



Australian Government

**Indigenous Coordination Centre
Dubbo Office**

Brewarrina Business Cooperative Ltd
PO Box 232
BREWARRINA NSW 2839

Dear Sir/Madam

Variation of Agreement

Following discussion with you, we have agreed to vary the Agreement as detailed in the table below.

This letter embodies the variation ("**Letter of Variation**"). Two copies are enclosed for you to sign and return to us. When we receive the signed variations, we will sign and date them and return a copy to you for your organisation's records.

Variation to the Standard Funding Agreement

Brewarrina Business Cooperative Ltd and the Commonwealth of Australia, represented by the **Department of Families, Housing, Community Services and Indigenous Affairs ("the Parties")**, have entered into the Standard Funding Agreement dated **03 August 2010 ("the Agreement")**.

The Parties seek to vary the Agreement and do so with this Letter of Variation.

The Parties agree to the following variation(s):

Activity Name	Program Name	Variation	Amount of Funding *
<u>Families, Housing, Community Services and Indigenous Affairs</u>			
Interpretive Plant and Nature River Path	Indigenous Communities Strategic Investment	Modified	\$20,000.00

* Exclusive of GST(if applicable)

The Parties agree that:

- (a) the variation takes effect from the date on which the Parties sign this Letter of Variation (and if they sign on different dates, then the date when the last Party signs); and
- (b) terms in this Letter of Variation with initial capital letters have the same meaning as they have in the Agreement; and
- (c) the only variations are those set out in this Letter of Variation. In all other respects, the Agreement remains unamended.

Yours sincerely

Tom Warren
ICC Manager
29 June 2011

Varied Schedule 1

Submission number : 27211

Variation number : 2

Changes to Activity : Interpretive Plant and Nature River Path

	<u>Old Value</u>	<u>New Value</u>
Activity end date	30/06/2011	30/06/2012
Schedule Completion Date	30/11/2011	30/11/2012

MILESTONES / REPORTING REQUIREMENTS / PAYMENT SCHEDULE

The following table combines all of your reporting requirements. If you comply with the terms of this Agreement, we will make payments to you on the first available Business Day on or after the due date as set out below or, where no date is specified, then by mutual agreement as and when required.

Milestones and Reports		Information to be included	Report / Document Template to be used	Due Date	Payment Amount (GST excl.)
F.1	Financial Report	You must, within six weeks after the end of each quarter or as agreed to in writing by us, provide us with a periodic financial report prepared in accordance with the reporting requirements as set out in Item E of the Schedule.		11/08/2011	
F.2	Performance Report			11/08/2011	
F.3	Financial Acquittal Report (Audited)			30/09/2011	
F.4	Financial Report	You must, within six weeks after the end of each quarter or as agreed to in writing by us, provide us with a periodic financial report prepared in accordance with the reporting requirements as set out in Item E of the Schedule.		11/11/2011	
F.5	Performance Report			11/11/2011	
F.6	Financial Report	You must, within six weeks after the end of each quarter or as agreed to in writing by us, provide us with a periodic financial report prepared in accordance with the reporting requirements as set out in Item E of the Schedule.		11/02/2012	
F.7	Performance Report			11/02/2012	
F.8	Financial Report	You must, within six weeks after the end of each quarter or as agreed to in writing by us, provide us with a periodic financial report prepared in accordance with the reporting requirements as set out in Item E of the Schedule.		11/05/2012	
F.9	Performance Report			11/05/2012	
F.10	Financial Report	You must, within six weeks after the end of each quarter or as agreed to in writing by us, provide us with a periodic financial report prepared in accordance with the reporting requirements as set out in Item E of the Schedule.		11/08/2012	
F.11	Performance Report			11/08/2012	

F.12	Annual Independently Audited Financial Acquittal Report			30/09/2012	
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Executed by the Parties

Signed for and on behalf of the Commonwealth of Australia by the relevant Delegate, represented by and acting through the Department of Families, Housing, Community Services and Indigenous Affairs ABN 36 342 015 856 in the presence of:
 s 22 - irrelevant information s 22 - irrelevant information

(Signature of Departmental/Agency Representative)

(Signature of Witness)

740 MRS WARRENRobert Wilcox

(Name of Departmental/Agency Representative)

(Name of Witness in full)

Manager ICC Western NSW29/6/11

(Date)

Signed by Brewarrina Business Cooperative Ltd ABN 15 137 258 917 by affixing its common seal in accordance with its rules in the presence of:
 s 22 - irrelevant information s 22 - irrelevant information

(Signature of Public Officer)

(Signature of committee member/secretary)

WILLIAM PALMERLES DARCY

(Name of Public Officer)

(Name of committee member/secretary)

29/6/11

(Date)