

## SERVICE AGREEMENT - Funding and Service Details

Health and Wellbeing Queensland

### COMPLIANCE CERTIFICATE

<b>Organisation:</b>		
<b>Reporting Period:</b>	1 July to 31 December 20 <input type="checkbox"/>	1 January to 30 June 20 <input type="checkbox"/>
<b>Project Name:</b>		

We hereby certify and confirm that:

- (a) we have only used the Funding to deliver the Services specified in the Funding Schedule;
- (b) we have not used the Funding to make payments that are inconsistent with the Services specified in the Funding Schedule;
- (c) we have held the Funding in an account at an Approved Financial Institution;
- (d) we have maintained separate and readily identifiable ledger accounts to record the Organisation's receipt and expenditure of the Funding;
- (e) adequate control procedures existing in recording, authorising payments; recording receipts and bank reconciliations;
- (f) the information contained in the Financial Reports reflect the performance of the Services;
- (g) Any overspend reported has been funded through other income streams;
- (h) all details set out in the Progress Report for the reporting period are true and correct;
- (i) all terms and conditions of the Service Agreement have been complied with;
- (j) We have not incurred a level of financial indebtedness or financial difficulty so that we are unable to comply with Our obligations under the Service Agreement; and
- (k) the undersigned are authorised to sign on behalf of the Organisation.

<b>Signature</b>	
<b>Print Full Name</b>	
<b>Position (Authorised Officer)</b>	
<b>Date</b>	