



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

INTERIM MEETING REPORT JULY 2021

Council Report: see Correspondence

Bypass Discussion: see Correspondence In

Treasurer report:

Financial report – please refer to attached financial report. Note new project fund categories for 2021-2022.

Account balances as at 19/07/21:

Society Cheque	\$ 11,268.56
Term Deposit 960	\$ 30,945.17
Term Deposit 660	\$ 48,059.90

Accounts for payment as per financial report: \$578.82

Op Shop:

Income for month:	\$ 3,346.20
Expenses for month:	\$ 280.93
Hall hire	\$ 750.00
Op shop takings	\$ 2,315.27
Rotary to receive 25% of takings:	\$ 578.82

Tabards with logo for volunteers -- quote received of \$14.50 per. The shop requests an initial purchase of 15 vests (\$217.50)

Property:

- Hall
 - Shipping container update – council permission granted for 1 year, additional time possible. A Development Application is required.
 - Review of the price structure for both properties to be completed by Kristen F and Phil H
- Oval
 - RV dump point update – quote of \$18,500 received for plumbing septic and water lines.
 - Oval camping update – The state planning system now operates independently of individual councils, so development applications are necessary for nearly every change that happens on council or private property. A development application is being prepared using MMC -provided concept plans.
 - Windsock update – sock has been removed from pole. Thanks to Sam Brown! The person who originally asked is quite grateful.

Projects in Progress:

- Entry signs -- in progress, no additional developments
- Town map – quote received of \$400 + GST for installing sign at Information Board in public car park. Quote received of \$900 + GST for free standing sign in Pioneer Park. See Appendix.
- Street bench – waiting for MMC to prepare site
- Derelict house cleanup – requested update from MMC
- Public toilets – construction has started, topsoil spread on slopes of MoGas site.

- Truro creek clean up – Water Affecting Activity Permit application started, Native Vegetation Council approval sought. A development application will be required.

Correspondence:

In:

- James Nagel with copy of Ashton Hurn MP letter to Minister Wingard re bypass
- MMC re shipping container
- Redmud Green Energy
- Rural Business Support
- MMC re bypass consultation -- *DIT representatives have engaged with Council in regards to the Truro Bypass project. The general points of discussion were consultation and communication with DIT through their consultants UPRS will first present to Council late August and then engage with the community in September. UPRS will be undertaking all communication for the project. DIT did not elaborate on the alignment or particulars of the project. They did state that the Executive Officer has signed off on the project for consultation.*

Out:

- Minister Cory Wingard MP outlining TDCA concerns for bypass
- RDA
- MMC re shipping container
- MMC re annual Maintenance Grant
- Redmud Green Energy
- Rural Business Support
- Native Vegetation Council re Truro creek

Other Business:

- **Rural Business Support (RBS)** RBS is willing to make a presentation to local business owners and operators. They are *happy to present to your group any information about Rural Business Support and what we are able to assist with. Our challenge may be for the businesses we want to assist need to be experiencing financial hardship as a result of COVID, Drought or Bushfire.*
- **Redmud Energy** - Solar farm potential. There is not enough local network capacity at the Stockwell substation for additional generation. If this changes they will be in touch. *Currently the best business case for farmers/grazers/irrigators who are paying high electricity bills (e.g. 2K+ per month) is to speak to Redmud or YES Group us about purchasing a tailored PV solution. The business case behind installing onsite (small scale) solar is excellent with current incentives. If landowners don't want to use their own capital, some financiers offer up to 100% debt finance at a low rate, and the return is still favourable.*
- **Concept plan for Mogas site including shelter for Baker's cart / market space** – Topsoil from the toilet construction has been spread. Planting can take place, but a development application will be required.
- **Event Fund** -- for further discussion
- **Public toilet in Dutton** – request from local community
- **AGM** – Year End financial report has been sent to auditor. September date?
- **Town Christmas Show** - in December – Wendy Holmes

Next meeting 19 August

Appendix:

1. Financial Report EOFY 2020-2021
2. Financial Report 19/7/21
3. Financial Report for AGM (to be audited)
4. Images of town map signs



TRURO & DISTRICT COMMUNITY ASSOCIATION INC
 ABN: 70 557 050 942

FINANCIAL REPORT EOFY 2020-2021

	DATE	AMOUNT	DESCRIPTION	ACCOUNT
INCOME:				
	14/06/2021	\$ 258.00	Op shop deposit	
	14/06/2021	\$ 77.00	Op shop deposit	
	15/06/2021	\$ 71.00	Op shop deposit	
	16/06/2021	\$ 99.70	Op shop deposit	
	17/06/2021	\$ 94.00	Op shop deposit	
	18/06/2021	\$ 105.05	Op shop deposit	
	21/06/2021	\$ 84.00	Op shop deposit	
	21/06/2021	\$ 38.00	Op shop deposit	
	21/06/2021	\$ 97.00	Op shop deposit	
	23/06/2021	\$ 1,772.95	MMC Insurance reimbursement	
	23/06/2021	\$ 108.00	Op shop deposit	
	24/06/2021	\$ 105.00	Op shop deposit	
	25/06/2021	\$ 131.00	Op shop deposit	
	28/06/2021	\$ 181.00	Op shop deposit	
	28/06/2021	\$ 42.00	Op shop deposit	
	28/06/2021	\$ 85.00	Op shop deposit	
	30/06/2021	\$ 300.00	Oval hire and bond	
	30/06/2021	\$ 135.00	History book sales	
	30/06/2021	\$ 75.00	Art Class Hall Hire	
	30/06/2021	\$ 74.00	Op shop deposit	
	Total	\$ 3,932.70		
EXPENDITURE:				
	26/06/2021	\$ 339.22	Rotary op shop payment June	
	28/06/2021	\$ 25.00	Cleaning Joanne Nash	
	Total	\$ 364.22		
ACCOUNT BALANCES:				
		as at	30/06/2021	INTEREST AND TERM
	Society Cheque	\$ 9,751.11		AT CALL
	Term Deposit #055 4036 917 960	\$ 30,943.90		.05% RENEW 03-08-2021
	Term Deposit #055 4037 126 660	\$ 49,055.88		.05% RENEW 14-08-2021
	Total	\$ 89,750.89		
ACCOUNTS FOR PAYMENT:				
		nil		
	Total	\$ -		
INTERNAL FUND BALANCE:				
	OVAL	\$ 5,587.31		
	HALL (INC OP SHOP RENT)	\$ 9,422.70		
	CEMETERY ENHANCEMENT	\$ 2,706.88		
	COUNCIL CHAMBER	\$ 261.01		
	BMX MAINTENANCE	\$ 366.96		
	RAILYARDS MAINTENANCE	\$ 1,439.65		
	ENTRY SIGNS	\$ 38,500.00		
	TDCA (INC OP SHOP TAKINGS)	\$ 30,466.38		
	TOTAL	\$ 88,750.89		

Andrew Philpott, Chair

Christopher Fox, Treasurer



TRURO & DISTRICT COMMUNITY ASSOCIATION INC
ABN 70 557 050 942

FINANCIAL REPORT INTERIM JULY 2021

	DATE	AMOUNT	DESCRIPTION	ACCOUNT
INCOME:				
	14/06/2021	\$ 258.00	Op shop deposit	Society Cheque
	14/06/2021	\$ 77.00	Op shop deposit	Society Cheque
	15/06/2021	\$ 71.00	Op shop deposit	Society Cheque
	16/06/2021	\$ 99.70	Op shop deposit	Society Cheque
	17/06/2021	\$ 94.00	Op shop deposit	Society Cheque
	18/06/2021	\$ 105.05	Op shop deposit	Society Cheque
	21/06/2021	\$ 84.00	Op shop deposit	Society Cheque
	21/06/2021	\$ 38.00	Op shop deposit	Society Cheque
	21/06/2021	\$ 97.00	Op shop deposit	Society Cheque
	23/06/2021	\$ 1,772.95	MMC Insurance reimbursement	Society Cheque
	23/06/2021	\$ 108.00	Op shop deposit	Society Cheque
	24/06/2021	\$ 105.00	Op shop deposit	Society Cheque
	25/06/2021	\$ 131.00	Op shop deposit	Society Cheque
	28/06/2021	\$ 181.00	Op shop deposit	Society Cheque
	28/06/2021	\$ 42.00	Op shop deposit	Society Cheque
	28/06/2021	\$ 85.00	Op shop deposit	Society Cheque
	30/06/2021	\$ 300.00	Oval hire and bond	Society Cheque
	30/06/2021	\$ 135.00	History book sales	Society Cheque
	30/06/2021	\$ 75.00	Art Class Hall Hire	Society Cheque
	30/06/2021	\$ 74.00	Op shop deposit	Society Cheque
	1/07/2021	\$ 44.00	Op shop deposit	Society Cheque
	2/07/2021	\$ 178.00	Op shop deposit	Society Cheque
	3/07/2021	\$ 1.27	Interest	TD 980
	5/07/2021	\$ 180.00	Op shop deposit	Society Cheque
	5/07/2021	\$ 101.00	Op shop deposit	Society Cheque
	5/07/2021	\$ 118.00	Op shop deposit	Society Cheque
	7/07/2021	\$ 100.00	Op shop deposit	Society Cheque
	8/07/2021	\$ 79.00	Op shop deposit	Society Cheque
	9/07/2021	\$ 140.50	Op shop deposit	Society Cheque
	12/07/2021	\$ 188.00	Op shop deposit	Society Cheque
	12/07/2021	\$ 45.00	Op shop deposit	Society Cheque
	12/07/2021	\$ 89.00	Op shop deposit	Society Cheque
	14/07/2021	\$ 128.55	Op shop deposit	Society Cheque
	14/07/2021	\$ 4.62	Interest	TD 880
	15/07/2021	\$ 231.00	Op shop deposit	Society Cheque
	16/07/2021	\$ 117.00	Op shop deposit	Society Cheque
	Total	\$ 5,634.44		
EXPENDITURE:				
	26/06/2021	\$ 339.22	Rotary op shop payment June	
	28/06/2021	\$ 25.00	Cleaning Joanne Nash	
	1/07/2021	\$ 55.00	BankSA EFTPOS fee	
	12/07/2021	\$ 25.00	Cleaning Joanne Nash	
	12/07/2021	\$ 99.00	Discount Domain Name - truro.sa.au	
	Total	\$ 543.22		
ACCOUNT BALANCES:				
		as at	19/07/2021	INTEREST AND TERM
	Society Cheque	\$ 11,288.58		AT CALL
	Term Deposit #055 4038 917 860	\$ 30,945.17		05% RENEW 03-08-2021
	Term Deposit #055 4037 125 860	\$ 48,059.90		05% RENEW 14-08-2021
	Total	\$ 90,273.63		
ACCOUNTS FOR PAYMENT:				
	Total	\$ 578.82	Rotary op shop payment July	
INTERNAL FUND BALANCE:				
	OVAL	\$ 5,587.31	Op Shop Financial Report 12/06/21 to 19/07/21	
	HALL (INC OP SHOP RENT)	\$ 9,822.70	Gross Revenue	\$ 3,346.20
	CEMETERY ENHANCEMENT	\$ 2,708.88	Expenses	-\$ 290.93
	COUNCIL CHAMBER	\$ 261.10	Hall Hire 15 dates	-\$ 750.00
	BMX MAINTENANCE	\$ 1,388.98	Nett Takings	\$ 2,315.27
	RAILYARDS MAINTENANCE	\$ 1,439.65	25% on Nett to Rotary	\$ 578.82
	ENTRY SIGNS	\$ 38,500.00		
	HALL STORAGE	\$ 5,000.00		
	HEROES PARK CREEK	\$ 20,000.00		
	TDCA (INC OP SHOP TAKINGS)	\$ 5,589.03		
	TOTAL	\$ 90,273.63		

Andrew Philpott, Chair

Christopher Fox, Treasurer



TRURO & DISTRICT COMMUNITY ASSOCIATION INC
ABN: 70 557 050 942
TREASURER'S REPORT
INCOME AND EXPENDITURE - 01/07/20 TO 30/06/21

Income

General	
History Book Sales	\$ 217.00
Bank Interest	\$ 66.14
Railyard Maintenance (DPTI grant)	\$ 2,200.00
Op Shop takings excluding Hall hire	\$ 18,375.33
FRRR TTTT Grant for Entry Signs	\$ 49,500.00
MMC Insurance reimbursement	\$ 3,545.89
Subtotal	\$ 73,904.36

Oval	
Hire - Fees	\$ 1,300.00
Hire - Bond	\$ 2,000.00
Transfer from General Account	\$ 5,000.00
Subtotal	\$ 8,300.00

Hall	
Hire - Community Op Shop	\$ 6,400.00
Hire - Art Class	\$ 330.00
Hire - Other (bowls)	\$ 120.00
Subtotal	\$ 6,850.00

INCOME TOTAL	\$ 89,054.36
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TOTAL FUNDS at 30/06/21

Cheque	
Opening balance 1/7/20	\$ 3,014.01
Funds in	\$ 92,743.27
Funds out	\$ 43,006.17
Transfers in	\$ 7,000.00
Transfers Out	\$ 50,000.00
Closing Balance 30/6/21	\$ 9,751.11

Term Deposit 960	
Opening Balance	\$ 17,923.42
Transfers in	\$ 20,000.00
Transfers Out	\$ 7,000.00
Interest	\$ 20.48
Closing Balance	\$ 30,943.90

Term Deposit 660	
Opening Balance Term Deposit 660	\$ 18,010.34
Transfers in	\$ 30,000.00
Transfers Out	
Interest	\$ 45.54
Closing Balance	\$ 48,055.88

TOTAL FUNDS	\$ 88,750.89
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Expenditure

General	
Office and printing	\$ 59.33
Domain name (truro.sa.au) and web site hosting	\$ 193.00
Honoraria	\$ 425.00
Railyard Maintenance	\$ 2,050.00
Accounting Fees/Subs	\$ 400.00
Bank Charges	\$ 385.00
Council Chambers	\$ 6.75
BMX Track Expense	\$ 75.00
Insurance	\$ 2,676.43
Cleaning supplies	\$ 312.62
Op Shop Rotary contribution	\$ 4,413.99
Entry Signs	\$ 11,000.00
Subtotal	\$ 21,997.12

Oval	
Mowing	\$ 6,680.00
Repairs and Maintenance	\$ 2,559.89
Cleaning	\$ 442.50
Bond return (+ 1 hire refund)	\$ 1,800.00
Power	\$ 1,273.89
Subtotal	\$ 12,756.28

Hall	
Repairs and Maintenance	\$ 47.94
Improvements	\$ 7.75
Cleaning	\$ 275.00
Power	\$ 1,059.22
Subtotal	\$ 1,389.91

EXPENDITURE TOTAL	\$ 36,143.31
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Funds

TOTAL FUNDS ALLOCATION at 30/06/21

Truro Oval	\$ 5,587.31
Truro Hall	\$ 9,422.70
BMX	\$ 366.96
Council Chambers	\$ 261.01
Cemetery Enhancement	\$ 2,706.88
Railyards Maintenance	\$ 1,439.65
Entry Signs	\$ 38,500.00
Truro & District Community Association	\$ 30,466.36

TOTAL FUNDS	\$88,750.89
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The cash receipts & expenses documentation of the Truro & District Community Association Incorporated

