

Tuggeranong Community Council Inc.

Minutes of Annual General Meeting –1 September 2015

Welcome: Vice President Glenys Patulny opened the meeting at 8.45pm.

Apologies: Gai Brodtmann, Robyn Chapman, Geoff Chapman

Confirmation of Minutes of the last meeting:

The minutes from the AGM of 2014 could not be found.

Matters arising from the minutes

None

Presidents Report – Glenys Patulny

2015 saw the sad passing of our dedicated President Eric Traise.

Highlights of the year included:

- The Department of Social Security to remain in Tuggeranong
- A CIT campus to be built in Tuggeranong
- Urban infill at the site of the Urambi Primary School and at South Quay
- Moves to improve the water quality in Lake Tuggeranong

Treasurers Report – Max Flint

The auditor for 2015 was Roy Zacharias, who has been the auditor for a number of years. See the attached Auditors Report for Qualifications.

Income for the year was \$8,056 with \$7,420 of that as a grant from the ACT Government to run meetings. In 2013/2014 this was \$12,821, but the amount was reduced as the year before the TCC did not use the entire grant.

There were no unusual expenses during the year. As at the end of June 2015 the TCC had spent \$9,246, and had \$23,597 in the account. The previous year expenses were \$7,420 and \$24,787 in the account.

Motion

That the TCC appoint Mr Roy Zacharias to be the auditor for the 2015/2016 financial year.

Moved: Max Flint Seconded: Frank Vrins All in favour

Handover to Returning Officer

At this point Glenys stood down the committee and handed over to Jill Faulkner, the appointed Returning Officer.

Election of New Committee

The TCC committee comprises the following positions under the constitution Rule number 24. Executive positions are President, Vice President, Treasurer, and Secretary. Ordinary Committee Members are Second Vice President, Minute Secretary and Officer.

For the Executive Committee and Ordinary Members, the Returning Officer received single nominations for the following roles;

President *Glenys Patulny*

Vice President *Wayne King*

Treasurer *Max Flint*

Secretary *Paul Nicholl*

Ordinary Members

Second Vice President *Beverley Flint*

Minute Secretary *Tom Lindenmayer*

Voting for the Individual Officer of the Committee

There were three nominations for the Officer position.

- *Darryl Johnston*
- *Frank Vrins*
- *Adrian Brown.*

Each of the nominated members then gave a brief outline of their background.

Darryl is voted as the elected Officer.

Glenys said she would like to invite Frank to join a subcommittee, and recognised that Adrian is already serving on one. She congratulated all elected position holders, and thanked Jill for acting as Returning Officer.

New Committee Statement

The aim of the new full committee is to inform, promote and support the residents of Tuggeranong.

Inform Members of the Community by:

- Finding out what is going on and inviting relevant speakers on these subjects to talk to us
- Updating our website and look at Facebook as a way of communications
- Ensuring we know what is going on by speaking to relevant people/groups

Promote the TCC and the Community through:

- Presence at community events
- Welcome flags at entrances to Tuggeranong

Support the Community when possible

- Give them the opportunity to speak at meetings about various issues
- Lake Clean ups
- Support the TLC in organising a Carp Competition

To do this we need to look at doing a few things:

- Work with local colleges to try to get some of their representative to our meetings to say what their concerns are
- We are working on developing a Tuggeranong Community Council Survey to circulate as broadly as possible to find more about the issues of interest to the people of Tuggeranong.
- Have some discussions with various local groups to find out their interests and concerns

Close Meeting: Meeting closed at 9.25pm.

AUDITORS' REPORT TO THE MEMBERS OF
THE TUGGERANONG COMMUNITY COUNCIL INC.
FOR THE YEAR ENDED 30 JUNE 2015

Scope

I have audited the attached special purpose financial report, comprising the Statement of Income and Expenditure of the Tuggeranong Community Council Inc. for the year ended 30 June 2015. The council's Committee of Management is responsible for the financial report. I have conducted an independent audit of the financial report in order to express an opinion on it to the members of Tuggeranong Community Council Inc.

The financial statements have been prepared for the distribution to members for the purpose of fulfilling the requirements of the Association Incorporation Act 1984. I disclaim any assumptions of responsibility for any reliance on this report to which it relates to any person other than the members, or for any purpose other than that for it was prepared.

My audit has been conducted in accordance with Australian Auditing Standards.

Qualification

As is common for organisations of this type, it is not practicable for the Tuggeranong Community Council Inc. to maintain and effective systems of internal control over revenue until their initial entry in the accounting records. I have accepted the amounts in the books of the association as being the total revenue from various operating activities conducted by it.

Qualified Audit Opinion

In my opinion except for the above effects, if any, the financial report presents fairly the council's income and expenditure for the year ended 30 June 2015.

ROY ZACHARIAS

16 August 2015

TUGGERANONG COMMUNITY COUNCIL INCORPORATED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2015

INCOME	2014-2015	2013-2014
ACT Government Community Grant	\$7,420	\$12,821
Membership fees	\$247	\$147
Bank Interest	\$389	\$401
TOTAL INCOME	<u>\$8,056</u>	<u>\$13,369</u>
EXPENDITURE		
Advertising	\$422	\$1,319
Meeting Expenses	\$5,010	\$2,480
Insurance	\$1,185	\$1,170
Office Equipment	\$522	\$725
Office Operating Costs	\$441	\$722
Communications	\$554	\$356
Web site Costs	\$215	\$45
Bank Charges	\$0	\$3
Motor vehicle claims	\$797	\$0
TOTAL EXPENSES	<u>\$9,248</u>	<u>\$7,420</u>
EXCESS OF INCOME/(EXPENDITURE) FOR THE YEAR	-\$1,190	\$5,949
OPENING CASH BOOK BALANCE	\$24,787	\$18,538
CLOSING CASH BOOK BALANCE	<u>\$23,597</u>	<u>\$24,787</u>
Current Account Balance	\$4,974	\$6,440
Deposit Account balance	\$18,723	\$18,347
Total Cash Position	<u>\$23,597</u>	<u>\$24,787</u>