



## NEWSLETTER

August 2015

Brunswick Valley Historical Society Inc.

# MUSEUM

Cnr Myokum & Stuart Streets MULLUMBIMBY 2482

OPEN: FRIDAY 10 AM – 12 PM

MARKET DAY (3RD SATURDAY OF THE MONTH) 9 AM-1 PM

## MUSEUM NEWS

It was gratifying to see such a good roll up at the **AGM** last Thursday afternoon. Our patron, Cr Basil Cameron, took the chair, thanked the committee members for their great job this past year and then oversaw the elections for the 1915-16 office bearers, resulting in some new faces, viz, Kim Pedersen as Minute Secretary, Susan Tsicalas as Correspondence Secretary, plus committee members Jennifer Elward (textile coordinator), Roland Shoberg (shed and maintenance manager) and Brenda Davis (display researcher). Welcome to you all.

Chris Cooney was appointed as our representative on the Byron Shire Council's Heritage Advisory Committee, with Alexandra Williams as an alternate. Many thanks to both for volunteering.

Susan Tsicalas will represent the society on the Council's Australia Day Reference Group for Australia Day activities 2016.

## STEPHEN'S PRESIDENTIAL REPORT

Welcome everyone, thanks for coming. A special welcome to our patron, Basil Cameron. Unfortunately our other patron, Frank Mills, could not be here today.

Another year passes somehow with its fair share of challenges but with plenty of achievements and lots of goodwill and camaraderie.

Our monthly markets have always been our principal form of income, and although they have always made us money some have not been as well attended as we would like. The market managers, Sarah and Kim, have continued changing, charging and cooking up this and that. The last market was special in many ways and a truly beautiful Mullum event; the biggest little market in the East.

The other source of income has been sales of books. Peter Tsicalas has just finished his last book for us and is hoping to finalise his newsletter contributions. He deserves (with Susan) a place on our honour board for years of wonderfully entertaining and educational local history.

Reflecting on the past year's events a special mention must go to the Gallipoli exhibition. Comprehensively researched by John and Brenda Davis, the display featured rare photographs and information on all the local soldiers who participated. The opening was well attended by relatives of those soldiers and members of the RSL. Their next display on the Brunswick River is coming together.

The other major display was 'Vintage Dress Up' which featured some glamorous local apparel and amazing photographs of locals dressing up. Thanks to Liz and the Nortec team.

That leads me to mention different successful grants that have provided some state of the art mannequins as well as storage boxes, and Sharon Shostak's documentary film on the legacy of the hippies, which promises to attract enthusiastic interest when it is premiered later in the year. Thanks to Susan for her success with these grants.

A potentially important oral history project was initiated by Laurie Cruikshank. The first in her series of film interviews with interesting locals featured the RSL President, Joe Walsh.

Important Indigenous relics were relocated from Heritage Park to our care awaiting repatriation. Other important sites continue to incite foolish fancy with a misguided section of the community.

It's been 30yrs since the building was moved and became our museum, which was appropriately celebrated.

A new roof with insulation and renovations to wiring, windows and fencing should be completed by Christmas.

Both sorts of volunteers (members & Nortec participants) continue to be invaluable to the successful operation of the Museum; Anne at the door, Barry on the mower, Robbie and Nelly, Roland, David and Michael back in the shed; Jackie and Len splattered up the scaffold; Sadie in acquisitions around the corner; Brenda and John in the Library; Rotary John with the signs, Liz on the screen, Ian in his gloves, Sean and Wendy on the web, Gerard and Sue from Stewarts Menswear for their window, Gordon for being vice, Ken, Jen, Chris and scores of others. A fabulously diverse flock of volunteers.

Anyway I am honoured to do whatever it is that I do and am forever indebted to Susan and Sarah for doing whatever it is that I do not do.

Stephen Hall

The **TREASURER'S REPORT** can be found at the end of the newsletter. My thanks to Lindy McCollum for her generosity in auditing our books.

## The Rise of Oliver and the Puritans

Just prior to Council's narrow 5-4 vote to endorse the 'Rawson Package' in Dec86, the man himself had gone about his fiefdom selling the thing, but in addressing *a group of ratepayers' representatives at Ocean Shores*... he encountered Jim **Mangleson** who wasn't happy with the justification for the 17% rate hike and started the process of circulating petitions to have the rise limited to the 7% pegged by Government. Nor was he overjoyed with Administrator Rawson's spending spree. *Mr Rawson said that after attending many gatherings in the shire, the Ocean Shores meeting... was the first to show some hostility towards him....* One of the agreeable groups had been the Brunswick Valley Chamber of Commerce, which was so impressed that it offered its full support if he were to stay as the council's permanent general manager....

They were singing from the same psalm book as Cr Oliver **Dunne** who assured the punters that *money collected by the rate increase will not be spent on works but will be committed solely to a reduction of \$230,000 on the deficit of \$813,000....* He urged ratepayers angry at the increase to direct their attention towards the 'real culprits'.... It is those councillors who have stood silent and turned a blind eye, or as in some cases, actively encouraged the former mismanagement of council's affairs, who are the issue.... He also reprimanded those dejected Councillors who hadn't bothered fronting for meetings over the last few months, as Mr Rawson is exasperated by a complete lack of interest by some councillors in the reform process.... In Jan87 Mr Rawson used the Dunne figures in his final report to Council, adding that *The council had been regraded from Grade eight to nine. This involved an extra \$14,000 in salaries....*

### Playing Happy Families

Meanwhile Cr **Bourne** had written to Minister Crosio urging her not to approve the 10% rates surcharge, suggesting that his own budget makes it possible to curb the rate rise to within the allowable 7%..., by 'pruning' a lot of Rawson's recommendations. He got support from letter writers, but not from Cr **Dunne**, who said in Mar87 that *Recent attempts to paint Cr John Bourne as the potential saviour of Byron Shire ratepayers were, to say the least, hilarious....*

*It is important to remember the role played by Crs Bourne, Robinson and their old-guard cohorts.... As a result of sleight-of-hand tricks in the 1985 budget, Crs Wentworth, Pollard and myself wrote to the Minister in Feb86 calling for an inspection..., which subsequently confirmed a massive deficit. It is a cheap political trick to now seek to avoid the collective responsibility.... The harsh medicine administered by Mr Rawson was a direct result of the mismanagement of this council's affairs by the old-guard councillors.... These councillors are 'beyond the pale' as far as any further credibility in local government is concerned....*

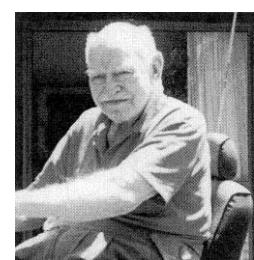
*Cr John Bourne expressed disappointment at seeing 'local newspapers prepared to accept and print such rubbish'.... Cr Dunne brands himself as an economic dunce.... Like others, I have arrived at the obvious conclusion that this is the start of a long, drawn out pre-election campaign.... Every effort must be made to remove this man and his followers.... 'We recognised the problems and were working our way through them when he blew the whistle'....*



Stan Sigley at the Wilson's Creek School Centenary 2008.

Such entertaining clashes between leading community figures hadn't been seen in the local rags since the Macgregor/Woodrow grand opera of the 1890s or the Baker/Hollingworth theatre of the 1910s. Damien **Wilkinson** of Upper Main Arm was next up with a reading of the **Sigley** horoscope: *I know that Stan Sigley's convoluted letters are not meant to be taken seriously, but I must take exception to his attitude to Oliver Dunne and to those, like myself, who support him.... Stan and his right-wing Country Party mates have made a giant mess of the council's finances. His continual whining... is an obvious smokescreen....*

Tom **Kendall** of New Brighton shared his thoughts that *There was a time when I thought Cr Dunne might be good for Byron Shire, but not any more..., because he and Cr Wentworth won't support the reintroduction of Ridings. At present, Byron Shire Council consists of six Byron Bay residents.... No wonder the works program plans to spend some \$128,000 in Byron Bay and Suffolk Park, and a mere \$171,000 for the whole of the balance of the shire. No wonder the various shire funds had to be amalgamated to pay for over-capitalisation of Byron Bay.... And don't get me started on the rate rise bias.*



Tom Kendall, died 2001 aged 91.  
(His work for New Brighton was recognised with the dedication of Tom Kendall Reserve 1994)

Cr **Dunne** said *My goodness, I have drawn the wrath of all the old warriors... who have embarked on a campaign to try and resuscitate the ragged council record of the 'Old Guard' of councillors.... Cr **Bourne** so effectively condemns himself out of his own pen, I am surprised he dared put it in writing....*

The 'old guard' was out-gunned, with last word for Apr87 going to Elizabeth Smith of BEACON, who said *In relation to the so-called financial expertise of Cr **Bourne**..., on the issue of the Ocean Shores bonding..., They swallowed hook-line-and-sinker the widely inaccurate and misleading information, and the absurd bonding calculations presented to them in their agenda.... And lo and behold, last week our financial whiz-kid Cr Bourne finally surrendered..., that the correct bonding figure amounts to more than \$2.5 million....*

## Ridings

Following agitation from the northern part of the shire the Councillors commissioned ex-Town Clerk Shevellar, who left this council with a reference under seal, to carry out a riding review, and at a meeting in May87, in the absence of Crs Dawkins, Pollard, Wentworth and Dunne, they decided to seek Government approval to have the September 26 local government elections held on that basis.... (The proposal was for 3 ridings with 3 councillors elected from each).

Within the week they learnt via a press release that Minister Crosio had refused to consider the submission..., as it arrived too late. This informal

Government response occurred at the same time the Councillors found out via the *Weekend Australian* that the Government was considering 'feasibility studies' for the Sandhills Estate. (Cr Mike Watterson said the Government had bypassed the council on a number of occasions..., while Cr **Dunne** reckoned that At a time when the community of Byron Shire relied so heavily on the State Government for flood relief and for job creation projects, it was time that the councillors acted in a courteous and businesslike manner..., and not be abusive and self-serving.)

In Aug87 Shire President **Robinson** announced that he wasn't going to contest the election, admitting he was not finding local government as personally satisfying as he once did.... Other announcements included the resignation of Planner **Doolan** after 5yrs of great pressure, followed a fortnight later by the resignation of the new Data Processing Supervisor after only 4wks on the job. Clerk **Pullinger** said the council was forced to lift its estimated salary of \$25,000 to almost \$28,000 in order to fill the vacancy.... Councillors decided to hold a 'Riding Referendum' in conjunction with the 26Sep87 election, which Crs **Bourne**, Dawkins, Pollard, Watterson and **Darby** also decided not to contest, by which time too, Administrator Rawson had exited the stage. (Cr Dawkins subsequently elected to stand as a presidential candidate, which didn't impress Cr Pollard who had run on the same ticket with her at the last election.)

## Elections

Jockeying for position was Cr Curtis who criticised Cr Dunne for disputing the good news from Clerk **Pullinger** that the shire's deficit had been reduced from \$813,000 as at the beginning of the year of the year, to \$62,780 - in the space of 8mths. Cr Dunne reckoned it was all 'a juggling of monies' and 'creative accounting'.... Damien **Wilkinson**, wearing another hat as a member of the *Byron Shire Ratepayers' Association*, said ratepayers should be outraged by Cr Curtis' statements praising the council officers for failing to stay within the 1987 budget....

In Aug87 letter writer A.J. Way of Byron Bay summed up the punters' confusion: Since the last election we have had testimony in the form of *The Byron News* and *The North Coast Advocate*, on a weekly basis, where pages upon pages have been reported on arguments, squabbles, mismanagement and misdirection, generally illustrating a lack of co-ordination and cohesiveness among councillors.... And also reported in *The Northern Star* as well as papers farther afield... plus at least two radio stations and one television station and the reports generally seem to be on the same theme - arguments, squabbles, bitterness, and plain bad behaviour. During this time we appear to have achieved the highest levels of mismanagement and... a very demotivated number of council employees.... So can the candidates



Nature lover Damien Wilkinson (left) escorting a group of like-minded souls through the Koonyum Range 1986. (Courtesy John W. McCormick)

assure us we're not gonna get more of the same?

*Byron Council candidates have split into nine groups with only four independent candidates. The groupings, in the order they will appear on the ballot paper, are: Group A - Cr Anudhi Wentworth and Elizabeth Smith; Group B - Brian Boniface, of Ocean Shores, and Maureen (Billie) Arthur, of Mullumbimby, who are standing for shire-wide employment, efficiency, progress and environmental responsibility; Group C - Fast Bucks and anti-nuclear activist and conservationist Ian Cohen have formed the 'Radical Ratbags'; Group D - United Shire's Ian Kingston is grouped with Toni Appleton; Group E - Lindsay Smith-Moir, of Coorabell, and Gwyn James, of Ocean Shores, want financial management skills in the council 'comparable with a private business which had a budget of \$13 million'; Group F - Cr Cyril James, of Nashua, and Jack Allardice, of Billinudgel, are seeking to represent rural interests, boost job-creation, industry development and the welfare of the young unemployed; Group G - The recently resigned council forward planner, Rob Doolan, and Derek Harper, of Yelgun, have expressed concern at the management of the shire; Group H - A Byron Bay group includes Cr Curtis, Warren Simmons, Robert Higgins and Keith Haines; Group I - Cr Oliver Dunne and another solicitor, John Hertzberg, aiming to bring professional skills in tourist management and community works to the council; Group J - Ungrouped are Stephen Cannon, Richard William Palmer, Graeme Russell Everingham, and John Charles Thomas Walker (the winner of many Chincogan Charges).*

*Eight candidates are seeking the Shire Presidency.... In alphabetical order they are Jack Allardice, Brian Boniface, Fast Bucks, Steve Cannon, James Curtis, Jan Dawkins, Oliver Dunne and Warren Simmons.*

In a joint advert were the United Shire Group: Rob Doolan, Oliver Dunne (Director, Architect's Practice), John Hertzberg (Solicitor of Bangalow), Toni Appleton (Architect), Lindsay Smith-Moir (Accountant of Coorabell), Ian Kingston (Doctor of Mullum), Gwyn James (retired Professor of Agricultural Economics of Ocean Shores), Derek Harper (Managing Director plastics company of Yelgun). In a separate advert Damian Wilkinson, President of the USA, said beware imitations.

*And it transpired that the USA has been a big winner... and Fast Bucks a narrow loser - by just two votes - for the final council place (extended to 30 on a recount). Cr Oliver Dunne, succeeded in both the Presidential and council elections, and three other candidates backed by USA - Rob Doolan, Gwyn James and Ian Kingston - gained council seats. Half of the group's endorsed candidates are now councillors..., and will share the chambers with Crs Allardice, Dunne, Simmons, Wentworth, Cyril James, Boniface and Haines.*

*On 13Oct87, at the first meeting of the 'new look' council..., Cr Dunne released a six-point plan for the shire..., including the Immediate representation... to be made for the re-introduction of ridings into Byron Shire..., as 5783 punters favoured ridings, 3959 against, and 528 informal.... (But they subsequently got bogged down on whether there should be two ridings of 5 councillors each or 3 X 3, and deferred the 'immediate' decision.)*

## **Aftermath**

At a special 'Estimates Meeting' in Nov87 Clerk Pullinger recommended increasing the General Rate by the full 6.5% permitted by Government, but Cr Dunne urged 4% on the grounds that it would force the staff to exercise *tight cost control* and financial efficiency, quoting high-profile John Elliott, Federal President of the Liberal party and the financial guru who survived the recent stock market crash, that *To be successful in the future, you will have to make your capital work harder....* But the Councillors backed Pullinger on a 6-4 vote. Cr Dunne could only gain the support of Crs Rob Doolan, Gwyn James and Ian Kingston.

*The Shire Council last week (22Feb88) terminated the contract of its Commercial Manager, Mr Brian Bancroft. No reasons have been given.... It is understood heated debate took place.... Wef 18Mar88 Council got its planning powers back (and This shire owes a vote of thanks to Mr Waugh for his work....) The appointment of Dr Jane Stanley as Planning Director was the next big announcement on 30Mar88, followed in Jul88 with the notification of the resignation of Chief Town Planner, Mr Ian Pickles..., on the grounds of ill-health.... Council also resolved that Mr Pickles' legal costs up to \$3500 to be paid subject to him terminating any action against Council by the signing of a release and his instruction to his union to also terminate any claim.*

Next up was the resignation of Cr Keith Haines, which *came in the form of a telegram on 13Sep88 from his new home in Tasmania...*, resulting in a scramble for his seat at the by-election proposed for 10Dec88. Ultimately six candidates nominated, viz Bob Crosthwaite (a civil engineer of Byron Bay), Peter Hanna (38yr old environmentalist of Mullum ), Rob Kooyman (forest ranger of Myocum), Ray Langley-Clark (council watcher of Byron Bay), Carol Parkins (a nurse of Ocean

## Brunswick Valley Historical Society Inc. Newsletter

This newsletter is written by and for the members of the BVHS Inc

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Patrons: Frank Mills OAM  
Basil Cameron  
President: Stephen Hall  
Vice President: Gordon Wright  
Min. Secretary: Kim Pedersen  
Cor. Secretary: Susan Tsicalas  
Treasurer: Susan Tsicalas  
Assistant Treasurer:  
Sarah Newsome  
Committee Members:  
Sadie Mudge  
Jennifer Elward  
Roland Shoberg  
Brenda Davis  
Market Managers:  
Kim Pedersen  
Sarah Newsome  
Newsletter team:

Susan Tsicalas & Work Experience Participants  
Public Officer: Susan Tsicalas  
**All members are invited to contribute to this newsletter**  
\*Please leave material with Sarah or Liz  
Tues Wed Thur 10 am - 2 pm.  
Or email to:  
[bvhs@tridentcommunications.com.au](mailto:bvhs@tridentcommunications.com.au)

**NEXT MEETING**  
**Thursday 3<sup>rd</sup> September 2015 2.00pm**  
**See you there!**

\*Deadline for agenda items  
Wednesday 2nd Sep.2015

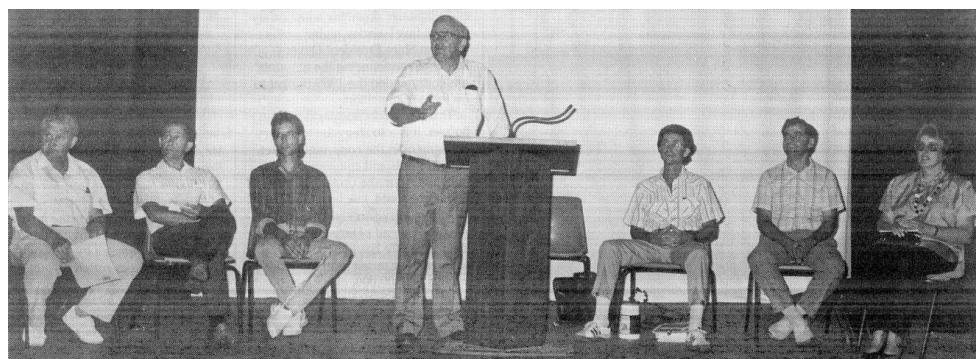
**MUSEUM HOURS**  
**Friday 10am - 12pm**  
**Market Saturday 9am - 1pm**

BVHS Newsletter is produced by NORTEC Work Experience Participants and BVHS Inc.



Shores), Stan **Sigley** (Country Party theologian of Wilson's Creek).

Echo scribe David **Lovejoy**, in reporting a Council meeting in Nov88, at which there was a long and heated debate over the long-running Broken Head 'academy' saga, added that *Another cause for concern is Oliver Dunne's increasingly dictatorial style of government....* At the same time Fast Buck\$ asked *Whatever happened to Ollie?* in a three page character assessment.



*By-election candidates Stan Sigley, Bob Crosthwaite, Rob Kooyman, Ray Langley-Clark, Peter Hanna and Carol Parkins at a public meeting chaired by Des Gartner (centre) last Thursday at the Mullumbimby Civic Centre... said The Echo on 7Dec88.*

Ray Langley-Clark, member of BEACON and USA, is standing because *the elected Councillors will not stand up to Oliver's over-bearing and intimidating manner....* The USA didn't endorse any candidate, but Chairman Damien **Wilkinson** said *I would like to recommend Rob Kooyman to the voters as the best person to represent us.... We don't want Stan Sigley who represents Wal Murray, and we don't want Bob Crosthwaite who represents Byron Bay developers....*

On the 14Dec1988 the Echo announced that *Stan's the Man*, having scored 4163 votes after the distribution of preferences. When asked about his election success, Mr **Sigley** said he preferred not to comment to The Echo.... Despite voting being compulsory only 8424 of the Shire's 12,161 electors turned out to vote.

Peter Tsicalas

### REMINDERS

**Next Acquisitions Meeting: Thursday 20<sup>th</sup> Aug at 2.00**

**Next Meeting:** Thursday 3<sup>rd</sup> September at 2.00pm.

**Next Market:** Saturday 18<sup>th</sup> July. Museum open 9-1.



**Museums Australia Far North Coast Chapter next workshop** will be held on the Friday 4<sup>th</sup> September at the Lawrence Museum in the Clarence River Valley.

### QUERY REPLY

We had a research request asking how Torakina Beach got its name. Thanks to Ian Fox for his prompt and informative reply: '*Torakina' was a fishing trawler which struck the main breakwater wall and beached against the small wall, adjacent to the river, and what we now refer to as Torakina Beach. I remember that wreckage and rigging from the trawler was embedded below the surface of that small rock wall for many years. The wall was constructed as part of the main Breakwater development around 1962. The 'Torakina' was wrecked sometime after and the small beach had no name until the trawler spent many months stranded, before eventually being salvaged. Other trawlers which also struck the breakwater walls have beached at Torakina and were later salvaged in a similar way, by being dragged by a dozer onto a low loader parked at the back of the beach. It is interesting to note that most of the ocean breakwater walls along the east coast make provision for the beaching of damaged vessels by retaining a small beach inside the river mouth, for just such an eventuality.*

**BRUNSWICK VALLEY HISTORICAL SOCIETY INCORPORATED**  
**PROFIT AND LOSS STATEMENT FOR YEAR ENDING 30 JUNE 2015**



<b>INCOME</b>	\$	<b>EXPENDITURE</b>	\$
Market	28,650.00	Market Managers/Assistant Fees	6,879.10
Membership	705.00	Market Consumables, website etc	683.96
Postage of Newsletters	35.00	Market Entertainment	1,170.00
Donations - Entry	1,533.90	Market - Council Fees	2,520.00
- Hippie Doco	7,000.00	Market Garbage	689.86
- Hippie photo Board	80.40	Market Phone	678.10
Sales - Books, Postcards	7,822.30	Market Advertising	1,395.50
- Museum Surplus	648.50	Printing	5,497.76
- T Shirts	20.00	Photocopying	2,546.48
Research	120.00	Display & Collection - General	1,040.19
Photocopying & Photographs	1,505.30	Grant Acquittal - Mannequins etc	1,591.85
Interest - Cheque A/c	19.28	Grant Acquittal - Hippie Doco	3,500.00
- Business Cash Reserve A/c	1,251.21	Hippie Doco	2,437.50
- Term Deposit Investment	1,316.73	Postage & Stationery	1,171.52
Grant - Mannequins & Boxes	1,591.85	Museum Phone & Internet	1,243.11
Grant - Hippie Doco	3,500.00	Services - Electricity	1,989.30
Refund - QBE Workers Comp	49.34	- Water/Sewerage	221.65
Reimbursements - S. Mudge	48.55	- Garbage	440.00
- BVHS Filemaker	2,500.00	- Security	435.60
		- Pest Management	403.00
		Repairs & Maintenance	1,521.38
		Plant & Equipment	1,146.33
		Legals - Public Liability/Group Accident	499.40
		- Building & Contents Insurance	3,109.00
		- Workers' Compensation	746.04
		- Fair Trading	53.00
		- Museum Tenure	499.40
		Subscriptions/Conferences/Courses	403.00
		Supplies & Consumables	506.46
		Fees - Bank	10.00
		- EBAY	134.85
		- Paypal	10.48
		Other - Parade Expenses & Donation	37.00
		BVHS Filemaker - Tide over	2,500.00
<b>TOTAL INCOME</b>	<b>58,397.36</b>	<b>TOTAL EXPENDITURE</b>	<b>47,710.82</b>
<b>NET PROFIT</b>	<b>10,686.54</b>		

**BRUNSWICK VALLEY HISTORICAL SOCIETY INCORPORATED**  
**BALANCE SHEET AS AT 30 JUNE 2015**

<b>Cash Flow Statement</b>	\$	\$
<b>Brought Forward 1 July 2014</b>		
Cash Book Balance	6,744.36	
Business Cash Reserve	61,068.86	
Term Deposit	38,979.20	
Paypal Account	252.10	
Debtors	2,500.00	
Cash Float on Hand	150.00	109,694.52
Add Net Profit		10,686.54
<b>Closing Balance as at 30 June 2015</b>		<b>10,686.54</b>
<b>Financial Assets as at 30 June 2015</b>		
Westpac Community Solutions Cheque Account		17,510.12
Summerland Credit Union Term Deposit		40,295.93
Westpac Business Cash Reserve Account - Roof Fund		62,320.07
Paypal Account		104.94
Cash Float on Hand		150.00
<b>Reconciles to Cash Flow Statement</b>		<b>120,381.06</b>

BRUNSWICK VALLEY HISTORICAL SOCIETY INCORPORATED



RECONCILIATIONS FOR YEAR ENDING 30 JUNE 2015

<u>Cash Book Reconciliation</u>	\$	\$
Cash Book Balance as at 1/7/2014		6,744.36
Total Receipts - Banked Amount	49,957.32	
- Additional Market Cash	8,049.10	58,006.42
	<hr/>	<hr/>
Total Expenses - Bank payments	39,191.56	
- Market Cash	8,049.10	47,240.66
<b>Cash Book Balance as at 30/6/2015</b>		<b>17,510.12</b>
	<hr/>	<hr/>

Bank Reconciliation (Westpac Cheque A/c)

<b>Opening Bank Balance as at 1 July 2014</b>	<b>6,744.36</b>
Add Deposits	49,957.32
	<hr/>
Less Payments	56,701.68
<b>Closing Cash Book Balance 30 June 2015</b>	<b>39,191.56</b>
	<hr/>
Add outstanding deposits	17,510.12
Less unpresented cheques	0.00
<b>Reconciles to Bank Balance as at 30 June 2015</b>	<b>0.00</b>
	<hr/>
	<b>17,510.12</b>

Bank Reconciliation (Summerland Credit Union)

Opening bank balance as at 1 July 2014	38,979.20
Add Interest	1,316.73
<b>Closing bank balance as at 30 June 2015</b>	<b>40,295.93</b>

Bank Reconciliation (Westpac Business Cash Reserve - Roof Fund)

Opening bank balance as at 1 July 2014	61,068.86
Add Interest	1,251.21
<b>Closing bank balance as at 30 June 2015</b>	<b>62,320.07</b>

PayPal Reconciliation

Opening Balance as at 1st July 2014	252.10
Add Deposits	328.50
	<hr/>
Less Payments	580.60
<b>Closing Balance as at 30th June 2015</b>	<b>475.66</b>
	<hr/>
	<b>104.94</b>

These accounts were audited by L. McCollum.

The following page shows the projected budgets for 2015-16 and 2014-15.

It compares the income and expenditure, profit/loss for the last four financial years.

The profit for the last financial year varies from the above profit and loss statement, as a debit of \$2500 from the previous year was included in the budget income.

S. Tsicalas  
Treasurer



# BRUNSWICK VALLEY HISTORICAL SOCIETY INC. BUDGETS 2011-2016

	PROJECTIONS		ACTUAL FINANCIALS			
	1/7/2015- 30/6/2016	1/7/2014- 30/6/2015	1/7/2014- 30/6/2015	1/7/2013- 30/6/2014	1/7/2012- 30/6/2013	1/7/2011- 30/6/2012
<b>INCOME</b>						
Market	\$ 30,000.00	\$ 28,000.00	\$ 28,650.00	\$ 27,598.40	\$ 26,775.00	\$ 24,590.00
Subscriptions	\$ 700.00	\$ 700.00	\$ 705.00	\$ 735.00	\$ 695.00	\$ 780.00
Postage of newsletter	\$ 45.00	\$ 45.00	\$ 35.00	\$ 45.00	\$ 35.00	\$ 55.00
Entry Donations	\$ 1,500.00	\$ 1,500.00	\$ 1,533.90	\$ 1,771.75	\$ 1,458.55	\$ 1,794.79
Book Sales	\$ 5,000.00	\$ 4,000.00	\$ 7,822.30	\$ 6,602.85	\$ 5,058.85	\$ 3,573.60
Research	\$ 300.00	\$ 200.00	\$ 120.00	\$ 204.00	\$ 210.60	\$ 340.00
Photocopies/Prints/Postcards	\$ 1,000.00	\$ 500.00	\$ 1,505.30	\$ 632.60	\$ 539.60	\$ 1,379.10
Interest - Westpac	\$ 19.00	\$ 15.00	\$ 19.28	\$ 15.09	\$ 19.74	\$ 37.14
- Westpac BCR	\$ 200.00	\$ 500.00	\$ 1,251.21	\$ 508.91	\$ 326.42	
-Summerland CU	\$ 1,300.00	\$ 1,500.00	\$ 1,316.73	\$ 1,549.69	\$ 1,851.03	\$ 1,976.58
Other- Dividend Co-op		\$ 15.00	\$ -			\$ 5.97
Grants			\$ 5,091.85	\$ 1,150.00	\$ 40.00	\$ 635.00
Fund raising/M surplus	\$ 2,300.00	\$ 800.00	\$ 7,420.40	\$ 995.98	\$ 170.70	\$ 711.30
Refunds/reimburse			\$ 5,133.39	\$ 5,100.00	\$ 5,122.98	\$ 10,511.34
<b>TOTAL</b>	<b>\$ 42,364.00</b>	<b>\$ 37,775.00</b>	<b>\$ 60,604.36</b>	<b>\$ 46,909.27</b>	<b>\$ 42,303.47</b>	<b>\$ 46,389.82</b>
<b>EXPENDITURE</b>						
Market Manager & Ass Fees	\$ 7,000.00	\$ 6,500.00	\$ 6,879.10	\$ 6,485.00	\$ 6,033.50	\$ 5,494.00
Market Other	\$ 700.00	\$ 500.00	\$ 683.96	\$ 733.86	\$ 405.45	\$ 181.82
- Council Fees	\$ 2,520.00	\$ 3,000.00	\$ 2,520.00	\$ 3,370.00		
- Entertainment	\$ 1,500.00	\$ 1,200.00	\$ 1,170.00	\$ 1,220.00	\$ 1,210.00	\$ 1,000.00
Market Garbage	\$ 700.00	\$ 800.00	\$ 689.86	\$ 813.66	\$ 586.01	\$ 563.49
Market Phone	\$ 700.00	\$ 800.00	\$ 678.10	\$ 789.39	\$ 822.40	\$ 831.94
Market Advertising	\$ 1,200.00	\$ 2,000.00	\$ 1,395.50	\$ 3,249.75	\$ 1,638.50	\$ 600.00
Printing	\$ 5,000.00	\$ 2,500.00	\$ 5,497.76	\$ 3,227.90	\$ 4,189.05	\$ 1,722.80
Photocopying	\$ 2,000.00	\$ 2,000.00	\$ 2,546.48	\$ 1,905.55	\$ 2,052.27	\$ 1,067.53
Display	\$ 1,000.00	\$ 1,000.00	\$ 723.13	\$ 753.89	\$ 732.05	\$ 1,331.92
Collection	\$ 300.00	\$ 500.00	\$ 125.20	\$ 132.00	\$ 48.62	\$ 730.47
Postage	\$ 600.00	\$ 600.00	\$ 566.31	\$ 590.60	\$ 625.90	\$ 376.30
Stationery	\$ 600.00	\$ 500.00	\$ 605.21	\$ 416.69	\$ 404.58	\$ 467.45
Museum Phone & internet	\$ 1,200.00	\$ 1,200.00	\$ 1,121.23	\$ 1,173.33	\$ 1,152.62	\$ 1,169.24
Services - Elect	\$ 2,000.00	\$ 2,200.00	\$ 1,989.30	\$ 2,123.78	\$ 2,129.77	\$ 1,736.67
- Garbage	\$ 450.00	\$ 400.00	\$ 440.00	\$ 400.00	\$ 360.00	\$ 352.25
- Water & Sewerage	\$ 250.00	\$ 270.00	\$ 221.65	\$ 264.16	\$ 236.40	\$ 206.79
- Security	\$ 435.00	\$ 420.00	\$ 435.60	\$ 420.20	\$ 402.60	\$ 403.70
- Pest Management	\$ 410.00	\$ 440.00	\$ 403.00	\$ 403.00	\$ 470.00	\$ 464.00
Repairs & Mainentance	\$ 2,000.00	\$ 2,000.00	\$ 1,521.38	\$ 1,882.44	\$ 4,306.56	\$ 8,423.26
Plant & Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,146.33	\$ 1,516.00	\$ 3,115.30	\$ 2,604.00
Legals - Public Lia & Group Ac	\$ 500.00	\$ 500.00	\$ 499.40	\$ 459.80	\$ 524.70	\$ 550.00
- Building & Contents	\$ 3,300.00	\$ 3,100.00	\$ 3,109.00	\$ 3,023.91	\$ 2,898.38	\$ 2,626.42
- Workers Comp	\$ 700.00	\$ 700.00	\$ 746.04	\$ 670.16	\$ 859.26	\$ 1,159.79
- Subs/Fair Trading	\$ 450.00	\$ 400.00	\$ 456.00	\$ 292.00	\$ 556.30	\$ 414.50
Consumables	\$ 500.00	\$ 250.00	\$ 489.87	\$ 231.90	\$ 570.26	\$ 683.79
Other - Banking Fees/Odd bits	\$ 100.00	\$ 115.00	\$ 52.50	\$ 264.80	\$ 68.50	\$ 400.05
- BVHS Filemaker Tide over			\$ 2,500.00	\$ 7,600.00	\$ 5,000.00	\$ 10,500.00
- Grant acquittal/Hippie Doco	\$ 3,500.00		\$ 7,529.35	\$ 1,150.00		\$ 635.00
Co Contract Fee/Museum Tenure	\$ 500.00		\$ 499.40			\$ 2,464.00
<b>TOTAL</b>	<b>\$ 41,115.00</b>	<b>\$ 34,895.00</b>	<b>\$ 47,240.66</b>	<b>\$ 45,563.77</b>	<b>\$ 41,398.98</b>	<b>\$ 49,161.18</b>
<b>Profit/Loss</b>	<b>\$ 1,249.00</b>	<b>\$ 2,880.00</b>	<b>\$ 13,363.70</b>	<b>\$ 1,345.50</b>	<b>\$ 904.49</b>	<b>-\$ 1,048.48</b>