Meeting held Monday 17 October 2011
Meeting opened at 21:55
Chaired & Minutes taken by Jeff Toll

1. Attendance

Tony Bazeley
Carolyn Baird
Helen Donaldson
Marc Walters
Jeff Toll

2. Apologies

Pauline Sheppard

3. Minutes of Meeting 209, Monday 19 September 2011

Jeff Toll moved Minutes of Meeting 209 be accepted
Seconded by Carolyn Baird

4. Correspondence

IN: Nothing
OUT:  o Victorian Consumer Affair: Statement by Public Officer
      o ATO : BAS

5. Treasurer's Report

Hi All,
"Cash" balances as at 30 September, 2011 are:

National Account  $25,088
***** $11,787 after offsetting regional overdrafts *****
***** Balance of $9,373 remaining to support deficit regions *****

A.C.T.  3,033
Adelaide  3,591
Brisbane  **** (3,703) ****
Hunter  1,700
Melbourne  1,688
Perth  ***** (3,436) ****
Sydney  ***** (6,162) ****
GST Accrual  120  Owed to ATO
Provision for Income Tax  (34)  Already Paid to ATO

Total Funds  $21,884
Further details can be found at:
http://treasurer.apana.org.au:880

Monthly surplus of $447 and yearly surplus of $1,114 - $2,343 more than it was on September 30 last year.

Fees owed as of 6/10/11:

<table>
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<th>Amounts Owing</th>
<th>Overdue</th>
<th>Due</th>
<th>Total</th>
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<tr>
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<td>72.00</td>
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</tr>
</tbody>
</table>

TOTAL          | 787.70  | 773.35| 1561.05 |

ECN have once more overcharged on the latest account and once again I have short-paid them.

While Telstra did make some corrections to our account last month, they didn't reimburse the full amount. I have been assured that the remaining credits will appear on the next bill that is due to arrive next week.

The September BAS has been submitted along with a cheque for $120.

The 2011 Income Tax Guidelines for Non-Profit Organisations is not yet available on the ATO's website even though the 2011 Company Income Tax Form is. According to the 2010 guidelines APANA's assessable income is below the tax-free threshold. This means that we shouldn't have to pay any tax this year and should receive a full refund of the amount paid as provisional tax.

I have received a number of notices of updates from the ATO recently so I will wait a few weeks to see if any relevant notices arrive before submitting the Income Tax Return.

Regards,

Carolyn

Carolyn Baird moved the Treasurers Report be accepted
Seconded by Jeff Toll


National was down due to power outage.
South Australia 26
Hunter 16
Brisbane 7
Perth 7
Melbourne 6
Sydney 6
ACT 6
ICR 4

Total 78

Statement by Public Officer has been sent to Carolyn for inclusion of fee and then will be sent to APANA Public Officer John Newnham for final submission to the Victorian Department of Consumer Affairs.

Jeff.

Jeff Toll moved the Secretary's Report be accepted
Seconded by Helen Donaldson

7. Region Reports

ACT

A member has renewed.

Brisbane

Brisbane Report: All quiet, nothing to report.

Many thanks,
Pauline

Hunter

All quiet and running smooth apart from a short power outage that caused National to go down and a crash of Giles, which was quickly rectified.

Chris has done a full backup of the Hunter network.

Perth

All Quiet in Perth

Melbourne

No Report
South Australia

Quiet. SA will hold it's RGM which is on the 28 Oct.

Sydney

No report

SKY region.

All quiet in Sky region

Jeff Toll moved Region Report be accepted
Seconded by Carolyn Baird

8. Business arising from Minutes

Cheque Account - Closure by CBA
Carolyn has suggested we in investigate other banks and financial institutions before we transfer the money.

Tony has suggested ME Bank as they have a branch in SA

Items to transfer to next month:
Region survey, APANA IPV4 addresses, ICR below 5 members

9. New Business

No new business

10. Next Meeting

Monday 21 November 2011
NSW/VIC(9:30PM), QLD(8:30PM), SA (9:00PM), WA(6:30PM)

11. Meeting closed 22:19AESDT