Arethusa College Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Arethusa College

Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Arethusa College Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Robert White of Advanced Accountants RTM Pty Ltd having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Arethusa College Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Arethusa College Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Arethusa College Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Arethusa College Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Arethusa College Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Arethusa College Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Arethusa College Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Robert White

Date: 25 June 2015



Australian Government
Department of Education and Training

AGEID: 28607

Acquittal Certificate

Approved Authority: Shepparton Christian College Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$1,270,849.99 |
| Student With disability Loading | \$55,505.00 |
| Aboriginal and Torres Strait Islander Loading | \$19,278.01 |
| Low socioeconomic status student Loading | \$163,323.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$124,827.00 |
| Total recurrent grant funding under s25 of the Act | \$1,633,783.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,633,783.00 |
| Total Funding Provided | \$1,633,783.00 |
| GST | \$163,378.31 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,797,161.31 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Shepparton Christian College Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Shepparton Christian College Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Shepparton Christian College Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Simon Law of Metzke+Allen having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Shepparton Christian College Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Shepparton Christian College Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Shepparton Christian College Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Shepparton Christian College Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Shepparton Christian College Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Shepparton Christian College Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Shepparton Christian College Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Simon Law

Date: 19 June 2015



Australian Government
Department of Education and Training

AGEID: 28614

Acquittal Certificate

Approved Authority: Waverley Action for Youth Services

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$223,622.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$4,763.99 |
| Low socioeconomic status student Loading | \$15,505.01 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$53,297.00 |
| Total recurrent grant funding under s25 of the Act | \$297,188.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$297,188.00 |
| Total Funding Provided | \$297,188.00 |
| GST | \$29,718.81 |
| Amount Confirmed for total funding provided (Incl. GST) | \$326,906.81 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Waverley Action for Youth Services under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Waverley Action for Youth Services in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Waverley Action for Youth Services's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Trevor Wise of Trevor Wise & Co. having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Waverley Action for Youth Services, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Waverley Action for Youth Services, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Waverley Action for Youth Services, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Waverley Action for Youth Services, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Waverley Action for Youth Services, under the Act includes an amount to take account of GST payable by the Approved Authority, Waverley Action for Youth Services, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Waverley Action for Youth Services, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Trevor Wise

Date: 19 June 2015



Australian Government
Department of Education and Training

AGEID: 28645

Acquittal Certificate

Approved Authority: Banksia Montessori School Inc

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|---------------|
| Base SRS funding | \$46,965.01 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$6,846.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$61,257.99 |
| Funding unassigned to loading | -\$921.50 |
| Total recurrent grant funding under s25 of the Act | \$114,147.50 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$114,147.50 |
| | |
| Total Funding Provided | \$114,147.50 |
| GST | \$11,414.75 |
| Amount Confirmed for total funding provided (Incl. GST) | \$125,562.25 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Banksia Montessori School Inc under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Banksia Montessori School Inc in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Banksia Montessori School Inc's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Edward Thomas Boog of E T Boog Accounting Services having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Banksia Montessori School Inc, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Banksia Montessori School Inc, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also

includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Banksia Montessori School Inc, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Banksia Montessori School Inc, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Banksia Montessori School Inc, under the Act includes an amount to take account of GST payable by the Approved Authority, Banksia Montessori School Inc, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Banksia Montessori School Inc, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Edward Thomas Boog

Date: 2 June 2015



Australian Government
Department of Education and Training

AGEID: 28651

Acquittal Certificate

Approved Authority: The Presbyterian Church (New South Wales) Property Trust for Casino Presbyterian Church

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$1,063,219.99 |
| Student With disability Loading | \$299,112.00 |
| Aboriginal and Torres Strait Islander Loading | \$40,258.00 |
| Low socioeconomic status student Loading | \$178,146.00 |
| Low English proficiency loading | \$815.01 |
| Location Loading | \$0.00 |
| Size loading | \$112,439.00 |
| Total recurrent grant funding under s25 of the Act | \$1,693,990.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,693,990.00 |
| | |
| Total Funding Provided | \$1,693,990.00 |
| GST | \$169,399.00 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,863,389.00 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to The Presbyterian Church (New South Wales) Property Trust for Casino Presbyterian Church under the Act during 2014 is at the table above. Please note that the amount shown is the

amount that was paid to the nominated bank account of The Presbyterian Church (New South Wales) Property Trust for Casino Presbyterian Church in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the The Presbyterian Church (New South Wales) Property Trust for Casino Presbyterian Church's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Alan Schier of MULHERIN SCHIER having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, The Presbyterian Church (New South Wales) Property Trust for Casino Presbyterian Church, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, The Presbyterian Church (New South Wales) Property Trust for Casino Presbyterian Church, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority The Presbyterian Church (New South Wales) Property Trust for Casino Presbyterian Church, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, The Presbyterian Church (New South Wales) Property Trust for Casino Presbyterian Church, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, The Presbyterian Church (New South Wales) Property Trust for Casino Presbyterian Church, under the Act includes an amount to take account of GST payable by the Approved Authority, The Presbyterian Church (New South Wales) Property Trust for Casino Presbyterian Church, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, The Presbyterian Church (New South Wales) Property Trust for Casino Presbyterian Church, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Alan Schier

Date: 3 June 2015



Australian Government
Department of Education and Training

AGEID: 28654

Acquittal Certificate

Approved Authority: Community College Gippsland LTD

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$362,470.99 |
| Student With disability Loading | \$28,812.00 |
| Aboriginal and Torres Strait Islander Loading | \$5,987.01 |
| Low socioeconomic status student Loading | \$92,201.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$84,694.00 |
| Total recurrent grant funding under s25 of the Act | \$574,165.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$574,165.00 |
| Total Funding Provided | \$574,165.00 |
| GST | \$57,416.51 |
| Amount Confirmed for total funding provided (Incl. GST) | \$631,581.51 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Community College Gippsland LTD under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Community College Gippsland LTD in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Community College Gippsland LTD's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, robert wilson of Robert W Wilson & Co having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Community College Gippsland LTD, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Community College Gippsland LTD, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Community College Gippsland LTD, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Community College Gippsland LTD, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Community College Gippsland LTD, under the Act includes an amount to take account of GST payable by the Approved Authority, Community College Gippsland LTD, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Community College Gippsland LTD, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: robert wilson

Date: 15 June 2015



Australian Government
Department of Education and Training

AGEID: 28870

Acquittal Certificate

Approved Authority: Christadelphian Heritage College Melbourne

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$298,996.01 |
| Student With disability Loading | \$10,896.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$25,870.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$94,779.99 |
| Total recurrent grant funding under s25 of the Act | \$430,542.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$430,542.00 |
| Total Funding Provided | \$430,542.00 |
| GST | \$43,054.21 |
| Amount Confirmed for total funding provided (Incl. GST) | \$473,596.21 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Christadelphian Heritage College Melbourne under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account

of Christadelphian Heritage College Melbourne in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Christadelphian Heritage College Melbourne's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Samuel Mansfield of Samuel Mansfield having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Christadelphian Heritage College Melbourne, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Christadelphian Heritage College Melbourne, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Christadelphian Heritage College Melbourne, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Christadelphian Heritage College Melbourne, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Christadelphian Heritage College Melbourne, under the Act includes an amount to take account of GST payable by the Approved Authority, Christadelphian Heritage College Melbourne, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Christadelphian Heritage College Melbourne, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Samuel Mansfield

Date: 29 June 2015



Australian Government
Department of Education and Training

AGEID: 28876

Acquittal Certificate

Approved Authority: Christian Community Ministries Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|---------------------|
| Base SRS funding | \$20,082,548.95 |
| Student With disability Loading | \$3,811,484.01 |
| Aboriginal and Torres Strait Islander Loading | \$301,570.01 |
| Low socioeconomic status student Loading | \$2,996,774.99 |
| Low English proficiency loading | \$52,742.01 |
| Location Loading | \$1,026,675.01 |
| Size loading | \$452,822.02 |
| Funding unassigned to loading | -\$809.00 |
| Total recurrent grant funding under s25 of the Act | \$28,723,808.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$28,723,808.00 |
| Total Funding Provided | \$28,723,808.00 |
| GST | \$2,872,380.80 |
| Amount Confirmed for total funding provided (Incl. GST) | \$31,596,188.80 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Christian Community Ministries Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Christian Community Ministries Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Christian Community Ministries Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Stuart Hutcheon of StewartBrown having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Christian Community Ministries Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Christian Community Ministries Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also

includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Christian Community Ministries Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Christian Community Ministries Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Christian Community Ministries Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Christian Community Ministries Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Christian Community Ministries Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Stuart Hutcheon

Date: 30 June 2015



Australian Government
Department of Education and Training

AGEID: 28883

Acquittal Certificate

Approved Authority: Music Industry Community Services Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$367,857.99 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$6,017.01 |
| Low socioeconomic status student Loading | \$64,893.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$121,009.00 |
| Funding unassigned to loading | -\$432.00 |
| Total recurrent grant funding under s25 of the Act | \$559,345.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$559,345.00 |
| Total Funding Provided | \$559,345.00 |
| GST | \$55,934.50 |
| Amount Confirmed for total funding provided (Incl. GST) | \$615,279.50 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Music Industry Community Services Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Music Industry Community Services Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Music Industry Community Services Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Robert White of Advanced Accountants RTM Pty Ltd having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Music Industry Community Services Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Music Industry Community Services Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also

includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Music Industry Community Services Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Music Industry Community Services Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Music Industry Community Services Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Music Industry Community Services Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Music Industry Community Services Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Robert White

Date: 17 June 2015



Australian Government

Department of Education and Training

AGEID: 28893

Acquittal Certificate

Approved Authority: Shepparton Adult and Community Education College Inc

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$259,560.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$13,062.00 |
| Low socioeconomic status student Loading | \$66,024.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$63,927.00 |
| Total recurrent grant funding under s25 of the Act | \$402,573.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$402,573.00 |
| Total Funding Provided | \$402,573.00 |
| GST | \$40,257.31 |
| Amount Confirmed for total funding provided (Incl. GST) | \$442,830.31 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Shepparton Adult and Community Education College Inc under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated

bank account of Shepparton Adult and Community Education College Inc in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Shepparton Adult and Community Education College Inc's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Russell Guppy of Wyndham Audit having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Shepparton Adult and Community Education College Inc, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Shepparton Adult and Community Education College Inc, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Shepparton Adult and Community Education College Inc, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Shepparton Adult and Community Education College Inc, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Shepparton Adult and Community Education College Inc, under the Act includes an amount to take account of GST payable by the Approved Authority, Shepparton Adult and Community Education College Inc, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Shepparton Adult and Community Education College Inc, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Russell Guppy

Date: 15 June 2015



Australian Government
Department of Education and Training

AGEID: 28900

Acquittal Certificate

Approved Authority: Westmead Christian Grammar School Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|---------------|
| Base SRS funding | \$336,135.00 |
| Student With disability Loading | \$62,402.00 |
| Aboriginal and Torres Strait Islander Loading | \$1,014.00 |
| Low socioeconomic status student Loading | \$54,013.00 |
| Low English proficiency loading | \$834.00 |
| Location Loading | \$0.00 |
| Size loading | \$80,696.00 |
| Funding unassigned to loading | -\$139,208.00 |
| Total recurrent grant funding under s25 of the Act | \$395,886.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$395,886.00 |
| | |
| Total Funding Provided | \$395,886.00 |
| GST | \$39,588.60 |
| Amount Confirmed for total funding provided (Incl. GST) | \$435,474.60 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Westmead Christian Grammar School Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Westmead Christian Grammar School Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Westmead Christian Grammar School Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Anthony Gilbert of Hollings Associates having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Westmead Christian Grammar School Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Westmead Christian Grammar School Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also

includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Westmead Christian Grammar School Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Westmead Christian Grammar School Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Westmead Christian Grammar School Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Westmead Christian Grammar School Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Westmead Christian Grammar School Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Anthony Gilbert

Date: 3 June 2015



Australian Government
Department of Education and Training

AGEID: 28909

Acquittal Certificate

Approved Authority: Redfern Jarjum College Council Incorporated

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$131,315.00 |
| Student With disability Loading | \$86,204.01 |
| Aboriginal and Torres Strait Islander Loading | \$157,577.99 |
| Low socioeconomic status student Loading | \$64,104.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$124,977.00 |
| Total recurrent grant funding under s25 of the Act | \$564,178.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$564,178.00 |
| Total Funding Provided | \$564,178.00 |
| GST | \$56,417.81 |
| Amount Confirmed for total funding provided (Incl. GST) | \$620,595.81 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Redfern Jarjum College Council Incorporated under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank

account of Redfern Jarjum College Council Incorporated in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Redfern Jarjum College Council Incorporated's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Joseph Santangelo of Nexia Sydney having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Redfern Jarjum College Council Incorporated, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Redfern Jarjum College Council Incorporated, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Redfern Jarjum College Council Incorporated, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Redfern Jarjum College Council Incorporated, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Redfern Jarjum College Council Incorporated, under the Act includes an amount to take account of GST payable by the Approved Authority, Redfern Jarjum College Council Incorporated, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Redfern Jarjum College Council Incorporated, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Joseph Santangelo

Date: 11 June 2015



Australian Government
Department of Education and Training

AGEID: 28915

Acquittal Certificate

Approved Authority: Marrickville Community Training Centre Inc.

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$395,889.00 |
| Student With disability Loading | \$458,176.00 |
| Aboriginal and Torres Strait Islander Loading | \$11,877.00 |
| Low socioeconomic status student Loading | \$42,992.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$78,566.00 |
| Funding unassigned to loading | -\$373,229.25 |
| Total recurrent grant funding under s25 of the Act | \$614,270.75 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$614,270.75 |
| Special Circumstances Funding | \$373,229.25 |
| Amount confirmed for Special Circumstances funding under s29 of the Act | \$373,229.25 |
| Total Funding Provided | \$987,500.00 |
| GST | \$98,750.01 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,086,250.01 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Marrickville Community Training Centre Inc. under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Marrickville Community Training Centre Inc. in 2014. The table above also includes funding for Special Circumstances under the Act.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Marrickville Community Training Centre Inc.'s financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Mark Godlewski of Pitcher Partners having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants and special circumstances made under the Act received by the Approved Authority, Marrickville Community Training Centre Inc., pursuant to section(s) 25 and 29 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Marrickville Community Training Centre Inc., is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Marrickville Community Training Centre Inc., by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Marrickville Community Training Centre Inc., has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- the Approved Authority, Marrickville Community Training Centre Inc., has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 29 of the Act during that year, in compliance with subsections 29(4), (5) and (7) of the Australian Education Regulation 2013 (Cth) and in accordance with any written determinations of the Minister.
- where the total amount received by the Approved Authority, Marrickville Community Training Centre Inc., under the Act includes an amount to take account of GST payable by the Approved Authority, Marrickville Community Training Centre Inc., on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Marrickville Community Training Centre Inc., has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Mark Godlewski

Date: 30 June 2015



Australian Government
Department of Education and Training

AGEID: 28966

Acquittal Certificate

Approved Authority: Cameragal Montessori School

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$28,719.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$15,594.01 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$72,602.99 |
| Total recurrent grant funding under s25 of the Act | \$116,916.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$116,916.00 |
| Total Funding Provided | \$116,916.00 |
| GST | \$11,691.60 |
| Amount Confirmed for total funding provided (Incl. GST) | \$128,607.60 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Cameragal Montessori School under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Cameragal Montessori School in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Cameragal Montessori School's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Bill Murphy of Astims SWM having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Cameragal Montessori School, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Cameragal Montessori School, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Cameragal Montessori School, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Cameragal Montessori School, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Cameragal Montessori School, under the Act includes an amount to take account of GST payable by the Approved Authority, Cameragal Montessori School, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Cameragal Montessori School, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Bill Murphy

Date: 30 June 2015



Australian Government
Department of Education and Training

AGEID: 28969

Acquittal Certificate

Approved Authority: Sisters of St Joseph Mary MacKillop College Kensington Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$2,200,048.00 |
| Student With disability Loading | \$192,521.00 |
| Aboriginal and Torres Strait Islander Loading | \$1,613.00 |
| Low socioeconomic status student Loading | \$400,641.00 |
| Low English proficiency loading | \$688.00 |
| Location Loading | \$0.00 |
| Size loading | \$156,720.00 |
| Total recurrent grant funding under s25 of the Act | \$2,952,231.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$2,952,231.00 |
| Total Funding Provided | \$2,952,231.00 |
| GST | \$295,223.11 |
| Amount Confirmed for total funding provided (Incl. GST) | \$3,247,454.11 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Sisters of St Joseph Mary MacKillop College Kensington Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the

nominated bank account of Sisters of St Joseph Mary MacKillop College Kensington Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Sisters of St Joseph Mary MacKillop College Kensington Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Noel Clifford of Edwards Marshall having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Sisters of St Joseph Mary MacKillop College Kensington Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Sisters of St Joseph Mary MacKillop College Kensington Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Sisters of St Joseph Mary MacKillop College Kensington Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Sisters of St Joseph Mary MacKillop College Kensington Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Sisters of St Joseph Mary MacKillop College Kensington Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Sisters of St Joseph Mary MacKillop College Kensington Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Sisters of St Joseph Mary MacKillop College Kensington Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Noel Clifford

Date: 16 June 2015



Australian Government
Department of Education and Training

AGEID: 28973

Acquittal Certificate

Approved Authority: Christian Education Ministries - NSW Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$1,595,808.00 |
| Student With disability Loading | \$153,245.00 |
| Aboriginal and Torres Strait Islander Loading | \$13,331.00 |
| Low socioeconomic status student Loading | \$201,664.99 |
| Low English proficiency loading | \$2,618.01 |
| Location Loading | \$0.00 |
| Size loading | \$112,126.00 |
| Total recurrent grant funding under s25 of the Act | \$2,078,793.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$2,078,793.00 |
| | |
| Total Funding Provided | \$2,078,793.00 |
| GST | \$207,879.31 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,286,672.31 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Christian Education Ministries - NSW Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Christian Education Ministries - NSW Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Christian Education Ministries - NSW Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, ADRIAN BELLOTTI of ADRIAN J BELLOTTI CHARTERED ACCOUNTANT having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Christian Education Ministries - NSW Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Christian Education Ministries - NSW Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Christian Education Ministries - NSW Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Christian Education Ministries - NSW Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Christian Education Ministries - NSW Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Christian Education Ministries - NSW Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Christian Education Ministries - NSW Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: ADRIAN BELLOTTI

Date: 11 June 2015



Australian Government
Department of Education and Training

AGEID: 28975

Acquittal Certificate

Approved Authority: Manly Warringah Montessori Society

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|-----------------|
| Base SRS funding | \$21,723.00 |
| Student With disability Loading | \$12,281.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$5,019.01 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$49,854.99 |
| Total recurrent grant funding under s25 of the Act | \$88,878.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$88,878.00 |
| Total Funding Provided | \$88,878.00 |
| GST | \$8,887.80 |
| Amount Confirmed for total funding provided (Incl. GST) | \$97,765.80 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Manly Warringah Montessori Society under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Manly Warringah Montessori Society in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Manly Warringah Montessori Society's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Colin Wilson of Manly Warringah Montessori Society having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Manly Warringah Montessori Society, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Manly Warringah Montessori Society, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Manly Warringah Montessori Society, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Manly Warringah Montessori Society, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Manly Warringah Montessori Society, under the Act includes an amount to take account of GST payable by the Approved Authority, Manly Warringah Montessori Society, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Manly Warringah Montessori Society, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Colin Wilson

Date: 18 June 2015



Australian Government
Department of Education and Training

AGEID: 28990

Acquittal Certificate

Approved Authority: Northern Beaches Montessori Association

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|---------------|
| Base SRS funding | \$22,269.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$3,313.01 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$32,903.99 |
| Total recurrent grant funding under s25 of the Act | \$58,486.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$58,486.00 |
| | |
| Total Funding Provided | \$58,486.00 |
| GST | \$5,848.60 |
| Amount Confirmed for total funding provided (Incl. GST) | \$64,334.60 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Northern Beaches Montessori Association under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account

of Northern Beaches Montessori Association in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Northern Beaches Montessori Association's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Glen War of Glen War & Co having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Northern Beaches Montessori Association, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Northern Beaches Montessori Association, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Northern Beaches Montessori Association, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Northern Beaches Montessori Association, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Northern Beaches Montessori Association, under the Act includes an amount to take account of GST payable by the Approved Authority, Northern Beaches Montessori Association, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Northern Beaches Montessori Association, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Glen War

Date: 30 June 2015



Australian Government
Department of Education and Training

AGEID: 28993

Acquittal Certificate

Approved Authority: Directions Workforce Solutions Incorporated

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$405,539.99 |
| Student With disability Loading | \$34,814.01 |
| Aboriginal and Torres Strait Islander Loading | \$123,822.00 |
| Low socioeconomic status student Loading | \$181,719.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$74,782.00 |
| Total recurrent grant funding under s25 of the Act | \$820,677.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$820,677.00 |
| Total Funding Provided | \$820,677.00 |
| GST | \$82,067.70 |
| Amount Confirmed for total funding provided (Incl. GST) | \$902,744.70 |

Comments:

Funds acquitted

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Directions Workforce Solutions Incorporated under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account

of Directions Workforce Solutions Incorporated in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Directions Workforce Solutions Incorporated's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Peter Hatherly of RSM Bird Cameron having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Directions Workforce Solutions Incorporated, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Directions Workforce Solutions Incorporated, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Directions Workforce Solutions Incorporated, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Directions Workforce Solutions Incorporated, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Directions Workforce Solutions Incorporated, under the Act includes an amount to take account of GST payable by the Approved Authority, Directions Workforce Solutions Incorporated, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Directions Workforce Solutions Incorporated, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Peter Hatherly

Date: 8 July 2015



Australian Government
Department of Education and Training

AGEID: 28998

Acquittal Certificate

Approved Authority: Anglican Schools Corporation

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|---------------------|
| Base SRS funding | \$66,939,080.95 |
| Student With disability Loading | \$5,528,743.99 |
| Aboriginal and Torres Strait Islander Loading | \$384,556.06 |
| Low socioeconomic status student Loading | \$5,176,507.98 |
| Low English proficiency loading | \$29,781.01 |
| Location Loading | \$388,369.00 |
| Size loading | \$375,515.01 |
| Funding unassigned to loading | -\$161,354.00 |
| Total recurrent grant funding under s25 of the Act | \$78,661,200.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$78,661,200.00 |
| Total Funding Provided | \$78,661,200.00 |
| GST | \$7,866,120.01 |
| Amount Confirmed for total funding provided (Incl. GST) | \$86,527,320.01 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Sydney Anglican Schools Corporation under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Sydney Anglican Schools Corporation in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Sydney Anglican Schools Corporation's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Benjamin Schulz of Bradfield Partners having the following qualification Chartered Accountants Australia and New Zealand confirm I am a

Report on the Statement of Grant Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Sydney Anglican Schools Corporation, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Sydney Anglican Schools Corporation, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified Person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Sydney Anglican Schools Corporation, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Sydney Anglican Schools Corporation, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Sydney Anglican Schools Corporation, under the Act includes an amount to take account of GST payable by the Approved Authority, Sydney Anglican Schools Corporation, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Sydney Anglican Schools Corporation, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Benjamin Schulz

Date: 25 June 2015



Australian Government
Department of Education and Training

AGEID: 29008

Acquittal Certificate

Approved Authority: Shearwater The Mullumbimby Steiner School Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$3,564,644.99 |
| Student With disability Loading | \$29,037.01 |
| Aboriginal and Torres Strait Islander Loading | \$30,741.00 |
| Low socioeconomic status student Loading | \$172,738.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$3,797,161.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$3,797,161.00 |
| Total Funding Provided | \$3,797,161.00 |
| GST | \$379,716.11 |
| Amount Confirmed for total funding provided (Incl. GST) | \$4,176,877.11 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Shearwater The Mullumbimby Steiner School Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated

bank account of Shearwater The Mullumbimby Steiner School Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Shearwater The Mullumbimby Steiner School Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Joseph Santangelo of Nexia Sydney having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Shearwater The Mullumbimby Steiner School Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Shearwater The Mullumbimby Steiner School Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Shearwater The Mullumbimby Steiner School Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Shearwater The Mullumbimby Steiner School Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Shearwater The Mullumbimby Steiner School Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Shearwater The Mullumbimby Steiner School Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Shearwater The Mullumbimby Steiner School Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Joseph Santangelo

Date: 4 June 2015



Australian Government
Department of Education and Training

AGEID: 29043

Acquittal Certificate

Approved Authority: Y-CARE (South-East Queensland) Inc.

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$1,483,895.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$66,841.01 |
| Low socioeconomic status student Loading | \$148,306.99 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$187,232.00 |
| Funding unassigned to loading | -\$2,556.00 |
| Total recurrent grant funding under s25 of the Act | \$1,883,719.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,883,719.00 |
| | |
| Total Funding Provided | \$1,883,719.00 |
| GST | \$188,371.91 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,072,090.91 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Y-CARE (South-East Queensland) Inc. under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Y-CARE (South-East Queensland) Inc. in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Y-CARE (South-East Queensland) Inc.'s financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Matthew Bell of Grant Thornton Audit Pty Ltd having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Y-CARE (South-East Queensland) Inc., pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Y-CARE (South-East Queensland) Inc., is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also

includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Y-CARE (South-East Queensland) Inc., by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Y-CARE (South-East Queensland) Inc., has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Y-CARE (South-East Queensland) Inc., under the Act includes an amount to take account of GST payable by the Approved Authority, Y-CARE (South-East Queensland) Inc., on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Y-CARE (South-East Queensland) Inc., has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Matthew Bell

Date: 18 June 2015



Australian Government
Department of Education and Training

AGEID: 29049

Acquittal Certificate

Approved Authority: Searchlight Education Springfield

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$725,084.00 |
| Student With disability Loading | \$35,259.01 |
| Aboriginal and Torres Strait Islander Loading | \$798,635.99 |
| Low socioeconomic status student Loading | \$338,745.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$83,843.00 |
| Total recurrent grant funding under s25 of the Act | \$1,981,567.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,981,567.00 |
| Total Funding Provided | \$1,981,567.00 |
| GST | \$198,156.71 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,179,723.71 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Searchlight Education Springfield under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Searchlight Education Springfield in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Searchlight Education Springfield's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Martin Power of Bentleys Brisbane having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Searchlight Education Springfield, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Searchlight Education Springfield, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Searchlight Education Springfield, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Searchlight Education Springfield, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Searchlight Education Springfield, under the Act includes an amount to take account of GST payable by the Approved Authority, Searchlight Education Springfield, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Searchlight Education Springfield, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Martin Power

Date: 12 March 2015



Australian Government
Department of Education and Training

AGEID: 29058

Acquittal Certificate

Approved Authority: Austin Cove Baptist College Inc.

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$3,098,518.99 |
| Student With disability Loading | \$249,491.00 |
| Aboriginal and Torres Strait Islander Loading | \$15,486.01 |
| Low socioeconomic status student Loading | \$424,783.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$3,788,279.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$3,788,279.00 |
| Total Funding Provided | \$3,788,279.00 |
| GST | \$378,827.91 |
| Amount Confirmed for total funding provided (Incl. GST) | \$4,167,106.91 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Austin Cove Baptist College Inc. under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Austin

Cove Baptist College Inc. in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Austin Cove Baptist College Inc.'s financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Martin Shone of Anderson Munro & Wyllie having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Austin Cove Baptist College Inc., pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Austin Cove Baptist College Inc., is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Austin Cove Baptist College Inc., by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Austin Cove Baptist College Inc., has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Austin Cove Baptist College Inc., under the Act includes an amount to take account of GST payable by the Approved Authority, Austin Cove Baptist College Inc., on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Austin Cove Baptist College Inc., has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Martin Shone

Date: 19 May 2015



Australian Government
Department of Education and Training

AGEID: 29060

Acquittal Certificate

Approved Authority: Alkimos Baptist College Inc.

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$1,673,509.99 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$7,975.00 |
| Low socioeconomic status student Loading | \$128,925.00 |
| Low English proficiency loading | \$1,183.01 |
| Location Loading | \$0.00 |
| Size loading | \$114,003.00 |
| Total recurrent grant funding under s25 of the Act | \$1,925,596.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,925,596.00 |
| Total Funding Provided | \$1,925,596.00 |
| GST | \$192,559.60 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,118,155.60 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Alkimos Baptist College Inc. under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Alkimos

Baptist College Inc. in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Alkimos Baptist College Inc.'s financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Martin Shone of Anderson Munro & Wyllie having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Alkimos Baptist College Inc., pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Alkimos Baptist College Inc., is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Alkimos Baptist College Inc., by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Alkimos Baptist College Inc., has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Alkimos Baptist College Inc., under the Act includes an amount to take account of GST payable by the Approved Authority, Alkimos Baptist College Inc., on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Alkimos Baptist College Inc., has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Martin Shone

Date: 19 May 2015



Australian Government
Department of Education and Training

AGEID: 29073

Acquittal Certificate

Approved Authority: Tuggerah Lakes Community College Incorporated

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$371,936.99 |
| Student With disability Loading | \$100,888.00 |
| Aboriginal and Torres Strait Islander Loading | \$15,110.01 |
| Low socioeconomic status student Loading | \$27,563.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$79,084.00 |
| Total recurrent grant funding under s25 of the Act | \$594,582.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$594,582.00 |
| Total Funding Provided | \$594,582.00 |
| GST | \$59,458.20 |
| Amount Confirmed for total funding provided (Incl. GST) | \$654,040.20 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Tuggerah Lakes Community College Incorporated under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated

bank account of Tuggerah Lakes Community College Incorporated in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Tuggerah Lakes Community College Incorporated's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Gavin Swan of Absolute Accounting Services having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Tuggerah Lakes Community College Incorporated, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Tuggerah Lakes Community College Incorporated, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Tuggerah Lakes Community College Incorporated, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Tuggerah Lakes Community College Incorporated, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Tuggerah Lakes Community College Incorporated, under the Act includes an amount to take account of GST payable by the Approved Authority, Tuggerah Lakes Community College Incorporated, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Tuggerah Lakes Community College Incorporated, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Gavin Swan

Date: 18 June 2015



Australian Government
Department of Education and Training

AGEID: 29084

Acquittal Certificate

Approved Authority: Workers' Educational Association Illawarra

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$263,222.99 |
| Student With disability Loading | \$184,958.00 |
| Aboriginal and Torres Strait Islander Loading | \$41,856.00 |
| Low socioeconomic status student Loading | \$66,140.00 |
| Low English proficiency loading | \$1,198.01 |
| Location Loading | \$0.00 |
| Size loading | \$56,502.00 |
| Total recurrent grant funding under s25 of the Act | \$613,877.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$613,877.00 |
| Total Funding Provided | \$613,877.00 |
| GST | \$61,387.70 |
| Amount Confirmed for total funding provided (Incl. GST) | \$675,264.70 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Workers' Educational Association Illawarra under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account

of Workers' Educational Association Illawarra in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Workers' Educational Association Illawarra's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Michael Mundt of Daley & Co having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Workers' Educational Association Illawarra, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Workers' Educational Association Illawarra, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Workers' Educational Association Illawarra, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Workers' Educational Association Illawarra, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Workers' Educational Association Illawarra, under the Act includes an amount to take account of GST payable by the Approved Authority, Workers' Educational Association Illawarra, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Workers' Educational Association Illawarra, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Michael Mundt

Date: 9 June 2015



Australian Government
Department of Education and Training

AGEID: 29115

Acquittal Certificate

Approved Authority: Community Learning Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|---------------|
| Base SRS funding | \$602,657.99 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$46,075.01 |
| Low socioeconomic status student Loading | \$65,447.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$122,952.00 |
| Total recurrent grant funding under s25 of the Act | \$837,132.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$837,132.00 |
| | |
| Total Funding Provided | \$837,132.00 |
| GST | \$83,713.20 |
| Amount Confirmed for total funding provided (Incl. GST) | \$920,845.20 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Community Learning Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Community

Learning Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Community Learning Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Jason O'Connor of J O'Connor Pty Ltd having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Community Learning Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Community Learning Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Community Learning Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Community Learning Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Community Learning Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Community Learning Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Community Learning Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Jason O'Connor

Date: 5 June 2015



Australian Government
Department of Education and Training

AGEID: 29162

Acquittal Certificate

Approved Authority: SMYL Community College

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|---------------|
| Base SRS funding | \$487,875.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$10,392.99 |
| Low socioeconomic status student Loading | \$217,836.01 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$89,964.00 |
| Funding unassigned to loading | -\$29,070.00 |
| Total recurrent grant funding under s25 of the Act | \$776,998.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$776,998.00 |
| | |
| Total Funding Provided | \$776,998.00 |
| GST | \$77,699.80 |
| Amount Confirmed for total funding provided (Incl. GST) | \$854,697.80 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to SMYL Community College under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of SMYL Community College in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the SMYL Community College's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, William Barker of Jack Barker Family Trust having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, SMYL Community College, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, SMYL Community College, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority SMYL Community College, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, SMYL Community College, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, SMYL Community College, under the Act includes an amount to take account of GST payable by the Approved Authority, SMYL Community College, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, SMYL Community College, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: william barker

Date: 14 May 2015



Australian Government
Department of Education and Training

AGEID: 29168

Acquittal Certificate

Approved Authority: Alpha Omega Senior College Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$1,079,690.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$130,279.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$151,368.00 |
| Total recurrent grant funding under s25 of the Act | \$1,361,337.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,361,337.00 |
| Total Funding Provided | \$1,361,337.00 |
| GST | \$136,133.71 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,497,470.71 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Alpha Omega Senior College Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Alpha

Omega Senior College Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Alpha Omega Senior College Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, rajeev dixit of DBS Accountants having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Alpha Omega Senior College Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Alpha Omega Senior College Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Alpha Omega Senior College Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Alpha Omega Senior College Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Alpha Omega Senior College Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Alpha Omega Senior College Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Alpha Omega Senior College Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: rajeev dixit

Date: 10 August 2015



Australian Government
Department of Education and Training

AGEID: 29171

Acquittal Certificate

Approved Authority: The Ebenezer Foundation Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$332,070.98 |
| Student With disability Loading | \$9,557.02 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$38,421.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$89,489.00 |
| Total recurrent grant funding under s25 of the Act | \$469,538.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$469,538.00 |
| Total Funding Provided | \$469,538.00 |
| GST | \$46,953.81 |
| Amount Confirmed for total funding provided (Incl. GST) | \$516,491.81 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to The Ebenezer Foundation Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of The

Ebenezer Foundation Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the The Ebenezer Foundation Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Krishnapuram Ramamurthy of The Ebenezer Foundation Ltd having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, The Ebenezer Foundation Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, The Ebenezer Foundation Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority The Ebenezer Foundation Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, The Ebenezer Foundation Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, The Ebenezer Foundation Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, The Ebenezer Foundation Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, The Ebenezer Foundation Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Krishnapuram Ramamurthy

Date: 30 June 2015



Australian Government
Department of Education and Training

AGEID: 29176

Acquittal Certificate

Approved Authority: AFIC SCHOOLS (VICTORIA) LIMITED

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$3,485,645.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$521,221.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Funding unassigned to loading | -\$1,306.00 |
| Total recurrent grant funding under s25 of the Act | \$4,005,560.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$4,005,560.00 |
| Total Funding Provided | \$4,005,560.00 |
| GST | \$400,556.00 |
| Amount Confirmed for total funding provided (Incl. GST) | \$4,406,116.00 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to AFIC SCHOOLS (VICTORIA) LIMITED under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of AFIC SCHOOLS (VICTORIA) LIMITED in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the AFIC SCHOOLS (VICTORIA) LIMITED's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Kylie Wee of KWAU & Associates having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, AFIC SCHOOLS (VICTORIA) LIMITED, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, AFIC SCHOOLS (VICTORIA) LIMITED, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also

includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority AFIC SCHOOLS (VICTORIA) LIMITED, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, AFIC SCHOOLS (VICTORIA) LIMITED, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, AFIC SCHOOLS (VICTORIA) LIMITED, under the Act includes an amount to take account of GST payable by the Approved Authority, AFIC SCHOOLS (VICTORIA) LIMITED, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, AFIC SCHOOLS (VICTORIA) LIMITED, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Kylie Wee

Date: 24 June 2015



Australian Government
Department of Education and Training

AGEID: 29178

Acquittal Certificate

Approved Authority: Southern Cross Grammar

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$1,810,806.99 |
| Student With disability Loading | \$88,855.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$49,325.00 |
| Low English proficiency loading | \$1,741.01 |
| Location Loading | \$0.00 |
| Size loading | \$38,778.00 |
| Total recurrent grant funding under s25 of the Act | \$1,989,506.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,989,506.00 |
| Total Funding Provided | \$1,989,506.00 |
| GST | \$198,950.61 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,188,456.61 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Southern Cross Grammar under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Southern Cross

Grammar in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Southern Cross Grammar's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, James Mooney of BDO East Coast Partnership having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Southern Cross Grammar, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Southern Cross Grammar, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Southern Cross Grammar, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Southern Cross Grammar, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Southern Cross Grammar, under the Act includes an amount to take account of GST payable by the Approved Authority, Southern Cross Grammar, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Southern Cross Grammar, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: James Mooney

Date: 26 May 2015



Australian Government
Department of Education and Training

AGEID: 29311

Acquittal Certificate

Approved Authority: CHRISTIAN OUTREACH CENTRE

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|-----------------|
| Base SRS funding | \$19,367,887.96 |
| Student With disability Loading | \$1,484,805.01 |
| Aboriginal and Torres Strait Islander Loading | \$78,999.01 |
| Low socioeconomic status student Loading | \$1,320,856.01 |
| Low English proficiency loading | \$15,050.00 |
| Location Loading | \$0.00 |
| Size loading | \$444.01 |
| Funding unassigned to loading | -\$16,726.50 |
| Total recurrent grant funding under s25 of the Act | \$22,251,315.50 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$22,251,315.50 |
| | |
| Total Funding Provided | \$22,251,315.50 |
| GST | \$2,225,131.56 |
| Amount Confirmed for total funding provided (Incl. GST) | \$24,476,447.06 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to CHRISTIAN OUTREACH CENTRE under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of CHRISTIAN OUTREACH CENTRE in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the CHRISTIAN OUTREACH CENTRE's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Chris Skelton of BDO Audit Pty Ltd having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, CHRISTIAN OUTREACH CENTRE, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, CHRISTIAN OUTREACH CENTRE, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also

includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority CHRISTIAN OUTREACH CENTRE, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, CHRISTIAN OUTREACH CENTRE, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, CHRISTIAN OUTREACH CENTRE, under the Act includes an amount to take account of GST payable by the Approved Authority, CHRISTIAN OUTREACH CENTRE, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, CHRISTIAN OUTREACH CENTRE, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Chris Skelton

Date: 30 June 2015



Australian Government
Department of Education and Training

AGEID: 29374

Acquittal Certificate

Approved Authority: The Baptist Union of Queensland- Community Services Group

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$1,673,288.99 |
| Student With disability Loading | \$395,183.00 |
| Aboriginal and Torres Strait Islander Loading | \$252,106.01 |
| Low socioeconomic status student Loading | \$400,784.01 |
| Low English proficiency loading | \$15,293.99 |
| Location Loading | \$16,979.00 |
| Size loading | \$277,702.00 |
| Funding unassigned to loading | -\$20,628.00 |
| Total recurrent grant funding under s25 of the Act | \$3,010,709.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$3,010,709.00 |
| | |
| Total Funding Provided | \$3,010,709.00 |
| GST | \$301,070.91 |
| Amount Confirmed for total funding provided (Incl. GST) | \$3,311,779.91 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to The Baptist Union of Queensland- Community Services Group under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of The Baptist Union of Queensland- Community Services Group in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the The Baptist Union of Queensland- Community Services Group's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Daniel Gill of Pilot Partners having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, The Baptist Union of Queensland- Community Services Group, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, The Baptist Union of Queensland- Community Services Group, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also

includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority The Baptist Union of Queensland- Community Services Group, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, The Baptist Union of Queensland- Community Services Group, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, The Baptist Union of Queensland- Community Services Group, under the Act includes an amount to take account of GST payable by the Approved Authority, The Baptist Union of Queensland- Community Services Group, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, The Baptist Union of Queensland- Community Services Group, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Daniel Gill

Date: 12 June 2015



Australian Government
Department of Education and Training

AGEID: 29377

Acquittal Certificate

Approved Authority: Trustees of the Christian Brothers (Queensland)

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$512,222.98 |
| Student With disability Loading | \$141,146.01 |
| Aboriginal and Torres Strait Islander Loading | \$91,062.00 |
| Low socioeconomic status student Loading | \$87,973.01 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$107,185.00 |
| Total recurrent grant funding under s25 of the Act | \$939,589.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$939,589.00 |
| | |
| Total Funding Provided | \$939,589.00 |
| GST | \$93,958.90 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,033,547.90 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Trustees of the Christian Brothers (Queensland) under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank

account of Trustees of the Christian Brothers (Queensland) in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Trustees of the Christian Brothers (Queensland)'s financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Michael McDonald of Moore Stephens Queensland having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Trustees of the Christian Brothers (Queensland), pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Trustees of the Christian Brothers (Queensland), is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Trustees of the Christian Brothers (Queensland), by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Trustees of the Christian Brothers (Queensland), has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Trustees of the Christian Brothers (Queensland), under the Act includes an amount to take account of GST payable by the Approved Authority, Trustees of the Christian Brothers (Queensland), on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Trustees of the Christian Brothers (Queensland), has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Michael McDonald

Date: 4 September 2015



AGEID: 29378

Acquittal Certificate

Approved Authority: Trustees of the Christian Brothers

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|---------------------|
| Base SRS funding | \$40,128,820.60 |
| Student With disability Loading | \$7,580,232.59 |
| Aboriginal and Torres Strait Islander Loading | \$213,277.00 |
| Low socioeconomic status student Loading | \$3,225,918.82 |
| Low English proficiency loading | \$45,606.06 |
| Location Loading | \$0.00 |
| Size loading | \$178,566.18 |
| Funding unassigned to loading | -\$10,479.00 |
| Total recurrent grant funding under s25 of the Act | \$51,361,942.25 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$51,361,942.25 |
| Total Funding Provided | \$51,361,942.25 |
| GST | \$5,136,194.23 |
| Amount Confirmed for total funding provided (Incl. GST) | \$56,498,136.48 |

Comments:

The above acquitted amount of \$51,361,942.25 includes \$54,998.25 received by St Gabriel's School (AGEID 3033) in 2014 which exceeded its annual entitlement. Refer to Document Reference No 206955. While the School had sufficient qualifying expenditure in 2014 to acquit this amount of \$54,99.25 if the School had been entitled to the funding in 2014, under the accrual accounting framework this amount of grant funding of \$54,998.25 will not be accounted for as income by the School until 2015.

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and

responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Trustees of the Christian Brothers under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Trustees of the Christian Brothers in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Trustees of the Christian Brothers's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Joe Shannon of Moore Stephens Sydney having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Trustees of the Christian Brothers, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Trustees of the Christian Brothers, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the

entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Trustees of the Christian Brothers, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Trustees of the Christian Brothers, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Trustees of the Christian Brothers, under the Act includes an amount to take account of GST payable by the Approved Authority, Trustees of the Christian Brothers, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Trustees of the Christian Brothers, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Joe Shannon

Date: 9 July 2015



Australian Government
Department of Education and Training

AGEID: 29387

Acquittal Certificate

Approved Authority: Ozford College Pty Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|-----------------|
| Base SRS funding | \$28,706.99 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$3,464.01 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$21,315.00 |
| Total recurrent grant funding under s25 of the Act | \$53,486.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$53,486.00 |
| Total Funding Provided | \$53,486.00 |
| GST | \$5,348.61 |
| Amount Confirmed for total funding provided (Incl. GST) | \$58,834.61 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Ozford College Pty Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Ozford College

Pty Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Ozford College Pty Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Eric Passaris of Grant Thornton Audit Pty Ltd having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Ozford College Pty Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Ozford College Pty Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Ozford College Pty Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Ozford College Pty Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Ozford College Pty Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Ozford College Pty Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Ozford College Pty Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Eric Passaris

Date: 15 June 2015



Australian Government
Department of Education and Training

AGEID: 29736

Acquittal Certificate

Approved Authority: The Presbyterian Church New South Wales Property Trust

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|-----------------|
| Base SRS funding | \$12,041,469.97 |
| Student With disability Loading | \$748,565.98 |
| Aboriginal and Torres Strait Islander Loading | \$123,706.06 |
| Low socioeconomic status student Loading | \$467,703.99 |
| Low English proficiency loading | \$2,748.01 |
| Location Loading | \$263,413.00 |
| Size loading | \$474,996.99 |
| Funding unassigned to loading | -\$9,154.50 |
| Total recurrent grant funding under s25 of the Act | \$14,113,449.50 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$14,113,449.50 |
| | |
| Total Funding Provided | \$14,113,449.50 |
| GST | \$1,411,344.95 |
| Amount Confirmed for total funding provided (Incl. GST) | \$15,524,794.45 |

Comments:

Please refer hard copy audit opinion dated 30 June 2015 that confirmed the amount paid of \$14,113,449.50 + GST amount per above.

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to The Presbyterian Church New South Wales Property Trust under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of The Presbyterian Church New South Wales Property Trust in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the The Presbyterian Church New South Wales Property Trust's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Meredith Scott of Ernst & Young having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, The Presbyterian Church New South Wales Property Trust, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, The Presbyterian Church New South Wales Property Trust, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also

includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority The Presbyterian Church New South Wales Property Trust, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, The Presbyterian Church New South Wales Property Trust, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, The Presbyterian Church New South Wales Property Trust, under the Act includes an amount to take account of GST payable by the Approved Authority, The Presbyterian Church New South Wales Property Trust, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, The Presbyterian Church New South Wales Property Trust, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Meredith Scott

Date: 30 June 2015



Australian Government
Department of Education and Training

AGEID: 29737

Acquittal Certificate

Approved Authority: Trustees of the Marist Brothers

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$5,145,687.99 |
| Student With disability Loading | \$1,148,325.99 |
| Aboriginal and Torres Strait Islander Loading | \$108,202.02 |
| Low socioeconomic status student Loading | \$208,924.99 |
| Low English proficiency loading | \$3,968.01 |
| Location Loading | \$0.00 |
| Size loading | \$99,343.00 |
| Total recurrent grant funding under s25 of the Act | \$6,714,452.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$6,714,452.00 |
| Total Funding Provided | \$6,714,452.00 |
| GST | \$671,445.20 |
| Amount Confirmed for total funding provided (Incl. GST) | \$7,385,897.20 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Trustees of the Marist Brothers under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Trustees of the Marist Brothers in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Trustees of the Marist Brothers's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Paul Barratt of V J Ryan having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Trustees of the Marist Brothers, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Trustees of the Marist Brothers, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Trustees of the Marist Brothers, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Trustees of the Marist Brothers, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Trustees of the Marist Brothers, under the Act includes an amount to take account of GST payable by the Approved Authority, Trustees of the Marist Brothers, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Trustees of the Marist Brothers, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Paul Barratt

Date: 10 June 2015



Australian Government
Department of Education and Training

AGEID: 29780

Acquittal Certificate

Approved Authority: Australian Christian College - Darling Downs Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$251,460.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$29,514.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$110,069.00 |
| Total recurrent grant funding under s25 of the Act | \$391,043.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$391,043.00 |
| Total Funding Provided | \$391,043.00 |
| GST | \$39,104.31 |
| Amount Confirmed for total funding provided (Incl. GST) | \$430,147.31 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Australian Christian College - Darling Downs Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank

account of Australian Christian College - Darling Downs Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Australian Christian College - Darling Downs Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, ADRIAN BELLOTTI of ADRIAN J BELLOTTI CHARTERED ACCOUNTANT having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Australian Christian College - Darling Downs Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Australian Christian College - Darling Downs Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Australian Christian College - Darling Downs Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Australian Christian College - Darling Downs Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Australian Christian College - Darling Downs Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Australian Christian College - Darling Downs Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Australian Christian College - Darling Downs Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: ADRIAN BELLOTTI

Date: 11 June 2015



Australian Government
Department of Education and Training

AGEID: 29790

Acquittal Certificate

Approved Authority: Communities@Work Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|---------------|
| Base SRS funding | \$133,168.99 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$35,503.00 |
| Low socioeconomic status student Loading | \$12,498.01 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$42,249.00 |
| Funding unassigned to loading | -\$12,483.00 |
| Total recurrent grant funding under s25 of the Act | \$210,936.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$210,936.00 |
| | |
| Total Funding Provided | \$210,936.00 |
| GST | \$21,093.60 |
| Amount Confirmed for total funding provided (Incl. GST) | \$232,029.60 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Communities@Work Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Communities@Work Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Communities@Work Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Rodney Miller of RSM Bird Cameron having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Communities@Work Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Communities@Work Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Communities@Work Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Communities@Work Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Communities@Work Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Communities@Work Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Communities@Work Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Rodney Miller

Date: 22 June 2015



Australian Government
Department of Education and Training

AGEID: 29819

Acquittal Certificate

Approved Authority: Queensland Education & Cultural Foundation Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$672,475.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$165,258.00 |
| Low English proficiency loading | \$32,436.01 |
| Location Loading | \$0.00 |
| Size loading | \$128,887.99 |
| Total recurrent grant funding under s25 of the Act | \$999,057.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$999,057.00 |
| Total Funding Provided | \$999,057.00 |
| GST | \$99,905.71 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,098,962.71 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Queensland Education & Cultural Foundation Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated

bank account of Queensland Education & Cultural Foundation Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Queensland Education & Cultural Foundation Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Suliman Sabdia of S.Sabdia & Co having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Queensland Education & Cultural Foundation Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Queensland Education & Cultural Foundation Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Queensland Education & Cultural Foundation Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Queensland Education & Cultural Foundation Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Queensland Education & Cultural Foundation Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Queensland Education & Cultural Foundation Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Queensland Education & Cultural Foundation Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Suliman Sabdia

Date: 27 June 2015



Australian Government
Department of Education and Training

AGEID: 29826

Acquittal Certificate

Approved Authority: Salamah College Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$4,247,182.00 |
| Student With disability Loading | \$12,174.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$1,034,411.00 |
| Low English proficiency loading | \$137,656.00 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Funding unassigned to loading | -\$2,789,582.25 |
| Total recurrent grant funding under s25 of the Act | \$2,641,840.75 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$2,641,840.75 |
| Special Circumstances Funding | \$2,789,582.25 |
| Amount confirmed for Special Circumstances funding under s29 of the Act | \$2,789,582.25 |
| Total Funding Provided | \$5,431,423.00 |
| GST | \$543,142.31 |
| Amount Confirmed for total funding provided (Incl. GST) | \$5,974,565.31 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Salamah College Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Salamah College Limited in 2014. The table above also includes funding for Special Circumstances under the Act.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Salamah College Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Stephen Critchley of TFS Taxation Service having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants and special circumstances made under the Act received by the Approved Authority, Salamah College Limited, pursuant to section(s) 25 and 29 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Salamah College Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial

report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Salamah College Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Salamah College Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- the Approved Authority, Salamah College Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 29 of the Act during that year, in compliance with subsections 29(4), (5) and (7) of the Australian Education Regulation 2013 (Cth) and in accordance with any written determinations of the Minister.
- where the total amount received by the Approved Authority, Salamah College Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Salamah College Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Salamah College Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Stephen Critchley

Date: 6 July 2015



Australian Government
Department of Education and Training

AGEID: 29829

Acquittal Certificate

Approved Authority: Al-Hikma College Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$1,431,850.99 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$172,772.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$90,440.01 |
| Total recurrent grant funding under s25 of the Act | \$1,695,063.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,695,063.00 |
| Total Funding Provided | \$1,695,063.00 |
| GST | \$169,506.30 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,864,569.30 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Al-Hikma College Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Al-Hikma College

Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Al-Hikma College Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, MAHDY DENNAOUI of MAHDY & ASSOCIATES having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Al-Hikma College Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Al-Hikma College Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Al-Hikma College Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Al-Hikma College Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Al-Hikma College Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Al-Hikma College Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Al-Hikma College Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: MAHDY DENNAOUI

Date: 25 June 2015



Australian Government
Department of Education and Training

AGEID: 29845

Acquittal Certificate

Approved Authority: Immaculate Heart College LTD

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$394,162.00 |
| Student With disability Loading | \$27,880.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$44,389.01 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$1,968.99 |
| Size loading | \$109,243.00 |
| Total recurrent grant funding under s25 of the Act | \$577,643.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$577,643.00 |
| Total Funding Provided | \$577,643.00 |
| GST | \$57,764.30 |
| Amount Confirmed for total funding provided (Incl. GST) | \$635,407.30 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Immaculate Heart College LTD under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Immaculate Heart College LTD in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Immaculate Heart College LTD's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, PETER PONCINI of C CAMPAGNA & ASSOCIATES having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Immaculate Heart College LTD, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Immaculate Heart College LTD, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Immaculate Heart College LTD, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Immaculate Heart College LTD, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Immaculate Heart College LTD, under the Act includes an amount to take account of GST payable by the Approved Authority, Immaculate Heart College LTD, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Immaculate Heart College LTD, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: PETER PONCINI

Date: 30 June 2015



Australian Government
Department of Education and Training

AGEID: 29869

Acquittal Certificate

Approved Authority: Glenroy Private Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$1,098,037.98 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$225,079.01 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$112,798.01 |
| Total recurrent grant funding under s25 of the Act | \$1,435,915.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,435,915.00 |
| Total Funding Provided | \$1,435,915.00 |
| GST | \$143,591.51 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,579,506.51 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Glenroy Private Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Glenroy Private Ltd in

2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Glenroy Private Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Stephen Critchley of TFS Taxation Service having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Glenroy Private Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Glenroy Private Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Glenroy Private Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Glenroy Private Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Glenroy Private Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Glenroy Private Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Glenroy Private Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Stephen Critchley

Date: 6 July 2015



Australian Government
Department of Education and Training

AGEID: 29893

Acquittal Certificate

Approved Authority: The Contributors Society Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$843,931.99 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$11,270.00 |
| Low socioeconomic status student Loading | \$150,290.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$127,445.01 |
| Total recurrent grant funding under s25 of the Act | \$1,132,937.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,132,937.00 |
| | |
| Total Funding Provided | \$1,132,937.00 |
| GST | \$113,293.71 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,246,230.71 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to The Contributors Society Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of The

Contributors Society Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the The Contributors Society Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Peter Wyatt of CBD Auditing services Pty Ltd having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, The Contributors Society Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, The Contributors Society Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority The Contributors Society Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, The Contributors Society Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, The Contributors Society Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, The Contributors Society Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, The Contributors Society Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Peter Wyatt

Date: 9 July 2015



Australian Government
Department of Education and Training

AGEID: 29895

Acquittal Certificate

Approved Authority: Koonwarra Village School Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$185,034.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$1,195.01 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$16,441.00 |
| Size loading | \$109,056.99 |
| Total recurrent grant funding under s25 of the Act | \$311,727.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$311,727.00 |
| Total Funding Provided | \$311,727.00 |
| GST | \$31,172.70 |
| Amount Confirmed for total funding provided (Incl. GST) | \$342,899.70 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Koonwarra Village School Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Koonwarra Village School Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Koonwarra Village School Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Lyndal McKenzie of Cardell Assurance & Audit having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Koonwarra Village School Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Koonwarra Village School Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Koonwarra Village School Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Koonwarra Village School Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Koonwarra Village School Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Koonwarra Village School Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Koonwarra Village School Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Lyndal McKenzie

Date: 5 June 2015



Australian Government
Department of Education and Training

AGEID: 29919

Acquittal Certificate

Approved Authority: Macquarie Grammar School Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$77,160.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$2,731.00 |
| Low socioeconomic status student Loading | \$35,657.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$55,757.00 |
| Funding unassigned to loading | -\$76,672.50 |
| Total recurrent grant funding under s25 of the Act | \$94,632.50 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$94,632.50 |
| Special Circumstances Funding | \$76,672.50 |
| Amount confirmed for Special Circumstances funding under s29 of the Act | \$76,672.50 |
| Total Funding Provided | \$171,305.00 |
| GST | \$17,130.50 |
| Amount Confirmed for total funding provided (Incl. GST) | \$188,435.50 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Macquarie Grammar School Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Macquarie Grammar School Limited in 2014. The table above also includes funding for Special Circumstances under the Act.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Macquarie Grammar School Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, George Venardos of Econ Audit and Assurance Services Pty Ltd having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants and special circumstances made under the Act received by the Approved Authority, Macquarie Grammar School Limited, pursuant to section(s) 25 and 29 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Macquarie Grammar School Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures

selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Macquarie Grammar School Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Macquarie Grammar School Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- the Approved Authority, Macquarie Grammar School Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 29 of the Act during that year, in compliance with subsections 29(4), (5) and (7) of the Australian Education Regulation 2013 (Cth) and in accordance with any written determinations of the Minister.
- where the total amount received by the Approved Authority, Macquarie Grammar School Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Macquarie Grammar School Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Macquarie Grammar School Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: George Venardos

Date: 28 August 2015



Australian Government
Department of Education and Training

AGEID: 29923

Acquittal Certificate

Approved Authority: Beis Efraim College Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$108,199.99 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$13,056.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$88,415.01 |
| Total recurrent grant funding under s25 of the Act | \$209,671.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$209,671.00 |
| Total Funding Provided | \$209,671.00 |
| GST | \$20,967.10 |
| Amount Confirmed for total funding provided (Incl. GST) | \$230,638.10 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Beis Efraim College Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Beis Efraim

College Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Beis Efraim College Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Michael Zylberman of LZR Audit & Assurance Pty Ltd having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Beis Efraim College Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Beis Efraim College Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Beis Efraim College Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Beis Efraim College Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Beis Efraim College Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Beis Efraim College Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Beis Efraim College Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Michael Zylberman

Date: 29 June 2015



Australian Government
Department of Education and Training

AGEID: 29945

Acquittal Certificate

Approved Authority: Moreton Bay Birali Steiner School Association Inc.

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$126,209.00 |
| Student With disability Loading | \$15,343.01 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$23,231.99 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$133,464.00 |
| Total recurrent grant funding under s25 of the Act | \$298,248.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$298,248.00 |
| Total Funding Provided | \$298,248.00 |
| GST | \$29,824.80 |
| Amount Confirmed for total funding provided (Incl. GST) | \$328,072.80 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Moreton Bay Birali Steiner School Association Inc. under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated

bank account of Moreton Bay Birali Steiner School Association Inc. in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Moreton Bay Birali Steiner School Association Inc.'s financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Catherine Jones of Bantacs Accountants (Qld) Pty Ltd having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Moreton Bay Birali Steiner School Association Inc., pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Moreton Bay Birali Steiner School Association Inc., is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Moreton Bay Birali Steiner School Association Inc., by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Moreton Bay Birali Steiner School Association Inc., has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Moreton Bay Birali Steiner School Association Inc., under the Act includes an amount to take account of GST payable by the Approved Authority, Moreton Bay Birali Steiner School Association Inc., on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Moreton Bay Birali Steiner School Association Inc., has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Catherine Jones

Date: 17 June 2015



Australian Government
Department of Education and Training

AGEID: 29960

Acquittal Certificate

Approved Authority: Genesis Christian College Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$7,412,430.00 |
| Student With disability Loading | \$385,053.00 |
| Aboriginal and Torres Strait Islander Loading | \$13,267.00 |
| Low socioeconomic status student Loading | \$462,312.00 |
| Low English proficiency loading | \$1,186.00 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$8,274,248.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$8,274,248.00 |
| Total Funding Provided | \$8,274,248.00 |
| GST | \$827,424.81 |
| Amount Confirmed for total funding provided (Incl. GST) | \$9,101,672.81 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Genesis Christian College Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Genesis

Christian College Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Genesis Christian College Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Paul Teefy of Paul Teefy Accountants Pty Ltd having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Genesis Christian College Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Genesis Christian College Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Genesis Christian College Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Genesis Christian College Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Genesis Christian College Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Genesis Christian College Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Genesis Christian College Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Paul Teefy

Date: 10 April 2015



Australian Government
Department of Education and Training

AGEID: 29963

Acquittal Certificate

Approved Authority: Mazenod College Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|--------------------|
| Base SRS funding | \$5,358,333.98 |
| Student With disability Loading | \$239,928.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$558,081.00 |
| Low English proficiency loading | \$1,462.02 |
| Location Loading | \$0.00 |
| Size loading | \$0.00 |
| Total recurrent grant funding under s25 of the Act | \$6,157,805.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$6,157,805.00 |
| Total Funding Provided | \$6,157,805.00 |
| GST | \$615,780.51 |
| Amount Confirmed for total funding provided (Incl. GST) | \$6,773,585.51 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Mazenod College Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Mazenod

College Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Mazenod College Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Doug Bell of Bentleys Audit & Corporate (WA) Pty Ltd having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Mazenod College Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Mazenod College Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Mazenod College Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Mazenod College Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Mazenod College Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Mazenod College Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Mazenod College Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Doug Bell

Date: 18 May 2015



Australian Government
Department of Education and Training

AGEID: 29969

Acquittal Certificate

Approved Authority: Australian Christian College - Singleton Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$571,600.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$4,156.00 |
| Low socioeconomic status student Loading | \$122,665.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$107,607.00 |
| Funding unassigned to loading | -\$201,624.00 |
| Total recurrent grant funding under s25 of the Act | \$604,404.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$604,404.00 |
| Refunded amounts - Recurrent Grants payments under the Act | -\$49,581.00 |
| Total Funding Provided | \$554,823.00 |
| GST | \$55,482.30 |
| Amount Confirmed for total funding provided (Incl. GST) | \$610,305.30 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and

responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Australian Christian College - Singleton Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Australian Christian College - Singleton Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Australian Christian College - Singleton Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, ADRIAN BELLOTTI of ADRIAN J BELLOTTI CHARTERED ACCOUNTANT having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Australian Christian College - Singleton Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Australian Christian College - Singleton Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial

report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Australian Christian College - Singleton Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Australian Christian College - Singleton Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Australian Christian College - Singleton Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Australian Christian College - Singleton Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Australian Christian College - Singleton Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: ADRIAN BELLOTTI

Date: 11 June 2015



Australian Government
Department of Education and Training

AGEID: 29973

Acquittal Certificate

Approved Authority: Employment and Training Australia Incorporated

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$615,808.00 |
| Student With disability Loading | \$123,351.00 |
| Aboriginal and Torres Strait Islander Loading | \$33,523.00 |
| Low socioeconomic status student Loading | \$61,357.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$126,047.00 |
| Total recurrent grant funding under s25 of the Act | \$960,086.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$960,086.00 |
| | |
| Total Funding Provided | \$960,086.00 |
| GST | \$96,008.61 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,056,094.61 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Employment and Training Australia Incorporated under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank

account of Employment and Training Australia Incorporated in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Employment and Training Australia Incorporated's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Robert Bates of Robert Bates & Co having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Employment and Training Australia Incorporated, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Employment and Training Australia Incorporated, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Employment and Training Australia Incorporated, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Employment and Training Australia Incorporated, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Employment and Training Australia Incorporated, under the Act includes an amount to take account of GST payable by the Approved Authority, Employment and Training Australia Incorporated, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Employment and Training Australia Incorporated, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Robert Bates

Date: 1 July 2015



Australian Government
Department of Education and Training

AGEID: 29987

Acquittal Certificate

Approved Authority: Irfan College Incorporated

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$609,745.99 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$192,272.00 |
| Low English proficiency loading | \$19,356.01 |
| Location Loading | \$0.00 |
| Size loading | \$119,147.00 |
| Total recurrent grant funding under s25 of the Act | \$940,521.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$940,521.00 |
| Total Funding Provided | \$940,521.00 |
| GST | \$94,052.11 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,034,573.11 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Irfan College Incorporated under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Irfan College

Incorporated in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Irfan College Incorporated's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, BACHIR ZREIKA of THE TAX FACTOR having the following qualification Institute of Public Accountants confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Irfan College Incorporated, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Irfan College Incorporated, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Irfan College Incorporated, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Irfan College Incorporated, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Irfan College Incorporated, under the Act includes an amount to take account of GST payable by the Approved Authority, Irfan College Incorporated, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Irfan College Incorporated, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: BACHIR ZREIKA

Date: 24 June 2015



Australian Government
Department of Education and Training

AGEID: 29991

Acquittal Certificate

Approved Authority: Southern Highlands Association for Steiner Education Incorporated

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$90,588.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$23,189.01 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$109,259.99 |
| Total recurrent grant funding under s25 of the Act | \$223,037.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$223,037.00 |
| Total Funding Provided | \$223,037.00 |
| GST | \$22,303.71 |
| Amount Confirmed for total funding provided (Incl. GST) | \$245,340.71 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Southern Highlands Association for Steiner Education Incorporated under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the

nominated bank account of Southern Highlands Association for Steiner Education Incorporated in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Southern Highlands Association for Steiner Education Incorporated's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, David Duff of Gillespies Chartered Accountants having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Southern Highlands Association for Steiner Education Incorporated, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Southern Highlands Association for Steiner Education Incorporated, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Southern Highlands Association for Steiner Education Incorporated, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Southern Highlands Association for Steiner Education Incorporated, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Southern Highlands Association for Steiner Education Incorporated, under the Act includes an amount to take account of GST payable by the Approved Authority, Southern Highlands Association for Steiner Education Incorporated, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Southern Highlands Association for Steiner Education Incorporated, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: David Duff

Date: 18 August 2015



Australian Government
Department of Education and Training

AGEID: 29995

Acquittal Certificate

Approved Authority: Pal Buddhist School Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$392,170.01 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$41,358.99 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$93,856.00 |
| Total recurrent grant funding under s25 of the Act | \$527,385.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$527,385.00 |
| Total Funding Provided | \$527,385.00 |
| GST | \$52,738.50 |
| Amount Confirmed for total funding provided (Incl. GST) | \$580,123.50 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Pal International School Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Pal

International School Limited in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Pal International School Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Alexander Stojanovic of AJSBAC having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Pal International School Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Pal International School Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Pal International School Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Pal International School Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Pal International School Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Pal International School Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Pal International School Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Alexander Stojanovic

Date: 9 July 2015



Australian Government
Department of Education and Training

AGEID: 30002

Acquittal Certificate

Approved Authority: International Football School Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$2,000,052.00 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$40,732.00 |
| Low socioeconomic status student Loading | \$201,787.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$166,701.00 |
| Total recurrent grant funding under s25 of the Act | \$2,409,272.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$2,409,272.00 |
| | |
| Total Funding Provided | \$2,409,272.00 |
| GST | \$240,927.20 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,650,199.20 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to International Football School Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

International Football School Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the International Football School Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Timothy Davidson of Fortunity Assurance having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, International Football School Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, International Football School Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority International Football School Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, International Football School Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, International Football School Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, International Football School Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, International Football School Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Timothy Davidson

Date: 29 June 2015



Australian Government

Department of Education and Training

AGEID: 30008

Acquittal Certificate

Approved Authority: Insight Education Centre for the Blind and Vision Impaired

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|-----------------|
| Base SRS funding | \$21,829.01 |
| Student With disability Loading | \$48,678.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$0.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$23,544.99 |
| Total recurrent grant funding under s25 of the Act | \$94,052.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$94,052.00 |
| Total Funding Provided | \$94,052.00 |
| GST | \$9,405.20 |
| Amount Confirmed for total funding provided (Incl. GST) | \$103,457.20 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Insight Education Centre for the Blind and Vision Impaired under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the

nominated bank account of Insight Education Centre for the Blind and Vision Impaired in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Insight Education Centre for the Blind and Vision Impaired's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, John Phillips of C W Stirling & Co, chartered accountants having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Insight Education Centre for the Blind and Vision Impaired, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Insight Education Centre for the Blind and Vision Impaired, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Insight Education Centre for the Blind and Vision Impaired, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Insight Education Centre for the Blind and Vision Impaired, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Insight Education Centre for the Blind and Vision Impaired, under the Act includes an amount to take account of GST payable by the Approved Authority, Insight Education Centre for the Blind and Vision Impaired, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Insight Education Centre for the Blind and Vision Impaired, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: John Phillips

Date: 13 August 2015



Australian Government
Department of Education and Training

AGEID: 30009

Acquittal Certificate

Approved Authority: East Gippsland Steiner Education Group Inc.

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$127,819.99 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$32,513.01 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$27,690.01 |
| Size loading | \$114,892.99 |
| Total recurrent grant funding under s25 of the Act | \$302,916.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$302,916.00 |
| Total Funding Provided | \$302,916.00 |
| GST | \$30,291.60 |
| Amount Confirmed for total funding provided (Incl. GST) | \$333,207.60 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to East Gippsland Steiner Education Group Inc. under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account

of East Gippsland Steiner Education Group Inc. in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the East Gippsland Steiner Education Group Inc.'s financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Robyn Bourke of R J Bourke having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, East Gippsland Steiner Education Group Inc., pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, East Gippsland Steiner Education Group Inc., is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority East Gippsland Steiner Education Group Inc., by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, East Gippsland Steiner Education Group Inc., has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, East Gippsland Steiner Education Group Inc., under the Act includes an amount to take account of GST payable by the Approved Authority, East Gippsland Steiner Education Group Inc., on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, East Gippsland Steiner Education Group Inc., has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Robyn Bourke

Date: 26 August 2015



Australian Government
Department of Education and Training

AGEID: 30024

Acquittal Certificate

Approved Authority: Ohana Education Inc.

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$1,081,487.01 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$25,535.00 |
| Low socioeconomic status student Loading | \$117,445.99 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$197,105.00 |
| Total recurrent grant funding under s25 of the Act | \$1,421,573.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,421,573.00 |
| | |
| Total Funding Provided | \$1,421,573.00 |
| GST | \$142,157.31 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,563,730.31 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Ohana Education Inc. under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Ohana Education

Inc. in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Ohana Education Inc.'s financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Amanda Johnson of AKJ Business having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Ohana Education Inc., pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Ohana Education Inc., is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Ohana Education Inc., by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Ohana Education Inc., has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Ohana Education Inc., under the Act includes an amount to take account of GST payable by the Approved Authority, Ohana Education Inc., on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Ohana Education Inc., has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Amanda Johnson

Date: 30 June 2015



Australian Government
Department of Education and Training

AGEID: 30056

Acquittal Certificate

Approved Authority: The King's Educational Ministries Inc

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$1,562,008.99 |
| Student With disability Loading | \$65,384.00 |
| Aboriginal and Torres Strait Islander Loading | \$11,220.00 |
| Low socioeconomic status student Loading | \$198,420.99 |
| Low English proficiency loading | \$1,424.02 |
| Location Loading | \$0.00 |
| Size loading | \$112,290.00 |
| Total recurrent grant funding under s25 of the Act | \$1,950,748.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,950,748.00 |
| | |
| Total Funding Provided | \$1,950,748.00 |
| GST | \$195,074.80 |
| Amount Confirmed for total funding provided (Incl. GST) | \$2,145,822.80 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to The King's Educational Ministries Inc under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

The King's Educational Ministries Inc in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the The King's Educational Ministries Inc's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Martin Shone of Anderson Munro & Wyllie having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, The King's Educational Ministries Inc, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, The King's Educational Ministries Inc, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority The King's Educational Ministries Inc, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, The King's Educational Ministries Inc, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, The King's Educational Ministries Inc, under the Act includes an amount to take account of GST payable by the Approved Authority, The King's Educational Ministries Inc, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, The King's Educational Ministries Inc, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Martin Shone

Date: 16 June 2015



Australian Government
Department of Education and Training

AGEID: 30063

Acquittal Certificate

Approved Authority: The Trustees of Edmund Rice Education Australia

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|-----------------|
| Base SRS funding | \$15,431,905.96 |
| Student With disability Loading | \$1,708,094.01 |
| Aboriginal and Torres Strait Islander Loading | \$131,421.01 |
| Low socioeconomic status student Loading | \$2,184,129.01 |
| Low English proficiency loading | \$42,919.00 |
| Location Loading | \$0.00 |
| Size loading | \$28,272.01 |
| Total recurrent grant funding under s25 of the Act | \$19,526,741.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$19,526,741.00 |
| | |
| Total Funding Provided | \$19,526,741.00 |
| GST | \$1,952,674.11 |
| Amount Confirmed for total funding provided (Incl. GST) | \$21,479,415.11 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to The Trustees of Edmund Rice Education Australia under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated

bank account of The Trustees of Edmund Rice Education Australia in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the The Trustees of Edmund Rice Education Australia's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Joe Shannon of Moore Stephens Sydney having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, The Trustees of Edmund Rice Education Australia, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, The Trustees of Edmund Rice Education Australia, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority The Trustees of Edmund Rice Education Australia, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, The Trustees of Edmund Rice Education Australia, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, The Trustees of Edmund Rice Education Australia, under the Act includes an amount to take account of GST payable by the Approved Authority, The Trustees of Edmund Rice Education Australia, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, The Trustees of Edmund Rice Education Australia, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Joe Shannon

Date: 30 June 2015



Australian Government
Department of Education and Training

AGEID: 30132

Acquittal Certificate

Approved Authority: Radiant Life Education Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|----------------|
| Base SRS funding | \$387,857.00 |
| Student With disability Loading | \$38,786.00 |
| Aboriginal and Torres Strait Islander Loading | \$501,962.99 |
| Low socioeconomic status student Loading | \$191,456.00 |
| Low English proficiency loading | \$1,901.01 |
| Location Loading | \$100,531.00 |
| Size loading | \$112,461.00 |
| Total recurrent grant funding under s25 of the Act | \$1,334,955.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$1,334,955.00 |
| | |
| Total Funding Provided | \$1,334,955.00 |
| GST | \$133,495.51 |
| Amount Confirmed for total funding provided (Incl. GST) | \$1,468,450.51 |

Comments:

NA

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Radiant Life Education Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Radiant Life

Education Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Radiant Life Education Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Terence Hogan of Hogan & Associates CPA having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Radiant Life Education Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Radiant Life Education Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Radiant Life Education Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Radiant Life Education Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Radiant Life Education Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Radiant Life Education Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Radiant Life Education Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Terence Hogan

Date: 28 July 2015



Australian Government
Department of Education and Training

AGEID: 30140

Acquittal Certificate

Approved Authority: Clement College Pty Ltd

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$158,782.01 |
| Student With disability Loading | \$0.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$0.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$45,015.99 |
| Total recurrent grant funding under s25 of the Act | \$203,798.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$203,798.00 |
| Total Funding Provided | \$203,798.00 |
| GST | \$20,379.81 |
| Amount Confirmed for total funding provided (Incl. GST) | \$224,177.81 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Clement College Pty Ltd under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Clement

College Pty Ltd in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Clement College Pty Ltd's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Alexander Stojanovic of AJSBAC having the following qualification Registered Company Auditor confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Clement College Pty Ltd, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Clement College Pty Ltd, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Clement College Pty Ltd, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Clement College Pty Ltd, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Clement College Pty Ltd, under the Act includes an amount to take account of GST payable by the Approved Authority, Clement College Pty Ltd, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Clement College Pty Ltd, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Alexander Stojanovic

Date: 29 June 2015



Australian Government
Department of Education and Training

AGEID: 30146

Acquittal Certificate

Approved Authority: Robinson Education Centre Incorporated

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$238,173.00 |
| Student With disability Loading | \$98,444.99 |
| Aboriginal and Torres Strait Islander Loading | \$50,314.02 |
| Low socioeconomic status student Loading | \$85,729.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$51,761.00 |
| Size loading | \$98,181.99 |
| Total recurrent grant funding under s25 of the Act | \$622,604.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$622,604.00 |
| Total Funding Provided | \$622,604.00 |
| GST | \$62,260.41 |
| Amount Confirmed for total funding provided (Incl. GST) | \$684,864.41 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Robinson Education Centre Incorporated under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Robinson Education Centre Incorporated in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Robinson Education Centre Incorporated's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Anthony Conolan of Gardiner Hall & Co having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Robinson Education Centre Incorporated, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Robinson Education Centre Incorporated, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Robinson Education Centre Incorporated, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Robinson Education Centre Incorporated, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Robinson Education Centre Incorporated, under the Act includes an amount to take account of GST payable by the Approved Authority, Robinson Education Centre Incorporated, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Robinson Education Centre Incorporated, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Anthony Conolan

Date: 19 June 2015



Australian Government
Department of Education and Training

AGEID: 30147

Acquittal Certificate

Approved Authority: YOUTHCONNECTIONS.COM.AU

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$308,742.99 |
| Student With disability Loading | \$49,223.01 |
| Aboriginal and Torres Strait Islander Loading | \$83,172.00 |
| Low socioeconomic status student Loading | \$0.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$69,132.00 |
| Total recurrent grant funding under s25 of the Act | \$510,270.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$510,270.00 |
| Total Funding Provided | \$510,270.00 |
| GST | \$51,027.01 |
| Amount Confirmed for total funding provided (Incl. GST) | \$561,297.01 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to YOUTHCONNECTIONS.COM.AU under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

YOUTHCONNECTIONS.COM.AU in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the YOUTHCONNECTIONS.COM.AU's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Timothy Davidson of Fortunity Assurance having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, YOUTHCONNECTIONS.COM.AU, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, YOUTHCONNECTIONS.COM.AU, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority YOUTHCONNECTIONS.COM.AU, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, YOUTHCONNECTIONS.COM.AU, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, YOUTHCONNECTIONS.COM.AU, under the Act includes an amount to take account of GST payable by the Approved Authority, YOUTHCONNECTIONS.COM.AU, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, YOUTHCONNECTIONS.COM.AU, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Timothy Davidson

Date: 1 June 2015



Australian Government
Department of Education and Training

AGEID: 30152

Acquittal Certificate

Approved Authority: Communicare Inc

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$494,876.00 |
| Student With disability Loading | \$51,137.00 |
| Aboriginal and Torres Strait Islander Loading | \$7,026.00 |
| Low socioeconomic status student Loading | \$103,883.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$93,293.00 |
| Total recurrent grant funding under s25 of the Act | \$750,215.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$750,215.00 |
| Total Funding Provided | \$750,215.00 |
| GST | \$75,021.50 |
| Amount Confirmed for total funding provided (Incl. GST) | \$825,236.50 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Communicare Inc under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Communicare Inc in

2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Communicare Inc's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Osama Masarani of Communicare Inc having the following qualification Institute of Public Accountants confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Communicare Inc, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Communicare Inc, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Communicare Inc, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Communicare Inc, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Communicare Inc, under the Act includes an amount to take account of GST payable by the Approved Authority, Communicare Inc, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Communicare Inc, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Osama Masarani

Date: 20 July 2015



Australian Government
Department of Education and Training

AGEID: 30160

Acquittal Certificate

Approved Authority: Blakes Crossing Christian College Incorporated

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$208,999.00 |
| Student With disability Loading | \$13,498.00 |
| Aboriginal and Torres Strait Islander Loading | \$0.00 |
| Low socioeconomic status student Loading | \$0.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$117,413.00 |
| Total recurrent grant funding under s25 of the Act | \$339,910.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$339,910.00 |
| Total Funding Provided | \$339,910.00 |
| GST | \$33,991.00 |
| Amount Confirmed for total funding provided (Incl. GST) | \$373,901.00 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Blakes Crossing Christian College Incorporated under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank

account of Blakes Crossing Christian College Incorporated in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Blakes Crossing Christian College Incorporated's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Stuart Hutcheon of StewartBrown having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Blakes Crossing Christian College Incorporated, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Blakes Crossing Christian College Incorporated, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Blakes Crossing Christian College Incorporated, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Blakes Crossing Christian College Incorporated, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Blakes Crossing Christian College Incorporated, under the Act includes an amount to take account of GST payable by the Approved Authority, Blakes Crossing Christian College Incorporated, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Blakes Crossing Christian College Incorporated, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Stuart Hutcheon

Date: 6 July 2015



Australian Government
Department of Education and Training

AGEID: 30171

Acquittal Certificate

Approved Authority: Western College Incorporated

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|------------------|
| Base SRS funding | \$206,096.00 |
| Student With disability Loading | \$53,030.00 |
| Aboriginal and Torres Strait Islander Loading | \$109,161.00 |
| Low socioeconomic status student Loading | \$0.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$22,198.00 |
| Size loading | \$52,876.00 |
| Total recurrent grant funding under s25 of the Act | \$443,361.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$443,361.00 |
| Total Funding Provided | \$443,361.00 |
| GST | \$44,336.10 |
| Amount Confirmed for total funding provided (Incl. GST) | \$487,697.10 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Western College Incorporated under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of

Western College Incorporated in 2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Western College Incorporated's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Clare Wagner of Crowe Horwath Central West having the following qualification CPA Australia confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Western College Incorporated, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Western College Incorporated, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the

Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Western College Incorporated, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Western College Incorporated, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Western College Incorporated, under the Act includes an amount to take account of GST payable by the Approved Authority, Western College Incorporated, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Western College Incorporated, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Clare Wagner

Date: 3 July 2015



Australian Government
Department of Education and Training

AGEID: 30172

Acquittal Certificate

Approved Authority: Yarranlea Limited

Tuesday, February 23, 2016 9:10:10 AM

| Funding Provided | Amount Ex GST |
|---|-----------------|
| Base SRS funding | \$27,761.00 |
| Student With disability Loading | \$6,057.00 |
| Aboriginal and Torres Strait Islander Loading | \$947.00 |
| Low socioeconomic status student Loading | \$0.00 |
| Low English proficiency loading | \$0.00 |
| Location Loading | \$0.00 |
| Size loading | \$38,638.00 |
| Total recurrent grant funding under s25 of the Act | \$73,403.00 |
| Amount confirmed for recurrent grant funding under s25 of the Act | \$73,403.00 |
| Total Funding Provided | \$73,403.00 |
| GST | \$7,340.30 |
| Amount Confirmed for total funding provided (Incl. GST) | \$80,743.30 |

Comments:

Declaration

Recurrent grant funding for participating schools is payable by the Commonwealth each year under section 25 of the Australian Education Act 2013 (Cth) (the Act). The Act legislates Commonwealth funding to schools in Australia and sets out the rights and responsibilities of organisations in order for them to receive Commonwealth funding for the purpose of school education.

A breakdown of the recurrent grant funding provided by the Commonwealth to Yarranlea Limited under the Act during 2014 is at the table above. Please note that the amount shown is the amount that was paid to the nominated bank account of Yarranlea Limited in

2014.

Please note that payments made by the Commonwealth for capital funding are not included in the table above and do not form part of this Certificate.

Completion of this Certificate by a qualified person will satisfy the Yarranlea Limited's financial accountability obligations under section 34 of the Australian Education Regulation 2013 (Cth) by certifying that financial assistance paid by the Commonwealth in 2014 in accordance with the Act has been spent, or committed to be spent, in accordance with the relevant provisions under the Act.

The Certificate will also satisfy the reporting obligations under subsections 36(1)(a) and (b) of the Australian Education Regulation 2013 (Cth) in relation to the distribution of grant funding.

For non-government schools, a qualified person is a qualified accountant. A qualified accountant is defined under s34 of the Act to include: (a) a qualified accountant within the meaning of the Corporations Act 2001; or (b) a person registered (or taken to be registered) as an auditor under the Corporations Act 2001; or (c) a person approved by the Minister as a qualified accountant.

Certificate by a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth)

I, Martin Power of Bentleys Brisbane having the following qualification Chartered Accountants Australia and New Zealand confirm I am a qualified person as required by section 34 of the Australian Education Regulation 2013 (Cth).

Report on the Statement of Income and Expenditure

I/We have audited the Statement of Grant Income and Expenditure (the Statement) relating to funding for recurrent grants made under the Act received by the Approved Authority, Yarranlea Limited, pursuant to section(s) 25 of the Act identified in Table above, for the period from 1 January 2014 to 31 December 2014.

Responsibility of the Board for the Statement of Grant Income and Expenditure

The Board of the Approved Authority, Yarranlea Limited, is responsible for the preparation and fair presentation of the Statement in accordance with applicable Australian Accounting Standards. The Board's responsibilities include establishing and maintaining internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Qualified person's responsibility

My/Our responsibility is to express an opinion on the Statement based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Board and the Department of Education and Training (the department). I/We conducted my/our audit in accordance with Australian Auditing Standards. These Auditing Standards require that I/we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Statement is free from material misstatement and whether or not the Statement presents fairly the manner in which the grant funds have been expended.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on the qualified person's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the qualified person considers internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluation of the overall presentation of the Statement.

These procedures have been undertaken to form an opinion of whether the amounts paid to the Approved Authority Yarranlea Limited, by the Commonwealth have, in all material respects been expended in accordance with the conditions specified in the Act, the Australian Education Regulation 2013 (Cth), any written directions of the Minister, and whether GST payable has been paid to the Australian Taxation Office. The audit opinion has been formed on the above basis.

Qualified person's opinion

In my/our opinion, as at 31 December 2014:

- the Approved Authority, Yarranlea Limited, has spent, or has committed to spend, in the period 1 January 2014 to 31 December 2014, an amount equal to the amount it was paid by the Commonwealth pursuant to section 25 of the Act during that year, for the purpose of providing school education and implementing national policy initiatives for school education in accordance with the Act and in accordance with subsections 29(1), (3) and (7) of the Australian Education Regulation 2013 (Cth).
- where the total amount received by the Approved Authority, Yarranlea Limited, under the Act includes an amount to take account of GST payable by the Approved Authority, Yarranlea Limited, on a Taxable Supply made to the Commonwealth under the Act, the Approved Authority, Yarranlea Limited, has paid to the Australian Taxation Office the relevant amount of GST.

I understand that the Commonwealth may disclose any information to other Commonwealth, State or Territory agencies as required by law.

I understand that giving false or misleading information is a serious offence.

Signature of qualified person: Martin Power

Date: 12 March 2015