

<p>2</p>	<p>Correspondence in</p> <ul style="list-style-type: none"> - 13/11 Email response from Dick Smith - 14/11 NHMA new magazine announcement - 14/11 NHMA Ian Stewart award - 15/12 Make-A-Wish thankyou certificate - 23/1 KWHTR rally invitation <p>Correspondence out</p> <ul style="list-style-type: none"> - 11/10 Email to Screen Graphics USA - 26/10 Follow up email to Screen Graphics USA - 23/10 Email letter to Dick Smith - 19/1 Email to YPCC about purchase of Sylphon gauge face kits purchase - 29/1 Follow up website enquiry to Screen Graphics USA <p>Motion: That correspondence in/out as detailed is accepted as true and accurate.</p>	<p>Moved: GS Secoded: DR Motion passed unopposed</p>	
<p>3</p>	<p>Confirmation of minutes from the previous meeting.</p> <p>The secretary called on members present to review the minutes of the previous committee meeting dated 16th July 2025 which have been available on the Chapter website and a copy was available at the meeting.</p> <p>Motion: That the minutes of the previous annual general meeting have been read and are true and accurate.</p>	<p>Moved: RBS Secoded RF Motion passed unopposed</p>	
<p>4</p>	<p>Business arising from the previous minutes</p> <ul style="list-style-type: none"> - LG rally program blurb (GS) <p>Blurb was updated and added to program.</p> <ul style="list-style-type: none"> - Len Beadell tractor (NC) <p>Dick Smith responded by email – pursuing other more permanent public display option and donated it to the National Road Transport Museum in Alice Springs. Unless they decline the offer, that is the intended placement. Neil raised the question should we contact the museum and ask are they taking it or not. General discussion about whether this was appropriate action or not, and agreement was not to pursue unless we hear further from Dick or become aware that it is still on his farm.</p> <ul style="list-style-type: none"> - Asset Registry (GS) <p>No action, Rob Fern explained how a simple ledger style record of assets & donations and assets on loan can be kept and is happy to help.</p> <p>Two examples of assets being advertised for sale belonging to other persons were given, emphasising the need to create the register with Chapter assets located across private residences.</p>		<p>R.Fern to assist Secretary to complete an asset register.</p>

<p>4 cont.</p>	<p>- Group Chapter meeting Chapter 30 had expressed interest to call a Group meeting of ANZ Chapter leaders, but this did not eventuate.</p> <p>- WAPL donations Containers, manuals and tooling currently being stored at Cornfoot's until permanent decision made. Thanks to all that assisted with this pack up and transport.</p> <p>- Ruwalt D7 Neil was trying to secure access to this dozer as part of centennial celebrations, but it got tangled up in government red tape and never eventuated. Discussion was had about whether to continue to pursue potential access to this tractor. Neil agreed to provide contact details to Rob BS to continue to work with the government about access, especially in light of recent announcements about sale of defence assets. .</p> <p>Neil also raised opportunities to look at other rare and unique assets located in other public and private collections, sighting D8 barb at Seymour as an example and we should keep a record of such machines.</p>		<p>N.C to provide contact details to R.BS to pursue.</p>
<p>5</p>	<p>Presidents Report Mark Hutchings gave a verbal report, happy that everything is ticking along nicely and the finance report reflects the hard work that went into events for 2025, as these were very well supported by the public and by ACMOC members and it couldn't have happened without the effort of many. Mark thanked everyone on the committee for all their hard work across the 2025 centenary year.</p>		

6 Finance report

The treasurer (GS) presented the finance report as of 7th February 2026.

Funds in cheque account	\$ 28,076.65
Funds in cash account	\$ 33,908.54
Funds in PayPal account	\$ 7,066.03
Cash float	<u>\$ 165.00</u>
Total unrestricted cash	\$ 69,216.22
Inventory merchandise	\$ 22,370.27
Inventory replica/used parts	<u>\$ 2,301.77</u>
Total inventory	\$ 24,672.04
Total cash & assets	\$ 93,888.26
Plus debtors	
Merchandise	\$ 1,430.00
Replica Parts	\$ 4,260.00
Banking yet to clear	\$ 20,451.90
NHMA insurance (unpaid)	<u>\$ 00.00</u>
Total debtors	\$ 26,141.90
Total cash & assets	\$120,030.16
Less liabilities	
Memberships	\$ 00.00
Other Chapter fees	\$ 00.00
Short term loan	\$ 5,000.00
NHMA Insurance (pre-paid)	\$ 00.00
Replica parts	\$ 3,642.45
ACMOC	\$ 2,282.50
Creditor invoices	<u>\$ 1,605.57</u>
Total liabilities	\$ 12,530.52
Net financial position	\$107,499.64

Motion: That the finance report represents a true and accurate account of the Chapters financial position as at 7th Feb 2026.

Glen confirmed the ACMOC liability refers to 50% profit split of special models we shipped over from the Club in USA. Creditor invoice is for 2024 calendars invoice not received.

Total net revenue to hit bank account YTD \$92,758.94 + PayPal \$2,763.56 = total revenue \$95,522.50, with several rallies to occur before the June 30 EOFY.

Moved: GS
Seconded: MH
Motion passed unopposed

In considering reporting revenue for FY 2025/26, Glen advised he had a copy an ATO flyer “GST turnover and when to register for GST” flyer says the revenue threshold is \$75,000 (actual or projected) for businesses and \$150,000 for not-for-profit organisations.

CAV website says “Your association does not have to have an ABN but it might need one for tax purposes” and “If your association is seeking exemption from income tax and other tax concessions, you might need to add specific clauses to the association’s rules to meet Australian Taxation Office requirements.”

There is a whole set of rules around NFP organizations and self-declaration. Based on earlier advise we received from NHMA tax consultant, we do not have to self-declare because we don’t have an ABN.

Given our revenue turnover is likely to reduce back to more typical levels beyond the 2025/26 expectation year – we need to consider what actions we wish to take this financial year.

It was agreed, that on the basis we believe we are operating as a genuine NFP registered association, without an ABN we are operating within the \$150,000 tax revenue threshold and are projecting to be under this at 30 June 2026.

7 Membership report

G.Slocombe advised that there are currently 184 financial members. An increase of 22 since last meeting.

- 41 members will be due to renew over the next quarter.
- There are still 4 members that were due to renew at the previous quarter which remain outstanding and are now considered overdue. The names being

Hayden Hinkley of Whittington, Vic
Lyndon Jenkins of Mt Gambier, SA
Evan Lane of Mooroopna, Vic
Frank Scott of Brighton, SA

<p>7 cont.</p>	<ul style="list-style-type: none"> - We also have 21 new members <p>Rob Harvey of Boisdale, Vic Jim Semmens of Bracknell, Tas Joshua Purchase of Epping, Vic Fabian Burder of Yackandandah, Vic Nigel Martin of Albury, NSW Graeme Wright of Boree Creek, NSW Beau Bruce of Young, NSW Andrew Kennedy of Wagga Wagga, NSW Robert Smith of Milbrulong, NSW Llyod Slocum of Lockhart, NSW Jim Leithhead of Stawell, Vic Mitch Harrison of Broken Hill, NSW Steven Hewson of Numurkah, Vic Mark Cowland of Malaga, WA Oliver Haigh of Molesworth, TAS Jayden Bailey of Bridge North, Tas Andrew Fish of Oatlands, Tas Henry Fish (junior) of Oatlands, Tas Nick Bennetto of Sandy Bay, Tas Claire Co (spouse) of Gowanbrae, Vic Casper Steenkamp of Henly Brook, WA</p> <p>While updated the Chapter 19 membership Masterfile, I have added a new column to state whether auto-renew applies. Of total Chapter membership 141 (77%) are on auto-renewal with the Club. Whilst this saves much time in chasing members and completing their renewals via the Chapter, it takes a lot of managing to align with ZOHO as dates and payments are constantly changing across 360 days a year, and not helpful reporting has been developed yet.</p>		
<p>8</p>	<p>Merchandise</p> <ul style="list-style-type: none"> - G.Slocombe advised that additional orders had been placed to re-stock and add new line items to keep store fresh and interesting. This included donation of \$3,894.50 of goods (caps, bucket hats, stubbie holders, straw hats, 100 yr pins and 100yr coins) by WAPL. <ul style="list-style-type: none"> - New design caps added - New 272D3 key ring - New vintage grader & track loader models - New T880 Kenworth with D11 tractor model <p>Order placed for 50 of the magazine binders. Artwork faithfully replicated from original design. Using local printer.</p> <p>Would like to look at updating the blue business shirt to a grey one for 2026 – Glen shared artwork concepts which was met with approval.</p>		<p>Pursue approval for new business shirt from licensed Cat supplier Stateside</p>

<p>8 cont.</p>	<p>William Adams are producing a line of merch for event giveaways, staff and retail sale – opportunity potentially exists for ACMOC to also purchase some items at wholesale and add to our store for resale (with current dealer logo removed). Merchandise artwork was shown to the committee and agreement to purchase caps, belt buckles and keyrings, but not apparel was decided.</p>		<p>Glen to look at purchasing select William Adams 100-year merchandise at same time dealer orders it to get volume discount.</p>
<p>9</p>	<p>Replica Parts</p> <p>D.Robins to see if the fuel glass bowls could be reproduced, in the interim he has supplied machined brass versions same as what Cat provided before being discontinued.</p> <p>S.Jackel to get some more water pump shafts made.</p> <p>D2/D4/D6/D7/D8 pressed steel radiator plates – have sold well, replenishment order has been made and D7 vertical and top tank parts added too.</p> <p>Have been trying to personally purchase Sylphon gauge face replacement kits from YPCC but no confirmation they will ship outside USA yet.</p> <p>Sold out of rain traps again have asked Kev Pauli to see if he can more made.</p> <p>D.Robins is still in contact with Ralf that has offered us some of his fuel injection tooling and equipment as he winds up his business.</p>		<p>D.Robins to follow up.</p> <p>S.Jackel to follow up.</p> <p>Glen chase up Kev Pauli</p> <p>D.Robins to secure donation of equipment & tooling.</p>
<p>10</p>	<p>Club tractor projects</p> <p>D337 head gasket arrived from USA – thanks Daryl & Rob Fern for making this happen. Need to talk with Steve about a plan to starting putting this engine back together again.</p> <p>Donated 3306 engine for Ch65 is at Gearon’s yard, Phil has not had a chance to run it up yet.</p> <p>Old engine collected from Headhunters and is also at Gearon’s.</p> <p>M.Hutchings is aware of Rural Wrecking Co, in Inverall, NSW, there is a good source of used parts If we need them. We just need a list of what’s required.</p> <p>933 head gasket was repaired and tractor now at Lake Goldsmith, thanks to Ben & Steve Jackel for their work and transporting the machine.</p>		<p>Steve to advise plan to put engine together, other members keen to assist.</p> <p>Phil to advise when he has run engine and it is ready to go to Tassie.</p> <p>Need to discuss with Doug Hagen as to next steps.</p>

11	<p>Shed & Facilities Mezzanine door – No update.</p>		
12	<p>Technical Library Digital backup status – No update</p>		<p>D.Robins to confirm ACMOC backup status.</p>
13	<p>Lake Goldsmith Rally 2 - 3 May 2026 Mark reminded that theme is “William Adams” next rally. Not just 100 years as Cat dealer in 2026, but WAPL have been in continuous operation since 1884 and distributed Bucyrus, Sentinel Steam Wagons, Crossley engines and a wide range of other products.</p> <p>Opportunity exists to have central display in quadrangle, does not just have to be Cat gear and we could also put the merchandise tent in Founders building again if we wanted.</p> <p>WAPL memorabilia could be displayed (securely) as well as display boards, banners and flags that will be available.</p> <p>D.Robins suggested we make some special display sign boards to highlight where WAPL supplied (Cat and otherwise) assets are located. This could also be used to create a treasure map for kids.</p> <p>R.Fern has a WAPL supplied drag saw from George Christie and will look to bring it done for event.</p>		<p>Mark to ask LG members to advise what WAPL supplied assets might already be in collections onsite that we can draw attention to.</p> <p>Rob to see if he can get drag saw for display.</p>
14	<p>Rally & event reports and updates</p> <p>.</p> <p><u>COMPLETED RALLY REPORTS</u></p> <p>- Henty 23 – 25 September 2025 Neil reported that around 35,000 people attended and it is believed to be the largest such event in Australia. ACMOC was well represented, including radio and print media editorial, with recent Marty Turpin article.</p> <p>There is appetite to continue to attend regularly, Neil sighting 2031 as celebration of Cat diesel engine as next major milestone. Thanks to Neil, Marty & Suzanna for representing us.</p>		

14 - Lake Goldsmith 1 – 2 November 2025

Cont.

Mark advised that the Saturday of the event was the biggest individual day for attendance in history of Lake Goldsmith, even outdoing their 100-year event. The total attendance at just under 4000 was the largest ever 2-day event for attendance also, only being surpassed by their 100-year event because it went over 3 days.

Total turnover for LG was around \$100k, however their net profit was minimal, and this was both disappointing and of concern as to their viability in the future, especially if they could not financially capitalise of such a successful event. This will result in LGSPA revisiting operating costs and revenue streams.

Apart from the disappoint financial return for LGSPA the event was a resounding success in all aspects, and Mark expressed his appreciation for the efforts of all members and exhibitors to pull this off.

Glen specifically called out the effort and preparation that went into the scripted demonstrations.

The secretary presented the ACMOC store sales revenue reconciliation from the event, which was made up of \$20,740 in merchandise and \$1,622 in replica part sales.

- Becketts, Exeter, Tas 15 – 16 November 2025

By any definition a run-away success with 3520 visitors over the 2 days and 120 Cat displays. There were no safety incidents, public facilities, catering and sanitation coped with the larger than expected crowd thanks to good planning that was helped with online pre-ticket sales and radio marketing. The Exeter Show Society and especially Trevor Clark was outstanding in his guidance and assistance. Apart from the carpark being full by mid-morning day 1, logistically everything went well, not to say there are not some lessons learnt if we are to ever hold a public event in our own right again.

I particularly want to thank Dick Beckett for the idea and bravery to host so many people on his property, and his business for their support throughout, as it was a major disruption to their operations over the two weeks.

Also the working committee in Tasmania, especially Stuart Macdonald, Doug Hagen, Rob Diprose and others without whom this couldn't have happened.

Special thankyou to William Adams and Darryl Blake the Tas Sales Manager, who helped secure much needed local sponsorship and support, and the Clayton marketing team that helped organise all the signage, wrist bands, giveaways and prizes and the Facebook page and online ticket sales website. William Adams contribution would have been in the vicinity of \$20,000 allowing for materials paid for, shipping grey D6 to Tassie and back and their own machine display stand.

Thank you also to the amazing Chapter 19 members, locally and especially those that travelled from the mainland to help during set up and at the event. The teamwork and support reminds me just how special this Club is.

G.Slocombe presented financial report from this event. Summary as follows.

Total expenditure was \$41,413 including a donation of \$13,375 to Make-A-Wish Foundation and \$1,110 to Exeter Show Society (over and above their costs). Sponsorship (financial and in-kind) and ticket sales raised \$56,959 resulting in a windfall of \$15,546 to the Chapter.

- Geelong 10 – 11 January 2026

By all reports the weather (hot/windy) and fire risk meant that there was a very poor public attendance day one. Marty and Rohan set the tent up, without sides due to the strong winds even this proved a challenge and safety risk. The store was not active due to Glen's inability to attend – this needs to be addressed in terms of capability in the future.

Day 2 was much better for attendance. Thanks for those that brought tractors and promoted the brand and for Rob Bassett-Smith for taking the marquee down on the Saturday morning. Organisers are contemplating moving the event to February next year.

UPCOMING RALLY PLANING

- MSTEC 7 - 9 March 2026

Rob will be the lead and will contact MSTEC to see if we can move the ACMOC marquee up closer to the dam and main event displays to be more accessible and visible. Rob will also check to see whether any working exhibits should work in with Pete Morris or in the other area we used last time.

Promotion of event to be added to ACMOC website calendar, and Facebook site.

- KWHTR 21 – 22 March 2026

Darryl will be the lead, at this stage unlikely we will take the merchandise tent. Flyers provided and event to be promoted on the ACMOC website calendar, and Facebook site.

- Fern collection open day 28-29 Mar 2026

Rob advised he is hosting International Harvester Club that weekend and so will extend invitation to ACMOC members also

<p>15</p>	<p>William Adams 100 years as a Cat dealer celebrations Glen provided and update on staff events planned for April and November 2026, customer events November 2026 and a retiree/former employee function for mid-year.</p> <p>There will be requirement for machines and tractor displays as some of these events but not confirmed at this time.</p> <p>A standard PLUS magazine will be out shortly, and a limited-edition special PLUS magazine in November.</p>		
<p>16</p>	<p>General business</p> <ul style="list-style-type: none"> - Succession and transition of secretary & treasurer roles Mark is keen to have this as a recurring agenda item for the committee to plan for Glen stepping down from both roles at the 2026 AGM. Mark's preference is to split the two office bearing roles out and look at further dividing task responsibilities and other specific roles (membership etc.) to spread the workload, hopeful that Glen will continue with the merchandise as a stand-alone responsibility for another 12-months given his experience and contacts. Neil suggested if we can get people working with Glen as soon as possible in an 'understudy' capacity that should be high priority. - USA Board of Directors changes No specific update since slate of 3 new Directors were elected, and member forum video meeting to meet and greet them for Jan or early Feb has also not eventuated from the Club. 		
<p>17</p>	<p>Next meeting:. TBC – Gary Williamson happy to host.</p>		
	<p>Meeting closed at 7.57pm Mark thanked everyone for attending.</p>		