

3/10

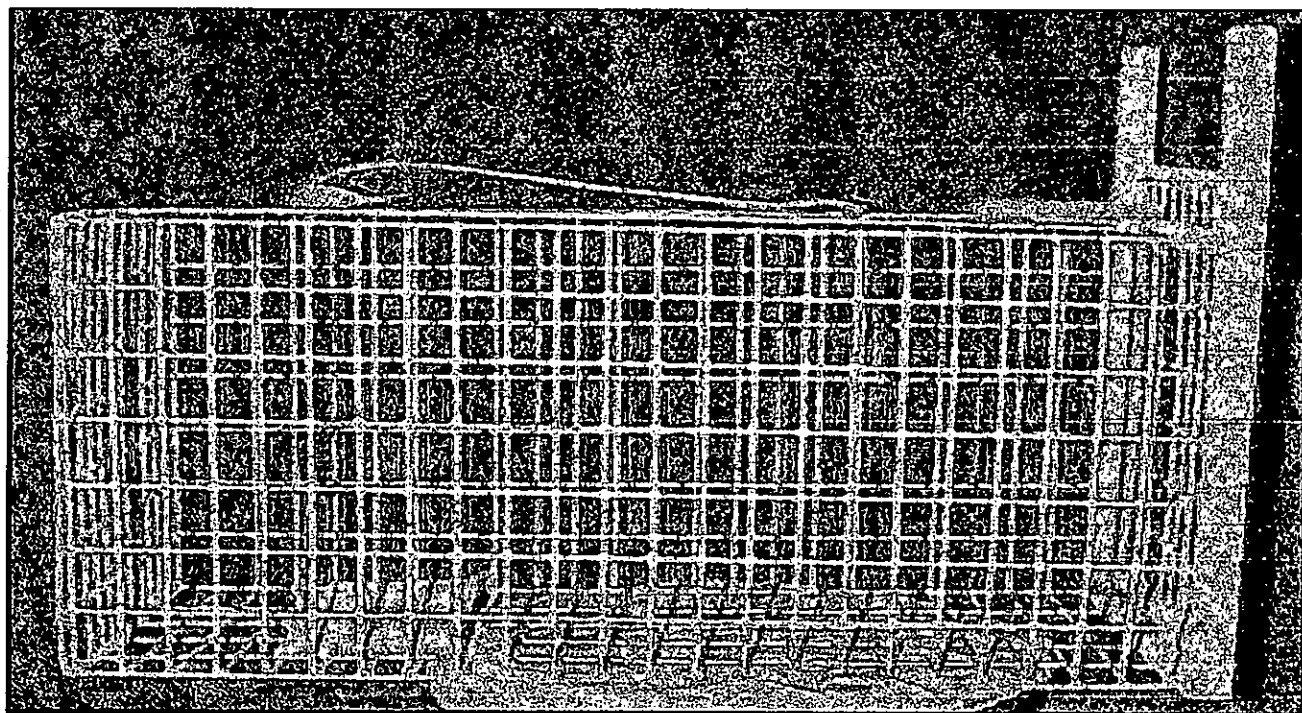
FINANCIAL STATEMENTS

~~OPENED~~ → 1988

~~CLOSED~~ → 1992

✓

✓



Have You Problems With FERAL ANIMALS

***Do You want a safe alternative to 1080 bait and
Jaw Traps?***

These **TRAPS** are an effective, safe and humane alternative to 1080 bait and jaw traps and can be used where the above present a problem.

**6 models of traps from Cat/Possum to Large Dog.
including Squeeze Cage.**

All traps come with footplates

Provides protection for Wildlife Habitats, Poultry, Orchards, Tropical Fruit Farms, Organic Gardens, Nurseries, etc.

from Native and Feral Cats, Feral and Domestic Dogs, Rabbits and Native Animals eg, Possums, Bandicoot, Goannas, Eagles, Quolls, And Domestic Foxes etc.

The Trap will successfully meet your needs without causing injury to the Animal or operator.

**For Relocation of Native Fauna contact the Nearest
N.P.&W.L. Office or W.I.R.E.S. Service.**

FOR SALE-PHONE (066) 473-204

Mobile No 017-920-930

3/1

INC

12/9/89

Corporate Affairs Commission,
GPO Box 7018,
Sydney.

Dear Sir,

Herewith the audited financial statement for
the North Coast Environment Council INCorporated.

Yours faithfully,

J.L.O.Tedder,
Hon.Sec. & Public Officer.

NORTH COAST ENVIRONMENT COUNCIL

INCOME STATEMENT FOR YEAR ENDED 30/6/93

INCOME

DASETT GRANT	8,160
SUBSCRIPTIONS	646
TRAVEL SUBSIDY	519
INTEREST	364
DONATION	93

9,782

EXPENSES

DONATIONS/GRANTS*	6,779
TRAVEL	2,113
FAX AND PHONE	1,163
POSTAGE STATIONERY	762
O G CONFERENCE	515
INSURANCE	390
COPYING	381
SUBSCRIPTIONS	280
SECRETARIES EXPENSES	251
PUBLICATIONS	247
INDIA WORK	160
ENVIRONS	108
CASH	100
RENT	60
COLLECTOR OF PUBLIC MONIES	60
BANNER	60
BANK CHARGES	50
FEES	20

13,499

CASH DEFICIT FOR YEAR (3,717)

BANK BALANCE 1/7/92 12,088

BANK BALANCE 30/6/93 8,371

* DONATIONS/GRANTS

CALDERA LEGAL COSTS	2,000
WOLF ASSOCIATES LEGAL FEES	1,500
FOREST ACTION GROUP	1,000
NEFA	979
VALLEY WATCH	600
G WILLIAMS	300
HASTINGS OYSTER GROWERS	250
N C C	150

ASSETS

OSBOURNE COMPUTER	3,288
FACSIMILE	1,450
FILING CABINETS	549
IPEX COMPUTER	12,240
	17,527

6,779

The above Statement has been prepared from the records of the North Coast Environment Council as presented to me.

[Handwritten signature]

Dear Jim,

Here is an account of how the books are at the moment.

Some good news. MNB Envt Centre has received a Grant for \$2000 so we should be able to very active next year without having to be concerned about destitution.

Happy New Year. Kind regards,

Patrick.

October 1958

3/1

Expenditure

Donations 50.00

Publications 45.60

Photocopying 41.70

Travel 113.69
359.35

Income

Subscription 110.00

Book Sales 114.50

224.50

A/B Balance \$929.27

November

Expenditure

Donations 100.00

meetings 10.00
110.00

Income

Subscription 70.00

Books 103.00

Misc. 12.00
185.00

A/B Balance \$1004.27

December (to 15th.)

Expenditure

Publications 52.50

Sundry 7.00
59.50

Subscriptions 50.00

Books 93.50
143.50

A/B Balance \$1097.77

Richard Laxton
P. O. Box 34
BOWRAVILLE 2449

Phone (065) 647 312

Citizenship

Australian

Academic Qualifications

B.Comm from the University of Auckland majoring in Accountancy and Economics, also two years of Commercial Law and one year of English (1964)
Associate Chartered Accountant A C A (1962)

Commercial Experience

1975-1994 in the Nambucca Valley

Since 1983 I have been self-employed as an Accountant/Business Advisor to a range of businesses and individuals in the Nambucca and Bellingen Shires.

From 1975 to 1983 I was Accountant/Company Secretary for a small group of local companies including retail shops and a finance company.

1965-1975 in Sydney

W. R. Carpenter Holdings Ltd., a large group of companies with interests all over Australia and in Fiji and Papua/New Guinea. Internal auditing, project investigation and for the last 5 years Manager, Group Information Services responsible for designing and setting up computer systems for the group.

In New Zealand A variety of positions in the accountancy field including N Z Inland Revenue Department (equivalent of the Australian Taxation Office) Public Accountant's office Assistant Accountant for a printing firm Accountant for a small manufacturing firm

Teaching Experience

Since 1988 I have been teacher of small business skills at Macksville TAFE. This includes a wide range of topics - feasibility studies, setting up a business, legal aspects financial management, record-keeping etc. I have also taught personal financial skills to Kooris and Labour Market programmes.

I have taught Accounting Principles and Practice a TAFE course lasting 144 hours which ranges from the principles of double-entry book-keeping to preparation of Profit and Loss Accounts, Balance Sheets, balance day adjustments and elementary profit analysis. I have also taught book-keeping and business setting up for Skillshare and a variety of courses for the Learning group from numeracy to cheese-making. As well as this I have tutored individual Kooris in study skills and cost accountancy.

AGM TREASURERS REPORT

The last financial year for the NCEC saw a modest increase in our Government Grant of \$2188 taking it to \$10188. NCEC received a grant of \$8000 to hold the National Conference of Conservation Councils and Environment Centres at Coffs Harbour in May 1994.

The financial year of 1992-93 saw a budget surplus but the ~~last~~ financial year saw a budget deficit of \$302 due to the NCEC taking legal action against the export of woodchips. This cause was undertaken late in the financial year after most of the budgetary allocation for grants to member groups and legal costs had been given out. Nevertheless, it was necessary to dip into our \$2000 reserve to mount this woodchip challenge.

Subscriptions have lagged behind over previous years but member groups are now subscribing to their commitments.

The NCEC has been awarded tax deductability status is now deemed to have charity status. This is a great boost to our credibility as an important community organisation. This allows us to be more attractive as a fundraiser to participate in environmental issues. It is now up to member groups to impress upon their members and friends to start donating any of their excess funds to the NCEC and to use our tax deductability advantage.

P McEntee
Treasurer.

NORTH COAST ENVIRONMENT COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30TH JUNE 1991

INCOME

GRANT FROM FEDERAL GOVT	8.813	
CONFERENCE PROFIT	907	
DONATIONS AND SUBSCRIPTIONS	704	
INTEREST	589	
FOREST FUND	500	
		11.513

EXPENSES

GRANTS	*1*	3.850	
EQUIPMENT	*2*	3.288	
TRAVEL TO CONFERENCES		1.487	
COURSES		577	
PHONE		570	
POSTAGE FAX STATIONERY		449	
OFFICERS,SECRETARIES EXES		415	
INSURANCE		289	
PHOTOCOPYING		101	
LEGAL EXES		100	
SUBSCRIPTIONS		66	
BANK CHARGES		50	
TAPES		30	
			11.272
SURPLUS FOR YEAR			241
OPENING BALANCE 1/7/90			7.952
CLOSING BALANCE 30/6/91			8.193

BALANCE PER PASS SHEETS		
HASTINGS CREDIT UNION	S 4	6107
	S 6	634
	I 1	2000
		8741
LESS UNPRESENTED CHEQUES		548
		8,193

1 GRANTSJ.CORKHILL FOREST FIGHT 2,000:**
FOREST FUND 1,000 *3 V N P A 100.
2 COMPUTER 2,800 PRINTER 488

I have examined the books and records of the North Coast Environment Centre and found them to be in order.This Statement was prepared from the records examined.

R.L.Laxton

NCEC. Draft Budget 1991-92.

Income.

	Budget 90/91	Actual	Budget 91/92.	10600
Fed. Govt. Grant	6000	8813	7525	8000
Subscriptions	650	340	650	700
Sale of Publications	100	40	100	200
Interest	250	583	400	400
Others.	-	555	500	200
			<u>9170</u>	<u>12000</u>

Expenditure

Administration

Postage/Stationery	650	450 58	500	800
Telephone/Fax	750	700	600	800
Photocopying	300	200 200	300	350
Insurance	300	280	300	300
Subscriptions	133	133	150	150
Others	20	-	20	<u>20</u>
				<u>2420</u>

Travel

Meetings Meetings	1500	1450	1500	2000
Other	200	-	200	300

Grants.

	1000	2850	3000	<u>3000</u>
				<u>5300</u>

Capital

Computer, Fax, etc.	2800	3600	650 (Fax)	<u>1500</u>
---------------------	------	------	-----------	-------------

Others

Legal	500	100	500	1500
Conferences	300	84	300	300
Publications	1000	0	1000	1000
Parliamentary Liaison Officer	100	150	150	<u>200</u>
			<u>9170</u>	<u>3000</u>

2800

9750
2250
12000

14000
42000

Special

2400
5300
1500
3000

12200

1200

Stdy att
RAC
Boast
Bw
Waste
Freshing
Coast

1400

2420
6100
1500
2000

12020
1400
10620

2

Notes on Draft Budget 91/92

1. This request for an increase in the Federal grant is made on the grounds that the workload of the Council has increased by at least 50% in the past nine months.

The Council has responded to two House of Rep. Inquiries one of the Coast and the other on Biological Diversity.

It made a large submission to the Resources Assessment Commissions Inquiry into Forestry and the Timber Industry and will be doing so with the Coastal Inquiry.

The Council has also made submissions on such national issues as the plan of management for World Heritage area in Tasmania, mining in National Parks in Western Australia, and has called for the Great Sandy Area of Queensland to become a World Heritage area.

In NSW the Council has managed to bring both the Federal and State Governments attention to what it considers mismanagement of National Rainforest Conservation Program funds.

The Council is preparing a submission to the discussion paper prepared by DASETT on the Minimisation of Waste and the Council made a submission to the Industries Commission on Paper Recycling. The Ecological Sustainability Working papers will be examined and commented on by the Council.

Council is involved with Strategic Transport Studies which are funded by the Federal Government and has made comment of energy studies.

There are a number of issues which though concerning North Coast land use are matters of great concern to all Australians many of whom spend holidays on this coast or visiting the World Heritage rainforest areas.

On the present grant the Council and the community rely solely on volunteers for all the Council activities. We consider that the grant should really be increased to enable part time employment of some persons to deal with the dozens of issues arising on this rapidly urbanising part of Australia.

2. Mail and phone costs are increasing with the work load and there is to be a postage rate increase

3. The work load is causing the increase of this item

4. The area covered by the Council measures 350 km by 100 km and though meetings are held in different locations to ease problems of travel there are costs involved for most members. Council only pays ten cents a kilometre for travel so members are well out of pocket in attending meetings and as well they meet all their own food and where necessary accommodation costs. The increase in work load has resulted in more meetings.

5. This is for Members who have been placed on other Committees and for who there is no provision to meet travel costs

6. Grants are made to Members bodies for help in special circumstances to purchase equipment, to meet an unexpected cost. Often such grants are made in the form of loans



National Parks Association of NSW Inc.

State Council
P.O. Box A96
Sydney South 2000
Telephone: (02) 264 7994
Facsimile: (02) 264 7160

26th February, 1991

Dear State Councillor,

Please find enclosed the following reports that were not circulated at the State Council meeting:

- * Branch reports to State Council from: Tamworth
Macarther
Illawarra
Clarence Valley
Milton
Three Valleys
Mid North Coast
- * Report on the 18th IUCN general assembly, Perth, 1990 by K Boyd and H Dorman
- * Letter to G Douglas re. land assessments
- * Ideas on the profile of the Association
- * Minutes of the State Council Meeting

Best wishes,

Rod Bennison
Executive Officer

7. There is threat that legal aid to community bodies is to be cut so it is necessary to make some provision for the Council to be able to consult solicitors

8. The Council is working on alternative planning proposals and these will be published to give wide coverage

9. The present secretary lives 6 kms from a post office or fax machine so the process of sending urgent material, issuing news releases, etc ; is expensive and time consuming.



National Parks Association of NSW Inc.

State Council
P.O. Box A96
Sydney South 2000
Telephone: (02) 264 7994
Facsimile: (02) 264 7160

March 22, 1991.

To: All State Councillors.

Dear State Councillor,

Re: May State Council.

NB.: YOU WILL NOT BE CATERED FOR IF YOU DO NOT FILL IN THE ATTACHED
REGISTRATION FORM AND RETURN IT BY APRIL 24.

The next meeting of State Council will be held from 10:30 a.m. May 4
at Camp Fletcher, Hazelbrook.

Camp Fletcher is located 1.2 km. from Hazelbrook Train Station in the
Blue Mountains (see map and information attached).

State Council will not be providing transport to this meeting. Note
that trains leave Sydney Terminal Station for Hazelbrook at 4:52,
5:15, 5:24, 5:50, 6:50, 7:50 and 8:50 on Friday night, and at 7:15
and 8:20 on Saturday morning. Trains leave Hazelbrook for Sydney
on Sunday at 10:50, 12:50 and 2:50. All these trains stop at
Strathfield and Parramatta.

Comments on policies should be received by the State Office no later
than April 5; Branch reports and agenda items no later than April 24.

Please find enclosed the following items:

- * Registration form.
- * Meeting place details.
- * Park Management minutes for February and March.
- * Reserve minutes for February and March.

Further reports and the agenda will be sent a week prior to the
meeting.

Rod Bennison,
Executive Officer.



North Coast Environment Council Inc. Draft Budget 1991-92

INCOME	budget 90/91	actual	budget 92	
Federal grant	6000	8813	10500	1.
Subscriptions	650	600	700	
Publications	100	40	200	
Interest	250	523	400	
Other	-	555	200	
			12000	
EXPENDITURE				
<u>Administration</u>				
Postage/Stationery	650	580	800	2.
Phone/Fax	750	700	800	3.
Photocopying	300	200	350	
Insurance	300	280	300	
Subscriptions	133	133	150	
<u>Travel</u>				
Meetings	1500	1450	2000	4
Other	200	-	300	5
Grants	1000	2850	3000	6
Legal	500	100	1500	7.
Conferences	300	84	300	
Publications	1000	-	1000	8
<u>Capital</u>				
Computer/Fax	2800	3600	1500	9
			12000	

311

Statement of Income and Expenditure for the period 7.10.89 to 9.12.89

Deposits

Interest	109.67
Cash	40.00
Subscriptions	338.00
	<hr/>
	\$ 577.67

Expenditure

Tax	16.00
Travel	85.20
Shave Book	5.00
Grants, Donations	
- Geo. Info. Service	500
- Namhucca V. Assoc.	800
- Lee Scarlett	350
	<hr/>
	1650.00
	<hr/>
	\$1756.20

Balance Savings A/B to 7/10/89

2310.93

Deposits to 9/12/89

338.00

Cash (paid to J. Borkill)

40.00

2688.93

Expenditure to 9/12/89

1756.20

Balance Savings A/B

932.73

Balance Investments A/B

2602.08

(Interest, 7/10 to 9/12 of \$109.67)

\$3584.81

North Coast Environment Council Inc.

Draft Budget 1989/90

INCOME	Budget 1988/89	Inc/Exp 1988/89	Budget 1989/90	Notes
Grant - Federal	5500	6050	8000	
Subscriptions	400	522	600	
Sale of Publications	1500	804	700	
Interest		311	350	
Donations	100	31	20	
Geographic Information System		14000	1	Consultancy fee from Aust. Govt
Other grants			1	
	7500	21718	9672	
EXPENDITURE				
Administration				
Phone	500	370	450	
Phone Conferences		-	250	
Fax		33	50	
Postage		} 789	600	
Stationery	} 500		100	
Photocopying			350	
Subscriptions	200	-	266	EDO & NCC not paid 1988/89
Insurance		250	280	
Secretary Expenses	1000	200	-	Discontinued as in place, stationery expenses
Publications	500	1600	100	
Sub total	2700	3534	2446	
Legal	1000			
Grants for asst. Tweed Valley Trust grant		250	1000 -	
Sub total	1000	250	1000	



From the Hon. David Hay, Minister for Local Government—Minister for Planning

MEDIA RELEASE

Suite 802
Parliament House
Sydney
230 2209

37th Floor
Legal and General Building
8-18 Bent Street
Sydney

NEW PLAN SECURES KURNELL

14 JUL 1989

The Minister for Local Government and Minister for Planning, Mr David Hay, today released the Regional Environmental Plan for the Kurnell Peninsula which completely changes the future direction of development in the area.

"The plan now zones 70 per-cent of the Peninsula for open space, deleting the former Offensive and Hazardous Industry Zone relating to toxic industry - an area of contention in the area for many years," Mr Hay said.

"The REP makes a very considerable improvement in the zoning situation as the zones included in the Plan will significantly reduce the potential impact from industrial development. Future uses on the Kurnell Peninsula will now have an emphasis on tourism and open space."

In line with the Government's commitment to further improve the environmental quality of the Peninsula, Mr Hay has directed the Department of Planning commence a review of the remaining industrial lands at Kurnell to determine what future alternative land uses may be appropriate.

"Dependent on the outcome of this review, the REP will probably be amended to even further diminish the effects of industrial development in the future," Mr Hay said.

The release of the plan was welcomed by the Member for Cronulla, Malcolm Kerr.

EXPENDITURE	Budget 1988/89	Inc/Exp 1988/89	Budget 1989/90	Notes
Travel				
Council Meetings	1000	814	1200	
Conferences	700	120	300	
Sub total	1700	934	1500	
Assistance for	2000			
Geographic Inf. Service			500	
Beacon Publicity		200		
Political Liaison Office		100	600	
Geog. Infrm System	14000	10000	4000	
Sub total	16000	10300	5100	
Capital				
Furniture	100	229	50	
Computer			2500	
Sub total	100	229	2550	
Total	21500	15247	12596	

ENVIRONMENTAL IMPACT STATEMENTS CURRENTLY ON EXHIBITION

CLOSING DATE

4th July, 1989

- * Chicken processing abattoir and ancillary facilities at 162 Murphy's Road, Hanwood - Griffith by Bartters Enterprises.
Griffith City Council 7.7.89
- * Concrete Batching Plant at Lot 16, D.P.774110 Shaw Road, Ingleburn by Transitmix Pty. Ltd.
Campbelltown City Council 10.7.89
- * Hard rock quarry and associated blasting, crushing etc. at Lot 3176, Parish of Narira, Bermagui Road by Lymence Pty. Ltd.
Bega Valley Shire Council 10.7.89
- * Establishment of Drum Reconditioning Works at 36 Wellington Street, Riverstone by Grant Drums P/L.
Blacktown City Council 14.7.89
- * Cattle Feedlot at Portions 47, 48, 58, 59, 61, 62 and 76, Parish of Minore, County of Narromine, Dubbo by R.I. & P.K. Clegg.
Dubbo City Council 19.7.89
- * Canal Estate Development at Settlement Point Port Macquarie by Port Shores Pty. Ltd.
Hastings Municipal Council 21.7.89
- * F2 Castlereagh Freeway - Construction at Pennant Hills Road to Lane Cove River by the Roads and Traffic Authority. 21.7.89
- * Blue Metal Quarry at Portion 32, Little Billabong Road, Holbrook by I.R. Pearce Planning
Holbrook Shire Council 21.7.89

PRESIDENTS REPORT FOR THE 9TH ANNUAL GENERAL MEETING OF
THE NORTH COAST ENVIRONMENT COUNCIL.

The North Coast Environment Council has successfully fulfilled its role as the coordinating body of the conservation movement of the North Coast from 1977 to the present day. Next year will be the 10th anniversary and we should endeavour to trace all former members for a reunion to celebrate this event. Those who have been active in the Council have all contributed greatly to the environmental movement. Each committee member and delegate are representative of grass roots activity in their own area.. It is always an inspiration for me to attend an N.C.E.C. meeting because those present are such vibrant environmental activists with so much talent and energy. It was therefore with much sadness that this year we lost two of our colleagues for the environment. Peter den Exter and Col Davies- in their own way both have left an indelible mark on us and their contribution to the environment will always be remembered.

MEETINGS

This year we have held three meetings of the Council at Yarrapinni, Red Rock and Lismore. All of these have generated lively debate and action on the following;

PLANNING

Member groups have had input into Shire environmental and local environmental plans and as well an N.C.E.C. delegate has participated in the Regional Environmental Plan. Some of the local issues have included the following;

Red Rock - inappropriate planning and water reticulation proposals which the ratepayers do not want. Recently featured on the ABC T.V programme the Investigators.

Tweed Shire - has had a myriad of planning problems with a local government investigation into the Shires affairs. Court action is proceeding against a developer for breaking S.E.P.P. No 14 wetlands protection area.

Byron Shire - a D.A. for the Cape Byron International Academy has left many unanswered questions.

Coffs Harbour - Foreshore development stalled.

Bellingen - South Urunga Development plan has generated good public participation against a 400 ha development geared to promote real estate.

Nambucca - Wetland areas challenged by Freehold landowners assoc. at an inquiry on the Rural Plan, and defended by Three Valleys N.F.A and Nambucca Valley Association.

STATE GOVERNMENT

The introduction of the S.E.P.P. No 14 Wetlands Protection and the Littoral Rainforest Policy were the results of intense lobbying throughout the years by this Council. This Council acknowledges the work of the minister for Planning and Environment Mr Bob Carr in both these policies.

FEDERAL GOVERNMENT

Without a doubt the recent Budget pronouncement that the Government would resume selling uranium to France represented an alienation of the federal government from the Environmental and the grass roots levels of the Labor party. This council telegraphed its disgust at the decision.

What a pity that the Labor Government that has been supportive of the Environmental movement through financial grants to councils such as ours, should risk its political future by such an action, unfortunately the oppositions policy would be the same.

Audit Certificate

I have examined the books and records of the North Coast Environment Council for the year ended 30th June 1986, and found them to be in order. The attached statement, showing income of \$4,931, expenses of \$3,627 and funds of \$ 6,286 as at 30th June 1986 was prepared from the records examined.

R/L x A

R.L.Laxton B.Comm A.C.A.(N.Z.)
P.O.Box 34
BOWRAVILLE 2449 Phone (065) 647 312

Audit Certificate

I have examined the books and records of the North Coast Environment Council for the year ended 30th June 1986, and found them to be in order. The attached statement, showing income of \$4,931, expenses of \$3,627 and funds of \$ 6,286 as at 30th June 1986 was prepared from the records examined.

R/L x A

R.L.Laxton B.Comm A.C.A.(N.Z.)
P.O.Box 34
BOWRAVILLE 2449 Phone (065) 647 312

29th October, 1987.

Dear Jim,

I have enclosed the following (+5 copies):

1. Treasurer's Report for A.G.M.
2. Auditor's Report and operating statement for the year ended 30th June, 1987.
3. Treasurer's Report for 11th General Meeting.
4. Draft Budget for 1987/88.

Please convey my sincere apologies to the Council for not being able to attend this 10th anniversary meeting and my best wishes for a successful meeting.

As I indicated to you, I am happy to stand again as Treasurer.

Regards,

Frank.

POSTSCRIPT: I have been meeting postal costs of sending cheques etc. myself. I would like the Council to approve the purchase of \$30.00 worth of postage stamps to be replenished as required to that value, for Treasurer's use. I have attached receipts for postage (cost of sending financial records to R. Laxton) and a bill for photographs taken to support NCEC submission to Dunbogan Commission of Enquiry.

(+ cheque book for urgent payments.)

Jim, I don't have time to return home to get receipt for photographs. They were \$15.00+. If you don't me I'll accept 15.00 with this as receipt. Frank



Treasurer's Report to A.G.M. 29 October 1988

Attached are:

- (1) Auditor's Report for the financial year .
ending 30 June 1988.
- (2) Statement of Income & Expenditure for the
period 22.7.88 to 28.10.88.
- (3) Draft budget for Council's consideration.

I have applied for a federal grant of \$5,500. Funds on hand at 28.10.88 are \$2,213.29 which is considerably less than funds available for the same period last year (i.e. October 87 - October 88).

Our reserve fund is now \$1,400.00 (\$1,000 + INT.).

Increased expenditure this year has reduced our reserve and this is accounted for in two major areas:

(1) Grants/Donations	\$2,380.00
(2) Publications/Films	\$3,113.00
	<hr/>
	\$5,493.00
	<hr/>

I regret I will not be able to stand as Treasurer this year. I feel that it is important the Treasurer be present at meetings and as my commitments to other areas of the conservation cause have prevented me from regular attendance I have decided to resign.

I hope to be able to continue supporting the Council in other ways.

F.T. Dennis

F.T. DENNIS
TREASURER

Auditors Report

North Coast Environment Council

I have examined the books and records of the North Coast Environment Council and found them to be in order.

The attached statement showing income of \$7,936.56; expenses of \$9,208.87 and funds held as at 30th June 1988 of \$4,051.13 has been prepared from the records examined and reflects a correct record of the activities of the Council for the year ended 30th June 1988.

R.L. Laxton

R.L. Laxton B.Comm A.C.A.(N.Z.) Phone (065) 647 312
P.O.Box 34
BOWRAVILLE 2449

NORTH COAST ENVIRONMENT COUNCIL

OPERATING STATEMENT FOR YEAR ENDED 30TH JUNE 1988

INCOME

Subscriptions	\$ 210.00
Donations	20.00
Interests	535.96
Grant from Fed. Govt.	4800.00
Receipts from Conference	1069.00
Stale Cheques	903.60
Sale of Publications	135.00
Refund on Travel	263.00
	<hr/>
	\$7936.56

EXPENDITURE

Subscriptions	\$ 130.00
Bank Charges	7.00
Officers Expenses (Sundry)	955.89
Grants to Cons. Bodies	3063.00
Publications & Films	1452.22
Telephone	395.99
Travel	588.50
Photocopying	457.95
Meetings	1608.34
Secretary's Expenses	287.58
Insurance	262.40
	<hr/>
	\$9208.87

Balance Carried Forward 1.7.87	\$5323.44
Income-Expenditure	- \$1272.31

Funds as at 30.6.88 \$4051.13

Represented by Savings A/C	767.37
Represented by Investment A/C	3283.76
	<hr/>
	\$4051.13

GRANTS TO CONSERVATION BODIES

South Arm Protection Society	\$ 500.00
Bonville Waters Steering Committee	1023.00
Coffs Harbour Environment Centre	1540.00
	<hr/>
	\$3063.00

Treasurer's Report General Meeting 29.10.88

Statement of Income & Expenditure for the period 22.7.88 to 28.10.88

Deposits from 22.7.88

Transfer to Inv. A/c	\$2,000.00
Subscriptions	70.00
Sale of Tourism	47.50
Conference Papers	
Donations	25.85
	<hr/>
	\$2,143.35

Expenditure from 22.7.88

Officers Expenses (Sundry)	\$	12.00
Donations/Grants		50.00
Publications		1,410.60
Delegates Travel		179.70
Photocopying		41.70
		<hr/>
		\$1,694.00

Balance Savings A/c 21.7.88	\$	356.61
Deposits to 28.10.88		2,143.35
		<hr/>
		\$2,499.96
Expenditure to 28.10.88		1,694.00
		<hr/>
Balance Savings A/c 28.10.88	\$	805.96
		<hr/>
Balance Investment A/c		1,407.33
(Interest to 28.10.88 \$35.52)		
TOTAL FUNDS ON HAND		<hr/>
		\$2,213.29

Draft Budget 88/89 (31.10.88 to 31.10.89)

Income

Federal Grant	\$5,500.00	
Subscriptions	400.00	
Donations	100.00	
Funds C/F	800.00	
Reserve Fund (+ Int.)	1,400.00	
Fund Raising (Sale of Publications etc)	1,500.00	* <u>NOTE:</u> Sale of publications and other fund raising will be important to budget allocations.
	<u>\$9,700.00</u>	

Expenditure

Administration

Secretary	\$1,000.00	
Other Officers	200.00	
Telephone	500.00	
Photocopying/Stat.	500.00	
	<u></u>	
		\$2,200.00

Travel

Delegates	1,000.00	
Meetings	200.00	
	<u></u>	
		\$1,200.00

Grants \$2,000.00

Legal 1,000.00

Conferences 500.00

Publications 500.00

Subscriptions 200.00

Capital Equipment 100.00

Reserve 2,000.00

\$9,700.00