Submission No 5

ASSETS, PREMISES AND FUNDING OF THE NSW RURAL FIRE SERVICE

Name: Mr Graham Brookhouse

Date Received: 18 April 2024

Submission to Committee April, 2024

I am a member of the Towamba Volunteer Rural Fire Brigade.

I came to Towamba in 2018 to visit a friend, so I am not a long-term resident.

I am well and truly retired with much experience in private business management enterprises in Sydney, Brisbane and that I thought I could be of great assistance to the Rural Fire Service after the catastrophic fires of 19/20.

The above brigade suffered greatly, and although at my age, <u>I don't fight fires</u>, I could help with the administration and in improving the brigade facilities.

The chances are you have never heard of the village Towamba, approximately 30k+ inland from Eden, in the middle of forestry and national parks. Under most circumstances one could call it a little bit of paradise and a beautiful place to live.



I was astounded to find the Towamba brigade worked 14 days straight with no facilities at all except a storage facility for the 2 vehicles. The village was evacuated, the Hall and other facilities were locked.

I had evacuated to Bega in my caravan and returned when allowed to Towamba to help clean up.

The Brigade Captain, at the time was struggling to maintain the running of the brigade due to loss of members for many and varied reasons including people choosing to move away.

I finally decided to join the Towamba RFS to help and become the brigade secretary, to then become secretary/treasurer and now just treasurer as the combined function of secretary/treasurer is too much to handle for one person!

The Brigade Captain of the time had great vision for this brigade, so with other members we set about finding funding to create a facility for the future.

What had I taken on?

The first item of business was to read the 85 pages out of 101 of the Brigade Management Handbook 2018. The last few pages were related to accounting templates.

It is a beautiful piece of work, but one size will not fit all, as we have 2000 brigades of all sizes.

Percentage wise our Brigade is 0.05% of all Brigades and our membership is 0.26% of the NSW RFS 70000 members!

This is really the Brigade Constitution in fact, and appears to have been rolled out without training as to how it might be implemented.

There is no administrative training in the RFS system as such, and so I battled on with little support.

Administrative training is coming, was what I was told but it hasn't happened as yet!

At the next AGM our Treasurer retired, and we had no one to take over, so I became Secretary/Treasurer, as I had an accounting/management background and suitable to fulfill the task.

I found both these positions were too much and returned to be the current Treasurer.

The Treasurer Role Guidelines under the NSW RFS cannot possibly be met by small brigades! Not every brigade will be fortunate to have an accountant as a member.

To fulfil of the administration requirements of the NSW RFS, (Brigade Management Handbook 2018) I found to my horror, there is no assistance financially of supply of equipment or the running costs, as they are born solely by the volunteers.

We are a village and not a town, with the closest town being Eden.

We did not comply in many aspects of what was required of our brigade and our area command did not seem to care.

Inside the fire shed we had a small office with only a satellite internet connection, a donated small computer. The internet connection monthly charge was paid through the Bega area command.

- 1. No filing cabinet.
- 2. No Stationery Cupboard.
- 3. No supplies.
- 4. Requirements to keep some records for 25 years!

We were supplied an old printer that we couldn't get to work and a filing cabinet that was unusable.

How is one to change the system when one has to follow the chain of command through members bought up under an old system that refuse to embrace the 21st century. The attitude from Group Captains is buy it yourself! Disappointing!

I wrote to the commissioner about the accounting system templates, no software and 2000 brigades doing their own thing!

I cannot imagine the difficulty in correlating all this information into a form that would be informative for future decisions.

Contacted by an officer in Batemans Bay but to no affect!

I donated MS Office 2019 to the brigade office computer and secretary's laptop, and eventually later on MS Office 365 is now being supplied by NSW RFS.

I set about creating a simple accounting system from scratch that would/could be simple for brigades of our size.

We can't afford an accounting system such as MYOB with ongoing costs, and I don't see the NSW RFS supplying it!

I started with a Cash Book as a basic structure, created Bank accounts that fulfilled the Constitutional requirements that we previously didn't comply with at the time.

Rectified the signatories at the Commonwealth Bank that were required by our AGM.

There has been an evolution of changes, fixes and designs to make the accounting system as bullet proof as possible and easy for any future treasurer to follow on with documented information.

Our Brigade does not meet NSW WHS requirements, which has been noted over years and yet still to be rectified.

The brigade has funded some of the upgrade requirements and still waiting on the NSW RFS to fix the others noted over 2 years ago.

Would not get away with it in private enterprise!

I have been reprimanded and threatened with being disciplined when approaching council when our area command does nothing or forgets to help.

We now have a tried-and-true small accounting system of:

- 1. Auditors Report
- 2. Bank Reconciliation
- 3. Cash Book
- 4. Quarterly Income and Expense Summary
- 5. Quarterly Income Summary
- 6. Quarterly Purchases Summary
- 7. Quarterly BAS Return

Now, can you imagine 2000 brigades doing the same work, the futility of the wasted man hours when a system should be supplied by the NSW RFS with training in its operation and reporting.

Whilst in this process I was also involved in fund raising for future improvements, so I can honestly say I have been fully employed for the last 3 years with the donation of my time and the financial burden of being remote.

A list of donated and purchased items through Grants and Brigade funds is attached.

We have an excellent but small team of brigade members, who are mostly employed anywhere from 30k to 100k away from Towamba any working day, and as I am retired, I fulfil more than just a Treasurers' role for an unmanned Rural fire Station.

I don't feel we are part of the 26 brigades in Group 6, as we all do our own thing, but come together only in an emergency.

We never see a member from area control at our training meetings, never see a group captain unless to award a medal or to attend our AGM.

When approaching area command for assistance financially the first reply is "NO FUNDS"!

Disheartening to say the least, but I have never taken "No" for answer.

Presently, we are required to transport diesel fuel in 20l containers by our Captain who fortunately works in Bega, the <u>wrong type</u> of container, because we are not allowed to store more than 200l and insufficient for a fuel truck to come out to fill up our 200l <u>wrong type</u> fuel drum!

The combination of NSW RFS/Local Council as a hybrid organisation is no longer fit for purpose to fund and maintain the vital Volunteer Rural Fire Service.

Extremely proud of our volunteers for all organisations!

Graham Brookhouse 55171368 NSW RFS

	\$	\$
As Per Bank Statement Bendigo		5355.24
As Per Bank Statement IMB		4210.04
Less: Unpresented Cheques		
	0.00	
Add Sub-Total	0.00	
Sub- Total		9565.28
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		9565.28

Towamba Rural Fire Brigade Petty Cash Account Reconciliation

Notes \$	Qty	\$
100.00		0.00
50.00	2	100.00
20.00	2	40.00
10.00	3	30.00
5.00	10	50.00
Coins		
2.00	28	56.00
1.00	22	22.00
0.50	2	1.00
0.20	3	0.60
0.10	3	0.30
0.05	2	0.10
Paid Out for Working Account		0.00
Paid Out for Social Account	•	0.00
Total		300.00

TRUE

April, 2023 Towamba Rural Fire Brigade Social Account Bank Statement Reconciliation

	\$	\$
As Per Bank Statement IMB		279.70
Less: Unpresented Cheques		
	0.00	
Add Sub-Total	0.00	
Sub- Total		279.70
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)	J <u>L</u>	279.70

	\$	\$
As Per Bank Statement		0.00
Less: Unpresented Cheques		
	0 00	
Add Sub-Total	0.00	
Sub- Total		0.00
Plus: Unpresented Deposits		
	0 00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		0.00

	\$	\$
As Per Bank Statement Bendigo		5380.69
As Per Bank Statement IMB		3891.08
Less: Unpresented Cheques		
	0.00	
Add Sub-Total	0.00	
Sub- Total		9271.77
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		9271.77

Towamba Rural Fire Brigade Petty Cash Account Reconciliation

Notes \$	Qty	\$	
100.00	~-,	0.00	
50.00	2	100.00	
20.00	2	40.00	
10.00	3	30.00	
5.00	10	50.00	
Coins			
2.00	28	56.00	
1.00	22	22.00	
0.50	2	1.00	
0.20	3	0.60	
0.10	3	0.30	
0.05	2	0.10	
Paid Out for Working Account		0.00	
Paid Out for Social Account		0.00	
Total		300.00	TRUE

May, 2023 Towamba Rural Fire Brigade Social Account Bank Statement Reconciliation

	\$	\$
As Per Bank Statement IMB		279.70
Less: Unpresented Cheques		
	0.00	
Add Sub-Total	0.00	
Sub- Total		279.70
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		279.70

	\$	\$
As Per Bank Statement		0.00
Less: Unpresented Cheques		
	0 00	
Add Sub-Total	0.00	
Sub-Total	0.00	0.00
Plus: Unpresented Deposits		
- 1	0 00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		0.00

	\$	\$
As Per Bank Statement Bendigo		7152.68
As Per Bank Statement IMB		3891.11
Less: Unpresented Cheques		
	0.00	
	-	
Add Sub-Total	0.00	
Sub- Total		11043.79
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		11043.79

Towamba Rural Fire Brigade Petty Cash Account Reconciliation

Notes \$	Qty	\$
100.00		0.00
50.00	2	100.00
20.00	2	40.00
10.00	3	30.00
5.00	10	50.00
Coins		
2.00	28	56.00
1.00	22	22.00
0.50	2	1.00
0.20	3	0.60
0.10	3	0.30
0.05	2	0.10
Paid Out for Working Account		0.00
Paid Out for Social Account		0.00
Total		300.00

TRUE

June, 2023 Towamba Rural Fire Brigade Social Account Bank Statement Reconciliation

_	\$	\$
As Per Bank Statement IMB		279.70
Less: Unpresented Cheques		
	0.00	
Add Sub-Total	0.00	
Sub- Total	0.00	279.70
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)	L	279.70

	\$	\$
As Per Bank Statement		0.00
Less: Unpresented Cheques		
· ·	0 00	
Add Sub-Total	0.00	
Sub- Total		0.00
Plus: Unpresented Deposits		
	0 00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		0.00

	\$	\$
As Per Bank Statement Bendigo		7472.26
As Per Bank Statement IMB		3956.14
Less: Unpresented Cheques		
	0.00	
Add Sub-Total	0.00	
Sub- Total		11428.40
Plus: Unpresented Deposits		
·	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		11428.40

Towamba Rural Fire Brigade Petty Cash Account Reconciliation

TRUE

Notes \$	Qty	\$	
100.00		0.00	
50.00	2	100.00	
20.00	2	40.00	
10.00	3	30.00	
5.00	10	50.00	
Coins			
2.00	28	56.00	
1.00	22	22.00	
0.50	2	1.00	
0.20	3	0.60	
0.10	3	0.30	
0.05	2	0.10	
Paid Out for Working Account		0.00	
Paid Out for Social Account		0.00	
Total		300.00	TRUE

July, 2023 Towamba Rural Fire Brigade Social Account Bank Statement Reconciliation

	\$	\$
As Per Bank Statement IMB		279.70
Less: Unpresented Cheques		
	0.00	
Add Sub-Total	0.00	
Sub- Total		279.70
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)]	279.70

	\$	\$
As Per Bank Statement		0.00
Less: Unpresented Cheques		
	0 00	
Add Sub-Total	0.00	
Sub- Total		0.00
Plus: Unpresented Deposits		
	0 00	
Deduct Sub-Total	0.00	
	0.00	0.00
As Per Cash Book (Actual Funds)] [0.00

	œ.	Φ.
	\$	\$
As Per Bank Statement Bendigo		12966.35
As Per Bank Statement IMB		3956.17
Less: Unpresented Cheques		
	0.00	
Add Sub-Total	0.00	
Sub- Total		16922.52
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)	0.00	16922.52

Towamba Rural Fire Brigade Petty Cash Account Reconciliation

Notes \$	Qty	\$	
100.00	-	0.00	
50.00	2	100.00	
20.00	2	40.00	
10.00	3	30.00	
5.00	10	50.00	
Coins			
2.00	28	56.00	
1.00	22	22.00	
0.50	2	1.00	
0.20	3	0.60	
0.10	3	0.30	
0.05	2	0.10	
Paid Out for Working Account		0.00	
Paid Out for Social Account		0.00	
Total		300.00	TRUE

August, 2023 Towamba Rural Fire Brigade Social Account Bank Statement Reconciliation

	\$	\$
As Per Bank Statement IMB		279.70
Less: Unpresented Cheques		
	0.00	
Add Sub-Total	0.00	
Sub- Total		279.70
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		279.70

	\$	\$
As Per Bank Statement		0.00
Less: Unpresented Cheques		
	0 00	
Add Sub-Total	0.00	
Sub- Total		0.00
Plus: Unpresented Deposits		
	0 00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		0.00

	\$	\$
As Per Bank Statement Bendigo		28425.17
As Per Bank Statement IMB		3956.20
Less: Unpresented Cheques		
	0.00	
Add Sub-Total	0.00	
Sub- Total		32381.37
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		32381.37

Towamba Rural Fire Brigade Petty Cash Account Reconciliation

Notes \$	Qty	\$
100.00		0.00
50.00	2	100.00
20.00	2	40.00
10.00	3	30.00
5.00	10	50.00
Coins		
2.00	28	56.00
1.00	22	22.00
0.50	2	1.00
0.20	3	0.60
0.10	3	0.30
0.05	2	0.10
Paid Out for Working Account		0.00
Paid Out for Social Account		0.00
Total		300.00

TRUE

Towamba Rural Fire Brigade Social Account Bank Statement Reconciliation

September, 2023

	\$	\$
As Per Bank Statement IMB		287.50
Less: Unpresented Cheques		
	0.00	
Add Sub-Total	0.00	
Sub- Total		287.50
Plus: Unpresented Deposits		
	0.00	
·		
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		287.50

	\$	\$
As Per Bank Statement		0.00
Less: Unpresented Cheques		
·	0.00	
Add Sub-Total	0.00	
Sub- Total		0.00
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		0.00

	\$	\$
As Per Bank Statement Bendigo	<u> </u>	15565.14
As Per Bank Statement IMB		3825.23
Less: Unpresented Cheques		
	0.00	
Add Sub-Total	0.00	
Sub- Total		19390.37
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		19390.37

Towamba Rural Fire Brigade Petty Cash Account Reconciliation

Notes \$	Qty	\$	
100.00	0	0.00	
50.00	2	100.00	
20.00	2	40.00	
10.00	1	10.00	
5.00	14	70.00	
Coins			
2.00	28	56.00	
1.00	22	22.00	
0.50	2	1.00	
0.20	3	0.60	
0.10	3	0.30	
0.05	2	0.10	
Paid Out for Working Account		0.00	
Paid Out for Social Account		0.00	
Total		300.00	TRUE

October, 2023 Towamba Rural Fire Brigade Social Account Bank Statement Reconciliation

	\$	\$
As Per Bank Statement IMB		335.05
Less: Unpresented Cheques		
	0.00	
Add Sub-Total	0.00	
Sub- Total		335.05
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		335.05

	\$	\$
As Per Bank Statement		0.00
Less: Unpresented Cheques		
	0 00	
Add Sub-Total	0.00	
Sub- Total		0.00
Plus: Unpresented Deposits		
	0 00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		0.00

	\$	\$
As Per Bank Statement Bendigo	·	15432.22
As Per Bank Statement IMB		9089.28
Less: Unpresented Cheques		
·	0.00	
Add Sub-Total	0.00	
Sub- Total		24521.50
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		24521.50

Towamba Rural Fire Brigade Petty Cash Account Reconciliation

Notes \$	Qty	\$
100.00		0.00
50.00	2	100.00
20.00	2	40.00
10.00	4	40.00
5.00	8	40.00
Coins		
2.00	28	56.00
1.00	22	22.00
0.50	2	1.00
0.20	3	0.60
0.10	3	0.30
0.05	2	0.10
Paid Out for Working Account		0.00
Paid Out for Social Account		0.00
Total		300.00

November, 2023 Towamba Rural Fire Brigade Social Account Bank Statement Reconciliation

	\$	\$
As Per Bank Statement IMB		335.05
Less: Unpresented Cheques		
	0.00	
Add Sub-Total	0.00	
Sub- Total		335.05
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		335.05

	\$	\$
As Per Bank Statement		0.00
Less: Unpresented Cheques		
·	0 00	
Add Sub-Total	0.00	
Sub- Total		0.00
Plus: Unpresented Deposits		
	0 00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		0.00

	\$	\$
As Per Bank Statement Bendigo	,	15367.52
As Per Bank Statement IMB		9089.36
Less: Unpresented Cheques		
	0.00	
Add Sub-Total	0.00	
Sub- Total		24456.88
Plus: Unpresented Deposits		
	0.00	
Doduct Cub Total	0.00	
Deduct Sub-Total	0.00	0445000
As Per Cash Book (Actual Funds)		24456.8

Towamba Rural Fire Brigade Petty Cash Account Reconciliation

Notes \$	Qty	\$	
100.00		0.00	
50.00	2	100.00	
20.00	2	40.00	
10.00	4	40.00	
5.00	8	40.00	
Coins			
2.00	28	56.00	
1.00	22	22.00	
0.50	2	1.00	
0.20	3	0.60	
0.10	3	0.30	
0.05	2	0.10	
Paid Out for Working Account		0.00	
Paid Out for Social Account		0.00	
Total		300.00	TRUE

December, 2023 Towamba Rural Fire Brigade Social Account Bank Statement Reconciliation

	\$	\$
As Per Bank Statement IMB		335.05
Less: Unpresented Cheques		
	0.00	
Add Sub-Total	0.00	
Sub-Total	0.00	335.05
	+	333.03
Plus: Unpresented Deposits	0.00	
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		335.05

	\$	\$
As Per Bank Statement		0.00
Less: Unpresented Cheques		
	0 00	
Add Sub-Total	0.00	
Sub- Total		0.00
Plus: Unpresented Deposits		
	0 00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		0.00

	\$	\$
As Per Bank Statement Bendigo		13893.11
As Per Bank Statement IMB		10393.44
Less: Unpresented Cheques		
	0.00	
Add Sub-Total	0.00	
Sub- Total		24286.55
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		24286.55

Towamba Rural Fire Brigade Petty Cash Account Reconciliation

Notes \$	Qty	\$
100.00		0.00
50.00	2	100.00
20.00	2	40.00
10.00	4	40.00
5.00	8	40.00
Coins		
2.00	28	56.00
1.00	22	22.00
0.50	2	1.00
0.20	3	0.60
0.10	3	0.30
0.05	2	0.10
Paid Out for Working Account	0.00	
Paid Out for Social Account	0.00	
Total		300.00

TRUE

January, 2024 Towamba Rural Fire Brigade Social Account Bank Statement Reconciliation

	\$	\$
As Per Bank Statement	T	335.05
Less: Unpresented Cheques		
- 1	0.00	
Add Sub-Total	0.00	
Sub- Total		335.05
Plus: Unpresented Deposits		
	0.00	
		•
Deduct Sub-Total	0.00	•
As Per Cash Book (Actual Funds)		335.05

	\$	\$
As Per Bank Statement		0.00
Less: Unpresented Cheques		
	0 00	
Add Sub-Total	0.00	
Sub- Total		0.00
Plus: Unpresented Deposits		
	0 00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		0.00

	\$	\$
As Per Bank Statement Bendigo	·	13911.16
As Per Bank Statement IMB		10393.52
Less: Unpresented Cheques		
	0.00	
Add Sub-Total	0.00	
Sub- Total		24304.68
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		24304.68

Towamba Rural Fire Brigade Petty Cash Account Reconciliation

Notes \$	Qty	\$	
100.00		0.00	
50.00	2	100.00	
20.00	2	40.00	
10.00	4	40.00	
5.00	8	40.00	
Coins			
2.00	28	56.00	
1.00	22	22.00	
0.50	2	1.00	
0.20	3	0.60	
0.10	3	0.30	
0.05	2	0.10	
Paid Out for Working Account		0.00	
Paid Out for Social Account		0.00	
Total		300.00	TRUE

February, 2024 Towamba Rural Fire Brigade Social Account Bank Statement Reconciliation

	\$	\$
As Per Bank Statement IMB	·	335.05
Less: Unpresented Cheques		
,	0.00	
Add Sub-Total	0.00	
Sub- Total		335.05
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		335.05

	\$	\$
As Per Bank Statement		0.00
Less: Unpresented Cheques		
	0 00	
Add Sub-Total	0.00	
Sub- Total		0.00
Plus: Unpresented Deposits		
	0 00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)	0.00	0.00

Working Account Bank Statement Reconciliation

	\$	\$
As Per Bank Statement Bendigo	·	9719.12
As Per Bank Statement IMB		8209.21
Less: Unpresented Cheques		
	0.00	
Add Sub-Total	0.00	
Sub- Total		17928.33
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)		17928.33

Social Account Bank Statement Reconciliation

Towamba Rural Fire Brigade

March, 2024

	\$	\$
As Per Bank Statement IMB		335.05
Less: Unpresented Cheques		
•	0.00	
Add Sub-Total	0.00	
Sub- Total		335.05
Plus: Unpresented Deposits		
	0.00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)	0.00	335.05

Towamba Rural Fire Brigade Investment Account Bank Statement Reconciliation

	\$	\$
As Per Bank Statement		0.00
Less: Unpresented Cheques		
	0 00	
Add Sub-Total	0.00	
Sub- Total		0.00
Plus: Unpresented Deposits		
	0 00	
Deduct Sub-Total	0.00	
As Per Cash Book (Actual Funds)]	0.00

Towamba Rural Fire Brigade Petty Cash Account Reconciliation

Notes \$	Qty	\$	
100.00		0.00	
50.00	2	100.00	
20.00	2	40.00	
10.00	5	50.00	
5.00	6	30.00	
Coins			
2.00	28	56.00	
1.00	22	22.00	
0.50	2	1.00	
0.20	3	0.60	
0.10	3	0.30	
0.05	2	0.10	
Paid Out for Working Account		0.00	
Paid Out for Social Account		0.00	
Total		300.00	TRUE

Working Bank Accounts Actual Funds March 31, 20	24	ĺ
Bendigo Bank	9719.12	ĺ
IMB Bank	8209.21	TRUE

April, 2023 Towamba Rural Fire Brigade Working Account Income and Expenses Summary

Brigade Brigade																			
					Fire Ohead														
		Working Account			Fire Shed, Truck	Fund Raising				Funds							Brigade		
		Total	Office	Truck	Equipment		Donations	Bank Fees	ATO GST							Error Check	Investment		
Date	Reference				Expenses	Expenses		or Interest			Grant	Grant	Grant	Grant	Grant	Double Entry		Petty Cash	Details
April, 1	B/Fwd	8995.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	300.00	
17		100.00					100.00									0.00			Donation Darren Telford
24		470.00							470.00							0.00			ATO Refund
30		0.03						0.03								0.00			MB Interest
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
					-											0.00	-		
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
April, 30	C/Fwd	9565.28	0.00	0.00	0.00	0.00	100.00	0.03	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
											Note 1.	Note 2.	Note 3.	Note 4	Note 5.	TRUE			

Social Account Income and Expenses Summary

		Brigade Social Account	Social Functions	Funds Raised	Money Raised from Sale			Donations		Funds	Error Check					
Date	Reference	Total Funds	for Members			Contribution for Functions			or Interest		Double Entry	Details				
April, 1		279.70	0.00	0.00		0.00										
											0.00		As Per Bank	< Account	S	
											0.00		Brigade Funds	9565.28	TRUE	"Calculation"
											0.00		Grants	0.00	TRUE	"Calculation"
											0.00		Working Acc.	9565.28	TRUE	Checked Against Bank Reconciliations
											0.00					
											0.00		Petty Cash	300.00	TRUE	Checked Against Bank Reconciliations
											0.00		Social	279.70	TRUE	Checked Against Bank Reconciliations
											0.00		Investment	0.00	TRUE	Checked Against Bank Reconciliations
											0.00			0.00	TRUE	
											0.00		Total Funds	10144.98	TRUE	
											0.00		<u> </u>			
											0.00					
											0.00					
											0.00					
											0.00					
											0.00		10144.98	TRUE	Confirmed	
April, 30	C/Fwd	279.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		_			
											TRUE					

Note: 1.	
Note: 2. Note: 3.	
Note: 3.	
Note: 4.	
Note: 5	

May, 2023 Towamba Rural Fire Brigade Working Account Income and Expenses Summary

Date	Reference	Brigade Working Account Total Funds	Office Expenses	Truck	Fire Shed, Truck Equipment Expenses	Fund Raising Income &	Donations Various	Bank Fees			Grant	Grant	Grant	Grant	Grant	Error Check Double Entry	Brigade Investment Account	Petty Cash	Details
May, 1	B/Fwd	9565.28	0.00	0.00	0.00	0.00	100.00	0.03	470.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	300.00	
1		5.45						5.45								0.00			Bendigo Interest
25		20.00					20.00									0.00			Donation from Joy
30		-319.00			-319.00											0.00			Repairs to LG Washtower
31		0.04						0.04								0.00			MB Interest
																0.00			
																0.00			
																0.00			
																0.00			
					-											0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
May, 31	C/Fwd	9271.77	0.00	0.00	-319.00	0.00	120.00	5.52	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
			_								Note 1.	Note 2.	Note 3.	Note 4	Note 5.	TRUE			

Social Account Income and Expenses Summary

		Total	Social Functions for			Contribution	Subscription									
	Reference	Funds				for Functions			or Interest		Entry	Details				Т
May, 1	B/Fwd	279.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				•		
											0.00		As Per Banl	k Accoun	ts	
											0.00		Brigade Funds	9271.77	TRUE	"Calculation"
											0.00		Grants	0.00	TRUE	"Calculation"
											0.00		Working Acc.	9271.77	TRUE	Checked Against Bank Reconciliations
											0.00					
											0.00		Petty Cash	300.00	TRUE	Checked Against Bank Reconciliations
											0.00		Social	279.70	TRUE	Checked Against Bank Reconciliations
											0.00		Investment	0.00	TRUE	Checked Against Bank Reconciliations
											0.00			0.00	TRUE	
											0.00		Total Funds	9851.47	TRUE	
											0.00			-		
											0.00					
											0.00					
											0.00					
											0.00		1			
											0.00		9851.47	TRUE	Confirmed	
May, 31	C/Fwd	279.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			•	_1	
_						-					TRUE		_			

Note: 1. Note: 2. Note: 3. Note: 4. Note: 5.

June, 2023 Towamba Rural Fire Brigade Working Account Income and Expenses Summary

						1										1			
Date	Reference	Brigade Working Account Total Funds	Office		Equipment	Fund Raising	Donations	Bank Fees		Funds Transfer In or Out	Grant	Grant	Grant	Grant	Grant	Error Check Double Entry	Brigade Investment	Petty Cash	Details
June, 1	B/Fwd	9271.77	0.00	0.00	-319.00	0.00	120.00		470.00	0.00	0.00	0.00	0.00	0.00	0.00	Double Entry	0.00		Details
3une, 1	D/I WG	5.78	0.00	0.00	-515.00	0.00	120.00	5.78	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	Bendigo Interest
4		2170.00					2170.00									0.00			SCHVC Car Club Donation
26		-403.79	-403.79													0.00			Office Epson Multi Function Printer
30		0.03						0.03								0.00			MB Bank Interest
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
l 00	O/E	44040 70	400 70	0.00	240.00	0.00	2222 22	44.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
June, 30	C/Fwd	11043.79	-403.79	0.00	-319.00	0.00	2290.00	11.33	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
											Note 1.	Note 2.	Note 3.	Note 4	Note 5.	TRUE			

Social Account Income and Expenses Summary

Date	Reference	Brigade Social Account Total Funds	Social Functions for Members	Funds Raised from			Members Subscription N.A.	For Social			Error Check Double Entry	Details				
June, 1	B/Fwd	279.70	0.00	0.00		0.00		0.00	0.00	0.00	Liitiy	Details				
- Cuno, I	2	2.0	0.00	5.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		As Per Bank	k Accoun	ts	
											0.00		Brigade Funds	11043.79	TRUE	"Calculation"
											0.00		Grants	0.00	TRUE	"Calculation"
											0.00		Working Acc.	11043.79	TRUE	Checked Against Bank Reconciliations
											0.00					
											0.00		Petty Cash	300.00	TRUE	Checked Against Bank Reconciliations
											0.00		Social	279.70	TRUE	Checked Against Bank Reconciliations
											0.00		Investment	0.00	TRUE	Checked Against Bank Reconciliations
											0.00			0.00	TRUE	
											0.00		Total Funds	11623.49	TRUE	
											0.00					
											0.00					
											0.00					
											0.00		1			
											0.00					
											0.00		11623.49	TRUE	Confirmed	
June, 30	C/Fwd	279.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00]			
											TRUE					

Note: 1. Note: 2. Note: 3. Note: 4. Note: 5.

July, 2023 Towamba Rural Fire Brigade Working Account Income and Expenses Summary

Date	Reference	Brigade Working Account Total Funds	Office Expenses	Truck	Fire Shed, Truck Equipment Expenses		Donations	Bank Fees			Grant	Grant	Grant	Grant	Grant	Error Check Double Entry	Brigade Investment Account	Petty Cash	Details
July, 1	B/Fwd	11043.79	-403.79	0.00	-319.00	0.00	2290.00	11.33	470.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	300.00	
1		8.38						8.38								0.00			Bendigo Bank Interest
3		50.00					50.00									0.00			Donation from Mac
17		261.20				261.20										0.00			Refundable Bottles and Cans
18		65.00							65.00							0.00			ATO Refund
31		0.03						0.03								0.00			MB Bank Interest
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
July, 31	C/Fwd	11428.40	-403.79	0.00	-319.00	261.20	2340.00	19.74	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
July, 31	J.7.™u	11420.40		0.00	-519.00	201.20	2340.00	19.74	555.00	0.00	Note 1.	Note 2.	Note 3.	Note 4	Note 5.	TRUE	0.00	300.00	

Social Account Income and Expenses Summary

		Brigade Social Account	Social Functions	Funds Raised	Money Raised from Sale			Donations		Funds	Error Check					
5.4.	B. 6	Total	for						Bank Fees		Double	D-4-il-				
Date July, 1	Reference B/Fwd	Funds 279.70	0.00	0.00		for Functions 0.00	N.A. 0.00	0.00	or Interest 0.00	or Out 0.00	Entry	Details				1
July, I	b/rwu	2/9./0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		As Per Bank	k Accoun	ts	
											0.00		Brigade Funds	11428.40	TRUE	"Calculation"
											0.00		Grants	0.00	TRUE	"Calculation"
											0.00		Working Acc.	11428.40	TRUE	Checked Against Bank Reconciliations
											0.00					
											0.00		Petty Cash	300.00	TRUE	Checked Against Bank Reconciliations
											0.00		Social	279.70	TRUE	Checked Against Bank Reconciliations
											0.00		Investment	0.00		Checked Against Bank Reconciliations
											0.00			0.00	TRUE	
											0.00		Total Funds	12008.10	TRUE	
											0.00			-		_
											0.00					
											0.00					
											0.00					
·											0.00					
·											0.00		12008.10	TRUE	Confirmed	
July, 31	C/Fwd	279.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
											TRUE					

Note: 1. Note: 2.

Note: 3.

Note: 4.

Note: 5.

August, 2023 Towamba Rural Fire Brigade Working Account Income and Expenses Summary

		Brigade Working Account			Fire Shed, Truck	Fund Raising				Funds							Brigade		
		Total	Office	Truck	Equipment		Donations	Bank Fees	ATO GST							Error Check	Investment		
Date	Reference	Funds	Expenses			Expenses		or Interest			Grant	Grant	Grant	Grant	Grant	Double Entry	Account	Petty Cash	Details
August, 1	B/Fwd	11428.40	-403.79	0.00	-319.00	261.20	2340.00	19.74	535.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	300.00	
1		9.03						9.03								0.00			Bendigo Bank Interest
9		313.15				313.15										0.00			Part Deposit Wood Raffle
9		0.00	-47.98				47.98									0.00			A3 Clip Boards
29		5171.91					5171.91									0.00			Donation MUA
31		0.03						0.03								0.00			MB Interest
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
August, 31	C/Fwd	16922.52	-451.77	0.00	-319.00	574.35	7559.89	28.80	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
											Note 1.	Note 2.	Note 3.	Note 4	Note 5.	TRUE		-	

Social Account Income and Expenses Summary

Date	Reference	Brigade Social Account Total Funds	Social Functions for Members				Subscription		Bank Fees		Error Check Double Entry	Details				
August, 1	B/Fwd	279.70		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
											0.00		As Per Bank	k Accoun	ts	
											0.00		Brigade Funds	16922.52		"Calculation"
											0.00		Grants	0.00	TRUE	"Calculation"
											0.00		Working Acc.	16922.52		Checked Against Bank Reconciliations
											0.00					
											0.00		Petty Cash	300.00	TRUE	Checked Against Bank Reconciliations
											0.00		Social	279.70	TRUE	Checked Against Bank Reconciliations
											0.00		Investment	0.00	TRUE	Checked Against Bank Reconciliations
											0.00			0.00		
											0.00		Total Funds	17502.22	TRUE	
											0.00					
											0.00					
											0.00		_			
											0.00		_			
											0.00				Ī	
											0.00		17502.22	TRUE	Confirmed	
August, 31	C/Fwd	279.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00]			
											TRUE]				

Note: 1. Note: 2. Note: 3. Note: 4. Note: 5.

September, 2023 Towamba Rural Fire Brigade Working Account Income and Expenses Summary

Date	Reference	Brigade Working Account Total Funds	Office Expenses		Equipment	Fund Raising Income & Expenses	Donations Various	Bank Fees			Grant FRRR	Grant	Grant	Grant	Grant	Error Check Double Entry	Brigade Investment Account	Petty Cash	Details
September, 1	B/Fwd	16922.52	-451.77	0.00	-319.00	574.35	7559.89	28.80	535.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	300.00	
1		10.12						10.12								0.00			Bendigo Bank Interest
3		-93.30			-93.30											0.00			Storz Fittings
4		-600.00			-600.00											0.00			Kestrel 3550FW
5		-59.00			-59.00											0.00			New LPG 9Kg Bottle
7		-399.00			-399.00											0.00			Mitre 10 New BBQ
11		-600.00			-600.00											0.00			Kestrel 3550FW
12		100.00					100.00									0.00			Donation GHB
21		300.00			300.00											0.00			Refund for LG Washtower
26		16800.00									16800.00					0.00			FRRR Grant
30		0.03						0.03								0.00			MB Interest
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0																		
September, 30	C/Fwd	32381.37	-451.77	0.00	-1770.30	574.35	7659.89	38.95	535.00	0.00	16800.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
											Note 1.	Note 2.	Note 3.	Note 4	Note 5.	TRUE			

Social Account Income and Expenses Summary

		Brigade Social	Social	Funds	Money Raised	Mambana	Mambana	Danatiana		Founds	Error Check					
		Account Total	Functions for	Raised from	from Sale	Members Contribution		Donations For Social		Funds						
Date	Reference	Funds	-			for Functions			or Interest		Entry	Details				
September, 1	B/Fwd	279.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5		-30.00	-30.00								0.00	LPG Refill	As Per Ban	k Account	s	
7		171.60						171.60			0.00	Refundable Bottles & Cans	Brigade Funds	15581.37	TRUE	"Calculation"
8		-108.80	-108.80								0.00	Coles Food & Drinks Get Ready Day	Grants	16800.00	TRUE	"Calculation"
9		-35.00	-35.00								0.00	LPG Refill	Working Acc.	32381.37	TRUE	Checked Against Bank Reconciliations
12		10.00						10.00			0.00	Donation Maureen Volentras				
											0.00		Petty Cash	300.00	TRUE	Checked Against Bank Reconciliations
											0.00		Social	287.50	TRUE	Checked Against Bank Reconciliations
											0.00		Investment	0.00	TRUE	Checked Against Bank Reconciliations
											0.00			0.00	TRUE	
											0.00		Total Funds	32968.87	TRUE	
											0.00					
											0.00					
											0.00					
											0.00					
											0.00					
											0.00		32968.87	TRUE	Confirmed	
September, 30	C/Fwd	287.50	-173.80	0.00	0.00	0.00	0.00	181.60	0.00	0.00	0.00					
											TRUE	J				

Note: 1.	
Note: 2.	
Note: 3.	
Note: 4.	
Note: 5.	

October, 2023 Towamba Rural Fire Brigade Working Account Income and Expenses Summary

		Brigade			F 01 1														
		Working			Fire Shed, Truck	Found Deletion				Founds							Delevada		
		Account Total	Office	Truck	Equipment	Fund Raising Income &	Donations	Bank Fasa	ATO CET	Funds Transfer In	Grant					Error Check	Brigade Investment		
Date	Reference				Expenses	Expenses		or Interest			FRRR	Grant	Grant	Grant	Grant	Double Entry		Petty Cash	Details
October, 1	B/Fwd	32381.37	-451.77	0.00		574.35	7659.89	38.95	535.00	0.00	16800.00	0.00	0.00	0.00	0.00	Double Life y	0.00	300.00	Bound
2		17.67		0.00		000		17.67	000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		Bendigo Bank Interest
2		-5000.00						11161			-5000.00					0.00			HyperCuby Part Deposit
3		-2866.80									-2866.80					0.00			HyperCuby Balance of Deposit
3		-309.00			-309.00											0.00			LG Washtower Repairs
4		737.20				737.20										0.00			Get Ready Day Funds
12		-4298.10									-4298.10					0.00			Final Payment Hypercuby Flat Pack Office
13		178.00							178.00							0.00			ATO Refund
27		-1450.00			-1450.00											0.00			PMS Electronics Bosch 6000 Repair & Programming
31		0.03						0.03								0.00			MB Interest
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
				_												0.00			
October, 31	C/Fwd	19390.37	-451.77	0.00	-3529.30	1311.55	7659.89	56.65	713.00	0.00	4635.10	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
											Note 1.	Note 2.	Note 3.	Note 4	Note 5.	TRUE			
		•	•	9	ocial Acc	ount Incon	ond Ev	noncoc S	ummar	,	•		•	•					·

Social Account Income and Expenses Summary

		Brigade Social	Social	Funds	Money Raised						Error					
Date	Reference	Account Total Funds	Functions for Members				Members Subscription N.A.	For Social			Check Double Entry	Details				
October, 1		287.50		0.00			0.00	181.60	0.00	0.00	Life	Detaile				
3		47.55		5.65	0.00	0.00	0.00	47.55	0.00	0.00	0.00	Cash Donation for Drinks	As Per Ban	k Account	S	
											0.00		Brigade Funds	14755.27	TRUE	"Calculation"
											0.00		Grants	4635.10	TRUE	"Calculation"
											0.00		Working Acc.	19390.37	TRUE	Checked Against Bank Reconciliations
											0.00					1
											0.00		Petty Cash	300.00	TRUE	Checked Against Bank Reconciliations
											0.00		Social	335.05	TRUE	Checked Against Bank Reconciliations
											0.00		Investment	0.00	TRUE	Checked Against Bank Reconciliations
											0.00			0.00	TRUE	
											0.00		Total Funds	20025.42	TRUE	
											0.00					-
											0.00					
											0.00					
											0.00					
-											0.00					
											0.00		20025.42	TRUE	Confirmed	
October, 31	C/Fwd	335.05	-173.80	0.00	0.00	0.00	0.00	229.15	0.00	0.00	0.00					
											TRUE		_			

Note: 1.	
Note: 2. Note: 3.	
Note: 3.	
Note: 4.	
Note: 5.	

November, 2023 Towamba Rural Fire Brigade Working Account Income and Expenses Summary

		Brigade Working			Fire Shed,														
		Account				Fund Raising				Funds							Brigade		
		Total	Office	Truck	Equipment		Donations	Bank Fees	ATO GST		Grant	Grant				Error Check	Investment		
Date	Reference	Funds				Expenses		or Interest			FRRR	IMB	Grant	Grant	Grant	Double Entry		Petty Cash	Details
November, 1	B/Fwd	19390.37	-451.77	0.00	-3529.30	1311.55	7659.89	56.65	713.00	0.00	4635.10	0.00	0.00	0.00	0.00		0.00	300.00	
2		22.89						22.89								0.00			Bendigo Bank Interest
26		-155.81			-155.81											0.00			Cash Misc dockets see list
21		5264.00										5264.00				0.00			MB Base Station Grant
30		0.05						0.05								0.00			MB Interest
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
November, 30	C/Fwd	24521.50	-451.77	0.00	-3685.11	1311.55	7659.89	79.59	713.00	0.00	4635.10	5264.00	0.00	0.00	0.00	0.00	0.00	300.00	
											Note 1.	Note 2.	Note 3.	Note 4	Note 5.	TRUE			

Social Account Income and Expenses Summary

		Brigade Social	Social	Funds	Money Raised						Error					
		Account	Functions	Raised	from Sale			Donations	B F	Funds	Check					
Date	Reference	Total Funds	for Members			Contribution for Functions			or Interest		Double Entry	Details				
November, 1	B/Fwd	335.05	-173.80	0.00	0.00		0.00	229.15		0.00		Bottano				
,											0.00		As Per Bank	k Accoun	ts	
											0.00		Brigade Funds	14622.40	TRUE	"Calculation"
											0.00		Grants	9899.10	TRUE	"Calculation"
											0.00		Working Acc.	24521.50	TRUE	Checked Against Bank Reconciliations
											0.00					
											0.00		Petty Cash	300.00	TRUE	Checked Against Bank Reconciliations
											0.00		Social	335.05	TRUE	Checked Against Bank Reconciliations
											0.00		Investment	0.00	TRUE	Checked Against Bank Reconciliations
											0.00			0.00	TRUE	
											0.00		Total Funds	25156.55	TRUE	
											0.00					
											0.00					
											0.00					
											0.00					
											0.00					
											0.00		25156.55	TRUE	Confirmed	
November, 30	C/Fwd	335.05	-173.80	0.00	0.00	0.00	0.00	229.15	0.00	0.00	0.00		_			
											TRUE					

Note: 1. Note: 2. Note: 3. Note: 4. Note: 5.

December, 2023 Towamba Rural Fire Brigade Working Account Income and Expenses Summary

		Brigade																	
		Working			Fire Shed,												l		
		Account Total	Office	Tourse		Fund Raising		Dank Fass	470.007	Funds	C	0				Form Observe	Brigade		
Date	Reference	Funds			Equipment Expenses		Donations Various	or Interest			Grant FRRR	Grant IMB	Grant	Grant	Grant	Error Check Double Entry	Investment	Petty Cash	Details
December, 1	B/Fwd	24521.50	-451.77	0.00	-3685.11	1311.55	7659.89	79.59	713.00	0.00	4635.10	5264.00	0.00	0.00	0.00	Double Lifting	0.00	300.00	Details
1	Dr. wa	18.54	401.11	0.00	-5000.11	1011.00	7 000.00	18.54	7 10.00	0.00	4000.10	0204.00	0.00	0.00	0.00	0.00	0.00		Bendigo Bank Interest
26		176.50			-52.10	228.60		10.04								0.00			Refundable Bottles and Cans
27		-259.74	-124.91		-134.83	220.00										0.00			See Summary
31		0.08			10 1100			0.08								0.00			MB Interest
		0.00						0.00								0.00			THE INCOME.
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
December, 31	C/Fwd	24456.88	-576.68	0.00	-3872.04	1540.15	7659.89	98.21	713.00	0.00	4635.10	5264.00	0.00	0.00	0.00	0.00	0.00	300.00	
											Note 1.	Note 2.	Note 3.	Note 4	Note 5.	TRUE			
1																			

Social Account Income and Expenses Summary

Date	Reference	Brigade Social Account Total Funds	Social Functions for Members				Subscription				Error Check Double Entry	Details				
December, 1	B/Fwd	335.05	-173.80	0.00	0.00	0.00	0.00	229.15	0.00	0.00		Botano				
,											0.00		As Per Bank	Accoun	S	
											0.00		Brigade Funds	14557.78	TRUE	"Calculation"
											0.00		Grants	9899.10	TRUE	"Calculation"
											0.00		Working Acc.	24456.88	TRUE	Checked Against Bank Reconciliations
											0.00					
											0.00		Petty Cash	300.00	TRUE	Checked Against Bank Reconciliations
											0.00		Social	335.05		Checked Against Bank Reconciliations
											0.00		Investment	0.00		Checked Against Bank Reconciliations
											0.00			0.00	TRUE	
											0.00		Total Funds	25091.93	TRUE	
											0.00					
											0.00					
											0.00					
										.	0.00		1			
										-	0.00		25091.93	TRUE	Confirmed	
December, 31	C/Ewd	335.05	-173.80	0.00	0.00	0.00	0.00	229.15	0.00	0.00	0.00		25091.93	IRUE	Commed	
December, 31	C/rwu	335.05	-1/3.00	0.00	0.00	0.00	0.00	229.15	0.00	0.00	TRUE		1			

Note: 1.	
Note: 2.	
Note: 3.	
Note: 4.	
Note: 5.	

January, 2024 Towamba Rural Fire Brigade Working Account Income and Expenses Summary

Date	Reference	Brigade Working Account Total Funds	Office Expenses		Equipment		Donations Various	Bank Fees			Grant FRRR	Grant IMB	Grant	Grant	Grant	Error Check Double Entry	Brigade Investment Account	Petty Cash	Details
January, 1	B/Fwd	24456.88	-576.68	0.00	-3872.04	1540.15	7659.89	98.21	713.00	0.00	4635.10	5264.00	0.00	0.00	0.00		0.00	300.00	
1		19.02						19.02								0.00			Bendigo Bank Interest
3		-198.00			-198.00											0.00			Summit Gear 2 Splat Mats and Bags
18		-1058.00									-1058.00					0.00			Office Choice Bega 2 X Office Desks
19		1304.00							1304.00							0.00			ATO Refund
		-237.43	-63.64		-173.79											0.00			See Petty Cash Summary
31		0.08						0.08								0.00			MB Interest
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
January, 31	C/Fwd	24286.55	-640.32	0.00	-4243.83	1540.15	7659.89	117.31	2017.00	0.00	3577.10	5264.00	0.00	0.00	0.00	0.00	0.00	300.00	
											Note 1.	Note 2.	Note 3.	Note 4	Note 5.	TRUE			
				٠.	oial Aaa	ount Incom	a and Ev	nanaaa (, , , , , , , , , , , , , , , , , , ,	,									

Social Account Income and Expenses Summary

		Brigade Social Account Total	Social Functions for	Funds Raised from	Money Raised from Sale	Members Contribution		Donations For Social	Bank Foos	Funds	Error Check Double					
Date	Reference	Funds	Members			for Functions			or Interest		Entry	Details				
January, 1	B/Fwd	335.05	-173.80				0.00	229.15		0.00						
											0.00		As Per Banl	k Accounts	S	
											0.00		Brigade Funds	15445.45	TRUE	"Calculation"
											0.00		Grants	8841.10		"Calculation"
											0.00		Working Acc.	24286.55	TRUE	Checked Against Bank Reconciliations
											0.00					
											0.00		Petty Cash	300.00	TRUE	Checked Against Bank Reconciliations
											0.00		Social	335.05	TRUE	Checked Against Bank Reconciliations
											0.00		Investment	0.00	TRUE	Checked Against Bank Reconciliations
											0.00			0.00	TRUE	
											0.00		Total Funds	24921.60	TRUE	
											0.00			-		
											0.00					
											0.00					
											0.00					
											0.00					
											0.00		24921.60	TRUE	Confirmed	
January, 31	C/Fwd	335.05	-173.80	0.00	0.00	0.00	0.00	229.15	0.00	0.00	0.00					
											TRUE		_			

Note: 1. Note: 2. Note: 3. Note: 4. Note: 5.

February, 2024 Towamba Rural Fire Brigade Working Account Income and Expenses Summary

		Brigade			Fire Ohead														
		Working Account			Fire Shed, Truck	Fund Raising				Funds							Brigade		
		Total	Office	Truck	Equipment		Donations	Bank Fees	ATO GST		Grant	Grant				Error Check	Investment		
Date	Reference				Expenses	Expenses		or Interest			FRRR	IMB	Grant	Grant	Grant	Double Entry		Petty Cash	Details
February, 1	B/Fwd	24286.55	-640.32	0.00	-4243.83	1540.15	7659.89	117.31	2017.00	0.00	3577.10	5264.00	0.00	0.00	0.00		0.00	300.00	
1		18.05						18.05								0.00			Bendigo Bank Interest
28		0.08						0.08								0.00			MB Interest
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
																0.00			
					-											0.00			
																0.00			
Echmion: 00	C/Eural	24204.60	-640.32	0.00	-4243.83	4540.45	7650.00	425.44	2047.00	0.00	2577 40	E264.00	0.00	0.00	0.00	0.00	0.00	200.00	
February, 29	C/Fwd	24304.68	-640.32	0.00	-4243.83	1540.15	7659.89	135.44	2017.00	0.00	3577.10	5264.00	0.00	0.00			0.00	300.00	
											Note 1.	Note 2.	Note 3.	Note 4	Note 5.	TRUE			

Social Account Income and Expenses Summary

		Brigade Social Account	Social Functions	Funds Raised	Money Raised from Sale			Donations		Funds	Error Check					
Date	Reference	Total Funds	for Members			Contribution for Functions			or Interest		Double Entry	Details				
February, 1		335.05		0.00				229.15		0.00		Botano				
											0.00		As Per Banl	k Account	ts	
											0.00		Brigade Funds	15463.58	TRUE	"Calculation"
											0.00		Grants	8841.10	TRUE	"Calculation"
											0.00		Working Acc.	24304.68	TRUE	Checked Against Bank Reconciliations
											0.00					
											0.00		Petty Cash	300.00	TRUE	Checked Against Bank Reconciliations
											0.00		Social	335.05	TRUE	Checked Against Bank Reconciliations
											0.00		Investment	0.00	TRUE	Checked Against Bank Reconciliations
											0.00			0.00	TRUE	
											0.00		Total Funds	24939.73	TRUE	
											0.00					
											0.00					
											0.00					
								ļ			0.00		_			
											0.00					
											0.00		24939.73	TRUE	Confirmed	
February, 29	C/Fwd	335.05	-173.80	0.00	0.00	0.00	0.00	229.15	0.00	0.00	0.00		_			
											TRUE					

Note: 1.	
Note: 2.	
Note: 3.	
Note: 4.	
Note: 5.	

March, 2024 Towamba Rural Fire Brigade Working Account Income and Expenses Summary

																	_		
		Brigade Working			Fire Shed.														
		Account				Fund Raising				Funds							Brigade		
		Total	Office	Truck	Equipment			Bank Fees	ATO GST	Transfer In	Grant	Grant				Error Check	Investment		
Date	Reference	Funds			Expenses	Expenses		or Interest			FRRR	IMB	Grant	Grant	Grant	Double Entry		Petty Cash	Details
March, 1	B/Fwd	24304.68	-640.32	0.00	-4243.83	1540.15	7659.89	135.44	2017.00	0.00	3577.10	5264.00	0.00	0.00	0.00	-	0.00	300.00	
1		15.98						15.98								0.00			Bendigo Bank Interest
7		-209.00			-209.00											0.00			Embroidery Badges
7		-370.00									-370.00					0.00			New Office Desk Hutch
7		-370.00			-370.00											0.00			2 X Magnetic Whiteboards
7		-42.50	-42.50													0.00			Suspension Files
7		-49.86			-49.86											0.00			Oricom Radio Part
7		-70.46			-70.46											0.00			New Office Construction tems - Cash Dkts Mitre 10
22		54.80				54.80										0.00			Refundable Glass Bottles
22		-3408.00									-3408.00					0.00			Austin Air Conditioning for New Office
22		0.00			-200.90						200.90					0.00			Finalisation of FRRR Grant
25		222.20				222.20										0.00			Refundable Cans & Plastic Bottles
26		34.80				34.80										0.00			Refundable Cans & Plastic Bottles
28		-2184.40			-2184.40											0.00			Dave Potter Electrical
																0.00			
31		0.09						0.09								0.00			MB Interest
																0.00			
																0.00			
																0.00			
																0.00			
March, 31	C/Fwd	17928.33	-682.82	0.00	-7328.45	1851.95	7659.89	151.51	2017.00	0.00	0.00	5264.00	0.00	0.00	0.00	0.00	0.00	300.00	
											Note 1.	Note 2.	Note 3.	Note 4	Note 5.	TRUE			
				_	!-I A	aunt Inaan													

Social Account Income and Expenses Summary

		Brigade Social	Social	Funds	Money Raised						Error				
		Account	Functions	Raised	from Sale	Members	Members	Donations		Funds	Check				
		Total	for			Contribution					Double				
Date	Reference	Funds	Members			for Functions			or Interest		Entry	Details			
March, 1	B/Fwd	335.05	-173.80	0.00	0.00	0.00	0.00	229.15	0.00	0.00					
											0.00		As Per Ban	k Accounts	
											0.00		Brigade Funds	12664.33 TR	RUE "Calculation"
											0.00		Grants	5264.00 TR	"Calculation"
											0.00		Working Acc.	17928.33 TR	Checked Against Bank Reconciliations
											0.00				
											0.00		Petty Cash	300.00 TR	Checked Against Bank Reconciliations
											0.00		Social	335.05 TR	Checked Against Bank Reconciliations
											0.00		Investment	0.00 TR	Checked Against Bank Reconciliations
											0.00				RUE
											0.00		Total Funds	18563.38 TR	RUE
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
											0.00		18563.38	TRUE	med
March, 31	C/Fwd	335.05	-173.80	0.00	0.00	0.00	0.00	229.15	0.00	0.00	0.00				
											TRUE				

Note: 1.	
Note: 2.	
Note: 3.	
Note: 4.	
Note: 5.	

April, 2023 - March, 2024

Towamba Rural Fire Brigade

Working Accounts Income and Expenses Summary

Month	Year	Brigade Working Account Total Funds	Office Expenses	Truck Expenses	Fire Shed, Truck Equipment Expenses	Fund Raising Income & Expenses	Donations Various	Bank Fees or Interest	ATO GST Refunded	Funds Transfer in or Out	Grant FRRR	Grant IMB	Grant	Grant	Grant	Error Check Double Entry	Brigade Investment Account	Petty Cash
April	2023	9565.28	0.00	0.00	0.00	0.00	100.00	0.03	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
May		9271.77	0.00	0.00	-319.00	0.00	120.00	5.52	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
June		11043.79	-403.79	0.00	-319.00	0.00	2290.00	11.33	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
July		11428.40	-403.79	0.00	-319.00	261.20	2340.00	19.74	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
August		16922.52	-451.77	0.00	-319.00	574.35	7559.89	28.80	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
September		32381.37	-451.77	0.00	-1770.30	574.35	7659.89	38.95	535.00	0.00	16800.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
October		19390.37	-451.77	0.00	-3529.30	1311.55	7659.89	56.65	713.00	0.00	4635.10	0.00	0.00	0.00	0.00	0.00	0.00	300.00
November		24521.50	-451.77	0.00	-3685.11	1311.55	7659.89	79.59	713.00	0.00	4635.10	5264.00	0.00	0.00	0.00	0.00	0.00	300.00
December		24456.88	-576.68	0.00	-3872.04	1540.15	7659.89	98.21	713.00	0.00	4635.10	5264.00	0.00	0.00	0.00	0.00	0.00	300.00
January	2024	24286.55	-640.32	0.00	-4243.83	1540.15	7659.89	117.31	2017.00	0.00	3577.10	5264.00	0.00	0.00	0.00	0.00	0.00	300.00
February		24304.68	-640.32	0.00	-4243.83	1540.15	7659.89	135.44	2017.00	0.00	3577.10	5264.00	0.00	0.00	0.00	0.00	0.00	300.00
March		17928.33	-682.82	0.00	-7328.45	1851.95	7659.89	151.51	2017.00	0.00	0.00	5264.00	0.00	0.00	0.00	0.00	0.00	300.00

Social Account Income and Expenses Summary April, 2023 - March, 2024

Month	Year	Social Account Total Funds	Social Functions for Members	Funds Raised from Members	sale of items	Members Contribution to Functions	Members Subscription N.A.	Donations for Social Account	Bank Fees or Interest	Funds Transfer in or Out	Error Check Double Entry
April	2023	279.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May		279.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June		279.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July		279.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August		279.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September		287.50	-173.80	0.00	0.00	0.00	0.00	181.60	0.00	0.00	0.00
October		335.05	-173.80	0.00	0.00	0.00	0.00	229.15	0.00	0.00	0.00
November		335.05	-173.80	0.00	0.00	0.00	0.00	229.15	0.00	0.00	0.00
December		335.05	-173.80	0.00	0.00	0.00	0.00	229.15	0.00	0.00	0.00
January	2024	335.05	-173.80	0.00	0.00	0.00	0.00	229.15	0.00	0.00	0.00
February		335.05	-173.80	0.00	0.00	0.00	0.00	229.15	0.00	0.00	0.00
March		335.05	-173.80	0.00	0.00	0.00	0.00	229.15	0.00	0.00	0.00

As Per Bank Account Statements March, 2024

Brigade Funds	12664.33	TRUE	"Calculation"
Grants	5264.00	TRUE	"Calculation"
Working Acc.	17928.33	TRUE	Checked Against Bank Reconciliations Combined
Petty Cash	300.00	TRUE	Checked Against Bank Reconciliation
Social	335.05	TRUE	Checked Against Bank Reconciliation
Investment	0.00	TRUE	Checked Against Bank Reconciliation
Total Funds	18563.38	TRUE	18563.38 TRUE Confirmation Check

Brigade's Own Funds	\$13,299.38	TRUE	Checked Against Auditor's Report

Note: 1.	
Note: 2.	
Note: 3.	
Note: 4.	
Note: 5.	

April 2023 - June 2023

Income and Expenditure Quarterly Summary

Towamba Rural Fire Brigade

				TOTTAITID	a rtarar i	" o Drige							
	TRFB						TRFB Working	TRFB					
	Brigade	Grant:	Grant:				Account	Investment	TRFB Petty	TRFB Social			
	Funds	FRRR	IMB	Grant:	Grant:	Grant:	Total Funds	Account	Cash	Account	Sub-Total	Total Funds	Details
Opening Balances	8995.25	0.00	0.00	0.00	0.00	0.00	8995.25	0.00	300.00	279.70	9574.95	9574.95	
Total Funds from Cash Book March 31, 2023												9574.95	
Income	=											TRUE	
Community Engagement & Wood Raffle (Get Ready BBQ)	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Donations	2290.00	0 00	0.00	0 00	0.00	0.00	2290 00	0.00	0 00	0.00	2290 00		
Bank Interest	11.33	0 00	0.00	0 00	0.00	0.00	11 33	0.00	0 00	0.00	11 33		
Funds Transfer	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
ATO GST Refunds	470.00	0 00	0.00	0 00	0.00	0.00	470 00	0.00	0 00	0.00	470 00		
Grants	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Drinks, Cans & Bottles	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Total Income	2771.33	0 00	0.00	0 00	0.00	0.00	2771 33	0.00	0 00	0.00	2771 33	TRUE	
Expenses													
Office	403.79	0 00	0.00	0 00	0.00	0.00	403.79	0.00	0 00	0.00	403.79		
Vehicles	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Brigade Equipment	319.00	0 00	0.00	0 00	0.00	0.00	319 00	0.00	0 00	0.00	319 00		
Fire Station Additions & Running Expenses	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Grants	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Funds Transfer	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Brigade Christmas Party	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Community Engagement & Get Ready Day	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Fund Raising	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Total Expenses	722.79	0 00	0.00	0 00	0.00	0.00	722.79	0.00	0 00	0.00	722.79	TRUE	
Closing balance	11043.79	0 00	0.00	0 00	0.00	0.00	11043.79	0.00	300 00	279.70	2048 54	11623.49	
												TRUE	

As Per IMB/Bendigo Bank Statements June 30, 2023												
Brigade Funds	11043.79	TRUE										
Grants	0.00	TRUE										
Working Account	11043.79	TRUE										
Petty Cash	300.00	TRUE										
Social Account	279.70	TRUE										
Investment	0.00	TRUE										
Total Funds	11623.49	TRUE										

June 2023 - September 2023

Income and Expenditure Quarterly Summary

Towamba Rural Fire Brigade

					a r tarar i	no brige							
	TRFB Brigade Funds	Grant: FRRR	Grant: IMB	Grant:	Grant:	Grant:	TRFB Working Account Total Funds	TRFB Investment Account	TRFB Petty Cash	TRFB Social	Sub-Total	Total Funds	Details
Opening Balances	11043.79	0.00	0.00	0.00	0.00	0.00	11043.79	0.00	300.00	279.70	11623.49	11623.49	
otal Funds from Cash Book June 30, 2023										-		11623.49	
Income	_											TRUE	
Community Engagement & Wood Raffle (Get Ready BBQ)	313.15	0 00	0.00	0 00	0.00	0.00	313.15	0.00	0 00	0.00	313.15		
Onations	5369.89	0 00	0.00	0 00	0.00	0.00	5369 89	0.00	0 00	10.00	5379 89		
Bank Interest	27.62	0 00	0.00	0 00	0.00	0.00	27 62	0.00	0 00	0.00	27 62		
unds Transfer	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
ATO GST Refunds	65.00	0 00	0.00	0 00	0.00	0.00	65 00	0.00	0 00	0.00	65 00		
Grants	0.00	16800 00	0.00	0 00	0.00	0.00	16800 00	0.00	0 00	0.00	16800 00		
Orinks, Cans & Bottles	261.20	0 00	0.00	0 00	0.00	0.00	261 20	0.00	0 00	171.60	432 80		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Total Income	6036.86	16800 00	0.00	0 00	0.00	0.00	22836 86	0.00	0 00	181.60	23018.46	TRUE	
Expenses Office	47.98	0 00	0.00	0 00	0.00	0.00	47 98	0.00	0 00	0.00	47 98		
/ehicles	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Brigade Equipment	1451.30	0 00	0.00	0 00	0.00	0.00	1451 30	0.00	0 00	0.00	1451 30		
Fire Station Additions & Running Expenses	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Grants	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Funds Transfer	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Brigade Christmas Party	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Community Engagement & Get Ready Day	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	173.80	173 80		
Fund Raising	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Total Expenses	1499.28	0 00	0.00	0 00	0.00	0.00	1499 28	0.00	0 00	173.80	1673 08	TRUE	
Closing balance	15581.37	16800 00	0.00	0 00	0.00	0.00	32381 37	0.00	300 00	287.50	21345 38	32968.87	

TRUE

As Per IMB/Bendigo Bank Statements September 30, 2023 15581.37 TRUE Brigade Funds 16800.00 TRUE Grants Working Account 32381.37 TRUE Petty Cash 300.00 TRUE Social Account 287.50 TRUE TRUE Investment Total Funds 32968.87 TRUE

October 2023 - December 2023

Income and Expenditure Quarterly Summary

Towamba Rural Fire Brigade

				· CVVairib	a r tarar r	no brige							
	TRFB Brigade Funds	Grant: FRRR	Grant: IMB	Grant:	Grant:	Grant:	TRFB Working Account Total Funds	TRFB Investment Account	TRFB Petty Cash	TRFB Social Account	Sub-Total	Total Funds	Details
Opening Balances	15581.37	16800.00	0.00	0.00	0.00	0.00	32381.37	0.00	300.00	287.50	32968.87	32968.87	
Total Funds from Cash Book September 30, 2023			•									32968.87	
Income	_											TRUE	
Community Engagement & Wood Raffle (Get Ready BBQ)	737.20	0 00	0.00	0 00	0.00	0.00	737 20	0.00	0 00	0.00	737 20		
Donations	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	47.55	47 55		
Bank Interest	59.26	0 00	0.00	0 00	0.00	0.00	59 26	0.00	0 00	0.00	59 26		
Funds Transfer	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
ATO GST Refunds	178.00	0 00	0.00	0 00	0.00	0.00	178 00	0.00	0 00	0.00	178 00		
Grants	0.00	0 00	5264.00	0 00	0.00	0.00	5264 00	0.00	0 00	0.00	5264 00		
Drinks, Cans & Bottles	228.60	0 00	0.00	0 00	0.00	0.00	228 60	0.00	0 00	0.00	228 60		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Total Income	1203.06	0 00	5264.00	0 00	0.00	0.00	6467 06	0.00	0 00	47.55	6514 61	TRUE	
Expenses					T			I	1				
Office	124.91	0 00	0.00	0 00	0.00	0.00	124 91	0.00	0 00	0.00	124 91		
Vehicles	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Brigade Equipment	1759.00	0 00	0.00	0 00	0.00	0.00	1759 00	0.00	0 00	0.00	1759 00		
Fire Station Additions & Running Expenses	290.64	0 00	0.00	0 00	0.00	0.00	290 64	0.00	0 00	0.00	290 64		
Grants	0.00	12164 90	0.00	0 00	0.00	0.00	12164 90	0.00	0 00	0.00	12164 90		
Funds Transfer	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Brigade Christmas Party	52.10	0 00	0.00	0 00	0.00	0.00	52.10	0.00	0 00	0.00	52.10		
Community Engagement & Get Ready Day	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Fund Raising	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Total Expenses	2226.65	12164 90	0.00	0 00	0.00	0.00	14391 55	0.00	0 00	0.00	14391 55	TRUE	
			1		1			T .	1				
Closing balance	14557.78	4635.10	5264.00	0 00	0.00	0.00	24456 88	0.00	300 00	335.05	-7876 94	25091.93	

As Per IMB/Bendigo Bank Statements December 31, 2023 14557.78 TRUE Brigade Funds 9899.10 TRUE Grants Working Account 24456.88 TRUE Petty Cash 300.00 TRUE 335.05 TRUE Social Account Investment TRUE Total Funds 25091.93 TRUE

January 2024 - March 2024

Income and Expenditure Quarterly Summary

Towamba Rural Fire Brigade

		1		TOWATTIO	u i tai ai i	ine brige							
	TRFB Brigade Funds	Grant: FRRR	Grant: IMB	Grant:	Grant:	Grant:	TRFB Working Account Total Funds	TRFB Investment Account	TRFB Petty Cash	TRFB Social	Sub-Total	Total Funds	Details
Opening Balances	14557.78	4635.10	5264.00	0.00	0.00	0.00	24456.88	0.00	300.00	335.05	25091.93	25091.93	
Total Funds from Cash Book December 31, 2023												25,091.93	
Income	_											TRUE	
Community Engagement & Wood Raffle (Get Ready BBQ)	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Donations	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Bank Interest	53.30	0 00	0.00	0 00	0.00	0.00	53 30	0.00	0 00	0.00	53 30		
Funds Transfer	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
ATO GST Refunds	1304.00	0 00	0.00	0 00	0.00	0.00	1304 00	0.00	0 00	0.00	1304 00		
Grants	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Orinks, Cans & Bottles	311.80	0 00	0.00	0 00	0.00	0.00	311 80	0.00	0 00	0.00	311 80		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Total Income	1669.10	0 00	0.00	0 00	0.00	0.00	1669.10	0.00	0 00	0.00	1669.10	TRUE	
Expenses	100.44	0.00	0.00	0.00		1 000	100.44	0.00		0.00	100.44		
Office	106.14	0 00		0 00	0.00		106.14	0.00	0 00	0.00	106.14 0 00		
Vehicles	0.00		0.00		0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Brigade Equipment	0.00	0 00	0.00	0 00	0.00	0.00	0 00 3456.41	0.00	0 00	0.00	3456.41		
Fire Station Additions & Running Expenses	3456.41 0.00	4635.10	0.00	0 00	0.00	0.00	4635.10	0.00	0 00	0.00	4635.10		
Grants	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00		0.00	0 00		
Funds Transfer Brigade Christmas Party	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Community Engagement & Get Ready Day	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Fund Raising	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
ruliu Kalsilig	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Total Expenses	3562.55	4635.10	0.00	0 00	0.00	0.00	8197 65	0.00	0 00	0.00	8197 65	TRUE	
i Otal Expelises	3302.33	4033.10	0.00	0.00	0.00	0.00	0191 00	0.00	0 00	0.00	0197 00	INUL	
Closing balance	12664.33	0 00	5264.00	0 00	0.00	0.00	17928 33	0.00	300 00	335.05	-6528 55	18563.38	
Oloshig balance	12007.00	0.00	5207.00	0.00	0.00	0.00	1102000	0.00	300 00	555.05	-0020 00	10000.00	

TRUE

As Per IMB/Bendigo Bank Statements March 31, 2024 Brigade Funds 12664.33 TRUE 5264.00 TRUE Grants Working Account 17928.33 TRUE Petty Cash 300.00 TRUE 335.05 TRUE Social Account Investment TRUE Total Funds 18563.38 TRUE

April 2023 - March 2024

Income and Expenditure Annual Summary

Towamba Rural Fire Brigade

				· O · · · airib	a i tarar i	ne brige							
	TRFB						TRFB Working	TRFB					
	Brigade	Grant:	Grant:				Account	Investment	TRFB Petty	TRFB Social			
	Funds	FRRR	IMB	Grant:	Grant:	Grant:	Total Funds	Account	Cash	Account	Sub-Total	Total Funds	Details
Opening Balances	8995.25	0.00	0.00	0.00	0.00	0.00	8995.25	0.00	300.00	279.70	9574.95	9574.95	
Total Funds from Cash Book March 31, 2023												9574.95	
Income												TRUE	
Community Engagement & Wood Raffle (Get Ready BBQ)	1050.35	0 00	0.00	0 00	0.00	0.00	1050 35	0.00	0 00	0.00	1050 35		
Donations	7659.89	0 00	0.00	0 00	0.00	0.00	7659 89	0.00	0 00	57.55	7717.44		
Bank Interest	151.51	0 00	0.00	0 00	0.00	0.00	151 51	0.00		0.00	151 51		
Funds Transfer	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
ATO GST Refunds	2017.00	0 00	0.00	0 00	0.00	0.00	2017 00	0.00	0 00	0.00	2017 00		
Grants	0.00	16800 00	5264.00	0 00	0.00	0.00	22064 00	0.00	0 00	0.00	22064 00		
Drinks, Cans & Bottles	801.60	0 00	0.00	0 00	0.00	0.00	801 60	0.00	0 00	171.60	973 20		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Total Income	11680.35	16800 00	5264.00	0 00	0.00	0.00	33744 35	0.00	0 00	229.15	33973 50	TRUE	
	•												
Expenses													
Office	682.82	0 00	0.00	0 00	0.00	0.00	682 82	0.00	0 00	0.00	682 82		
Vehicles	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Brigade Equipment	3529.30	0 00	0.00	0 00	0.00	0.00	3529 30	0.00	0 00	0.00	3529 30		
Fire Station Additions & Running Expenses	3747.05	0 00	0.00	0 00	0.00	0.00	3747 05	0.00	0 00	0.00	3747 05		
Grants	0.00	16800 00	0.00	0 00	0.00	0.00	16800 00	0.00	0 00	0.00	16800 00		
Funds Transfer	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Brigade Christmas Party	52.10	0 00	0.00	0 00	0.00	0.00	52.10	0.00	0 00	0.00	52.10		
Community Engagement & Get Ready Day	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	173.80	173 80		
Fund Raising	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0 00	0.00	0 00		
Total Expenses	8011.27	16800 00	0.00	0 00	0.00	0.00	24811 27	0.00	0 00	173.80	24985 07	TRUE	
										· · · ·			
Closing balance	12664.33	0 00	5264.00	0 00	0.00	0.00	17928 33	0.00	300 00	335.05	8988.43	18563.38	
•	_			_							-	TRUE	

As Per IMB/Bendigo Bank Statements March 31, 2024											
Brigade Funds	12664.33	TRUE									
Grants	5264.00	TRUE									
Working Account	17928.33	TRUE									
Petty Cash	300.00	TRUE									
Social Account	335.05	TRUE									
Investment	0.00	TRUE									
Total Funds	18563.38	TRUE									

Towamba Rural Fire Brigade

Treasurer's Report for Financial Year

April 1, 2023 – March 31, 2024.

We started the year with the Brigades' funds totalling \$9574.95 with all previous grants completed.

We were fortunate to receive 2 major grants (\$22,064.00), through the efforts of Maureen Volentras for the proposed projects of a New Office and an essential Communication Room for the Towamba brigade, from FRRR and IMB Bank, to further improve the capability of the Towamba station.

The FRRR grant of \$16800 for the project of the New Office, with furniture and AC, will still require a little bit of finishing. It is unfortunate, the required Electrician, for the electrics, had not been budgeted for, though we were fortunate to have sufficient funds to cover the additional cost of \$2184.40.

The IMB Bank grant of \$5264 for the communication setup, has yet to be used, though we will have to top it up with Brigade funds, due to the latest quote of \$5720.47 as of 9/10/2023!

We are waiting on NSW RFS for further support to complete this project with the appropriate radios!

The expenditure on Brigade Capital Items 2023 - 2024 is \$23814.00.

Excellent response by the Towamba Community & surrounds, with the donation of refundable glass bottles, plastic bottles, and cans for this year, cashed in, with a split of \$801.60 and \$171.60 respectively, between our Working and Social accounts, Totalling \$973.20.

Our Social Account starting balance of \$279.79 received \$57.55 in donations, \$171.60 from refundable bottles and cans, and outlaid \$173.80 for the preparation for the Get Ready Day, being 2 X Gas Refills, food and drinks.

We received cash donations from members, the general public, with great support from the Sapphire Coast Historic Vehicle Club, with an unexpected donation from the Maritime Union Australia, all up \$7717.44.

We received refunds of GST actually amounting to \$2017.00, which unfortunately does not align with the Quarterly Purchases Annual Summary. The reason is that the actual amount for every March is not received till April in the next financial year!

With these wonderful windfalls, we have been able to cover many cost overruns, unexpected expenses, and additional items required by our brigade, in this financial year, and still maintain a healthy bank balance.

The fire-wood donated, by our Captain, for a Brigade Wood Raffle and our successful Brigade Get Ready Day, netted \$1050.35, thanks to everyone involved.

Bank Interest was \$151.51 mainly by Bendigo Bank.

Our costly Bosch 6000 alarm system is now fully functioning and fobs have been distributed to the various members, as well as to the Group Captains and Bega FCC with a list on file.

We now have a fully functioning Cash Book, Bank Reconciliation, Quarterly Income, Quarterly Expenses, Quarterly Income and Expenses Summary with a Yearly Summary. They are set up with error correction of TRUE or FALSE, but it is still impossible to account for allocation errors that may happen from time to time.

A great thanks to Pam Bradford for donating her time to audit our financial returns.

The Brigades' own funds at the end of this financial year of 2023 - 2024 totalled \$13299.38 split between Bendigo Bank and IMB Bank, see the Auditor's report, showing an increase of \$3724.43, over what was held at the end of 2022 - 2023, a really great result.

Thank you one and all!

Graham Brookhouse/Towamba Rural Fire Brigade/Treasurer.

Towamba Rural Fire Brigade Plant & Equipment Donated New or Used Register List April, 2024

Year	Month	Day	Description	Model Number	Serial Number	Donated by If Known	New or Used	Quantity	Amount if Known
2019	02	01	Westinghouse Frost Free Refrigerator	BJ505G-R	NSQ015380	Anonymous	Used	1	900.00
2020	04	24	Flat Screen TV & Office Computer	(TV) EKO 55" 4K	AGL07011223	Sapphire Life Opportunities	New	<u>.</u> 1	2000.00
2021	04	09	Solar Force Smart Charger	BC-012-20A	55014458	Anonymous	Used	1	185.00
2021	05	15	Office Pro Paper Shredder	SBS 21	04351	D Telford	Used	1	120.00
2021	07	04	Dyson Stick Vacuum Cleaner	DC 35	CK1-AU-DDA2024A	Anonymous	Used	1	399.00
2021	08	09	Chairs (Shared with other Organisations)	NA	NA	Eden Fishermans Club	Used	154	1540.00
2021	08	09	Tables	NA	NA	Eden Fishermans Club	Used	8	200.00
2021	08	09	Chairs for SES, RFS, Towamba Hall	NA	NA	Eden Fishermans Club	Used	-110	-1100.00
2022	09	03	Stihl Chainsaw	MS 271-Z .325"	5208 10433	Merimbula Mowers and Marine	New	1	999.00
2022	12	07	3.7Kw Solar & Red Back Smart Hybrid Battery Backup	Redback BE14000	RB220715B5110018	Clean Energy for Eternity	New	1	13700.00
2022	12	16	Work Bench and Vice	NA	NA	Bega TAFE	Used	1	450.00
									19393.00

Towamba Rural Fire Brigade New Plant & Equipment Purchased Register List April, 2024

				New Flant & Equipment	aronacoa regiotor Elot	., .,, 2021				
Vaar	Month	Davi	Invoice Number or Donated or	Description	MadalNambas	Carial Number	Constitute Name	New or	Overstitus	Amount if
Year 2020	Month 05	Day 28	Supplied by RFS Cheque	Description Shed Tyre Pump	Model Number GMC	Serial Number	Suppliers Name Mitre 10, Eden, NSW	Secondhand New	Quantity	Purchased 341.50
2020	05	20	NA	Lighting	NA NA	NA NA	Pyramid Power Group, Sth Pambula, NSW	New	1	706.04
2020	08	09	2020270	Able 8kVa Generator	LG8D1	202005118	Pyramid Power Group, Sth Pambula, NSW	New	1	8510.00
2020	09	10	2020330	Generator Installation	NA NA	NA NA	Pyramid Power Group, Sth Pambula, NSW	New	1	2209.00
2020	10	06	eBay	Sharp Microwave	R350EW	011411795	eBay by G Brookhouse	New	1	219.12
2020	10	07	171576	Stationery Cupboard	FNX-GCA18W	NA	Office Choice, Bega, NSW	New	1	325.02
2020	10	08	13574	12 Louvre Lockers	SL-184955-FL18-3	NA	Davell Products	New	12	7971.70
2020	10	80	N00377053	HP 250 G7 Laptop	RTL8821CE	CDN0203JYH	Shopping Express	New	1	807.95
2020	10	19	0609	Flir C5	89401-020	894007802	Infratek, Mt Waverley VIC	New	1	1314.50
2020	10	20	Cheque	NBN Internet Connection & D-Link Router	(D-Link) DVA-2800	QXCX1J7001005	Skymesh	New	1	289.90
2020	11	10	1513409	Pelican Case with Foam	1120	NA	Digidirect, St Peters, NSW	New	1	64.00
2021	03	06	Cheque	Steel Filing Cabinet	NA	NA	Office Choice, Bega, NSW	New	1	426.50
2021	07	01	807788	Generator Dry Break System	NA	NA	Able Sales, Bently, WA	New	1	850.00
2021	07	21	905915	Aspire 35HS A3 Laminator	LAM1110	18121429	Impact Office Supplies	New	1	170.50
2021	08	02	11376	Oricom Ultra550 T/pack X 3 = 6 Sets	Ultra 550	NA NA	Gadget City, Greystanes, NSW	New	6	1554.90
2021	80	09	SOR220985	Rhino RT80 Corrugated Colorbond Tank	RT-80-CB	NA NA	Kingspan, Kewdale, WA	New	1	11399.00
2021	08 11	30 16	EFTPOS 94994	ToolPro Workshop Tools High Flow Water Pump	NA 17m Centrifugal 2DK20	NA NA	Super Cheap, Bega, NSW	New	1	202.98 299.25
2021 2021	12	13	Various	Landscaping & Preparation for Tank	NA	NA NA	Water Pumps Now, Tweed Heads, QLD J Hayes Excavations	New New	NA	6388.98
2021	12	20	04483	Westinghouse Instant Hot Water Disenser	WHIHWDO15S	201100584	Ebay order by G Brookhouse	New	1	115.00
2022	01	10	E Transfer	2 X Magnetic Whiteboards	NA NA	201100304 NA	Catch.Com (Online)	New	2	758.00
2022	01	20	45263	Kitchen Window Tint	NA NA	NA NA	Solartint	New	1	195.00
2022	01	24	Various	Landscaping, Towamba Sign, and Various Fittings	NA NA	NA NA	Bazs Pumps +	New	NA	2212.02
2022	01	25	Cash	Laundry Tub And fittings	NA	NA	Mitre 10, Eden, NSW	New	1	355.95
2022	02	09	9557050881	2 X Door Canopies	NA	NA	HB Commerce	New	2	222.08
2022	02	10	Cash	Bosch 6000 Alarm System, Extras and Fitting	Various	NA	Various	New	1	2900.10
2022	03	24	1460	Fire Hose Drying Rack	NA	NA	SJ Welding & Fabrication	New	1	5272.35
2022	03	24	1461	Generator Security Cage	NA	NA	SJ Welding & Fabrication	New	1	4525.52
2022	03	24	1462	Fire Hose Drying Rack Security Device	NA	NA	SJ Welding & Fabrication	New	1	435.85
2022	07	19	18737070	Kranzle High Cold Water Pressure Cleaner	K1152TST-10A	JG-01735646	Victorian Pumps, Campbellfield, VIC	New	1	1799.00
2022	08	24	Cash	Plumbing Fittings and Filter for Kranzle Cleaner	Various	NA	Various	New	1	120.15
2022	08	29	555699G	Reflex Roller Doors	2 X GLD-RDO	NA	Reflex Roller Doors	New	2	2530.00
2022	09	14	2241	LPG Gas Cylinder	NA NA	NA	Eden, Gas and Gear, Eden, NSW	New	1	90.00
2022	09	14	Cash	Access Gate & Strainer Post etc	NA L COACOM	NA NA	Various	New	1	251.55
2022	10	26 01	139928 34412004332	Longspan Shelving 2400X2400X600mm 3 Tier Beko Rangehood	LS2403M BRH60CX	NA 2210003402	MHA Products, North Parramatta, NSW	New New	1	1221.00 450.00
2022 2022	11	01	34412004332	Unilux Ducting Kit	ULX150	22 10003402 NA	Betta Electrical, Bega, NSW Betta Electrical, Bega, NSW	New	1	108.00
2022	11	14	11394	Microwave and Pantry Cupboards	NA NA	NA NA	ColorCraft Kitchens, Sth Pambula, NSW	New	2	2983.75
2023	01	20	12943	LG Washtower + Installation	WWT-1710B	IVA	Appliances Warehouse, Bankstown, NSW	New	1	4069.00
2023	03	24	4160046	Shed Electrical Work	NA NA	NA	DCI Indiustries	New	NA	1500.00
2023	03	24	Various	Miscellaneous Items	NA NA	NA NA	Electrical and Other Items	New	NA	313.75
2023	06	23	60012134	Epson Ecotank ET-2850	ET-2850	XAFE020363	Centre Com	New	1	403.79
2023	09	05	61921	New 9Kg LPG Gas Cylinder	NA	NA	Eden Gas & Gear, Eden	New	1	59.00
2023	09	07	101817367	Grilled Dover 4 Burner BBQ	NA	NA	Mitre 10, Bega	New	1	399.00
2023	09	11	4291	2 x Kestrel 3550FW Fire Weather Meters	3550FW	NA	New England Instrument Co, Tamworth	New	2	600.00
2023	10	15	63787	Flatcuby Simple 3.01 x 5.94 x 2.80 Office	NA	NA	Hypercuby Building Solutions	New	1	12164.90
2023	11	27	330	Installation and Programming of Bosch 6000 Alarm System	NA	NA	PMS Electronics	New	2	1300.00
2024	01	03	11516	Summit Gear Splat with Drawstring Pouch	171152/3	NA	Summit Gear	New	2	198.00
2024	01	15	221	Karcher Premium 19l Wet/Dry Vacuum	WD3S Premium	22860	Tom Uwland SA	New	1	146.20
2024	01	18	192233	2 X Office Desks	NA NA	NA	Office Choice Bega	New	2	1058.00
2024	03	07	192769	Office Desk Hutch	NA NA	NA NA	Office Choice Bega	New	1	370.00
2024	03	07	193304	Visionchart Magnetic Whiteboards	NA NA	NA NA	Office Choice Bega	New	2	370.00
2024	03	28	5657	Da kin Office Air Conditioning FTXV35	NA NA	NA NA	Austin Airconditiong Bega	New	1	3408.00
2024	03	28	4256	New Office Electrical Work	NA	NA	David Potter ElectricalPty Ltd	New	1	2184.40
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Further Submission to Committee April, 2024

In addition to my previous submission and further research on the NSW RFS.

After I sent in my previous submission, I came across the Auditor Generals Report on the NSW RFS dated February 27, 2023 and it was an interesting read.

A rather damning report on Fire Fighting Equipment/Operational failures between the responsibilities shared with councils and NSW RFS.

I feel compelled to add that yes, the NSW RFS is based around rural fire fighting, equipping the wonderful community minded volunteers with training capabilities and equipment.

All I can see is that there is no thought as to how these volunteer brigades are supported or funded with essential non firefighting equipment to complete the essential running of a brigade.

I know about funding, budgets and essential priorities, but the cost of running a brigade of any size somehow is missed in all this discussion and funding.

Take the Towamba RFS Fire Shed.

Started out as just a storage facility built around 2009, I believe, mooted for an extension in 2018, which was finally completed in 2022/3 (delayed for many adequate reasons).

What did we get:

1. An extension with shower/toilets/water tank/sink/under sink cupboards and a gas stove. Setup to be a training and self-contained facility eventually?





What didn't we get to be a viable facility:

- 1. It is easy to list what we, the volunteers worked to get, to make this a viable operation! Something to be proud of!
- 2. This isn't to say we/community aren't grateful for this addition, but in the scheme of things this side of running a brigade, is totally forgotten and somewhat understandably I can see why! I asked about a microwave cupboard and storage cupboard but told no funds available! No is the stock answer!



Extra Cupboards, Fridge and microwave bought/donated by volunteers.

3. No tables or chairs, so donated from the Eden Fisherman's Club and distributed to other RFS brigades, Eden SES and Towamba Hall.



I am not sure that this is quite what volunteering is supposed to entail!!!

At least 98% of the running costs of a brigade <u>facility</u>, not <u>firefighting</u>, is met by volunteer members and it shouldn't be an expense they have to shoulder!

Extremely proud of our volunteers in all community organisations, the general public and the support from business, so where is the NSW/RFS - Local Council support to assist in the running of a brigade? Just equipment and training are not enough support!

I have approached procurement section of the NSW RFS and a copy of the email will be an attachment to show what volunteers are up against!

Graham Brookhouse 55171368 NSW RFS

Towamba Base Station

Email to Procurement NSW RFS

Base Station Motorola PMR/GRN APX8500



Hi,

I am the treasurer of Towamba Volunteer RFS, which is a rather remote village, and 30k inland from Eden.

Smack in the middle of Forestry and National Parks.

The consensus is it would be good/excellent to have a Base Station here!

I am trying to establish a base station for the Towamba brigade, including UHF/VHF/PMR capabilities.

A lesson from the 19/20 fires was to have better communication systems.

The brigade received verbal approval to establish a base station from Bega FCC.

The brigade received funding for an office and the installation expenses from FRRR and IMB (approx.. \$23000).

I thought that the specific radio systems of the NSW RFS would be supplied by the RFS.

At this late stage, apparently not!

I am now informed by our Captain that the Towamba brigade has to fund the VHF/Fgnd and PMR/GRN mobile radios to complete a base station.

A photo of the Candelo Base Station as a reference.



The brigade has funded the UHF CB radio as part of the High Country (Cooma) quote for a full install.

(Supply Only - Radio Comms Antenna Mast and Antenna System on Fire Shed Including capability for VHF F/GND, & RFS PMR/GRN Radios and power supply system. Quote based on Customer supplied VHF F/GND & RFS PMR/GRN Radios.)

The brigade now has to buy the Motorola PMR APX8500 mobile radio and the TAIT TM9455-BN1A0-ACU0-10CJ- BA mobile radio.

I have a quote from Mastercom for the TAIT unit of \$1995 and a rough quote of \$5000 - \$7000 for the Motorola unit depending on programming etc.

The TAIT VHF TM9455 can be programmed by High Country Communications.

The Motorola unit, as to how or who programs it for the NSW RFS, is an unknown to me.

I spoke to the Australian agent for Motorola APX8500 and it has to be specifically programmed with the appropriate ACMA license's and supplied by the NSW RFS.

The question I have is:

Why do the volunteers have to pay for what is really specific essential communication NSW RFS equipment?

Your help/assistance and guidance will be greatly appreciated as to where I go from here to achieve the final result of a Base Station for Towamba.

Thank You.

Graham Brookhouse 55171368

Towamba Rural Fire Brigade Treasurer.

Motorola Scores two NSW Radio comms

Govt contracts worth \$10m

Monday, 18 December 2023 11:06

Telecommunications equipment vendor Motorola has secured two radio communication contracts with the NSW Government worth \$10 million.

The New South Wales State Emergency Services (NSW SES) will deploy Motorola's SmartConnect Solutions to extend the reach and capacity of its mission-critical radio communications.

NSW SES' contract with Motorola comes as part of the government's \$10.5 million Flood Rescue Capability Enhancement Program, which provides operational response, communication, and interoperability between non-government organisations during flood rescues.

SmartConnect is a subscription service that provides extended coverage and reliable connectivity by automatically switching channels between land mobile radio (LMR) and broadband networks. The service can also roam onto satellites for extended coverage in remote areas.

It will provide access to NSW's Public Safety Network, used by 50 public safety agencies and over 50,000 first responders and emergency personnel across the state.

SmartConnect supports users when they travel out of range – for example, inside garages, buildings and built-up city environments.

Additionally, it provides end-to-end encryption, helping to maintain the security of voice communication at all times, even when switching from LMR to LTE, Wi-Fi and satellite networks.

"The NSW State Emergency Service's 10,000 highly dedicated volunteers need to be ready to respond to challenging and unpredictable events every day, including floods, storms, road crash incidents and search and rescue responses," NSW SES Assistant Commissioner Nicole Hogan said. "They require uninterrupted access to voice communication to perform their life-saving missions safely, especially when working in the most remote and rugged locations across the state."

Fire & Rescue New South Wales is also deploying the solution as part of its Connected Firefighter program, which equips firefighters with the latest information and communications technologies.

"Extreme weather events and natural disasters are becoming more frequent and severe in Australia, reinforcing the need for resilient and widespread communication that keeps first

responders safe and connected wherever they are," said Motorola Solutions managing director for ANZ Con Balaskas.

"By automatically switching between the best available communication networks, SmartConnect helps first responders to stay focused on their mission instead of the technology that supports them."

Meanwhile, the New South Wales Telco Authority (NSWTA) will also deploy Motorola's Wave PTX Government and Critical Connect solutions for the state's emergency services.

Motorola said the new technology will extend the reach of radio communication while providing first responders with interoperable voice and multimedia communication.

Responders will be able to use multimedia messaging, emergency calling, remote monitoring, and live video streaming capabilities.

The new service will be delivered as a five-year, software-as-a-service contract.

"When emergencies occur, different agencies need to work together seamlessly to protect people and communities," said Balaskas. "Wave PTX Government and Critical Connect streamline and simplify their ability to communicate, regardless of whether they use radios, smartphones or other devices that combine both technologies. This gives first responders more ways to share critical information and enables faster, more effective responses to incidents."

This first appeared in the subscription newsletter CommsWire on 15 December 2023.