

Macleay Landcare Network Inc.



Annual Report

2022/23

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Photo by Janet Hope

‘The Stables’ in East Kempsey featuring a magnificent Jacaranda in flower

FIRST NATIONS ACKNOWLEDGEMENT

Macleay Landcare Network Inc. committee acknowledges the Dunghutti and Thunghutti people of the Macleay Valley, as the saltwater and freshwater custodians of the land in which we live and work. We pay our respects to their Elders, past, present and emerging.

FRONT COVER

The photo on the front cover is the planting of the Queen's Jubilee trees in our arboretum.

PRESIDENT'S REPORT

Louis has been successful in gaining grants this year that are seeing huge environmental gains for the valley and his workshops have been enthusiastically attended. MLN's efforts to better the environment are provided in his report.

Our plans are in progress to improve our Stables in 2024 to include a veranda to the eastern elevation. This will suit our increasing need to run meetings, workshops and host social events and for all to enjoy on our hot summer afternoons.

Our financial status is still reasonably strong as provided by our financial statements and treasurer's report.

Our working groups have again provided much needed land restoration work to some favourite community locations. Our volunteers are too many to mention but their efforts continue to help the environment and lead the way on environmental issues in the Macleay Valley.

I am hopeful that the NSW Government funding will be increased for the coming 4-year term of government and this will hopefully allow MLN to carried out more extensive environmental works.

Lastly, a thank you to our hard-working committee, who allow the organisation to continue our important environmental work.

Bruce Raeburn

OUR MISSION AND PURPOSE

Our mission and purpose at Macleay Landcare Network Inc is to facilitate community endeavours to achieve ecologically sustainable land management and the protection and enhancement of the natural environment.

OUR VISION

Our vision is for the Macleay Catchment to be a model of best practice in ecologically sustainable land management and the protection and enhancement of the natural environment.

OUR AIMS AND OBJECTIVES

Promote sustainable land, water, and vegetation management practices and principles in all areas of the Macleay Valley catchment below the tablelands.

Assist the existing network of care groups and individual landholders with access to funding, information, and training.

To assist in the development of timely, relevant, practical projects that are non-bureaucratic in nature and that assist landholders' efforts with regard to sustainable property management.

Provide opportunities for training and skills improvement by providing relevant and practical field days and workshops at no or low cost.

Provide a mechanism to assist local landholders and care groups to develop local projects to meet local needs.

To act as a conduit for local concerns about natural resource management issues between local communities and government authorities such as Local Land Services.

OUR COMMITTEE

PRESIDENT - BRUCE RAEBURN

Bruce, MLN President once again. He is actively involved with riparian repair on his property along Toorumbie Creek, planting thousands of trees to slow the water down. This action increases the water table which in turn rehydrates his land.

VICE PRESIDENT – STEPHEN CAMPBELL

Stephen has been in the Building, Construction and Civil Engineering Industry since 1974. He relocated from the South Coast to the Macleay Valley in 2019 and became involved with MCLN as a volunteer to reconstruct 'The Stables' to become MLN's working office.

Stephen wanted to become more involved with MLN, so he stood for the Secretary's position for 2021/22 and Vice President this year. He is also a leader of the working group the Bushrangers, whose main function is the maintenance and preservation of a 1600-acre Land Cooperative off Maria River Road, Crescent Head.

Stephen also enjoys travelling and has a passion for architecture.

TREASURER – LISA HOFFMANN

Lisa has volunteered with the Big Nobby Bushcare and Hat Head Dune Care groups. She is still learning the ropes in the role of Treasurer (mainly the technology programs in use). Lisa has been a high school mathematics teacher in her career. She is concerned about and continues to keep herself informed of the quality of the environment for future generations.

Lisa also worked at the Djigay centre at Kempsey TAFE when it was operational. That was pivotal in her connections with the Indigenous peoples and hearing their firsthand stories. Lisa also shared some teaching with Gail Mabo during that time.

Lisa's interests are music, travelling, reading (especially science fiction in my youth....who thought Arthur C Clarke was so on point in his stories of the future??). She loves a good get together where different generations are present and able to connect.

SECRETARY – JANET HOPE

Janet joined MLN after retiring from the health industry. A country girl, she completed her nursing training at Royal North Shore Hospital in the 70s and has enjoyed a diverse nursing career in areas such as, community, ICU, university course coordinator, hospital unit manager in Clinical Nutrition and Metabolism and finally, after a Graduate Diploma in Health Education, she ran her own Australasian Health Education business for 17 years.

She has always had a kept a connection with the nature and the land, through bush walking, cross country skiing, bush camping and now living 'off the grid'. She also enjoys photographing nature and writing poetry

CHARITY COORDINATOR – CHRIS HALLIDAY

Chris joined the committee in 2016 and is now our Charity Coordinator. He is passionate about protecting our natural heritage and has been restoring his wetlands with the assistance of previous Landcare staff.

Chris is off a dairy/beef farm and so understands farming issues. He has a small hobby farm at Gladstone and is always keen to show off his plantings around his wetlands.

Chris assists as acting secretary and for all issues associated with the security at The Stables and computer an IT issues. He has been working to provide better finance reporting.

GENERAL COMMITTEE MEMBER - PETER PAINE

Peter has been a builder since 1964, having started his own business in 1970. He is very much committed to the environment. Peter's property near Crescent Head is an environmental project where the buildings have been developed to merge with the environment. Peter is also involved with Crescent Head Point Plumber Bush Care.

GENERAL COMMITTEE MEMBER - CATH IRELAND

Cath is leader of the Arakoon Nursery and previously worked for NSW National Parks for 34 years. She enjoyed working in bushcare and volunteering whilst working for National Parks. She continues on the Macleay Landcare committee to improve the environment.

GENERAL COMMITTEE MEMBER - ROBYN PETERS

Robyn is part of the Hat Head Dunecare sub-group.

GENERAL COMMITTEE MEMBER – MAUREEN FINDLAY

Maureen is part of the Hat Head Community Garden sub-group.

OUR STAFF

LANDCARE CO-ORDINATOR – LOUIS MARREE

Louis is from the Nambucca Valley and joined MLN in 2021, as a part time project officer and is now our full time Landcare Officer. Louis has a background in the Applied Sciences in Marine & Environmental Management at SCU and is passionate about fishing and surfing. His professional interests focus mainly on riparian vegetation and river health. Louis is passionate about supporting strategic and successful projects that engage people in Landcare and lead to on-going environmental outcomes.

ADMINISTRATION OFFICER – SUE HANSEN

Sue joined MLN as administration officer & bookkeeper in August 2018. She worked one day per week in our office. Sue has a background in accounting and teaching.

PROJECT OFFICER – DEBORAH KELLOCK

Deb commenced employment with MLN in November 2022. She worked closely with Louis on a few projects.



Photo by Janet Hope

MLN 2022 Christmas Dinner

PROJECTS REPORT

BUSHFIRE RECOVERY PROJECT

This project has recently been delivered in partnerships with NPWS & SALTAIR Flow & Fauna, for the installation of a large number of hollow hogs (tree hollows) and nest boxes within National Parks and on private properties. SALTAIR F. & F. were engaged to conduct nest box & tree hollow installations across private & parklands. MLN has recently engaged SALTAIR F. & F. to conduct monitoring, 6 months post installations of these habitat features with some fantastic results. The combined 400 installations, (200 boxes & 200 hollows installed) had a total of 64% usage rate. This will undoubtedly contribute to rebuilding our native wildlife populations following the recent fire & flood events experienced throughout our shire.

FIVE DAY RIPARIAN CORRIDOR PROJECT

Funding sourced through Local Land Services Riparian Restoration Fund allowed MLN to target riparian vine weeds, namely Cats Claw Creeper & Madeira Vine, in the upper sub-catchment of the Macleay Valley. This approach was coordinated in partnership with Mid Coast Land Management.

The project allowed landowners and MLN to work collaboratively to treat over 4 hectares of riparian area for Cats Claw Creeper and Madeira Vine, which is causing severe erosion in the tributary and through the Macleay. MLN hopes to gain additional funds in the future to continue working with landholders in Five Day.

MACLEAY KOALA HABITAT RESTORATION PROGRAM

As part NSW Governments Koala recovery obligations, MLN has been engaged to restore 50 Ha of habitat in the Maria River area on private land. Maria River is highlighted as an high priority Area of Regional Koala Significance (ARKS) which is why we have focused our efforts in this locality of the shire. We have several conscientious landholders included in this project currently, and our contractors have been working hard to restore prime habitat for Koalas to contribute to ensuring populations recover in years to come.

HORSESHOE BAY HEADLAND PROJECT

KSC has engaged MLN as a partner to restore Horseshoe Bay Headlands littoral rainforest patch. The existing littoral rainforest patch has been invaded by Lantana, winter cassia and other environmental weeds. MLN has partnered with RAW Environmental to conduct on ground works and replant the areas with species already present in the area including coastal Tuckeroos, Banksias and Coastal wattles.

LANDSCAPE LINKAGES PROJECT

This Project is funded by North Coast Local Land Services and has a scope for improving habitat features for wildlife through revegetation & regeneration initiatives on private properties. MLN staff were able to build on previous Y2K project outcomes by engaging 2 key landholders from Y2K project to revegetate new corridor connections to the established Y2K great eastern ranges corridor and exclude cattle from sub catchments in the Macleay. This project is set to finish in June 2024.

RAINBOW REACH RIPARIAN RESTORATION PROJECT

This project was also funded through North Coast Local Land Services Riparian Restoration Grants. In this program we partnered with a key landholder along the Macleay River at Rainbow Reach to revegetate a strip of riparian land along the river with local native rainforest plants. This program involved fencing cattle out of the river and replanting the fenced area with a volunteer tree planting day. This project resulted in a great example of how Landcare can lead our highly valued community members to work together and make a difference to our local environment.

YARRAHAPINNI TO KILLIEKRANKIE BIODIVERSITY ALLIANCE BUSH CONNECT

The Y2K Project was born out of recognition that our primary watershed bushland separating the Macleay from the Nambucca Valley has been heavily fragmented as a result of century old clearing activities associated with timber getting and agricultural development. In 2015 MLN was awarded upwards of \$500,000 by the NSW Environmental Trust to amend these landscape scale fragmentations over a 10 year period.

This project is being finalised with auditing and reporting left to complete.



Photos by Janet Hope

Y2K Project Review Field Day August 2022

NUMEROUS OTHER PROJECTS

Numerous other projects have been undertaken throughout this financial year.

WORKING AND VOLUNTEER GROUPS AND ACTIVITIES

Our working groups and volunteers are an integral part of Macleay Landcare's activities. These working groups and associated projects have provided reports as follows:

ARAKOON LANDCARE NURSERY

BACKGROUND:

Local First Nations people (the Pandanus People) and Terry Flanagan set up the nursery at Arakoon National Park from 2005, moving to its current location in 2010. At that time over 60,000 local genetic stock plants had been planted in the National Park estate. The Macleay Landcare Network had a role to play in administering grants for a number of years, allowing payment of those working at the nursery. Gerold Bosch together with Aunty Robyn Lowe, played a central role, keeping the nursery going when grant funding was no longer available. NPWS supported the nursery through providing funds in the early years, supplying water and the venue. In 2019, MLN took a greater role in supporting the nursery, with volunteer nursery co-ordination.



Donated trees to:

- SWR Dune Care for regeneration of Fig Tree lane Site SWR
- Arakoon Bushcare revegetation at Trial Bay site.

Supplied Trees for:

- NPWS for Shotover Dam (Duck Pond) restoration works
- Macleay Landcare for Horseshoe Bay Restoration, K2Y and Summer Island projects
- Queens Trees
- National Tree Day - tree give away at SWR run by Kempsey Council

General Issues

Involved as stakeholder in development of NC Regional Seed Bank attending meeting at Coffs Harbour Botanical gardens and informal meeting with Macleay Landcare

Great day seed collecting at Upper Torumbee Creek hosted by Leroy, one of our SUPER SEED COLLECTORS

Plant Sale at East Kempsey during tree give away by Kempsey Council/Macleay Landcare/

All new shade cloth installed in the nursery.

Increased number of locals visiting nursery looking for native plants for gardens. Kim in process of acquiring seeds for plants for residential gardens to meet growing demand for same.

Worked with Grassy Head nursery team in seed and plant swaps.

NPWS continue to support the nursery with tree pruning, supply of retractable hose, rubbish removal and other.

Koala siting near nursery!!

Engaged Terry Flannagan to advise on nursery operations.

Donations of plants from Judy Halliday and Chris Osborne.

Cath Ireland has worked untiringly applying for grants, engaging First Nations People and promoting nursery!!

BIG NOBBY BUSHCARE

The Big Nobby Bushcare group was initiated to control Mother of Millions at the northern end of Big Nobby Headland and this has been highly successful. It is co-ordinated by Graeme Carrad (0424656479). Situated south of Crescent Head, the headland is a popular venue for walking and taking in scenic views which, at the right time of the year, include whales. A morning tea sponsored by the coordinator is provided at the conclusion of each work session with a 'million-dollar view'. There are a number of 'regulars' with sporadic appearances by others allowing numbers to swell to a dozen or more. Two signs in the area being worked allow for work session dates to be known and contact to be made to request further details. Signs around Crescent Head village promote each session and some extra volunteers have been attracted this way. Articles have appeared in the local newspaper as another means to promote the work. The group has evolved to allow whatever contractor Kempsey Shire council may choose, currently RAW environmental (a local bush regenerator), to concentrate on protection of the endangered species *Pultenaea maritima*, a native shrub that is part of the National Parks and Wildlife Service (NPWS) Save our Species (SOS) program. The group complements the contractor efforts by undertaking works that may have distracted them from that needed to assist the *Pultenaea*. The nominal work session date is the first Sunday of each month and this has become a constant on the calendar. Occasionally the session has to be abandoned due to weather, but the spirit of the volunteers is such that the option of a 'catch up' session being undertaken is well supported. The July 1, 2022, to June 30, 2023, contribution of effort is 213 volunteer hours with about 22 separate participants supplying this. The accompanying satellite image shows the area we have attended during the



past 12 months. The area circled in red receives our greatest focus and the area circled in white shows where a working bee concentrated on plantain removal. From Kempsey Shire Council we received, in 2022, a Mayoral (Environmental Levy) Grant for \$5000 to aid our efforts. This grant has now been obtained 3 years running. This was used to engage a contractor to make inaccessible zones, due to the density of weeds, within the area circled in red 'volunteer friendly'. The group follows through in such an area to undertake the 'mopping up' work that will allow the contractor to concentrate on other areas. Mother of Millions are in far fewer numbers and some volunteers specialize in hunting them down so the maintenance of the area is in good hands. As we push westward from the walking track and southward along the headland we encounter Moth Vine, Guinea grass, paspalum (parra grass and broad leaved), plantain, passionfruit (two varieties), Guinea grass, ochna, Brazilian nightshade, blue billy goat weed, solanum nigrum, cherry tomatoes, bidens, senna, lantana, cape gooseberry, Formosa lily and bitou. Mother of Millions are found all over the mapped area as are bitou, ochna, paspalum, plantain, Formosa lily and bidens. The other weeds mentioned are largely found among the more vegetated areas west of the walking track. The areas the group has attended to typically have a thick cover of Themeda sp. and look healthy with many native species growing among the large Themeda clumps. An unfortunate consequence of the beautification continues to plague us. The more we clear the more people tend to create new paths to access viewpoints or explore the headland and this can only result in the spread of seeds and that is most likely to be weedy species. Discouragement of alternative paths is attempted by the placement of trunks and branches of dead vegetation.



BUSHRANGERS

The Bushrangers were formed in 2022. They are based at Goolawah Land Co-Op where they are involved with a wide range of activities including:

Koala Habitat: weeding to the Koala Habitat and corridors through-out the 1600 acre property.

General weed control and removal: there are coordinated working groups surveying and treating areas containing Privet, Lantana, Fireweed and Camphor Laurel.

Cultural Burning: preparation of sites continued in Bushlands close to hamlets.

A large site was prepared under the guidance of Rob Hewitt with assistance from Tanja Magennis . Some demonstration burning was carried out during a RFS HOTSPOT training day, where Goolawah members and neighbours, came together to learn. The Bushrangers hope to expand its activities in this practice.

Seed Collecting: the group is fortunate to have Rob Hewit as a member. Rob has collected local seeds for storage and propagation. He has supplied various individuals and groups with tube stock plants for regeneration works. The group concentrated on general bush regeneration with a two-fold strategy to reduce fuels for the upcoming bushfire season secondly to promote growth of natural flora and fauna. The Bushrangers would warmly welcome interested parties to join them.



EAST KEMPSEY ISLAND, ARBORETUM AND THE STABLES

The Stables were completed in early October 2021 and the office and staff moved in. 2024 will see the construction of a veranda to the eastern elevation. This will be used for meetings, workshops and an effective shade area for all to enjoy on our hot summer afternoons.

Bruce Raeburn's riparian management of the East Kempsey Island has seen 100's of tree plantings which has seen the riverbank stand up to 5 to 6 river levels rises.

Work continues with the Arboretum and Island plantings and weeding. The added bonus of planting the Queen's Trees has increased the Arboretum quite significantly.

Well done to all the team of volunteers who contributed their time and effort.

Mid 2023, we welcomed Graeme Williams who is leading the tree identification and mapping.

Working bees are held the second Saturday morning of each month. All are welcome.



Photos by Janet Hope MLN Arboretum, East Kempsey

GLADSTONE ENVIRONMENTAL WALKS

Cath Ireland applied for a grant in September 2021 to restore roadside reserves east of Gladstone Village after collaboration with Chris Halliday. The grant was accepted in October 2021 for \$1,424.50.

The project is to restore the roadsides east of Gladstone and set up walking tracks and signs. There is a conservable amount of good native vegetation that can be enhanced by weed removal and additional plantings. The first part of the project saw the employment of a weeds contractor, this initial work was completed in 2021/22. Part of the project was for council to remove camphor laurels in the sewerage works block. This has been achieved and replanting carried out in July 2022 with the Gladstone School.

Part of the initial grant was to plant 200 trees. This was completed in 2023. Works have included some tidy up work on the Gladstone Sports Field plantings.

HAT HEAD DUNECARE

Between June 2022 and June 2023 the group completed 144 hours of volunteer work. An average of six volunteers attended every third Tuesday of the month. Weeds targeted were: Lantana, Ochna, wild tobacco and Bitou. Areas targeted were: Hill street near Connors track (tobacco plants), Korogoro Headland, the Trig, areas along the track to Third Beach. We also undertook clearing and weeding of previous planting at The Gap and north of The Breakout.

It is pleasing to now see that with aerial spraying by National Parks, the headland and areas to the south are nearly clear of bitou.

Recently some members of the group have been meeting weekly and concentrating on the weeds present in Bay Street directly behind the dunes. Funds from the Environmental Levee Grant were applied employing contractors to spray Crown and Council land north of The Breakout.



HAT HEAD GARDEN CLUB

Corrective Services completed the construction of our 4 raised garden beds, and they were filled with soil from a local supplier in Gladstone.

We have started work in earnest in the last few months. Vegetables and herbs have been planted with many donations from community members and Cascade Nursery at Gladstone. We have planted a hedge of Lilly Pillies around 3 sides of our garden beds to act as a wind break when established. Several fruit trees have also been planted.

The garden attracts locals for a chat as they go by, and we have stressed that the garden is there for locals to plant what they like and harvest anything they fancy for a meal. A group of locals meet every Friday with some there to give advice and others to work on the gardens. We have a team of residents who water when needed and a publicity officer who keeps Hat Head Community informed.

We are very pleased with our project's progress and look forward to lots of fresh vegetables in the future.



MACLEAY LAND FOR WILDLIFE

This working group is assisting with biodiversity outcomes into the Macleay Land for Wildlife project which aims include supporting Land for Wildlife (LFW) members in the Macleay valley achieve improved outcomes for biodiversity on their properties. The project is delivering community workshops, on-ground works, member mentoring and networking events. To apply for on-ground support download the Expression of Interest form and Supplementary Information fact sheet.

MACLEAY LIVING SUSTAINABLY

Macleay Living Sustainably started as a separate group and merged with MLN in 2020. They held a Sustainability Fest and Community Forum in 2020. These volunteers continue to champion the environment.

MANNIX CORNER

Mannix Corner is at the junction of the Spencers Creek and the Macleay River as shown on the map. Work had been done previously at the site and works are likely to continue into the future.



UPPER MACLEAY LANDCARE

This working group carries out planting and weeding projects in the upper Macleay area. Volunteers have been focused on repairing and replacing fences, clearing fences of rubbish from floods and fire. Weeds being managed include lantana, bamboo trees, etc..

CHARITY STATUS REPORT

Macleay Landcare Network became a charity in 2020/21 and amended its constitution to suit.

Unfortunately, further amendments to the constitution were needed to become registered to accept tax deductible donations. A process that is known as Deductible Gift Recipients (DGR) and requires an application to be submitted to the NSW Department of Heritage and Environment. A further successful vote by members in 2021-22 financial year saw the constitution again and the results of the application for DGR status are pending.

A sub-committee has been established to oversee donations once the DGR status is approved. The committee consists of Cath Ireland, Chris Osborne and Lisa Hoffman.

FINANCIAL REPORTS

TREASURERS REPORT

This financial year has seen some changes of staff and the need in our community for more projects which support our aims and objectives.

“The Stables” is currently under plans for extensions, to further accommodate meetings, workshops and invitations to the general Macleay community to visit and view the work done there.

Thanks to Louis Maree who has been consistent and extensive in his applications for new grants.

Referring to the profit and loss statement for 2022-2023, our current accounts indicate a reduction in funds from last year, indicating a good use of the grant funds.

The next financial year may see some other natural disruptions (let’s hope not too many).

Thanks to all volunteers as this is unpaid work and therefore unreportable financially.

Yours sincerely

Lisa Hoffman

AUDITOR'S REPORT



Johnson & Associates Taxation Solutions

Public Accountants Taxation & Business Consultants

3/16-20 Belgrave St. Kempsey NSW 2440
PO Box 352, Kempsey NSW 2440
Phone: (02) 6562 5997

5 October 2023

Private and Confidential

ATTENTION: Lisa Hoffman
Macleay Landcare Network Inc
'The Stables'
42 Rudder Street
EAST KEMPSEY NSW 2440

Dear Lisa,

RE: AUDIT MANAGEMENT LETTER

I wish to advise that the audit of Macleay Landcare Network Inc for the year ended 30 June 2023 has recently been completed.

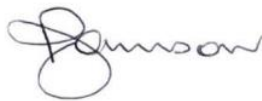
Auditors are encouraged by the Australian Taxation Office to issue management letters at the completion of each audit as a means of advising the committee of any matters noted during the course of the audit.

My audit work involves examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report in order to form an opinion as to whether, in all material respects, the financial report is fairly stated in accordance with the accounting policies described in the notes thereto.

If you have any questions please contact me on the above number.

Yours faithfully

JOHNSON & ASSOCIATES TAXATION SOLUTION



MRS PATRICIA D JOHNSON MPA JP
Fellow of Institute of Public Accountants

PROFIT AND LOSS STATEMENT

Macleay Landcare Network INC
42 Rudder St
East Kempsey NSW 2440
02 6562 2076

Profit and loss report

Cash mode
01 Jul 2022 - 30 Jun 2023

	Total
Income	
4-1200 Donations	2,293.89
4-1300 Grants	213,262.20
4-1301 Grants - Training	1,811.82
4-1400 Sales of Plants	5,118.09
4-1475 Workshop/Field day funding	3,900.00
4-1476 Membership Fees	545.51
Total Income	226,931.51
Cost Of Sales	0.00
Gross Profit	226,931.51
Expenses	
6-1110 Accounting & Bookkeeping	2,990.00
6-1120 Advertising & Marketing	522.96
6-1160 Bank Fees	15.67
6-1180 Catering	1,625.26
6-1210 Contractor Fees	90,203.13
6-1210.2 Contractor - Weed control	77,878.53
6-1210.3 Contractors - Planting/ Maintenance	3,732.00
6-1240 Computer & IT Expenses	450.00
6-1430 Electricity & Gas	782.76
6-1440 Equipment Hire	309.09
6-1450 Filing Fees	211.00
6-1470 Freight, Courier & Postage	3,467.23
6-1490 Guest Speaker	800.00
6-1505 Hall Hire	150.00
6-1540 Insurance Expenses	
6-1550 Insurance	277.00
Total Insurance Expenses	277.00
6-1640 Materials	27,434.50
6-1700 Motor Vehicle Expenses	289.05
6-1702 Motor Vehicle - Fuel & Oil	280.61
6-3020 Office Supplies	98.24
6-4000 Payroll Expenses	
6-4100 Payroll - Wages & Salaries	122,744.89
6-4200 Superannuation	12,443.91
Total Payroll Expenses	135,188.80
6-4240 Permit Fees	60.00
6-4260 Plants	10,149.10
6-4280 Printing & Stationery	337.55
6-4290 Project Signs	46.00

	Total
6-4310 Rent	70.00
6-4320 Repairs & Maintenance	364.00
6-4360 Software Subscription	632.99
6-4440 Subscriptions & Memberships	655.00
6-4450 Sundry Expenses	9.09
6-4455 Tools	1,272.23
6-4460 Telephone & Internet	1,768.55
6-4480 Training	2,850.91
6-4490 Travel & Accommodation	6,433.87
6-4530 Work Cover	94.16
Total Expenses	371,449.28
Operating Profit	(144,517.77)
Other Income	
8-1000 Interest Received	5,900.54
8-1060 Other Income	104.55
Total Other Income	6,005.09
Other Expenses	0.00
Net Profit	(138,512.68)

BALANCE SHEET

Macleay Landcare Network INC
42 Rudder St
East Kempsey NSW 2440
02 6562 2076

Balance sheet report

Cash mode
30 Jun 2023

	Total
1-0000 Assets	
1-1000 Current Assets	
1-1100 Bank Accounts	
1-1110 Coastline Cheque Account	109,763.03
1-1111 E saver	188,477.33
1-1112 Visa debit card	423.64
1-1113 MLS	889.66
1-1160 Petty Cash	310.00
1-1161 Coastline Shares	2.00
1-1162 Term Deposit	157,794.70
1-1163 Paypal	57.54
1-1164 Enviro Fund	410.09
Total Bank Accounts	458,127.99
Total Current Assets	458,127.99
1-2100 Property, Plant & Equipment	
1-2110 Plant & Equipment	4,484.28
1-2521 Shipping Container	2,500.00
Total Property, Plant & Equipment	6,984.28
Total Assets	465,112.27
2-0000 Liabilities	
2-0010 Current Liabilities	
2-1211 GST Liabilities	
2-1212 GST Balance	6,160.37
Total GST Liabilities	6,160.37
2-1350 PAYG Withholding Payable	17,375.91
2-1355 Superannuation Payable	(9,688.84)
Total Current Liabilities	13,847.44
Total Liabilities	13,847.44
Net Assets	451,264.83
3-0000 Equity	
3-8000 Retained Earnings	589,777.51
3-9000 Current Year Earnings	(138,512.68)
Total Equity	451,264.83