

Public report on movement in East Gippsland Community Bushfire Disaster Relief Fund
Period: 1 July 2021 to 30 June 2024

East Gippsland Community Bushfire Disaster Relief Fund (Trust) - Total Funds held at end of reporting period: \$ 3,547,434.48

Bendigo Bank - East Gippsland Community Bushfire Disaster Relief Fund (Trust) term deposit account No 4

Date	Description	Funds In	Funds Out	Balance
30-Jun-2024	Balance			\$ 500,000.00
7-May-24	Interbank transfer	\$ 500,000.00		\$ 500,000.00

Bendigo Bank - East Gippsland Community Bushfire Disaster Relief Fund (Trust) term deposit account No 3

Date	Description	Funds In	Funds Out	Balance
30-Jun-2024	Balance			\$ 2,000,000.00
30-Apr-2024	Interbank transfer		\$ 1,380,100.48	\$ 2,000,000.00
30-Apr-2024	Bendigo Bank - Interest	\$ 80,100.48		\$ 3,380,100.48
30-Oct-2023	Interbank transfer	\$ 3,300,000.00		\$ 3,300,000.00

Bendigo Bank - East Gippsland Community Bushfire Disaster Relief Fund (Trust) disbursement account

Date	Description	Funds In	Funds Out	Balance
30-Jun-2024	Balance			\$ 1,047,434.48
26-Jun-2024	Mirams - East Gippsland Agribusiness Leadership Program 2024		\$ 5,500.00	\$ 1,047,434.48
26-Jun-2024	Sarsfield Community Association - New Hall Furnishings		\$ 16,500.00	\$ 1,052,934.48
1-Jun-2024	Bendigo Bank - Interest	\$ 1,583.36		\$ 1,069,434.48
28-May-2024	Cann River Community Centre Inc - Keeping the community connected		\$ 24,600.00	\$ 1,067,851.12
28-May-2024	Bruthen Arts & Events Council - Medieval Winter Fire Festival		\$ 10,000.00	\$ 1,092,451.12
23-May-2024	Ensay/Swifts Creek RSL - Tambo Trenches project		\$ 25,000.00	\$ 1,102,451.12
23-May-2024	Swifts Creek Football Netball Club - Canteen Equipment		\$ 10,000.00	\$ 1,127,451.12
23-May-2024	MADRA project partnership - The Mallacoota Wilderness Collective		\$ 55,000.00	\$ 1,137,451.12
18-May-2024	Return of funds - Buchan Football Netball club	\$ 10,794.00		\$ 1,192,451.12
17-May-2024	Return of funds - Buchan Football Netball club	\$ 20,000.00		\$ 1,181,657.12
16-May-2024	Return of funds - Buchan Football Netball club	\$ 20,000.00		\$ 1,161,657.12
15-May-2024	Return of funds - Buchan Football Netball club	\$ 20,000.00		\$ 1,141,657.12
13-May-2024	Community Centre Swifts creek - Fence us in		\$ 27,500.00	\$ 1,121,657.12
13-May-2024	EGSC - Agri business Southern Farming Systems Ltd - Social wellbeing & resilience gatherings		\$ 23,100.00	\$ 1,149,157.12
13-May-2024	Swifts Creek Hall - new roof project		\$ 25,000.00	\$ 1,172,257.12
13-May-2024	Swifts Creek Pony Club - Portable Amenities		\$ 22,473.00	\$ 1,197,257.12
13-May-2024	Clifton Creek priority project - Public Hall improvements		\$ 60,000.00	\$ 1,219,730.12
13-May-2024	Bruthen District Citizens Association - Tambo Rambler Community news - photocopier		\$ 6,268.90	\$ 1,279,730.12
13-May-2024	Centre for rural Communities Inc - Growing and Learning in Rural Communities		\$ 5,000.00	\$ 1,285,999.02
7-May-2024	Interbank transfer		\$ 500,000.00	\$ 1,290,999.02
1-May-2024	Bendigo Bank - Interest	\$ 625.58		\$ 1,790,999.02
30-Apr-2024	Interbank transfer	\$ 1,380,100.48		\$ 1,790,373.44
30-Apr-2024	Friends of the Mitta - Anglers Rest Loop Trail Safety Balustrades		\$ 25,000.00	\$ 410,272.96
16-Apr-2024	CWA Vic High Country - RV Muster & Garden Show		\$ 550.00	\$ 435,272.96
16-Apr-2024	Gippsland Agriculture Group - Increasing Agricultural Industry Capacity for Disaster Preparedness & respons in EG		\$ 77,000.00	\$ 435,822.96
15-Apr-2024	Australian Taxation Office - Business Activity Statement	\$ 29,555.00		\$ 512,822.96
4-Apr-2024	Scholarship 2024 - Kealey Ratzman		\$ 3,500.00	\$ 483,267.96
4-Apr-2024	Mirams - East Gippsland Agribusiness Leadership Program 2024		\$ 44,000.00	\$ 486,767.96
4-Apr-2024	Omeo Region Community Recovery Ass - Wellbeing calendar of events 2024		\$ 50,000.00	\$ 530,767.96
4-Apr-2024	Warm Corners - Orbost & Bruthen Farm Future Finance Workshops		\$ 16,500.00	\$ 580,767.96
4-Apr-2024	Wairewa Public Hall Rec Reserve - Priority Project		\$ 95,274.00	\$ 597,267.96
1-Apr-2024	Bendigo Bank - Interest	\$ 928.50		\$ 692,541.96
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 Emleto 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 Halafih		\$ 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
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 project		-\$	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
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 Griebelow			-\$	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 - Reviatalisation 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
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

26-Mar-2022	Envite Environmental - Conservation traineeships for youth capacity and bushfire recovery		-\$	82,500.00	\$	2,776,556.91
26-Mar-2022	Omeo Region Business & Tourism Association Inc - Sustainable emergency health services required to combat 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 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 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 the Department of Justice and Community Safety - Victorian Bushfire Appeal funding	\$		9,705.45	\$	4,707,483.65
17-Sep-2021	The State of Victoria represented by and acting through Bushfire Recovery Victoria, an Administrative Office in relation to 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.