

Public report on movement in East Gippsland Community Bushfire Disaster Relief Fund
Period: 1 July 2021 to 30 September 2022

East Gippsland Community Bushfire Disaster Relief Fund (Trust) - Total Funds held at end of reporting period: \$ 6,565,953.36

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

Date	Description	Funds In	Funds Out	Balance
30/06/2022	Balance			\$ 5,009,828.77
26/03/2022	Bendigo Bank - Interest 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	\$ 9,828.77		\$ 5,009,828.77
2/09/2021	Community Safety - Victorian Bushfire Appeal funding	\$ 5,000,000.00		\$ 5,000,000.00

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

Date	Description	Funds In	Funds Out	Balance
30/09/2022	Balance			\$ 1,556,124.59
19/09/2022	Australian Taxation Office - Business Activity Statement		\$ 103,158.13	\$ 1,556,124.59
1/09/2022	Bendigo Bank - Interest	\$ 941.40		\$ 1,659,282.72
17/08/2022	Mallacoota Arts Council - Overwintering project		\$ 8,250.00	\$ 1,658,341.32
17/08/2022	Friends of the Mitta - Emergency Bushfire UHF Repeater for Bundara Valley (final stage)		\$ 150.00	\$ 1,666,591.32
17/08/2022	Cheeky Mac Productions - Beyond the Fires Series 3 (part funded)		\$ 82,500.00	\$ 1,666,741.32
1/08/2022	Bendigo Bank - Interest	\$ 810.26		\$ 1,749,241.32
18/07/2022	Australian Taxation Office - Business Activity Statement	\$ 161,454.00		\$ 1,748,431.06
12/07/2022	Orbost Regional Health Service - People & Wellbeing Program Partnership		\$ 66,000.00	\$ 1,586,977.06
1/07/2022	Bendigo Bank - Interest	\$ 331.33		\$ 1,652,977.06
24/06/2022	Cann Valley District Representative Group Inc - Resoratoin of the Cann River Old Noorinbee Winery Building		\$ 104,868.50	\$ 1,652,645.73
24/06/2022	Cassilis Recreation Reserve Committee of Management Inc - Upgrade public toilet facilities (contribution)		\$ 10,000.00	\$ 1,757,514.23
16/06/2022	Farmers Voice East Gippsland Inc - Farmers Voice Get Togethers		\$ 36,713.00	\$ 1,767,514.23
16/06/2022	Orbost District Chamber of Commerce - Plan & Prepare in the Orbost District		\$ 45,100.00	\$ 1,804,227.23
16/06/2022	Benambra Neighbourhood House Inc - Information Technology & Connected Community		\$ 71,800.00	\$ 1,849,327.23
14/06/2022	Bruthen Arts & Events Council - Medieval Winter Fire Festival		\$ 10,065.00	\$ 1,921,127.23
14/06/2022	Omeo Region Business & Tourism Assn - Bundarra Community Centre contribution		\$ 2,000.00	\$ 1,931,192.23
1/06/2022	Bendigo Bank - Interest	\$ 156.85		\$ 1,933,192.23
27/05/2022	Goongerah Public Hall & Recreation Reserve Inc - Co-working space Goongerah		\$ 24,583.00	\$ 1,933,035.38
27/05/2022	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
27/05/2022	Engage & Grow Community Inc - Emergency Management Reform Project		\$ 74,300.00	\$ 1,973,458.38
20/05/2022	Club Terrace Community Reserve Committee Inc - Recreation Reserve Temporary Meeting Place		\$ 34,850.00	\$ 2,047,758.38
20/05/2022	Clifton Creek Town Hall Committee Assn - Community Stage & the Recreation Reserve		\$ 75,000.00	\$ 2,082,608.38
20/05/2022	Mallacoota & Genoa Broadcasting Association (3GMB Whilderness Radio) - Radio for recovery (mobile broadcasting unit)		\$ 55,000.00	\$ 2,157,608.38
20/05/2022	Mallacoota Sea Eagles Dragon Boat Club Inc - Upgrade equipment (boat repairs, new trailer purchase, paddles)		\$ 15,000.00	\$ 2,212,608.38
20/05/2022	Nowa Nowa Community Development Group - Wairewa Bushfire Resilience Project (community generator)		\$ 29,382.10	\$ 2,227,608.38
13/05/2022	East Gippsland Rail Trail Committee of Management Inc - EG Rail Trail vegetation control & enhancement		\$ 82,500.00	\$ 2,256,990.48
13/05/2022	Centre for Rural Communities Inc - Stories of Influence: Memories & Memorabilia of the llegendary game/s.		\$ 10,000.00	\$ 2,339,490.48
13/05/2022	Johnsonville Public Hall Committee - Hall Upgrade		\$ 75,000.00	\$ 2,349,490.48
13/05/2022	Tamboon Inlet Community Assn Inc - TICA Emergency Shed & Equipment		\$ 45,000.00	\$ 2,424,490.48
13/05/2022	Wairewa Public Hall & Recreation Reserve - Community Capacity Building & Disaster Resilience Project		\$ 65,174.00	\$ 2,469,490.48
13/05/2022	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
13/05/2022	Bemm River Progress & Improvement Assn Inc - Fire Prevention & Town Safety (tractor/slasher & fuel cell purchase)		\$ 38,317.40	\$ 2,597,164.28
13/05/2022	Community Centre Swifts Creek Inc - Centre Refurbishment		\$ 74,809.90	\$ 2,635,481.68
13/05/2022	Friends of the Mitta - Emergency Bushfire UHF Repeater for Bundara Valley (final stage)		\$ 5,041.00	\$ 2,710,291.58
13/05/2022	Genoa Public Hall - Securing & sustaining access to essential services at the Genoa Hall for our community		\$ 26,164.00	\$ 2,715,332.58

13/05/2022 East Gippsland Timber Milling Project - Transport to facilitate community engagement related to the EG timber milling project		\$	44,000.00	\$	2,741,496.58	
1/05/2022 Bendigo Bank - Interest	\$	114.35		\$	2,785,496.58	
8/04/2022 Australian Taxation Office - Business Activity Statement	\$	16,879.00		\$	2,785,382.23	
5/04/2022 Mallacoota & Genoa Broadcasting Association (3GMB Whilderness Radio) - On the Road Again, music event			-\$	8,178.50	\$	2,768,503.23
1/04/2022 Bendigo Bank - Interest	\$	124.82		\$	2,776,681.73	

26/03/2022	Envite Environmental - Conservation traineeships for youth capacity and bushfire recovery		-\$	82,500.00	\$	2,776,556.91
26/03/2022	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
18/03/2022	Scholarship 2022 - M Johnston		-\$	7,000.00	\$	2,953,004.91
18/03/2022	Scholarship 2022 - D Matisse		-\$	7,000.00	\$	2,960,004.91
18/03/2022	Scholarship 2022 - A Green-Cook		-\$	7,000.00	\$	2,967,004.91
18/03/2022	Scholarship 2022 - A Johnson		-\$	3,500.00	\$	2,974,004.91
18/03/2022	Scholarship 2022 - J Gallagher		-\$	7,000.00	\$	2,977,504.91
18/03/2022	Scholarship 2022 - J Coates		-\$	5,000.00	\$	2,984,504.91
18/03/2022	Scholarship 2022 - C Watts-Parker		-\$	5,000.00	\$	2,989,504.91
18/03/2022	Scholarship 2022 - L Woerz		-\$	7,000.00	\$	2,994,504.91
3/03/2022	East Gippsland Marketing - Nature based tourism Mallacoota		-\$	4,400.00	\$	3,001,504.91
1/03/2022	Bendigo Bank - Interest	\$		115.29	\$	3,005,904.91
1/02/2022	Bendigo Bank - Interest	\$		130.97	\$	3,005,789.62
28/01/2022	Deddick Valley Isolated Community Group - Building Healthy and Resilient Communities through Service Equity		-\$	55,000.00	\$	3,005,658.65
17/01/2022	Australian Taxation Office - Business Activity Statement	\$		32,477.00	\$	3,060,658.65
14/01/2022	Tamboon Peachtree Association Inc - Tamboon Community Bushfire Defence and Response Facility, management and control of fuel load).		-\$	69,193.00	\$	3,028,181.65
14/01/2022	Ensay Mechanics Institute Reserve Inc - Activating Ensay		-\$	43,769.00	\$	3,097,374.65
1/01/2022	Bendigo Bank - Interest	\$		153.79	\$	3,141,143.65
23/12/2021	Sarsfield Community Association Inc - Recreation Reserve Amenities Block Upgrade		-\$	82,500.00	\$	3,140,989.86
23/12/2021	Sarsfield Community Association Inc - Active, Connected & Well		-\$	82,500.00	\$	3,223,489.86
23/12/2021	Australian Centre for Rural Entrepreneurship - Mallacoota Wilderness Workspace		-\$	82,117.00	\$	3,305,989.86
23/12/2021	Buchan Football Netball Club - Netball/Tennis Court Resurface		-\$	70,974.00	\$	3,388,106.86
23/12/2021	Mallacoota & District Historical Society Inc - Mallacoota WWII Bunker Museum power supply project		-\$	67,633.00	\$	3,459,080.86
23/12/2021	Mallacoota Halls and Recreation Reserve Grounds Committee of Management Inc - Emergency Power Generation		-\$	67,000.00	\$	3,526,713.86
23/12/2021	Good Shepherd Australia New Zealand - Launch Me Loans		-\$	55,000.00	\$	3,593,713.86
23/12/2021	Mossiface Public Hall Reserve Committee of Management - Mossiface Hall upgrades		-\$	32,676.00	\$	3,648,713.86
23/12/2021	Buchan Gelantipy and Districts Renewal Association - Buchan Districts Fuel Resilience Project		-\$	30,900.00	\$	3,681,389.86
23/12/2021	Noorinbee Public Purposes Reserve Committee Incorporated - Fostering Community Independence and Opportunity		-\$	30,655.00	\$	3,712,289.86
23/12/2021	Friends of the Mitta - Anglers Rest Loop Trail System Concept Brief		-\$	20,000.00	\$	3,742,944.86
23/12/2021	Omeo Region Business & Tourism Association Inc - Bundarra Community Centre		-\$	19,865.00	\$	3,762,944.86
23/12/2021	Gippsland Farmer Relief Inc - East Gippsland Bushfire Farmer Relief		-\$	11,000.00	\$	3,782,809.86
23/12/2021	Mallacoota Community Health Infrastructure and Resilience Fund Inc - Ashes to Music, Mallacoota Creative Recovery 2022		-\$	11,000.00	\$	3,793,809.86
23/12/2021	Wairewa Public Hall & Recreation Reserve - Wairewa Public Hall Storage Shed		-\$	9,670.00	\$	3,804,809.86
9/12/2021	Sarsfield Community Association Inc - Bushfire Expo sponsorship		-\$	11,935.00	\$	3,814,479.86
1/12/2021	Bendigo Bank - Interest	\$		186.23	\$	3,826,414.86
25/11/2021	Australian Taxation Office - Business Activity Statement		-\$	881,616.00	\$	3,826,228.63
1/11/2021	Bendigo Bank - Interest	\$		199.91	\$	4,707,844.63
1/10/2021	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					
17/09/2021	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 the Department of Justice and					
6/09/2021	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.