

## Meeting Directors 7/7/16

after correspondence &  
Last meeting minutes.

arising ex correspondence that  
Murray will be contacted about the  
rearing adjusted cattle that are  
required to be removed from Bilsands  
so that Luke Johnson can facilitate  
revegetation improvements.

\* fire vehicle maintenance is being requested  
to be forwarded to Malcome by Troy.

\* Kevin Elliott membership accepted.  
Richard Woodgate also accepted.

~~M1~~ Motion **M1** fuel reimbursement \$500 amongst  
8 participants of Land Care working bee

**M2** Steve P's receipts for \$155, passed. <sup>OK passed.</sup>

**M3** Steve P's leave from Directors duties from 20/7  
for 3 months. (20/10/16). <sup>OK passed.</sup>

**M4** bindy a budget for supper at DTE meetings  
she comes back with \$\$\$ request.

**M5** Andrew - site access for 15-19 July (vehicle maint

**M6** <sup>weed control & fuel</sup> then \$500 fuel budget <sup>OK passed</sup>  
\$500 plus \$100 for food <sup>OK passed.</sup>

~~M7~~ **M7** Elle - DTE Financial Status Report  
all 15 pages put off until it all can

be digested by relevant members

~~D/10~~ Lars active Email list updating  
a moderated distribution list.  
Moderated by Lars

D/11 food processor at Hub kitchen ok passed

Lindy off to the Confest Committee  
~~D/12~~ but if no Confest Committee meeting  
then back to directors

D/12 Carol - DTE office space.

Dave to work with Carol and all  
the options be debated but do we know  
what do we need. . . . & Ian - U gotta  
know wot y want. . . .

D/13 Andrew what do we do with John Poor  
lets bring it back to aoulamein then  
let it sit around for a while 50 years.

D/14 Lars - Spring Confest  
put up or shut up - Its up to fire  
pathol & first aid  
22ND - 2PM SEPT is a goer. Just  
get the message out there.

Finance is a printed on purchases → Bills

~~D/16~~ Bilards what is the state of the place  
and wot insurance is it worth.

D/17 Troy - & Peter Hall Food processor

D/18 meeting ground to a long halt  
P/O →

D/19 David - Memorandum of Understanding  
between CDFES Community &  
Environet Park and  
Down to Earth Society  
presented.

Flynn

D. CRUISE After

*[Handwritten signature]*

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Date: 2016.07.07

Project: DTE DIRECTORS CORRESPONDENCE

By: BENDIGO \$ 476957.78

BENDIGO BANKS STATEMENTS \$ 470097

" " " \$ 417.98

" " " \$ 80.36

ANZ CHQ \$ 992.09

ANZ ADMIN \$ 7653.69

GRIFFITH HACK. TM \$ 773.

PERMACROFT CO-OP DETAIL \$ 76.76

DTE CO-OP LAW ANNAUL DETAILS KORM

CHQ RICHARD WOODGATE MEMBERSHIP \$ 10 CHQ

" KEVIN ELIOT " \$ 10 MONEY

ATO QTRLY CONTRIBUTION \$ 49.78

TELSTRA OVERDUE \$ 104.52

TELSTRA OVERDUE \$ 120

TELSTRA CREDIT \$ ~~120~~ 76

TELSTRA CREDIT \$ 12

LOCAL LAND SERVICES NOTIFI- ~~\$~~

" " " INV \$ 152.43

" " " OVERDUE \$ 128.87

CARUSO MECH REPAIRS. → \$ 711.93

" " " " \$ 38.20

CARUSO \$ 303.80

FIRE BRIGAGE AGM NOTIFICATION \$ 174.77

WATER NSW OVERDUE \$ 701.00

ELEC ORIGIN (MARROOMAH) \$ 842.45

ICA MOUNAMEN PAID 1 JUNE

Date: 2016.07.07

Project: DTE DIRECTORS CORRESPONDENCE

By:

WATER NSW CHARGES NOTICE (PRICES

ANZ - RETURNED TRANSACTION	\$1475.
ANZ - CHQ	\$104.09
" - ADMIN.	\$3765.60
" - CLASSIC CHQ	\$4474.42
" " CURRENT	\$13849.76
CWS - COUNTRY WASTE SYSTEMS	\$123
CWS - BINS.	\$41
CWS - BINS	\$82
TROY - EMAILS ACTIVITY OF PETER HAN TO DIRECTORS	
PETERJC - EMAILS MAINTENANCE PLAN FOR BYLANDS	
ELLENB - EMAILS	

# Purchases › Bills

## Schedule of Planned Payments

Set a Planned Date on bills to create a payment schedule

Ref	From	Date	Due Date	Planned Date	Paid	Due
DTE-20160707-02	Angela Neal	5 May 2016	5 May 2016		0.00	1,564.09
FY2016Q4	Australian Taxation Office	30 Jun 2016	28 Jul 2016		0.00	4,978.00
00076127	Country Waste Systems Pty Ltd	30 Apr 2016	30 Apr 2016		0.00	82.00
00074566	Country Waste Systems Pty Ltd	31 Jan 2016	31 Jan 2016		0.00	41.00
22467	EL Mining Solutions Pty Ltd	18 Mar 2016	18 Mar 2016		0.00	8,000.00
SR060011331	Kate Shapiro	21 Mar 2016	21 Apr 2016		0.00	100.00
02057849	Kate Shapiro	3 Mar 2016	3 Mar 2016		0.00	3,118.50
DTE-20160707-03	Kathy Ernst	5 Feb 2016	5 Feb 2016		0.00	1,015.91
628776	Local Land Services (NSW)	1 Mar 2016	31 Mar 2016		0.00	152.43
628775	Local Land Services (NSW)	1 Mar 2016	31 Mar 2016		0.00	128.87
DTE-20160707-04	Mildura Native Nursery Pty Ltd	3 Jun 2016	3 Jun 2016		0.00	1,475.00
DTE-20160707-01	Stephen Poynton	7 Jul 2016	7 Jul 2016		0.00	155.69
T311	Telstra	11 May 2016	30 May 2016		0.00	104.52