
From: HILL, Leonard
Sent: Tuesday, 20 December 2011 9:16 AM
To: Bill Palmer (Bill.Palmer@brebc.com.au)
Cc: GOOLAGONG, Simonne
Subject: BBC reporting requirements [SEC=UNCLASSIFIED]

Hi Bill

Simonne has asked me to send through the following table which outlines the outstanding reporting requirements (by Aust Govt agency) we have through our Grants Management System (GMS).

Further to our conversations around unexpended MP RPA funds, you will note that there are outstanding financial reports for the full 2010/11 FY (report due on 11/8/11) and another financial report required for the 1/7/11 – 30/9/11 period (due 11/11/11). You have advised that the current audit documents are with the auditors and we have noted this.

I have had a look through all of my old e-mails from you (and I asked Simonne to do the same), the only financial report we can find is a report you generated for the 01/01/11 – 31/03/11 period that you provided in early April to Simonne (although this was not a financial reporting period), we have not received any other financial reports this year for the MP RPA. You sent through a range of reports in early September and I responded to you by saying that there was no report for the MP RPA, in which you then responded by saying you will send it through.

I received the MP RPA reports from Carol Metcalfe in late September and whilst there was referencing to a financial report, it actually only referred to performance reports.

Our most recent financial guide is the 2009/10 Audit report which reported an unexpended figure of approx. \$52k to be carried forward into the 2010/11FY. This, along with the \$147k that was provided in the 2010/11FY totals a figure of approx. \$199k in funds that is available for the MP RPA and I am not in a position to make any recommendations on funding for the 2012 calendar year without a clearer understanding of the MP RPA financial position.

Let me know if you need to discuss further.

Cheers
Leonard

From: GOOLAGONG, Simonne
Sent: Monday, 19 December 2011 12:22 PM
To: HILL, Leonard
Subject: BBC reporting requirements [SEC=UNCLASSIFIED]

Leonard,

Can you please include the below table in your email to Bill with my apologies as I was support to email it to him last week.

Simonne

FY	Department	Project Name	Activity Number	Approved Amount	End Date	Monitoring requirement
2011/12	FaCSIA	Murdi Paaki Strong Women's Program	73031	\$67,000	30/06/2012	Financial Report (11/02/2012) Performance Report (11/02/2012) Financial Report (11/08/2012) Performance Report (11/08/2012) Financial Acquittal (30/09/2012)

s 22 - irrelevant information

2010/11	FaCSIA	Interpretive Plant and Nature River Path	71531	\$20,000	30/06/2012	Financial Acquittal (30/09/2011) Financial Report (11/11/2011)
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						Performance Report (11/11/2011) Financial Report (11/02/2012) Performance Report (11/02/2012) Financial Report (11/05/2012) Performance Report (11/05/2012) Financial Report (11/08/2012) Performance Report (11/08/2012) Financial Acquittal (30/09/2012)
2010/11	FaCSIA	Murdi Paaki Strong Women's Program	68975	\$62,000	30/06/2012	Financial Acquittal (30/09/2011) Financial Report (11/02/2012) Performance Report (11/02/2012) Financial Report (11/08/2012) Performance Report (11/08/2012) Financial Acquittal (30/09/2012)

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2008/09	FaCSIA	MPRA	63731	\$47,000 (08/09) \$97,000 (09/10) \$147,000 (10/11)	31/12/2012	Performance Report (11/08/2010) Financial Report (11/08/2011) Financial Acquittal (30/09/2011) Financial Report (11/11/2011) Financial Report (11/02/2012) Performance Report (11/02/2012) Financial Acquittal (30/09/2012) Financial Report (11/11/2012) Financial Report (11/02/2013) Performance Report (11/02/2013) Financial Acquittal (30/09/2013)
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