

Public report on movement in East Gippsland Community Bushfire Disaster Relief Fund				
Period: 1 July 2021 to 31 March 2024				
<b>East Gippsland Community Bushfire Disaster Relief Fund (Trust) - Total Funds held at end of reporting period:</b>				<b>\$ 3,991,613.46</b>
<b>Bendigo Bank - East Gippsland Community Bushfire Disaster Relief Fund (Trust) term deposit account No 3</b>				
Date	Description	Funds In	Funds Out	Balance
<b>31-Mar-2024</b>	<b>Balance</b>			<b>\$ 3,300,000.00</b>
30-Oct-2023	Interbank transfer	\$ 3,300,000.00		\$ 3,300,000.00
<b>Bendigo Bank - East Gippsland Community Bushfire Disaster Relief Fund (Trust) term deposit account No 2</b>				
Date	Description	Funds In	Funds Out	Balance
<b>31-Dec-2023</b>	<b>Balance</b>			<b>\$ -</b>
30-Oct-2023	Interbank transfer		\$ 300,000.00	\$ -
29-Jun-2023	Interbank transfer	\$ 300,000.00		\$ 300,000.00
<b>Bendigo Bank - East Gippsland Community Bushfire Disaster Relief Fund (Trust) Term Deposit No 1</b>				
Date	Description	Funds In	Funds Out	Balance
<b>31-Dec-2023</b>	<b>Balance</b>			<b>\$ -</b>
26-Oct-2023	Interbank transfer		\$ 4,300,000.00	\$ -
2-Nov-2022	Transfer out to East Gippsland Community Bushfire Disaster Relief Fund (Trust) disbursement account		\$ 728,921.02	\$ 4,300,000.00
26-Oct-2022	Bendigo Bank - Interest	\$ 19,092.25		\$ 5,028,921.02
26-Mar-2022	Bendigo Bank - Interest	\$ 9,828.77		\$ 5,009,828.77
	The State of Victoria represented by and acting through Bushfire Recovery			
	Victoria, an Administrative Office in relation to the Department of Justice and			
2-Sep-2021	Community Safety - Victorian Bushfire Appeal funding	\$ 5,000,000.00		\$ 5,000,000.00
<b>Bendigo Bank - East Gippsland Community Bushfire Disaster Relief Fund (Trust) disbursement account</b>				
Date	Description	Funds In	Funds Out	Balance
<b>31-Dec-2023</b>	<b>Balance</b>			<b>\$ 691,613.46</b>
20-Mar-2024	Scholarship - James Steel		\$ 7,000.00	\$ 691,613.46
20-Mar-2024	Junction Hotel - Contribution to Community Christmas Lunch		\$ 1,000.00	\$ 698,613.46
20-Mar-2024	Rotary Club of Mitchell River - Mitchell River Markets sponsorship		\$ 1,500.00	\$ 699,613.46
20-Mar-2024	Scholarship 2024 - Bayley Croucher		\$ 5,000.00	\$ 701,113.46
20-Mar-2024	Scholarship 2024 - Sarah Faithfull		\$ 7,000.00	\$ 706,113.46
20-Mar-2024	Emergency Services Foundation - Flourishing Families Workshops		\$ 6,000.00	\$ 713,113.46
20-Mar-2024	Cheeky Mac Pty Ltd - East G Project		\$ 37,400.00	\$ 719,113.46
6-Mar-2024	Scholarship 2024 - Chelsea Filmer		\$ 7,000.00	\$ 756,513.46
6-Mar-2024	Scholarship 2024 - Darcy Barnes		\$ 5,000.00	\$ 763,513.46
6-Mar-2024	Scholarship 2024 - Heidi Lawrence		\$ 7,000.00	\$ 768,513.46
6-Mar-2024	Scholarship 2024 - Katherine Faithfull		\$ 7,000.00	\$ 775,513.46
6-Mar-2024	Scholarship 2024 - Michael Johnston		\$ 7,000.00	\$ 782,513.46
6-Mar-2024	Scholarship 2024 - Nicole Gallagher		\$ 7,000.00	\$ 789,513.46
6-Mar-2024	Scholarship 2024 - Keren Collins		\$ 3,500.00	\$ 796,513.46
6-Mar-2024	Scholarship fund returned - James Steel incorrect details supplied	\$ 7,000.00		\$ 800,013.46
4-Mar-2024	Funds returned - Orbost District Chamber of Commerce - Gap Year Earn & Learn 2023	\$ 55,000.00		\$ 793,013.46
4-Mar-2024	Scholarship 2024 - Aairy Emleton Mew		\$ 7,000.00	\$ 738,013.46
4-Mar-2024	Scholarship 2024 - Arete Green Crook		\$ 7,000.00	\$ 745,013.46
4-Mar-2024	Scholarship 2024 - Beau Lawrence		\$ 5,000.00	\$ 752,013.46
4-Mar-2024	Scholarship 2024 - Cameron Mekken		\$ 7,000.00	\$ 757,013.46
4-Mar-2024	Scholarship 2024 - Celine Answer		\$ 7,000.00	\$ 764,013.46
4-Mar-2024	Scholarship 2024 - Emma Halafihi		\$ 3,500.00	\$ 771,013.46
4-Mar-2024	Scholarship 2024 - Erin Russell		\$ 3,500.00	\$ 774,513.46
4-Mar-2024	Scholarship 2024 - Georgia Heyne		\$ 7,000.00	\$ 778,013.46
4-Mar-2024	Scholarship 2024 - Jock Coates		\$ 7,000.00	\$ 785,013.46
4-Mar-2024	Scholarship 2024 - Josephine Gallagher		\$ 7,000.00	\$ 792,013.46
4-Mar-2024	Scholarship 2024 - Joshua Mekken		\$ 7,000.00	\$ 799,013.46
4-Mar-2024	Scholarship 2024 - Jya Ruby Nation		\$ 7,000.00	\$ 806,013.46
4-Mar-2024	Scholarship 2024 - Lokan Woerz		\$ 7,000.00	\$ 813,013.46
4-Mar-2024	Scholarship 2024 - Marc Summut		\$ 7,000.00	\$ 820,013.46
4-Mar-2024	Scholarship 2024 - Matisse Daniel		\$ 7,000.00	\$ 827,013.46
4-Mar-2024	Scholarship 2024 - Olivia Walker		\$ 7,000.00	\$ 834,013.46
4-Mar-2024	Scholarship 2024 - Ryley Gray		\$ 2,500.00	\$ 841,013.46
4-Mar-2024	Scholarship 2024 - Sarah Tregaellas		\$ 7,000.00	\$ 843,513.46
4-Mar-2024	Scholarship 2024 - Taj Warren		\$ 7,000.00	\$ 850,513.46
4-Mar-2024	Scholarship 2024 - Wendy Shepherd		\$ 7,000.00	\$ 857,513.46
4-Mar-2024	Scholarship 2024 - James Steel		\$ 7,000.00	\$ 864,513.46
4-Mar-2024	Scholarship 2024 - Michael Squires		\$ 7,000.00	\$ 871,513.46
4-Mar-2024	Scholarship 2024 - Nicole Migotto-Brown		\$ 5,000.00	\$ 878,513.46
4-Mar-2024	Scholarship 2024 - Zoe Kapolos		\$ 7,000.00	\$ 883,513.46
4-Mar-2024	Bruthen Rec Reserve Committee - Caravan Park amenities design & plans		\$ 21,505.00	\$ 890,513.46
4-Mar-2024	Bruthen Rec Reserve Committee - Community Project storage facilities		\$ 43,102.00	\$ 912,018.46
4-Mar-2024	Bruthen District Citizens Association - community project		\$ 31,590.00	\$ 955,120.46
1-Mar-2024	Bendigo Bank - Interest	\$ 1,138.75		\$ 986,710.46
16-Feb-2024	Club Terrace Community Reserve		\$ 10,000.00	\$ 985,571.71
8-Feb-2024	Float Incorporated - Feral MBA sponsorship two places		\$ 1,705.00	\$ 995,571.71
1-Feb-2024	Bendigo Bank - Interest	\$ 1,464.33		\$ 997,276.71
30-Jan-2024	Australian Taxation Office - Business Activity Statement	\$ 5,352.00		\$ 995,812.38
19-Jan-2024	The Mallacoota Wilderness Collective - Amplify Far East project		\$ 3,036.00	\$ 990,460.38
19-Jan-2024	Blue Light Victoria - Primary School DASH program		\$ 121,000.00	\$ 993,496.38
19-Jan-2024	Sarsfield Community Association - Community Facility/storage project		\$ 110,000.00	\$ 1,114,496.38
19-Jan-2024	GELLEN - Orbost Early Years Education		\$ 110,000.00	\$ 1,224,496.38
19-Jan-2024	Emergency Services Foundation - Flourishing Families Workshops		\$ 3,000.00	\$ 1,334,496.38
1-Jan-2024	Bendigo Bank - Interest	\$ 1,647.73		\$ 1,337,496.38
7-Dec-2023	Deddick Valley Isolated Community Group Inc - Evaluation support Health Service Equity Program		\$ 11,000.00	\$ 1,335,848.65
1-Dec-2023	Bendigo Bank - Interest	\$ 1,354.59		\$ 1,346,848.65
30-Nov-2023	Sarsfield Community Association - Toilet upgrade support		\$ 5,500.00	\$ 1,345,494.06
26-Nov-2023	Gippsland Pride Initiative Inc - Community event support		\$ 948.00	\$ 1,350,994.06

Date	Description	Funds In	Funds Out	Balance
26-Nov-2023	Bendoc Community Memorial Hall - Community BBQ purchase		\$ 999.00	\$ 1,351,942.06
2-Nov-2023	Float Inc - Art School Concept development		\$ 11,000.00	\$ 1,352,941.06
2-Nov-2023	Bemm River Progress & Improvement Assn Inc - Air conditioner for food processing kitchen compliance		\$ 2,198.90	\$ 1,363,941.06
2-Nov-2023	CJ & JE Mirams - East Gippsland Agribusiness Leadership Program		\$ 5,500.00	\$ 1,366,139.96
2-Nov-2023	Reclink Mallacoota - Youth Halloween Event support		\$ 157.59	\$ 1,371,639.96
1-Nov-2023	Bendigo Bank - Interest	\$ 1,262.07		\$ 1,371,797.55
30-Oct-2023	Interbank transfer		\$ 3,300,000.00	\$ 1,370,535.48
26-Oct-2023	Sarsfield Community Association		\$ 2,200.00	\$ 4,670,535.48
26-Oct-2023	Anglicare Victoria - Stay or Leave Video promotion		\$ 10,000.00	\$ 4,672,735.48
26-Oct-2023	Bendigo Bank - Interest	\$ 168,245.19		\$ 4,682,735.48
26-Oct-2023	Interbank transfer	\$ 4,300,000.00		\$ 4,514,490.29
12-Oct-2023	Orbost District Chamber of Commerce - Christmas Carnival support		\$ 5,500.00	\$ 214,490.29
10-Oct-2023	Australian Taxation Office - Business Activity Statement	\$ 16,585.00		\$ 219,990.29
9-Oct-2023	Lake Tyers Health Children Services - Sports carnival support		\$ 2,000.00	\$ 203,405.29
9-Oct-2023	East Gippsland Farm Dog Group - Victorian State Championships support		\$ 10,000.00	\$ 205,405.29
9-Oct-2023	Workways Australia/Envite Environmental - School based traineeship support		\$ 44,000.00	\$ 215,405.29
9-Oct-2023	Bendigo Bank - Interest	\$ 3,437.60		\$ 259,405.29
9-Oct-2023	Interbank transfer	\$ 300,000.00		\$ 255,967.69
9-Oct-2023	AFS - Audit Fee 2022 and 2023 financial accounts		\$ 10,000.00	\$ 44,032.31
1-Oct-2023	Bendigo Bank - Interest	\$ 25.04		\$ 34,032.31
19-Sep-2023	Scholarship 2023 - Jamieson Humphreys	\$ 4,398.06		\$ 34,057.35
15-Sep-2023	Apex Club Bairnsdale - Colour Ya World Event Buchan		\$ 8,000.00	\$ 38,455.41
11-Sep-2023	Orbost District Chamber of Commerce - Great Victorian Bike Ride support		\$ 3,465.00	\$ 30,455.41
11-Sep-2023	Cann Valley District Representative Group Inc - Turning Tourism Opportunities in Tourism Success		\$ 55,000.00	\$ 26,990.41
1-Sep-2023	Bendigo Bank - Interest	\$ 51.05		\$ 28,009.59
30-Aug-2023	Committee for Gippsland - Gippsland Leadership Program Scholarship 2023 / travel reimb		\$ 1,100.00	\$ 27,958.54
18-Aug-2023	Friends of Upper Nicholson Catchment Landcare - Enviro Mgmt Strat Crown Reserve Upper Nicholson		\$ 9,898.00	\$ 29,058.54
3-Aug-2023	Workways Australia/Envite Environmental - School based trainees		\$ 82,500.00	\$ 38,956.54
3-Aug-2023	Gelantipy Public Hall Reserve - Fridge		\$ 1,399.00	\$ 121,456.54
3-Aug-2023	Better Place Australia - Family violence legal consultation		\$ 1,200.00	\$ 122,855.54
1-Aug-2023	Bendigo Bank - Interest	\$ 129.88		\$ 124,055.54
28-Jul-2023	Twin Rivers Mens Shed Association (auspice) - Nicholson Jetty Public Facilities Mural		\$ 3,980.00	\$ 123,925.66
18-Jul-2023	Australian Taxation Office - Business Activity Statement	\$ 39,987.00		\$ 127,905.66
1-Jul-2023	Bendigo Bank - Interest	\$ 422.05		\$ 87,918.66
29-Jun-2023	Transfer to EGCBDRF (Trust) term deposit No 2		\$ 300,000.00	\$ 87,496.61
1-Jun-2023	Bendigo Bank - Interest	\$ 799.90		\$ 387,496.61
26-May-2023	Glenaladale Recreation Reserve - Restoration and expansion of the Glenaladale Community Hall		\$ 27,900.00	\$ 386,696.71
26-May-2023	Sarsfield Community Association Inc - Lighting and CCTV works contribution		\$ 2,200.00	\$ 414,596.71
26-May-2023	Bemm River Community Recreation (Health & Wellbeing Kitchen upgrade for social connectedness		\$ 44,000.00	\$ 416,796.71
19-May-2023	Grant funds return - Good Shepherd Aust/NZ (unspent funds)	\$ 23,149.89		\$ 460,796.71
19-May-2023	Vic SES Bruthen Unit - Vic SES Lakes Entrance Satellite Unit/equipment		\$ 33,000.00	\$ 437,646.82
19-May-2023	Sarsfield Community Association - Facility lighting and maintenance upgrades		\$ 8,709.80	\$ 470,646.82
19-May-2023	Omeo Region Business & Tourism Association Inc - Community Hub IT equipment		\$ 5,000.00	\$ 479,356.62
19-May-2023	Omeo Region Business & Tourism Association Inc - Community Hub fit out		\$ 48,208.00	\$ 484,356.62
19-May-2023	Omeo Recreation Reserve Committee - facility upgrades		\$ 30,000.00	\$ 532,564.62
19-May-2023	Nowa Nowa Community Development Group - Hall upgrades		\$ 41,800.00	\$ 562,564.62
19-May-2023	Marlo Fire Brigade auspiced by the Marlo Angling Club Inc - Marlo Resilience Project		\$ 8,800.00	\$ 604,364.62
19-May-2023	Mallacoota Halls and Recreation Reserve Grounds Committee of Management Inc - Planning for Nature-based Adventure Playground		\$ 39,600.00	\$ 613,164.62
19-May-2023	Johnsonville Public Hall Committee - Hall Upgrade		\$ 30,683.00	\$ 652,764.62
19-May-2023	East Gippsland Timber Milling Project Inc - Start up milling Mallacoota district		\$ 55,000.00	\$ 683,447.62
19-May-2023	Community Centre Swifts Creek Inc - Childcare Essentials		\$ 24,315.50	\$ 738,447.62
19-May-2023	Buchan Gelantipy and Districts Renewal Association - Buchan Valley Golf Club Resilience Upgrade		\$ 7,865.00	\$ 762,763.12
13-May-2023	Mossiface Public Hall Reserve Committee of Management - Mossiface Hall upgrades		\$ 40,000.00	\$ 770,628.12
13-May-2023	Lucknow Memorial Hall - Memorial Hall - Entry flooring and bathroom upgrades		\$ 40,000.00	\$ 810,628.12
13-May-2023	Ensay Mechanics Institute Reserve Inc - Ensay Hall Community Cafe/Social connectedness/disaster resilience: All abilities accessibility project		\$ 34,100.00	\$ 850,628.12
13-May-2023	Clifton Creek Public Hall & Rec Reserve - Community Stage @the Recreation Reserve, all abilities access & equipment for multi-purpose courts		\$ 40,000.00	\$ 884,728.12
13-May-2023	Cann River Community Centre Inc - centre upgrades		\$ 44,000.00	\$ 924,728.12
13-May-2023	Bruthen Mechanics Hall - Mechanics Hall renovation project		\$ 40,000.00	\$ 968,728.12
5-May-2023	Bairnsdale & District Woodcraft Group Inc - Equipment for community development		\$ 4,000.00	\$ 1,008,728.12
5-May-2023	Tambo Valley Bowling Club Inc - facility upgrade		\$ 20,779.00	\$ 1,012,728.12
5-May-2023	Orbost Exhibition Centre - heART of our recovery and transition project		\$ 40,000.00	\$ 1,033,507.12
5-May-2023	Lake Tyers Aboriginal Trust - ire Resilience Project		\$ 41,516.20	\$ 1,073,507.12
5-May-2023	East Gippsland Rail Trail Committee of Management Inc - EG Rail Trail vegetation control & enhancement		\$ 44,000.00	\$ 1,115,023.32
5-May-2023	East Gippsland Landcare Network Inc - East Gippsland Community Seedbank projec		\$ 44,000.00	\$ 1,159,023.32
5-May-2023	Deddick Valley Isolated Community Group - Small grant x 4 to compliment Building Healthy and Resilient Communities through Service Equity		\$ 22,000.00	\$ 1,203,023.32
1-May-2023	Bendigo Bank - Interest	\$ 1,266.52		\$ 1,225,023.32
27-Apr-2023	Glenaladale Recreation Reserve - Facility upgrades		\$ 5,000.00	\$ 1,223,756.80
17-Apr-2023	Australian Taxation Office - Business Activity Statement	\$ 5,345.00		\$ 1,228,756.80
11-Apr-2023	Gippsland East Local Learning & Employment Network - Youth Agri Expo sponsorship		\$ 11,000.00	\$ 1,223,411.80
11-Apr-2023	Float Inc - Community Wealth Building Workshop		\$ 2,200.00	\$ 1,234,411.80
11-Apr-2023	Bendoc Community Memorial Hall - Project administration community facility upgrade works		\$ 10,000.00	\$ 1,236,611.80
4-Apr-2023	Tranfer Error - rectified from 8 March 2023	\$ 2,282.24		\$ 1,246,611.80
1-Apr-2023	Bendigo Bank - Interest	\$ 1,212.03		\$ 1,244,329.56
31-Mar-2023	Ensay Angling Club Inc/Recreation Reserve - Working Dogs Trial Community Event		\$ 1,000.00	\$ 1,243,117.53
19-Mar-2023	Moogji Aboriginal Council East Gippsland Inc - Lantern making workshop 2022		\$ 3,795.00	\$ 1,244,117.53
19-Mar-2023	Bemm River Community Recreation - Wellness Day		\$ 2,200.00	\$ 1,247,912.53
8-Mar-2023	Tranfer Error - rectified 4 April 2023		\$ 2,282.24	\$ 1,250,112.53
1-Mar-2023	Bendigo Bank - Interest	\$ 1,196.77		\$ 1,252,394.77
27-Feb-2023	Scholarship 2023 - Sarah Tregallas		\$ 7,000.00	\$ 1,251,198.00
27-Feb-2023	Scholarship 2023 - Lachlan Barnes		\$ 5,000.00	\$ 1,258,198.00
27-Feb-2023	Scholarship 2023 - Bree Brunswick		\$ 5,000.00	\$ 1,263,198.00

Date	Description	Funds In	Funds Out	Balance
27-Feb-2023	Scholarship 2023 - Kealey Ratzman		\$ 7,000.00	\$ 1,268,198.00
27-Feb-2023	Scholarship 2023 - Sarah Faithful		\$ 7,000.00	\$ 1,275,198.00
27-Feb-2023	Scholarship 2023 - Renae Jones		\$ 3,500.00	\$ 1,282,198.00
27-Feb-2023	Scholarship 2023 - Olivia Walker		\$ 7,000.00	\$ 1,285,698.00
27-Feb-2023	Scholarship 2023 - Nicole Gallagher		\$ 7,000.00	\$ 1,292,698.00
27-Feb-2023	Scholarship 2023 - Matisse Daniel		\$ 7,000.00	\$ 1,299,698.00
27-Feb-2023	Scholarship 2023 - Lokan Woerz		\$ 7,000.00	\$ 1,306,698.00
27-Feb-2023	Scholarship 2-23 - Jolanda Answer		\$ 5,000.00	\$ 1,313,698.00
27-Feb-2023	Scholarship 2023 - Josephine Gallagher		\$ 7,000.00	\$ 1,318,698.00
27-Feb-2023	Scholarship 2023 - Jamieson Humphreys		\$ 7,000.00	\$ 1,325,698.00
27-Feb-2023	Scholarship 2023 - Isobel Warren		\$ 7,000.00	\$ 1,332,698.00
27-Feb-2023	Scholarship 2023 - David Peters		\$ 2,500.00	\$ 1,339,698.00
27-Feb-2023	Scholarship 2023 - Chelsea Filmer		\$ 7,000.00	\$ 1,342,198.00
27-Feb-2023	Scholarship 2023 - Beau Lawrence		\$ 5,000.00	\$ 1,349,198.00
27-Feb-2023	Scholarship 2023 - Ashlee Johnston		\$ 7,000.00	\$ 1,354,198.00
27-Feb-2023	Moogji Aboriginal Council East Gippsland Inc - Orbost Youth Centre		\$ 33,000.00	\$ 1,361,198.00
17-Feb-2023	Scholarship 2023 - Zoe Kapolos		\$ 7,000.00	\$ 1,394,198.00
17-Feb-2023	Scholarship 2023 - Nicole Migotto-Brown		\$ 5,000.00	\$ 1,401,198.00
17-Feb-2023	Scholarship 2023 - Michael Squires		\$ 7,000.00	\$ 1,406,198.00
17-Feb-2023	Scholarship 2023 - Keren Collins		\$ 3,500.00	\$ 1,413,198.00
17-Feb-2023	Scholarship 2023 - Hailey Griebenow		\$ 7,000.00	\$ 1,416,698.00
17-Feb-2023	Scholarship 2023 - Michael Johnston		\$ 7,000.00	\$ 1,423,698.00
17-Feb-2023	Scholarship 2023 - Jock Coates		\$ 7,000.00	\$ 1,430,698.00
17-Feb-2023	Scholarship 2023 - Arete Green Cook		\$ 7,000.00	\$ 1,437,698.00
10-Feb-2023	Orbost Exhibition Centre - Facility secure access		\$ 5,000.00	\$ 1,444,698.00
3-Feb-2023	Tafe Gippsland - Youth Leadership Series 2023		\$ 53,281.00	\$ 1,449,698.00
1-Feb-2023	Bendigo Bank - Interest	\$ 1,368.75		\$ 1,502,979.00
27-Jan-2023	Australian Taxation Office - Business Activity Statement	\$ 61,086.00		\$ 1,501,610.25
13-Jan-2023	Mossiface Public Hall Committee of Management - Hall upgrades		\$ 2,000.00	\$ 1,440,524.25
13-Jan-2023	Committee for Gippsland - Gippsland Leadership Program Scholarship 2023		\$ 6,600.00	\$ 1,442,524.25
6-Jan-2023	Benambra Neighbourhood House - Bushfire Anniversary community event		\$ 5,500.00	\$ 1,449,124.25
6-Jan-2023	Gippsland Lakes Complete Health - The East G Project		\$ 55,000.00	\$ 1,454,624.25
6-Jan-2023	Tafe Gippsland - Youth Leadership Series 2023		\$ 10,000.00	\$ 1,509,624.25
1-Jan-2023	Bendigo Bank - Interest	\$ 1,327.34		\$ 1,519,624.25
23-Dec-2022	Mallacoota Events Inc - Wellbeing Tent & equipment for community events		\$ 2,000.00	\$ 1,518,296.91
23-Dec-2022	East Gippsland Timber Milling Project - Mallacoota Timber Milling contribution		\$ 11,000.00	\$ 1,520,296.91
23-Dec-2022	Clifton Creek Public Hall & Rec Reserve - Youth Ball & Cinema Events @ the Reserve		\$ 14,000.00	\$ 1,531,296.91
23-Dec-2022	Orbost Agricultural Society Inc - Orbost Show 2023		\$ 5,000.00	\$ 1,545,296.91
23-Dec-2022	Mallacoota & District Recovery Assn - Fuel Load Management Scoping Study		\$ 55,000.00	\$ 1,550,296.91
15-Dec-2022	Buchan, Gelantipy & District Renewal Assn - Buchan Youth Project 2023		\$ 22,000.00	\$ 1,605,296.91
15-Dec-2022	Sarsfield Community Assn - Sarsfield Youth Activities & Events Program		\$ 27,500.00	\$ 1,627,296.91
8-Dec-2022	Scouts Australia Vic Branch, auspice for Bairnsdale Scout Group - Hall heating, cooling and solar		\$ 54,214.60	\$ 1,654,796.91
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
8-Dec-2022	GELLEN - Youth Unlimited (Duke of Edinburgh into Orbost and Swifts Creek) 2023		\$ 25,300.00	\$ 1,714,511.51
8-Dec-2022	Community Centre Swifts Creek Inc - Community Events & Capacity Building 2022-2023		\$ 5,407.60	\$ 1,739,811.51
8-Dec-2022	Community Centre Swifts Creek Inc - Omeo & Swifts Creek Youth Led Projects 2023		\$ 18,700.00	\$ 1,745,219.11
1-Dec-2022	Tambo Crossing Community Assn auspiced by CFA Ensay - Ultra Light Tanker for Ensay Fire Brigade		\$ 82,500.00	\$ 1,763,919.11
1-Dec-2022	Orbost District Chamber of Commerce - Gap Year Earn & Learn 2023		\$ 55,000.00	\$ 1,846,419.11
1-Dec-2022	Oscar High Country Radio Inc - Engaging Youth through Community Radio		\$ 24,348.00	\$ 1,901,419.11
1-Dec-2022	Bendigo Bank - Interest	\$ 1,238.34		\$ 1,925,767.11
25-Nov-2022	Sarsfield Community Assn - Sarsfield Snaps 2023 Calendar		\$ 1,850.00	\$ 1,924,528.77
25-Nov-2022	Lakes Entrance Golf Club Inc - Golf Simulator Training System		\$ 55,000.00	\$ 1,926,378.77
25-Nov-2022	Mallacoota Events Inc - Bastian Beats Youth Festival 2023		\$ 35,800.00	\$ 1,981,378.77
25-Nov-2022	Buchan Bush Nursing Assn - Buchan Bush Nursing kitchen appliance upgrade		\$ 5,424.10	\$ 2,017,178.77
18-Nov-2022	Wairewa Public Hall Rec Reserve - Youth Activity 2023		\$ 10,000.00	\$ 2,022,602.87
18-Nov-2022	The Mallacoota Wilderness Collective - Wilderness Workspace Computer Bank		\$ 5,467.30	\$ 2,032,602.87
18-Nov-2022	The Mallacoota Wilderness Collective - Future Proof Youth through Entrepreneurship in Mallacoota		\$ 48,359.00	\$ 2,038,070.17
18-Nov-2022	Omeo Recreation Reserve Committee - 'Please be Seated' Project		\$ 5,000.00	\$ 2,086,429.17
18-Nov-2022	Mallacoota Pony Club Inc - Novice Rider Program upgrades		\$ 50,724.30	\$ 2,091,429.17
18-Nov-2022	Orbost Pony Club Inc - Revitalisation Project		\$ 31,500.00	\$ 2,142,153.47
18-Nov-2022	Paynesville Business Assn - Paynesville Music Weekend 2023		\$ 4,850.00	\$ 2,173,653.47
18-Nov-2022	East Gippsland Gymnastics Club Inc - Equipping our future - essential equipment for innovation in gymnastics		\$ 55,000.00	\$ 2,178,503.47
18-Nov-2022	Far East Victoria Landcare Inc - Landcare Expo at the Orbost Show 2023		\$ 5,500.00	\$ 2,233,503.47
18-Nov-2022	Bruthen & District Citizens Assn - Auspice partner for Bruthen District Emergency Services Volunteers event		\$ 3,000.00	\$ 2,239,003.47
18-Nov-2022	Bruthen & District Citizens Assn - Bruthen & District Neighbourhood House Community Hub Upgrade		\$ 4,821.00	\$ 2,242,003.47
18-Nov-2022	Bruthen & District Citizens Assn - Bruthen Young Peoples Project 2023		\$ 20,742.00	\$ 2,246,824.47
2-Nov-2022	Transfer in from East Gippsland Community Bushfire Disaster Relief Fund (Trust) term deposit account	\$ 728,921.02		\$ 2,267,566.47
1-Nov-2022	Bendigo Bank - Interest	\$ 856.44		\$ 1,538,645.45
27-Oct-2022	Goongerah Public Hall & Recreation Reserve Inc - Community Events		\$ 3,950.00	\$ 1,537,789.01
20-Oct-2022	Sarsfield Community Association - 'Friday Night Feed' 2022		\$ 11,000.00	\$ 1,541,739.01
14-Oct-2022	Gippsland Jersey - Mental Health Calendar 2023		\$ 11,000.00	\$ 1,552,739.01
6-Oct-2022	Australian Taxation Office - Business Activity Statement	\$ 6,750.00		\$ 1,563,739.01
1-Oct-2022	Bendigo Bank - Interest	\$ 864.42		\$ 1,556,989.01
19-Sep-2022	Australian Taxation Office - Business Activity Statement		\$ 103,158.13	\$ 1,556,124.59
1-Sep-2022	Bendigo Bank - Interest	\$ 941.40		\$ 1,659,282.72
17-Aug-2022	Mallacoota 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)		\$ 82,500.00	\$ 1,666,741.32
1-Aug-2022	Bendigo Bank - Interest	\$ 810.26		\$ 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		\$ 66,000.00	\$ 1,586,977.06
1-Jul-2022	Bendigo Bank - Interest	\$ 331.33		\$ 1,652,977.06
24-Jun-2022	Cann Valley District Representative Group Inc - Resoratoin of the Cann River Old Noorinbee Winery Building		\$ 104,868.50	\$ 1,652,645.73

Date	Description	Funds In	Funds Out	Balance
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	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	\$ 1,849,327.23
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
27-May-2022	Goongerah Public Hall & Recreation Reserve Inc - Co-working space Goongerah		-\$ 24,583.00	\$ 1,933,035.38
27-May-2022	Buchan Neighbourhood House/East Gippsland Learn Locals - Local learning fro local people into local jobs with local 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-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
13-May-2022	Centre for Rural Communities Inc - Stories of Influence: Memories & Memorabilia of the llegendary 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
13-May-2022	Bemm River Progress & Improvement Assn Inc - Fire Prevention & Town Safety (tractor/slasher & fuel cell purchase)		-\$ 38,317.40	\$ 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
13-May-2022	East Gippsland Timber Milling Project - Transport to facilitate community engagement related to the EG timber milling project		-\$ 44,000.00	\$ 2,741,496.58
1-May-2022	Bendigo Bank - Interest	\$ 114.35		\$ 2,785,496.58
8-Apr-2022	Australian Taxation Office - Business Activity Statement	\$ 16,879.00		\$ 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	\$ 124.82		\$ 2,776,681.73

Date	Description	Funds In	Funds Out	Balance
26-Mar-2022	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			
26-Mar-2022	emergency events (scope)		\$ 65,448.00	\$ 2,859,056.91
24//03/2022	Scholarship 2022 - I Warren		\$ 7,000.00	\$ 2,924,504.91
24//03/2022	Scholarship 2022 - N Gallagher		\$ 7,000.00	\$ 2,931,504.91
24//03/2022	Scholarship 2022 - R Blomer		\$ 3,500.00	\$ 2,938,504.91
24//03/2022	Scholarship 2022 - S Tregellas		\$ 3,500.00	\$ 2,942,004.91
24//03/2022	Scholarship 2022 - M Brown		\$ 2,500.00	\$ 2,945,504.91
24//03/2022	Scholarship 2022 - L Barnes		\$ 5,000.00	\$ 2,948,004.91
18-Mar-2022	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	\$ 115.29		\$ 3,005,904.91
1-Feb-2022	Bendigo Bank - Interest	\$ 130.97		\$ 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	\$ 32,477.00		\$ 3,060,658.65
	Tamboon Peachtree Association Inc - Tamboon Community Bushfire Defence and Response Facility, management and			
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	\$ 153.79		\$ 3,141,143.65
23-Dec-2021	Sarsfield Community Association Inc - Recreation Reserve Amenities Block Upgrade		\$ 82,500.00	\$ 3,140,989.86
23-Dec-2021	Sarsfield Community Association Inc - Active, Connected & Well		\$ 82,500.00	\$ 3,223,489.86
23-Dec-2021	Australian Centre for Rural Entrepreneurship - Mallacoota Wilderness Workspace		\$ 82,117.00	\$ 3,305,989.86
23-Dec-2021	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	\$ 3,459,080.86
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
	Mallacoota Community Health Infrastructure and Resilience Fund Inc - Ashes to Music, Mallacoota Creative Recovery			
23-Dec-2021	2022		\$ 11,000.00	\$ 3,793,809.86
23-Dec-2021	Wairewa Public Hall & Recreation Reserve - Wairewa Public Hall Storage Shed		\$ 9,670.00	\$ 3,804,809.86
9-Dec-2021	Sarsfield Community Association Inc - Bushfire Expo sponsorship		\$ 11,935.00	\$ 3,814,479.86
1-Dec-2021	Bendigo Bank - Interest	\$ 186.23		\$ 3,826,414.86
25-Nov-2021	Australian Taxation Office - Business Activity Statement		\$ 881,616.00	\$ 3,826,228.63
1-Nov-2021	Bendigo Bank - Interest	\$ 199.91		\$ 4,707,844.63
1-Oct-2021	Bendigo Bank - Interest	\$ 161.07		\$ 4,707,644.72
	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	\$ 9,705.45		\$ 4,707,483.65
	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	\$ 4,697,778.20		\$ 4,697,778.20
(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.			