



Minutes for the General meeting held on the 5<sup>th</sup> August 2020  
President Lesley declared the meeting open at 9:06am

**Present:** Lesley Barlee, Ron Aarons, Narelle Perry, Glenda Barlee, Chris Werrett, Louise Werrett,

Present Via. Zoom: Cor Smit (SVC), Anne Tempest and Julia Ham (SVC), Ken Dale (President Tumbarumba Chamber of Commerce) and Economic Development Officer SVC – staff delegate)

**Apologies:** Heather Roberts

**Community Persons:** Nil

Chair person Lesley thanked Ken and SVC staff delegate for attending.

Minutes of previous meeting, Moved Narelle Perry Seconded Ron Aarons

**Business matters arising from the minutes:**

Quote from Allan Scott Snowy Mountains Painting for NSW Premier's \$10k grant  
General Store window no work has been carried out window still broken

Ken Dale re: community hall contract extended for another 6 months. Environ Science from Wagga looking at hall on the 11<sup>th</sup> of August. Closing dates for quotes on asbestos removal closing date 27<sup>th</sup> August 2020.

Ron informed the committee that Shelly Neale was unable to apply for the grant for the website for the Khancoban business. Future grants to be sought.

Julia suggested talking to SVC staff delegate when grants become available, Ron will pass information on to Shelley

Lesley mentioned that all paper work for NSW Premiers grant of 10K has been submitted after discussion and approval with council.

Amendment to previous minutes: Moved Glenda Seconded Ron

**Correspondence In:** as read

Nil

**Correspondence Out:**

Thank you card sent to Jenny Browne

**Treasures Report:** (Attached)

Treasurer's Report moved Anne Tempest seconded Ron Aarons

Anne mentioned that SVC Coordinator Governance and Risk spoke to her and it is now a requirement that a copy of a bank statement be sent with each Treasurer's Report addressed to Coordinator Governance and Risk

**General business:**

Ron questioned whether we have received reimbursement of the rates paid by KUVA on the Op shop. Anne is in the process of writing a letter on KUVA's behalf asking for the last two year's refund.

Ron showed the meeting a flyer he received through Australia Post re a Senior Pen Pal club mentioning that it is a free club for over 50's. He will report back to the next meeting further information after he speaks to an Australia Post representative.

An email was sent from Cor stating that the Council can no longer audit our books as we are a 355 committee and we will have to find an independent auditor. It was mentioned that we have not received any information on this change in auditing procedure from the Council and Glenda asked whether we would need an authorised CTP. Julia offered to speak to the Shire's Chief Finance Officer for us.

Louise spoke to the committee re her interest in getting a ½ basketball court close to the Skate Park for the kids in the town. Louise mentioned that she has spoken to SVC Event Activation Officer and SVC Coordinator Open Spaces and Facilities and also has received a quote from a local contractor. She sought approval for herself, Chris and Lesley to look for any grant that they could apply for to assist with the building of this ½ court. It was moved Glenda seconded Narelle that KUVA approved the going ahead on this new project. Carried.

Lesley asked Julia and Cor why the tip was going cashless in September because she had been approached by several Khancoban residents and just wanted to be able to give these residents a true reply. Julia mentioned that council is trying for zero waste and more recycling. They are hoping to follow other shires and what they have done with their tips. Anne mentioned that tip fees were increasing to \$42. Julia replied that the intended new recycling and zero waste would cost the Council money to facilitate.

Narelle mentioned that the access road to the tip is very rough and needs work done by Council to repair holes and rivets caused from rain and water flowing down the road.

Grant application carried out by Heather Roberts – Louise asked whether shire approval been received to repaint the pool wall.

AGM notice to be placed in next edition of the Jottings.

Meeting closed 10:05am

Next meeting 2<sup>nd</sup> September 9:00am

Lesley Barlee

President

**Treasurers Report July 2020**  
**OP SHOP**

<b>Opening Bal July</b>	<b>\$</b>	<b>39,501.92</b>		
<b>Deposits</b>	Donation	\$	175.00	
<b>Total Deposits</b>	<b>\$</b>	<b>175.00</b>		
<b>Expenditure</b>	<b>Chqs Cashed</b>			
	Cossettini Family Trust May Rent	\$	100.00	
	COVID 19 Cleaning KUVA	\$	113.75	
	COVID 19 Cleaning Op Shop	\$	70.00	
	Cossettini Family Trust June Rent	\$	100.00	
	Telstra	\$	60.00	
	Red Energy	\$	345.14	
	COVID 19 Cleaning	\$	31.84	
	Khancoban Roadhouse	\$	365.84	Sanitiser Units & spare bottles
	Khancoban P&C Ass	\$	1,000.00	Donation
	Khancoban Uke Group	\$	1,150.00	advertising (from Grant)
<b>Total Expended</b>	<b>\$</b>	<b>3,336.57</b>		
<b>Bal end July</b>	<b>\$</b>	<b>36,340.35</b>		

**Term Deposit**

<b><u>Bal July</u></b>	<b>\$</b>	<b>8,574.87</b>	
			to be Reinvested 1/11/20

NetBank - Transactions



Society Cheque Acct  
06 3670 1005 5815

Available Balance  
+ \$36,340.35 + \$36,340.35

Date	Transaction details	Amount	Total
27 Jul 2020	Chq 000459 presented	- \$1,150.00	+ \$36,340.35
23 Jul 2020	Cash Dep Agency AUST POST KHANCOBAN LPO NSW 236769 AU	+ \$175.00	+ \$37,490.35
21 Jul 2020	Chq 000450 presented	- \$113.75	+ \$37,315.35
21 Jul 2020	Chq 000451 presented	- \$70.00	+ \$37,429.10
21 Jul 2020	Chq 000456 presented	- \$31.84	+ \$37,499.10
14 Jul 2020	Chq 000458 presented	- \$1,000.00	+ \$37,530.94
10 Jul 2020	Chq 000457 presented 06 2067	- \$365.84	+ \$38,530.94
07 Jul 2020	Chq 000453 presented	- \$100.00	+ \$38,896.78
07 Jul 2020	Chq 000449 presented	- \$100.00	+ \$38,996.78
06 Jul 2020	Chq 000454 presented	- \$60.00	+ \$39,096.78
01 Jul 2020	Chq 000455 presented	- \$345.14	+ \$39,156.78

There are no more transactions to display.

[Scroll to top](#)

Displaying transactions 1-11. 11 transactions found.

[Export](#)

[Print](#)

[Help & Support](#)

[https://www1.mv.commbank.com.au/netbank/TransactionHistory/History.aspx?ACCOUNT\\_PRODUCT\\_TYPE=CDA&DEEPLINKING\\_WITH\\_CON...](https://www1.mv.commbank.com.au/netbank/TransactionHistory/History.aspx?ACCOUNT_PRODUCT_TYPE=CDA&DEEPLINKING_WITH_CON...) 1

8/3/2020

NetBank - Transactions



**Term Deposit**  
06 3670 50022508

Available	Balance
N/A	+ \$8,574.87

Date	Transaction details	Amount	Total
01 Mar 2020	Credit Interest	+ \$94.03	+ \$8,574.87
01 Aug 2019	Credit Interest	+ \$121.38	+ \$8,480.84
01 Jan 2019	Credit Interest	+ \$1.76	+ \$8,359.46
25 Dec 2018	Credit Interest	+ \$86.68	+ \$8,357.70

**There are no more transactions to display.**