



brewarrina business centre

5 March 2009

Mr Tom Warren  
Manager  
Dubbo ICC  
Level 1/65 Church Street,  
DUBBO NSW 2830

Dear Tom,

**RE: Variation to Weilmoringle Pool Project No: 59161**

When the PFA was initiated for the Weilmoringle Pool, no allowance was made for an administration fee for administering the project, its financial and its performance statements.

As we have to report on this project quarterly and include it inside our annual audits we are seeking the following variation to the Funding Agreement Budget:

- |                       |   |
|-----------------------|---|
| 1. Administration Fee | \$10,000  |
| 2. Audit Fee          | \$2,000 (as this project has now gone across two financial years) |

The rest of the budget would remain unaltered except for a reduction in the total capital available which would now be \$88,000.

If you could please advise immediately if this variation is acceptable.

Many thanks, Tom.

Yours sincerely  
s 22 - irrelevant information

Bill Palmer  
Acting Business Manager

Brewarrina Business Cooperative Ltd