	Public report on movement in East Gippsland Community Bushfire Disaster Reli Period: 1 July 2021 to 30 Sep 2023	ei Fund						
Gippsland	Community Bushfire Disaster Relief Fund (Trust) - Total Funds held at end of reporting period:					\$	4,605,942	
	Bendigo Bank - East Gippsland Community Bushfire Disaster Relief Fund (Trust) term dep	osit acco	ount No 2					
Date	Description	Funds		Funds	out Out	Balan		
-Sep-2023		•	200 000 00			\$	300,000	
9-Jun-2023	Transfer in from Bendigo Bank - East Gippsland Community Bushfire Disaster Relief Fund (Trust) disbursement account Bendigo Bank - East Gippsland Community Bushfire Disaster Relief Fund (Trust) term dep	\$ osit acco	300,000.00 ount No 1			\$	300,00	
Date	Description	Funds		Funds	out .	Balan		
-Sep-2023 -Nov-2022	Balance Transfer out to East Gippsland Community Bushfire Disaster Relief Fund (Trust) disbursement account			-\$	728,921.02	\$	4,300,00	
6-0ct-2022	Bendigo Bank - Interest	\$	19,092.25	-Ψ	120,321.02	\$	5,028,92	
-Mar-2022	Bendigo Bank - Interest	\$	9,828.77			\$	5,009,82	
	The State of Victoria represented by and acting through Bushfire Recovery							
Sep-2021	Victoria, an Administrative Office in relation to the Department of Justice and Community Safety - Victorian Bushfire Appeal funding	\$ 5	,000,000.00			\$	5,000,00	
	Bendigo Bank - East Gippsland Community Bushfire Disaster Relief Fund (Trust) disburse		ccount					
Date	Description	Funds	In	Funds	out .	Balan		
-Jun-2023 -Sep-2023	Balance Scholarship 2023 - Jamieson Humphreys	\$	4,398.06			\$	5,94 5,94	
Sep-2023	Apex Club Bairnsdale - Colour Ya World Event Buchan	Ψ	4,550.00	-\$	8,000.00	\$	1,54	
-Sep-2023	Orbost District Chamber of Commerce - Great Victorian Bike Ride support			-\$	3,465.00	\$	9,54	
-Sep-2023	Cann Valley District Representative Group Inc - Turning Tourism Opportunities in Tourism Success			-\$	55,000.00	\$	13,00	
Sep-2023 Sep-2023	Interbank transfer Bendigo Bank - Interest	\$ \$	50,000.00			\$	68,00	
Sep-2023 -Aug-2023	Committee for Gippsland - Gippsland Leadership Program Scholarship 2023 / travel reimb	Ψ	51.05	-\$	1,100.00	\$ \$	18,00 17,95	
-May-2023	Orbost Hockey Club - 60th anniversary event funding			-\$	5,000.00		19,05	
3-Aug-2023	Bruthen Neighbourhood House - Event funding			-\$	5,000.00		24,05	
3-Aug-2023 -Aug-2023	Friends of Upper Nicholson Catchment Landcare - Enviro Mgmt Strat Crown Reserve Upper Nicholson Workways Australia/Envite Environmental - School based trainees			-\$ -\$	9,898.00 82,500.00		29,05 38,95	
Aug-2023	Gelantipy Public Hall Reserve - Fridge			-\$ -\$	1,399.00		121,45	
Aug-2023	Better Place Australia - Family violence legal consultation			-\$	1,200.00		122,85	
Aug-2023	Bendigo Bank - Interest	\$	129.88			\$	124,05	
8-Jul-2023	Twin Rivers Mens Shed Association (auspice) - Nicholson Jetty Public Facilities Mural	•	20.007.00	-\$	3,980.00	\$	123,92	
B-Jul-2023 -Jul-2023	Australian Taxation Office - Business Activity Statement Bendigo Bank - Interest	\$ \$	39,987.00 422.05			\$ \$	127,90 87,91	
9-Jun-2023	Transfer to EGCBDRF (Trust) term deposit No 2	*	122.00	-\$	300,000.00	\$	87,49	
-Jun-2023	Bendigo Bank - Interest	\$	799.90			\$	387,49	
-May-2023				-\$		\$	386,69	
-May-2023 -May-2023	Sarsfield Community Association Inc - Lighting and CCTV works contribution Bemm River Community Recreation -{Health & Wellbeing Kitchen upgrade for social connectedness			-\$ -\$	2,200.00 44,000.00		414,59 416,79	
-May-2023		\$	23,149.89	Ψ	44,000.00	\$	460,79	
-May-2023				-\$	33,000.00	\$	437,64	
-May-2023				-\$	8,709.80		470,64	
-May-2023				-\$ -\$	5,000.00		479,35	
-May-2023 -May-2023				-\$ -\$	48,208.00 30,000.00		484,35 532,56	
-May-2023				-\$	41,800.00		562,56	
-May-2023	Marlo Fire Brigade auspiced by the Marlo Angling Club Inc - Marlo Resilience Project			-\$	8,800.00	\$	604,36	
	Mallacoota Halls and Recreation Reserve Grounds Committee of Management Inc - Planning for Nature-based Adventure			•	20 000 00		040.40	
-May-2023 -May-2023				-\$ -\$	39,600.00 30,683.00		613,16 652,76	
-May-2023	·			-\$	55,000.00		683,44	
-May-2023				-\$	24,315.50		738,44	
-May-2023				-\$	7,865.00		762,76	
-May-2023 -May-2023				-\$ -\$	40,000.00 40,000.00	\$	770,62 810,62	
-iviay-2023	Ensay Mechanics Institute Reserve Inc - Ensay Hall Community Cafe/Social connectedness/disaster resilience: All abilities			-Ψ	40,000.00	Ψ	010,02	
-May-2023	accessibility project			-\$	34,100.00	\$	850,62	
	Clifton Creek Public Hall & Rec Reserve - Community Stage @the Recreation Reserve, all abilities access & equipment for							
-May-2023 -May-2023	multi-purpose courts Cann River Community Centre Inc - centre upgrades			-\$ -\$	40,000.00 44,000.00		884,72 924,72	
-May-2023 -May-2023				-\$	40,000.00		968,72	
May-2023	Bairnsdale & District Woodcraft Group Inc - Equipment for community development			-\$	4,000.00		1,008,72	
May-2023	Tambo Valley Bowling Club Inc - facility upgrade			-\$	20,779.00		1,012,72	
May-2023	Orbost Exhibition Centre - heART of our recovery and transition project			-\$	40,000.00		1,033,50	
May-2023 May-2023	Lake Tyers Aboriginal Trust - ire Resilience Project East Gippsland Rail Trail Committee of Management Inc - EG Rail Trail vegetation control & enhancement			-\$ -\$	41,516.20 44,000.00		1,073,50 1,115,02	
May-2023	East Gippsland Rain trail Committee of Management Inc - Ed Rain trail vegetation Control & enhancement East Gippsland Landcare Network Inc - East Gippsland Community Seedbank projec			-\$ -\$	44,000.00		1,115,02	
	Deddick Valley Isolated Community Group - Small grant x 4 to compliment Building Healthy and Resilient Communities							
May-2023	through Service Equity	•	4 00	-\$	22,000.00		1,203,02	
May-2023 7-Apr-2023	Bendigo Bank - Interest Glenaladale Recreation Reserve - Facility upgrades	\$	1,266.52	-\$	5,000.00	\$ \$	1,225,02 1,223,75	
7-Apr-2023	Australian Taxation Office - Business Activity Statement	\$	5,345.00	~	3,000.00	\$	1,228,75	
L-Apr-2023	Gippsland East Local Learning & Employment Network - Youth Agri Expo sponsorship	-		-\$	11,000.00	\$	1,223,41	
L-Apr-2023	Float Inc - Community Wealth Building Workshop			-\$	2,200.00		1,234,41	
L-Apr-2023 -Apr-2023	Bendoc Community Memorial Hall - Project adminstration community facility upgrade works Tranfer Error - rectified from 8 March 2023	\$	2,282.24	-\$	10,000.00	\$ \$	1,236,61 1,246,61	
-Apr-2023 -Apr-2023	Bendigo Bank - Interest	\$	1,212.03			\$	1,244,32	
-Mar-2023	Ensay Angling Club Inc/Recreation Reserve - Working Dogs Trial Community Event	-	_,1	-\$	1,000.00		1,243,11	
-Mar-2023	Moogji Aboriginal Council East Gippsland Inc - Lantern making workshop 2022			-\$	3,795.00	\$	1,244,11	
-Mar-2023	Bemm River Community Recreation - Wellness Day			-\$	2,200.00		1,247,91	
Mar-2023 Mar-2023	Tranfer Error - rectified 4 April 2023 Bendigo Bank - Interest	\$	1,196.77	-\$	2,282.24	\$ \$	1,250,11 1,252,39	
'-Feb-2023	Scholarship 2023 - Sarah Tregallas	Ψ	1,130.77	-\$	7,000.00		1,252,38	
-Feb-2023	Scholarship 2023 - Lachlan Barnes			-\$	5,000.00		1,258,19	
'-Feb-2023	Scholarship 2023 - Bree Brunswick			-\$	5,000.00	\$	1,263,19	
'-Feb-2023	Scholarship 2023 - Kealey Ratzman			-\$	7,000.00	\$	1,268,19	

2	Data	Passellation	Franks	la.	F	do 0:4	Dala	
1	27 Feb 2023	Description Scholarship 2023 - Renae Jones	Funas	in				
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2.74-00.000 Schemer 2022 Devertmen 2.75-00.000 3.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.0000 1.75-30.00000 1.75-30.00000 1.75-30.00		Scholarship 2023 - Jamieson Humphreys						
2.7.4.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0								1,332,698.00
2 Peb 2007		Scholarship 2023 - David Peters			-\$			1,339,698.00
2 1 1 1 1 1 1 1 1 1	27-Feb-2023	Scholarship 2023 - Chelsea Filmer			-\$	7,000.00	\$	1,342,198.00
14-90-200 1-1	27-Feb-2023	Scholarship 2023 - Beau Lawrence			-\$	5,000.00	\$	1,349,198.00
1	27-Feb-2023	Scholarship 2023 - Ashlee Johnston			-\$	7,000.00	\$	1,354,198.00
17-86-2003 Schelamin 2003- Marrian Grant Sample (1988- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1989- 1	27-Feb-2023	Moogji Aboriginal Council East Gippsland Inc - Orbost Youth Centre			-\$	33,000.00	\$	1,361,198.00
17-69-2003	17-Feb-2023	Scholarship 2023 - Zoe Kapolos			-\$	7,000.00	\$	1,394,198.00
17-6-2003 Schemethip 2003 - Independence	17-Feb-2023	Scholarship 2023 - Nicole Migotto-Brown			-\$	5,000.00	\$	1,401,198.00
1-4-1-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	17-Feb-2023	Scholarship 2023 - Michael Squires			-\$	7,000.00	\$	1,406,198.00
17-69-2007 Schederich (1907-31)	17-Feb-2023	Scholarship 2023 - Keren Collins				3,500.00	\$	1,413,198.00
17-89-2003 Service-lip (2023 - Avec Gene Cook own access 1								1,416,698.00
17-16-2003								1,423,698.00
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13.19.19.2023 Monstron-Publis Hall Committee of Management Segregating Segregating 2023 6.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.		9						
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								1,449,124.25
								1,454,624.25
2 2 2 2 2 2 2 2 2 2					-\$	10,000.00		1,509,624.25
2-30-00-002 Earl Gipppand Timber Milling Protect Ashlescoal Timber Milling Contribution		· ·	\$	1,327.34				
2-30-0-0202 Colten Creek Public Hall & Ree Reserve - Youth Ball & Circums Events of the Reserve 4 5,000.00 5,1245,2069.01								
23 Dec 2022 Cinctest Agricultural Society Inc. Officest Slow 2023 5.156,206,2072 Cinctest Agricultural Society Inc. Officest Slow 2023 5.156,206,2072 Cinctest Slow 2023 5.156,206,2072 Cinctest Slow 2023 5.156,206,2072 Cinctest Slow 2023 5.156,206,2072 Cinctest Slow 2024 Cincte								
23-Dec 2022 Mailsconie A Definited Renower Assen Fuel Load Management Scoping Study								
1-0-be-2022 Sucham Gentruly & District Removal Asan - Buchan York Inforce 1023 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1-065,20693 1								
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Special Counts Spec								
S								
P. P. P. P. P. P. P. P.	8-Dec-2022	Scouls Australia vic Branch, auspice for Bairnsdale Scoul Group - Hall Heating, cooling and solar			-Ф	54,214.60	Ф	1,054,790.91
Seb-02-202 Community Centre Swifts Creek in - Community Extress & Capacity Building 2022-2023 \$1,870.00 \$1,745.219.11	8-Dec-2022	Australian Centre for Rural Entrepreneurship - Social Enterprise Rural Gathering NE Victoria Oct 2022 (2 participants)			-\$	5,500.00	\$	1,709,011.51
Debe-2022 Community Centre Swifts Creek in - Omero & Swifts Creek in - Swift Creek in - Swif		GELLEN - Youth Unlimited (Duke of Edinburgh into Orbost and Swifts Creek) 2023				25,300.00	\$	1,714,511.51
Dec-2022 Cambo Crossing Community Assa auspiced by CFA Essay - Ultra Light Tanker for Ensay Fire Brigande \$ 15,000,000 \$ 1, 284,341 1, 10-10-202 \$ 1,000 150 150 150 150 150 150 150 150 150								1,739,811.51
								1,745,219.11
								1,763,919.11
								1,846,419.11
25Avo-2022 Sansfield Community Assn - Sansfield Snaps 2023 Calendrar \$ 1,800.00 \$ 1,924,528.77 25-Nov-2022 Makes Entrance Coff Ubin Nor- Golf Sunulter Training System \$ 5,500.00 \$ 1,924,528.77 25-Nov-2022 Mollacoota Events Inc Bastian Beats Youth Festival 2023 \$ 1,000.00 \$ 1,000.00 \$ 2,022,602.83 18-Nov-2022 Mollacoota Events Inc Bastian Beats Youth Richen appliance upgrade \$ 1,000.00 \$ 2,022,602.83 18-Nov-2022 Mollacoota Wildemess Collective - Future Proof Youth through Entrepeneurship in Mallacoota \$ 4,835.00 \$ 2,038,070.11 18-Nov-2022 Mollacoota Beaver Committers - Please be Seated Project \$ 5,000.00 \$ 2,038,070.11 18-Nov-2022 Mollacoota Pony Club Inc Novice Bidder Program upgrades \$ 1,000.00 \$ 2,217,8553.41 18-Nov-2022 East Gippsland Gymnastics Club Inc Equipping our future - essential equipment for innovation in gymnastics \$ 3,500.00 \$ 2,217,8553.41 18-Nov-2022 East Gippsland Gymnastics Club Inc Equipping our future - essential equipment for innovation in gymnastics \$ 5,500.00 \$ 2,228,3503.41 18-Nov-2022 East Gippsland Gymnastics Club Inc Equipping our future - essential equipment for innovation in gymnastics Club Inc Equipping application of the Club Inc Equ					-\$	24,348.00		
25Avo-2222 Lakes Entrance Golf Club Inc Golf Simulator Training System \$ 5,000.00 \$ 1,963,787.7 25-Nov-2022 Buchan Bush Nursing Assn Bushan Bush Nursing Rischen appliance upgrade \$ 5,424.10 \$ 20,17,187.7 25-Nov-2022 Buchan Bush Nursing Assn Bushan Bush Nursing Rischen appliance upgrade \$ 5,424.10 \$ 20,22,602.8 18-Nov-2022 The Mallacootal Wilderness Collective Wilderness Workspace Computer Bank \$ 48,390.0 \$ 2,022,602.8 18-Nov-2022 The Mallacootal Wilderness Collective Future Proof Youth through Entrepneurship in Mallacoota \$ 48,390.0 \$ 2,038,002.11 18-Nov-2022 The Mallacootal Wilderness Collective Future Proof Youth through Entrepneurship in Mallacoota \$ 5,000.00 \$ 2,086,429.17 18-Nov-2022 The Mallacootal Proof Libria Novice Rider Program upgrades \$ 5,000.00 \$ 2,086,429.17 18-Nov-2022 Pare East United The Proof Youth Inc Novice Rider Program upgrades \$ 5,000.00 \$ 2,086,429.17 18-Nov-2022 Payneswille Business Assn Psympswilled Music Weekend 2023 \$ 5,000.00 \$ 2,236,802.41 18-Nov-2022 Payneswille Business Assn Psympswilled Music Weekend 2023 \$ 5,000.00 \$ 2,236,802.44 18-Nov-2022 Far East Victo			\$	1,238.34				
25Avv.2022 Mallaconta Events Inc. Bastian Beath Youth Festival (2023) \$ 5,50,00 \$ 1,91,178.77 25Avv.2022 Eshave. 2022 Mainer Bush Naming Michae papliance upgrade \$ 5,50,00 \$ 2,017,178.77 18 Avv. 2022 Mainer Bush Naming Michae papliance upgrade \$ 5,00,00 \$ 2,017,178.77 18 Avv. 2022 Mainer Bush Naming Michae Paplish Mallacota Miderness Collective - Future Proof Yorth through Entrepeneurship in Mallacota \$ 8,60,00 \$ 2,032,602.81 18 Avv. 2022 Mallacota Wilderness Collective - Future Proof Yorth through Entrepeneurship in Mallacota \$ 8,600.00 \$ 2,032,602.81 18 Avv. 2022 Mallacota Wilderness Collective - Future Proof Yorth through Entrepeneurship in Mallacota \$ 5,000.00 \$ 2,038,607.21 18 Avv. 2022 Mallacota Propy Club Inc Reviratialisation Project \$ 3,500.00 \$ 2,038,607.21 18 Avv. 2022 Paple Share Share Paple Mainer Meeler Program upgrades \$ 3,500.00 \$ 2,173,653.41 18 Avv. 2022 Paple Share Share Share Paple Michae Meeler 2023 \$ 5,500.00 \$ 2,173,653.41 18 Avv. 2022 Paple Share Share Share Share Mallacota Paple Mainer Share Share Share Paple Mainer Share Share Paple Mainer Share Share Paple Mainer Share Share Paple Paple Mainer Share Share Paple Paple Mainer Share Share Share Paple Paple Mainer Share Share Paple Paple Mainer Share Paple Paple Paple Mainer Share Paple Paple Paple Mainer Share Paple Paple Paple Paple Mainer Share Paple Paple Paple Paple Paple Paple Paple Paple								
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18 Nov-2022 Mairewa Public Hall Rec Reserve - Youth Activity 2023 2.032.60.287 18 Nov-2022 The Mallacotal Wilderness Collective - Wilderness Workspace Computer Bank \$ 5,467.30 \$ 2.032.60.287 18 Nov-2022 The Mallacotal Wilderness Collective - Wilderness Workspace Computer Bank \$ 5,467.30 \$ 2.032.60.287 18 Nov-2022 The Mallacotal Wilderness Collective - Future Proof Youth through Entrepeneurship in Mallacotal Wilderness Collective - Future Proof Youth through Entrepeneurship in Mallacotal Wilderness Collective - Future Proof Youth through Entrepeneurship in Mallacotal Wilderness Collective - Future Proof Youth Brown School \$ 2.036.64.29.17 18 Nov-2022 Mallacotal Proy Club Inc - Revitalisation Project \$ 1,000.00 \$ 2.14.25.53.41 18 Nov-2022 The State of Program upgrades \$ 3,150.00 \$ 2.14.25.53.41 18 Nov-2022 The State of Program upgrades \$ 3,500.00 \$ 2.14.25.53.41 18 Nov-2022 The State of Program upgrades \$ 3,500.00 \$ 2.14.25.53.41 18 Nov-2022 The State of Program upgrades \$ 3,500.00 \$ 2.24.58.03.41 18 Nov-2022 The State of Program upgrades \$ 5,500.00 \$ 2.24.58.03.41 18 Nov-2022 The State of Program upgrades \$ 5,500.00 \$ 2.24.58.03.41 18 Nov-2022 The State of Program upgrades \$ 5,500.00 \$ 2.24.58.03.41 18 Nov-2022 The State of Program upgrades \$ 5,500.00 \$ 2.24.58.03.41 18 Nov-2022 The State of Program upgrades \$ 5,500.00 \$ 2.24.58.03.41 18 Nov-2022 The State of Program upgrades \$ 5,500.00 \$ 2.24.58.03.41 18 Nov-2022 The State of Program upgrades \$ 5,500.00 \$ 2.24.58.03.41 18 Nov-2022 The State of Program upgrades \$ 5,500.00 \$ 2.24.58.24.02 18 Nov-2022 The State of Program upgrades \$ 5,500.00 \$ 2.24.58.24.02 18 Nov-2022 The State of Program upgrades \$ 5,500.00 \$ 2.24.58.24.02 18 Nov-2022 The State of Program upgrades \$ 5,500.00 \$ 2.24.58.24.02 18 Nov-2022 The State of Program upgrades \$ 5,500.00 \$ 2.24.58.24.02 18 Nov-2022 The State of Program upgrades \$ 5,500.00 \$ 2.24.58.24.02 18 N								
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18 Nov-2022 Omce Recreation Reserve Committee - Pilease be Seated Project \$ 5,000.00 \$ 2,084.29.17 18 Nov-2022 Orbox Pony Club Inc. Novice Rider Program upgrades \$ 5,000.00 \$ 2,014.29.17 18 Nov-2022 Paynewille Business Asan - Paynewille Music Weekend 2023 \$ 31,500.00 \$ 2,142.153.47 18 Nov-2022 East Gippsland Gymnastics Club Inc Equipping our future - essential equipment for innovation in gymnastics \$ 5,000.00 \$ 2,213.563.47 18 Nov-2022 East Gippsland Gymnastics Club Inc Equipping our future - essential equipment for innovation in gymnastics \$ 5,000.00 \$ 2,213.563.47 18 Nov-2022 Fair East Victoria Landcare Enc Landcare Exp. ou the Orbost Show 2023 \$ 5,000.00 \$ 2,233.503.47 18 Nov-2022 Bruthen & District Citizers Asan - Auspice partner for Bruthen District Emergency Services Volunteers event \$ 3,000.00 \$ 2,233.503.47 18 Nov-2022 Bruthen & District Citizers Asan - Bruthen & District Registron House Community Hub Upgrade \$ 20,742.00 \$ 2,248.024.47 18 Nov-2022 Bruthen & District Citizers Asan - Bruthen Voung Peoples Project 2023 \$ 20,742.00 \$ 2,248.024.47 18 Nov-2022 Bruthen & District Citizers Asan - Bruthen Voung Peoples Project 2023 \$ 20,742.00 \$ 2,248.024.47 18 Nov-2022 Bruthen & District Citizers Asan - Bruthen Voung Peoples Project 2023 \$ 20,742.00 \$ 2,248.024.47 18 Nov-2022 Bruthen & District Citizers Asan - Bruthen Voung Peoples Project 2023 \$ 20,742.00 \$ 2,248.024.47 18 Nov-2022 Bruthen & District Citizers Asan - Bruthen Voung Peoples Project 2023 \$ 20,742.00 \$ 2,248.024.47 18 Nov-2022 Bruthen & District Citizers Asan - Bruthen Voung Peoples Project 2023 \$ 20,742.00 \$ 2,248.024.47 18 Nov-2022 Bruthen & District Citizers Asan - Bruthen Voung Peoples Project 2023 \$ 20,742.00 \$ 2,248.024.47 18 Nov-2022 Bruthen & District Citizers Asan - Bruthen Voung Peoples Project 2023 \$ 2,248.024.47 18 Nov-2022 Bruthen & District Citizers Asan - Bruthen Voung Peoples Project 2023 \$ 2,2		· · · ·						
1840x-2022 Mallacota Pony Club Inc - Novice Rider Program ungrades \$ 50,74.30 \$ \$ 2,04,129.21 1840x-2022 Paynesville Business Asan - Paynesville Music Weekend 2023								
18-Nov-2022 Pots Proy Club Inc Revistalisation Project \$ 3,15,00.0 \$ 2,173,653.47								
18-Nov-2022 Rest Gippsland Gymnastics Club Inc - Equipping our future - essential equipment for innovation in gymnastics \$ 5,000.00 \$ 2,178,053.47		,						
Range Rang		· · · · · · · · · · · · · · · · · · ·						
18-Nov-2022 Far East Victoria Landcare Exp at the Orbost Show 2023 \$5,500.00 \$2,233,503,47 18-Nov-2022 Bruthen & District Citizens Assn Burthen for Bruthen District Emergency Services Volunteers event \$3,000.00 \$2,239,003,47 18-Nov-2022 Bruthen & District Citizens Assn Burthen Noung Peoples Project 2023 \$4,821.00 \$2,246,024,47 18-Nov-2022 Bruthen & District Citizens Assn Burthen Young Peoples Project 2023 \$20,742.00 \$2,246,024,47 1-Nov-2022 Bendigo Bank - Interest \$856.44 \$2,267,566,47 2-Nov-2022 Bendigo Bank - Interest \$856.44 \$1,537,789.00 2-Oct-2022 Bendigo Bank - Interest \$3,950.00 \$1,537,789.01 14-Oct-2022 Georgerah Public Hall & Recreation Reserve Inc - Community Events \$6,750.00 \$11,000.00 \$1,552,739.01 14-Oct-2022 Georgerah Public Hall & Recreation Reserve Inc - Community Events \$6,750.00 \$1,552,739.01 14-Oct-2022 Georgerah Public Hall & Recreation Reserve Inc - Community Events \$864.21 \$1,550,739.01 14-Oct-2022 Gippsland Jersey - Mental Health Calendar 2023 \$864.21 \$1,556,739.01 10-Oct-2022 Bendigo	18-1100-2022	raynesville busilless Assii - raynesville Music Weekend 2023			-Ф	4,850.00	Ф	2,113,053.41
18-Nov-2022 Bruthen & District Citizens Assn - Bruthen & District Neighbourhood House Community Hub Upgrade \$ 4,821.00 \$ 2,234.003.47						,		2,178,503.47
18.Nov-2022 Bruthen & District Citizens Assn - Bruthen & District Neighbourhood House Community Hub Upgrade \$ 2,242,003,47						5,500.00	\$	2,233,503.47
Bruthen & District Citizens Assn - Bruthen Young Peoples Project 2023 \$ 2,246,824.47								2,239,003.47
2-Nov-2022								2,242,003.47
1.100-2022 Bendigo Bank - Interest 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.45 1.538,645.					-\$	20,742.00		2,246,824.47
27-0ct-2022 Goon/gerah Public Hall & Recreation Reserve Inc - Community Events -\$ 3,950.00 \$ 1,537,789.00 20-0ct-2022 Sarsfield Community Association - Friday Night Feed' 2022 -\$ 11,000.00 \$ 1,541,739.01 14-0ct-2022 Gippsland Jersey - Mental Health Calendar 2023 -\$ 11,000.00 \$ 1,552,739.01 6-0ct-2022 Australian Taxation Office - Business Activity Statement \$ 6,750.00 \$ 1,553,739.01 1-0ct-2022 Bendigo Bank - Interest \$ 864.42 \$ 103,158.13 \$ 1,556,399.01 1-Sep-2022 Bendigo Bank - Interest \$ 941.40 \$ 1659,282.55 \$ 1659,282.55 17-Aug-2022 Bendigo Bank - Interest \$ 941.40 \$ 1,659,282.55 \$ 1659,282.55 17-Aug-2022 Friends of the Mitta - Emergency Bushfire UHF Repeater for Bundara Valley (final stage) \$ 8,250.00 \$ 1,658,341.32 17-Aug-2022 Cheeky Mac Productions - Beyond the Fires Series 3 (part funded) \$ 810.26 \$ 1,749,241.32 18-Jul-2022 Bendigo Bank - Interest \$ 810.26 \$ 1,749,241.32 19-Jul-2022 Orbost Regional Health Service - People & Wellbeing Program Partnership \$ 160,000.00 \$ 1,758,677.06 1-Jul-2022 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,267,566.47</td>								2,267,566.47
20-0ct-2022 Sarsfield Community Association - 'Friday Night Feed' 2022 Sarsfield Jersey - Mental Health Calendar 2023 \$1,553,739.01 Sarsfield Community Association - 'Friday Night Feed' 2022 Sarsfield Jersey - Mental Health Calendar 2023 \$1,553,739.01 Sarsfield Community Association - 'Friday Night Feed' 2022 Sarsfield Jersey - Mental Health Calendar Sartivity Statement \$1,553,739.01 Sarsfield S			\$	856.44				1,538,645.45
14-0ct-2022 Gippsland Jersey - Mental Health Calendar 2023 \$ 1,552,739.01								1,537,789.01
Coct-2022								1,541,739.01
1-Oct-2022 Bendigo Bank - Interest \$ 864.42 \$ 1,556,989.01 1-Sep-2022 Bendigo Bank - Interest \$ 103,158.13 \$ 1,556,989.01 1-Sep-2022 Bendigo Bank - Interest \$ 103,158.13 \$ 1,556,124.55 1-Sep-2022 Bendigo Bank - Interest \$ 103,158.13 \$ 1,556,124.55 1-Sep-2022 Bendigo Bank - Interest \$ 8,250.00 \$ 1,658,341.32 1-Sep-2022 Mallacoota Arts Council - Overwintering project \$ 8,250.00 \$ 1,658,341.32 1-Sep-2022 Friends of the Mitta - Emergency Bushfire UHF Repeater for Bundara Valley (final stage) \$ 8,250.00 \$ 1,666,591.32 1-Sep-2022 Cheeky Mac Productions - Beyond the Fires Series 3 (part funded) \$ 810.26 \$ 82,50.00 \$ 1,666,591.32 1-Sep-2022 Bendigo Bank - Interest \$ 810.26 \$ 2					-\$	11,000.00		1,552,739.01
19-Sep-2022 Australian Taxation Office - Business Activity Statement 1,556,124.55 1-Sep-2022 Sendigo Bank - Interest 1,659,282.72 1-Aug-2022 Mallaconta Arts Council - Overwintering project 1,666,591.32 1-Aug-2022 Friends of the Mitta - Emergency Bushfire UHF Repeater for Bundara Valley (final stage) 1,666,591.32 1-Aug-2022 Cheeky Mac Productions - Beyond the Fires Series 3 (part funded) 1,666,591.32 1-Aug-2022 Cheeky Mac Productions - Beyond the Fires Series 3 (part funded) 1,666,591.32 1-Aug-2022 Bendigo Bank - Interest 1,749,241.32 1-Aug-2022 Australian Taxation Office - Business Activity Statement 1,749,241.32 1-Aug-2022 Orbost Regional Health Service - People & Wellbeing Program Partnership 8 161,454.00 1,749,241.32 1-Aug-2022 Bendigo Bank - Interest 8 331.33 1,749,241.32 1-Aug-2022 Bendigo Bank - Interest 1,749,241.32 1-Aug-2022 Cann Valley District Representative Group Inc - Resoration of the Cann River Old Noorinbee Winery Building 8 104,868.50 1,652,977.06 1-Aug-2022 Cassilis Recreation Reserve Committee of Management Inc - Upgrade public toilet facilities (contribution) 1,757,514.23 1-Aug-2022 Cassilis Recreation Reserve Committee of Management Inc - Upgrade public toilet facilities (contribution) 1,757,514.23 1-Aug-2022 Cheeky Mac Productions - Beyond the Group Ferrer's Voice East Gippsland Inc - Farmer's Voice Get Togethers 1,767,614.23 1-Aug-2022 1-								1,563,739.01
1.5ep-2022 Bendigo Bank - Interest \$ 941.40 \$ 1,659,282.72 1.7-Aug-2022 Mallacoota Arts Council - Overwintering project \$ 8,250.00 \$ 1,658,341.32 1.7-Aug-2022 Friends of the Mitta - Emergency Bushfire UHF Repeater for Bundara Valley (final stage) \$ 15.00 \$ 1,666,741.32 1.7-Aug-2022 Cheeky Mac Productions - Beyond the Fires Series 3 (part funded) \$ 82,500.00 \$ 1,666,741.32 1.7-Aug-2022 Bendigo Bank - Interest \$ 810.26 \$ 82,500.00 \$ 1,749,241.32 1.7-Aug-2022 Bendigo Bank - Interest \$ 810.26 \$ 161,454.00 \$ 1,749,241.32 1.7-Jul-2022 Orbost Regional Health Service - People & Wellbeing Program Partnership \$ 331.33 \$ 1,652,977.02 1.7-Jul-2022 Cann Valley District Representative Group Inc - Resoratoin of the Cann River Old Noorinbee Winery Building \$ 331.33 \$ 1,652,645.73 2.4-Jun-2022 Cassilis Recreation Reserve Committee of Management Inc - Upgrade public toilet facilities (contribution) \$ 1,757,514.23 1.7-Jul-2022 Cheeky Wash			\$					1,556,989.01
17-Aug-2022 Mallacota Arts Council - Overwintering project \$ 8,250.00 \$ 1,658,341.32 17-Aug-2022 Friends of the Mitta - Emergency Bushfire UHF Repeater for Bundara Valley (final stage) \$ 150.00 \$ 1,666,591.32 17-Aug-2022 Cheeky Mac Productions - Beyond the Fires Series 3 (part funded) \$ 810.26 \$ 2,500.00 \$ 1,666,741.32 18-Jul-2022 Bendigo Bank - Interest \$ 810.26 \$ 1,749,241.32 \$ 1,749,241.32 18-Jul-2022 Orbost Regional Health Service - People & Wellbeing Program Partnership \$ 66,000.00 \$ 1,586,977.00 1-Jul-2022 Bendigo Bank - Interest \$ 331.33 \$ 104,868.50 \$ 1,652,977.00 24-Jun-2022 Casnils Recreation Reserve Committee of Management Inc - Upgrade public toilet facilities (contribution) \$ 331.33 \$ 104,868.50 \$ 1,757,514.22 16-Jun-2022 Farmers Voice East Gippsland Inc - Farmers Voice Get Togethers Farmers Voice East Gippsland Inc - Farmers Voice Get Togethers \$ 36,713.00 \$ 1,767,514.22 16-Jun-2022 Orbost District Chamber of Commerce - Plan & Prepare in the Orbost District \$ 36,713.00 \$ 1,804,227.23 16-Jun-2022 Benambra Neighbourhood House Inc - Information Technology & Connected Community \$ 71,800.00 \$ 1,849,327.23 14-Jun-2022		·			-\$	103,158.13		1,556,124.59
17-Aug-2022 Friends of the Mitta - Emergency Bushfire UHF Repeater for Bundara Valley (final stage) \$ 150.00 \$ 1,666,591.32 17-Aug-2022 Cheeky Mac Productions - Beyond the Fires Series 3 (part funded) \$ 810.26 \$ 82,500.00 \$ 1,666,791.32 1-Aug-2022 Bendigo Bank - Interest \$ 810.26 \$ 1,749,241.32 \$ 1,749,241.32 18-Jul-2022 Australian Taxation Office - Business Activity Statement \$ 161,454.00 \$ 1,748,431.06 12-Jul-2022 Orbost Regional Health Service - People & Wellbeing Program Partnership \$ 331.33 \$ 600.00 \$ 1,6652,645.73 1-Jul-2022 Bendigo Bank - Interest \$ 331.33 \$ 104,868.50 \$ 1,652,645.73 24-Jun-2022 Cann Valley District Representative Group Inc - Resoratoin of the Cann River Old Noorinbee Winery Building \$ 10,486.50 \$ 1,652,645.73 24-Jun-2022 Cassilis Recreation Reserve Committee of Management Inc - Upgrade public toilet facilities (contribution) \$ 10,486.50 \$ 1,757,514.23 16-Jun-2022 Farmers Voice East Gippsland Inc - Farmers Voice Get Togethers \$ 36,713.00 \$ 1,767,514.23 16-Jun-2022 Orbost District Chamber of Commerce - Plan & Prepare in the Orbost District \$ 4,5100.00 \$ 1,849,327.23			\$	941.40				1,659,282.72
17-Aug-2022 Cheeky Mac Productions - Beyond the Fires Series 3 (part funded)	-							1,658,341.32
1-Aug 2022 Bendigo Bank - Interest \$ 810.26 \$ 1,749,241.32	_	9 7 7 97						1,666,591.32
18. Jul-2022 Australian Taxation Office - Business Activity Statement \$ 161,454.00 \$ 1,748,431.06 12. Jul-2022 Orbost Regional Health Service - People & Wellbeing Program Partnership \$ 331.33 \$ 66,000.00 \$ 1,586,977.06 24. Jun-2022 Bendigo Bank - Interest \$ 331.33 \$ 104,868.50 \$ 1,652,645.73 24. Jun-2022 Casn Valley District Representative Group Inc - Resoration of the Cann River Old Noorinbee Winery Building \$ 10,000.00 \$ 1,757,514.23 16. Jun-2022 Farmers Voice East Gippsland Inc - Farmers Voice Get Togethers \$ 36,713.00 \$ 1,767,514.23 16. Jun-2022 Orbost District Chamber of Commerce - Plan & Prepare in the Orbost District \$ 36,713.00 \$ 1,804,227.23 16. Jun-2022 Benambra Neighbourhood House Inc - Information Technology & Connected Community \$ 71,800.00 \$ 1,804,227.23 14. Jun-2022 Ornoes Region Business & Tourism Assn - Bundarra Community Centre contribution \$ 2,000.00 \$ 1,921,127.23 1- Jun-2022 Bendigo Bank - Interest \$ 1,933,192.23	_				-\$	82,500.00		1,666,741.32
1-Jul-2022 Orbost Regional Health Service - People & Wellbeing Program Partnership \$ 331.33 \$ 1,586,977.06								1,749,241.32
1-Jul-2022 Bendigo Bank - Interest \$ 331.33 \$ 1,652,977.06			\$	161,454.00				1,748,431.06
24-Jun-2022 Cann Valley District Representative Group Inc - Resoration of the Cann River Old Noorinbee Winery Building \$ 10,486.50 \$ 1,652,645.73 24-Jun-2022 Cassilis Recreation Reserve Committee of Management Inc - Ungrade public toilet facilities (contribution) \$ 10,000.00 \$ 1,757,514.23 16-Jun-2022 Farmers Voice East Gippsland Inc - Farmers Voice Get Togethers \$ 36,713.00 \$ 1,767,514.23 16-Jun-2022 Orbost District Chamber of Commerce - Plan & Prepare in the Orbost District \$ 45,100.00 \$ 1,804.227.23 16-Jun-2022 Benambra Neighbourhood House Inc - Information Technology & Connected Community \$ 71,800.00 \$ 1,894,327.23 14-Jun-2022 Orneo Region Business & Tourism Assn - Bundarra Community Centre contribution \$ 2,000.00 \$ 1,921,127.23 1-Jun-2022 Bendigo Bank - Interest \$ 156.85 \$ 1,933,192.23					-\$	66,000.00		1,586,977.06
24 Jun-2022 Cassilis Recreation Reserve Committee of Management Inc - Upgrade public toilet facilities (contribution) \$ 10,000.00 \$ 1,757,514.23 16-Jun-2022 Farmers Voice East Gippsland Inc - Farmers Voice Get Togethers \$ 36,713.00 \$ 1,767,514.23 16-Jun-2022 Othost District Chamber of Commerce - Plan & Prepare in the Orbost District \$ 45,100.00 \$ 1,804,227.23 16-Jun-2022 Benambra Neighbourhood House Inc - Information Technology & Connected Community \$ 71,800.00 \$ 1,804,227.23 14-Jun-2022 Brutten Arts & Events Council - Medieval Winter Fire Festival \$ 10,065.00 \$ 1,921,127.23 1-Jun-2022 Omeo Region Business & Tourism Assn - Bundarra Community Centre contribution \$ 2,000.00 \$ 1,933,192.23 1-Jun-2022 Bendigo Bank - Interest \$ 156.85 \$ 1,933,192.23			\$	331.33				1,652,977.06
16-Jun-2022 Farmers Voice East Gippsland Inc - Farmers Voice Get Togethers \$ 36,713.00 \$ 1,767,514.23 16-Jun-2022 Orbost District Chamber of Commerce - Plan & Prepare in the Orbost District \$ 45,100.00 \$ 1,804,227.23 16-Jun-2022 Benambra Neighbourhood House Inc - Information Technology & Connected Community \$ 71,800.00 \$ 1,804,327.23 14-Jun-2022 Bruthen Arts & Events Council - Medieval Winter Fire Festival \$ 10,065.00 \$ 1,921,127.23 1-Jun-2022 Omeo Region Business & Tourism Assn - Bundarra Community Centre contribution \$ 2,000.00 \$ 1,933,192.23 1-Jun-2022 Bendigo Bank - Interest \$ 156.85 \$ 1,933,192.23								1,652,645.73
16-Jun-2022 Orbost District Chamber of Commerce - Plan & Prepare in the Orbost District -\$ 45,100.00 \$ 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,804,227.23 1,921,127.23 1,921,127.23 1,921,127.23 1,921,127.23 1,921,127.23 1,921,127.23 1,921,127.23 1,921,127.23 1,921,127.23 1,921,127.23 1,921								1,757,514.23
16-Jun-2022 Benambra Neighbourhood House Inc - Information Technology & Connected Community \$ 71,800.00 \$ 1,849,327.23 14-Jun-2022 Bruthen Arts & Events Council - Medieval Winter Fire Festival \$ 10,065.00 \$ 1,921,127.23 1-Jun-2022 Once Region Business & Tourism Assn - Bundarra Community Centre contribution \$ 2,000.00 \$ 1,349,327.23 1-Jun-2022 Bendigo Bank - Interest \$ 156.85 \$ 1,333,192.23								1,767,514.23
14-Jun-2022 Bruthen Arts & Events Council - Medieval Winter Fire Festival -\$ 10,065.00 \$ 1,921,127.23 14-Jun-2022 Omeo Region Business & Tourism Assn - Bundarra Community Centre contribution -\$ 2,000.00 \$ 1,931,192.23 1-Jun-2022 Bendigo Bank - Interest \$ 156.85 \$ 1,933,192.23								1,804,227.23
14-Jun-2022 Omeo Region Business & Tourism Assn - Bundarra Community Centre contribution -\$ 2,000.00 \$ 1,931,192.23 1-Jun-2022 Bendigo Bank - Interest \$ 156.85 \$ 1,933,192.23								
1-Jun-2022 Bendigo Bank - Interest \$ 156.85 \$ 1,933,192.23								
			•	150.05	-\$	2,000.00		
21-way-2022 doungerain Public nation Reserve Inc O-working space Goongeran - \$ 24,583.00 \$ 1,933,035.38			\$	156.85	Φ.	04 500 05		
	∠1-way-2022	Goorgeran r dulic mail & necreation neserve inc - Co-working space Goorgeran			-Φ	∠4,583.00	Ф	1,933,035.38

Date	Description	Funds in	Func	ds Out	Balance	
	Buchan Neighbourhood House/East Gippsland Learn Locals - Local learning fro local people into local jobs with local					
27-May-2022	industry		-\$	15,840.00	\$	1,957,618.38
27-May-2022	Engage & Grow Community Inc - Emergency Management Reform Project		-\$	74,300.00		1,973,458.38
20-May-2022	Club Terrace Community Reserve Committee Inc - Recreation Reserve Temporary Meeting Place		-\$	34,850.00		2,047,758.38
20-May-2022	Clifton Creek Town Hall Committee Assn - Community Stage & the Recreation Reserve		-\$	75,000.00		2,082,608.38
20-Way-2022	omon order rount tall committee rissing community stage at the recreation reserve		-Ψ	73,000.00	Ψ	2,002,000.30
20-May-2022	Mallacoota & Genoa Broadcasting Association (3GMB Whilderness Radio) - Radio for recovery (mobile broadcasting unit)		-\$	55,000.00	\$	2,157,608.38
20-May-2022	Mallacoota Sea Eagles Dragon Boat Club Inc - Upgrade equipment (boat repairs, new trailer purchase, paddles)		-\$	15,000.00	\$	2,212,608.38
20-May-2022	Nowa Nowa Community Development Group - Wairewa Bushfire Resilience Project (community generator)		-\$	29,382.10	\$	2,227,608.38
13-May-2022	East Gippsland Rail Trail Committee of Management Inc - EG Rail Trail vegetation control & enhancement		-\$	82,500.00	\$	2,256,990.48
12 May 2000	Contro for Dural Communities Inc. Charles of Influence Managine 9 Managabille of the Ingrander James /s		•	10,000,00	•	2 220 400 48
13-May-2022	Centre for Rural Communities Inc - Stories of Influence: Memories & Memorabilia of the lengendary game/s.		-\$	10,000.00		2,339,490.48
13-May-2022	Johnsonville Public Hall Committee - Hall Upgrade		-\$	75,000.00		2,349,490.48
13-May-2022	Tamboon Inlet Community Assn Inc - TICA Emergency Shed & Equipment		-\$	45,000.00		2,424,490.48
13-May-2022	Wairewa Public Hall & Recreation Reserve - Community Capacity Building & Disaster Resilience Project		-\$	65,174.00	\$	2,469,490.48
13-May-2022	Far East Victoria Landcare Inc - Eco-anxiety; From Fear to Hope (mental health support for land owners post bushfires linked to natural enviro)		-\$	62,499.80	\$	2,534,664.48
	Bemm River Progress & Improvement Assn Inc - Fire Prevention & Town Safety (tractor/slasher & fuel cell purchase)		-\$	38,317.40	•	2 507 164 29
13-May-2022						2,597,164.28
13-May-2022	Community Centre Swifts Creek Inc - Centre Refurbishment		-\$	74,809.90		2,635,481.68
13-May-2022	Friends of the Mitta - Emergency Bushfire UHF Repeater for Bundara Valley (final stage)		-\$	5,041.00		2,710,291.58
13-May-2022	Genoa Public Hall - Securing & sustaining access to essential services at the Genoa Hall for our community		-\$	26,164.00	\$	2,715,332.58
	East Gippsland Timber Milling Project - Transport to facilitate community engagement related to the EG timber milling					
13-May-2022	project		-\$	44,000.00		2,741,496.58
1-May-2022	Bendigo Bank - Interest	\$ 114.3	5		\$	2,785,496.58
8-Apr-2022	Australian Taxation Office - Business Activity Statement	\$ 16,879.0	0		\$	2,785,382.23
5-Apr-2022	Mallacoota & Genoa Broadcasting Association (3GMB Whilderness Radio) - On the Road Again, music event		-\$	8,178.50	\$	2,768,503.23
1-Apr-2022	Bendigo Bank - Interest	\$ 124.8	2		\$	2,776,681.73
26-Mar-3022	Envite Environmental - Conservation traineeships for youth capacity and bushfire recovery		-\$	82,500.00	\$	2,776,556.91
	Omeo Region Business & Tourism Association Inc - Sustainable emergency health services required to combat emergency					
26-Mar-3022	events (scope)		-\$	65,448.00	\$	2,859,056.91
24//03/2022	Scholarship 2022 - I Warren		-\$	7,000.00	\$	2,924,504.91
	Scholarship 2022 - N Gallagher		-\$	7,000.00		2,931,504.91
24//03/2022			-\$	3,500.00		2,938,504.91
24//03/2022			-\$	3,500.00		2,942,004.91
	Scholarship 2022 - M Brown		-\$	2,500.00		2,945,504.91
24//03/2022			-\$	5,000.00		2,948,004.91
18-Mar-2022	Scholarship 2022 - Libanies Scholarship 2022 - M Johnston					
			-\$	7,000.00		2,953,004.91
18-Mar-2022	Scholarship 2022 - D Matisse		-\$	7,000.00		2,960,004.91
18-Mar-2022	Scholarship 2022 - A Green-Cook		-\$	7,000.00		2,967,004.91
18-Mar-2022	Scholarship 2022 - A Johnson		-\$	3,500.00		2,974,004.91
18-Mar-2022	Scholarship 2022 - J Gallagher		-\$	7,000.00		2,977,504.91
18-Mar-2022	Scholarship 2022 - J Coates		-\$	5,000.00		2,984,504.91
18-Mar-2022	Scholarship 2022 - C Watts-Parker		-\$	5,000.00		2,989,504.91
18-Mar-2022	Scholarship 2022 - L Woerz		-\$	7,000.00		2,994,504.91
3-Mar-2022	East Gippsland Marketing - Nature based tourism Mallacoota		-\$	4,400.00		3,001,504.91
1-Mar-2022	Bendigo Bank - Interest	\$ 115.2			\$	3,005,904.91
1-Feb-2022	Bendigo Bank - Interest	\$ 130.9	7		\$	3,005,789.62
28-Jan-2022	Deddick Valley Isolated Community Group - Building Healthy and Resilient Communities through Service Equity		-\$	55,000.00	\$	3,005,658.65
17-Jan-2022	Australian Taxation Office - Business Activity Statement	\$ 32,477.0		00,000.00	\$	3,060,658.65
17 3011 2022	Tamboon Peachtree Association Inc - Tamboon Community Bushfire Defence and Response Facility, management and	Ψ 52,471.0	•		Ψ.	3,000,030.03
14-Jan-2022	control of fuel load).		-\$	69,193.00	¢.	3,028,181.65
14-Jan-2022	Ensay Mechanics Institute Reserve Inc - Activating Ensay		-\$	43,769.00		3,097,374.65
1-Jan-2022	Bendigo Bank - Interest	\$ 153.7		43,703.00	\$	3,141,143.65
23-Dec-2021	Sarsfield Community Association Inc - Recreation Reserve Amenities Block Upgrade	Φ 100.7		82,500.00		3,140,989.86
	Sarsfield Community Association Inc - Active, Connected & Well		-\$			
23-Dec-2021			-\$ -\$	82,500.00		3,223,489.86 3,305,989.86
23-Dec-2021 23-Dec-2021	Australian Centre for Rural Entrepreneurship - Mallacoota Wilderness Workspace		-⊅	82,117.00		
	Buchan Football Netball Club - Netball/Tennis Court Resurface		-\$	70,974.00		3,388,106.86
23-Dec-2021	Mallacoota & District Historical Society Inc - Mallacoota WWII Bunker Museum power supply project		-\$	67,633.00	Þ	3,459,080.86
02 Dec 2001	Mellocate Hello and Descrition Descrition Consults of Management Inc. Emergency Design Consulting		•	67,000,00	Φ.	2 526 742 06
23-Dec-2021	Mallacoota Halls and Recreation Reserve Grounds Committee of Management Inc - Emergency Power Generation		-\$	67,000.00		3,526,713.86
23-Dec-2021	Good Shepherd Australia New Zealand - Launch Me Loans		-\$	55,000.00		3,593,713.86
23-Dec-2021	Mossiface Public Hall Reserve Committee of Management - Mossiface Hall upgrades		-\$	32,676.00		3,648,713.86
23-Dec-2021	Buchan Gelantipy and Districts Renewal Association - Buchan Districts Fuel Resilience Project		-\$	30,900.00	\$	3,681,389.86
23-Dec-2021	Noorinbee Public Purposes Reserve Committee Incorporated - Fostering Community Independence and Opportunity		-\$	30,655.00	\$	3,712,289.86
23-Dec-2021	Friends of the Mitta - Anglers Rest Loop Trail System Concept Brief		-\$	20,000.00		3,742,944.86
23-Dec-2021	Omeo Region Business & Tourism Association Inc - Bundarra Community Centre		-\$	19,865.00		3,762,944.86
23-Dec-2021	Gippsland Farmer Relief Inc - East Gippsland Bushfire Farmer Relief		-\$	11,000.00		3,782,809.86
25 000 2021	dippolare remember the East dippolare bearing remembers		Ψ	11,000.00	Ψ.	3,102,003.00
23-Dec-2021	Mallacoota Community Health Infrastructure and Resilience Fund Inc - Ashes to Music, Mallacoota Creative Recovery 2022		-\$	11,000.00	¢	3,793,809.86
23-Dec-2021 23-Dec-2021	Wairewa Public Hall & Recreation Reserve - Wairewa Public Hall Storage Shed		- ə -\$	9,670.00		3,804,809.86
	Sarsfield Community Association Inc - Bushfire Expo sponsorship					3,814,479.86
9-Dec-2021		¢ 400.0	-\$ 2	11,935.00		
1-Dec-2021	Bendigo Bank - Interest Australian Toyation Office - Business Activity Statement	\$ 186.2		001 010 00	\$	3,826,414.86
25-Nov-2021	Australian Taxation Office - Business Activity Statement	. 400.0	-\$	881,616.00		3,826,228.63
1-Nov-2021	Bendigo Bank - Interest	\$ 199.9			\$	4,707,844.63
1-0ct-2021	Bendigo Bank - Interest	\$ 161.0	1		\$	4,707,644.72
l	The State of Victoria represented by and acting through Bushfire Recovery Victoria, an Administrative Office in relation to		_]
17-Sep-2021	the Department of Justice and Community Safety - Victorian Bushfire Appeal funding	\$ 9,705.4	5		\$	4,707,483.65
İ	The State of Victoria represented by and acting through Bushfire Recovery Victoria, an Administrative Office in relation to					
6-Sep-2021	the Department of Justice and Community Safety - Victorian Bushfire Appeal funding	\$ 4,697,778.2	0		\$	4,697,778.20
]	(a) At least quarterly, the Trustee must make available to the public the following information:					

(a)

At least quarterly, the Trustee must make available to the public the following information:

(i) the total capital of the Trust at the beginning of the immediately preceding six month period;

(ii) the total capital of the Trust at the end of the immediately preceding six month period;

(iii) details, including the name of each recipient, of all payments made under clause 4.1 during the preceding six months; and

(iv) details of all other expenditure made during the preceding six months.