

**GOOLAGONG, Simonne**

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**From:** Bill Palmer <Bill.Palmer@brebc.com.au>  
**Sent:** Wednesday, 14 September 2011 6:42 AM  
**To:** GOOLAGONG, Simonne  
**Subject:** PI and financial reports  
**Attachments:** image001.png; image003.jpg; image007.png; image008.png; image009.png;  
image010.png; Strong Womens PI Report Jun Qtr 11.doc; Signed Acquittals - 30 June  
2011 grants\_r951738.pdf, s22 - irrelevant information  
Interpretive River Path Jun 2011.pdf  
s22 - irrelevant information  
**Importance:** High

Simonne,

Please find financial reports and PI reports attached. MPRA to come later today – could you please get these date stamped and emailed back to me please.

s22 - irrelevant information

Regards,

Bill Palmer  
Business Manager



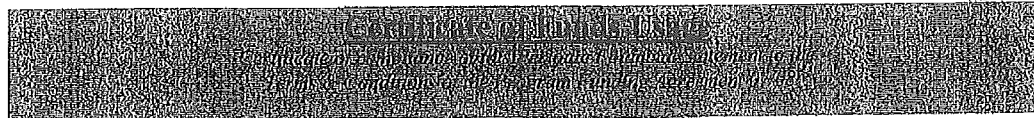
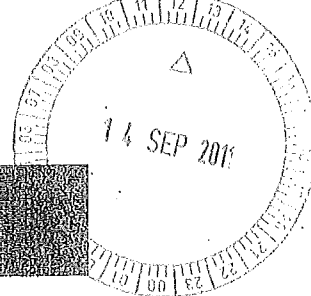
**brewarrina business centre**

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88 Bathurst Street  
PO Box 232  
Brewarrina NSW 2839

Tel: (02) 6839 1800  
Fax: (02) 6839 1855  
Mob: s 22 - irrelevant information

Email: [Bill.Palmer@brebc.com.au](mailto:Bill.Palmer@brebc.com.au)



Provider: Department of Family and Community Services and Indigenous Affairs.....

Reporting Period: 1 April 2011 to 30 June 2011.....

Funded Activity: Strong Women's Project.....

Please attach, where applicable:

- (a) Financial information (prepared by a Qualified Accountant, who must be a person acceptable to Us unless otherwise agreed by us) including:
  - (i) an income statement that identifies all line items of income and expenses provided in the financial year to date, including Project Income;
  - (ii) a schedule of the assets acquired during the Financial year compared with the budget;
  - (iii) a list of all your debtors, creditors and all accruals and pre-payments; and
  - (iv) any relevant supporting documentation.
- (b) a copy of the Bank Statement of your account referred to in paragraph 5.6(a) covering the date of the financial reporting period to which it relates.
- (c) a statement on how much you need to meet your current liabilities under legal commitments entered into by You under this Agreement.
- (d) copies of decisions and orders of any court or tribunal made against You or involving You if any.

#### Bookkeepers Certificate

I hereby certify that the attached financial statements are correct and identify all receipts, payments, debtors and creditors, accrued payables and receivables and provide an accurate record of utilisation of activity funds.

s 22 - irrelevant information

17/6/11  
date

#### Chairperson Certificate

I hereby certify, in accordance with condition 8.1 of the General Terms & Conditions for Funding Agreements Relating to Indigenous Programs / Terms and Conditions for Funding Agreements with State/Territory/Local Government Agencies relating to Indigenous Programs that:

- a) all Funding received was spent for the purpose of the Activity and in accordance with this Agreement and that You have complied with this Agreement;
- b) salaries and allowances paid to persons involved in the Activity are in accordance with any applicable award or agreement in force under any relevant law on industrial or workplace relations;
- c) unless the Project Period has expired or the Agreement has been terminated, the unspent portion of the Funds (if any) are available for use within the next Reporting period;
- d) the financial information is presented in accordance with Our financial Reporting requirements;
- e) where an Asset has been acquired with the Funds, that paragraphs 6.6 (d) and (g) have been complied with in respect to the Asset; and
- f) \*we are able to pay all our debts as and when they fall due and have sufficient resources to discharge all our debts at the end of the current Financial Year.

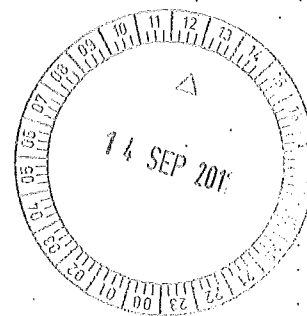
\* (State/Territory/Local Government Agencies should strike out paragraph (f) above)

Chairperson/Chief Executive Officer  
Chief Financial Officer/Authorised Person

date: .../.../....

## Brewarrina Business Cooperative Ltd

## Strong Women's Project - FaCHSIA



## Quarterly Financial Statement

1/04/2011 - 30/06/2011

	Activity	Year to Date
Note	1.04.11 - 30.06.11	1.07.10 - 30.06.11
<b><u>INCOME</u></b>		
Unexpended funds (opening balance)		77,844.87
Operational	-	62,000.00
GST	-	6,200.00
Interest	409.95	1,228.20
<b>INCOME TOTAL</b>	<b>409.95</b>	<b>147,273.07</b>

**EXPENDITURE****Operational**

s22 - irrelevant information

**Motor Vehicles**

Fuel and oil	\$531.83	\$3,151.49
Vehicle Lease	\$3,154.42	\$12,719.42
Repairs	-	64.46
Insurance	-	\$699.10

**Services**

Administration charges	\$3,083.00	\$6,200.00
Equipment Hire	\$322.68	\$1,290.72
Meetings/Seminars	\$94.42	\$1,000.27
Office Supplies & Postage	-	\$132.86
Telephone and Internet	\$711.68	\$2,433.82
Sundries - Clothing	\$863.64	\$863.64

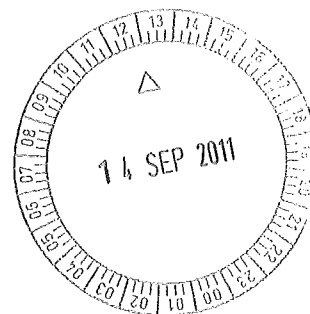
**Travel**

Travel and Accommodation	-	\$5,282.74
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# Brewarrina Business Cooperative Ltd



## *Strong Women's Project*

### Quarterly Performance Indicator Report

Apr - June 2011

#### Overall:

This quarter marked the completion of the Project Assistant's two year contract and the reduction of the position from a full time position to a part time position pending further funding.

s 47F - personal privacy

#### 1. Number of reports and publications produced (4)

Project officer has continued to present written and verbal reports to the steering committee on a regular basis. Project Assistant also distributes emails to inform steering committee of any further updates that directly affect the project. Details and photos of the project may also be found on the website [www.brebc.com.au](http://www.brebc.com.au).

#### 2. Number of events, workshops and forums (4)

Overall the program has had two forums where women have been trained to deliver Red Dust Healing in their communities and there have been workshops in Lightning Ridge, Walgett, Brewarrina, Wilcannia and Cobar where women have had the opportunity to participate in Red Dust Healing.

In this quarter, no events were held but women were individually supported.

#### 3. Number of people attending events, workshops and forums (20)

Overall Aboriginal women have been involved in the Strong Women's project with s47F - personal privacy women taking on key leadership roles in training themselves to deliver Red Dust Healing.

In this quarter, as there were no events, there has been nil attendance.

#### 4. Number of research projects conducted

General phone contact and face to face visits in communities are the indicator's for this information

#### 5. Number of women involved in developing localised action plans

Many of the women from the previous workshops held last year are maintaining their involvement. Specific action plans in each community have not been developed except for