

Public report on movement in East Gippsland Community Bushfire Disaster Relief Fund
Period: 1 July 2021 to 31 December 2022

East Gippsland Community Bushfire Disaster Relief Fund (Trust) - Total Funds held at end of reporting period: \$ 5,818,296.91

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

Date	Description	Funds In	Funds Out	Balance
30/06/2022	Balance			\$ 4,300,000.00
2/11/2022	Transfer out to East Gippsland Community Bushfire Disaster Relief Fund (Trust) operating account		-\$ 728,921.02	\$ 4,300,000.00
26/10/2022	Bendigo Bank - Interest	\$ 19,092.25		\$ 5,028,921.02
26/03/2022	Bendigo Bank - Interest	\$ 9,828.77		\$ 5,009,828.77
2/09/2021	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	\$ 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
31/12/2022	Balance			\$ 1,518,296.91
23/12/2022	Mallacoota Events Inc - Wellbeing Tent & equipment for community events		-\$ 2,000.00	\$ 1,518,296.91
23/12/2022	East Gippsland Timber Milling Project - Mallacoota Timber Milling contribution		-\$ 11,000.00	\$ 1,520,296.91
23/12/2022	Clifton Creek Public Hall & Rec Reserve - Youth Ball & Cinema Events @ the Reserve		-\$ 14,000.00	\$ 1,531,296.91
23/12/2022	Orbost Agricultural Society Inc - Orbost Show 2023		-\$ 5,000.00	\$ 1,545,296.91
23/12/2022	Mallacoota & District Recovery Assn - Fuel Load Management Scoping Study		-\$ 55,000.00	\$ 1,550,296.91
15/12/2022	Buchan, Gelantipy & District Renewal Assn - Buchan Youth Project 2023		-\$ 22,000.00	\$ 1,605,296.91
15/12/2022	Sarsfield Community Assn - Sarsfield Youth Activities & Events Program		-\$ 27,500.00	\$ 1,627,296.91
8/12/2022	Scouts Australia Vic Branch, auspice for Bairnsdale Scout Group - Hall heating, cooling and solar		-\$ 54,214.60	\$ 1,654,796.91
8/12/2022	Australian Centre for Rural Entrepreneurship - Social Enterprise Rural Gathering NE Victoria Oct 2022 (2 participants)		-\$ 5,500.00	\$ 1,709,011.51
8/12/2022	GELLEN - Youth Unlimited (Duke of Edinburgh into Orbost and Swifts Creek) 2023		-\$ 25,300.00	\$ 1,714,511.51
8/12/2022	Community Centre Swifts Creek Inc - Community Events & Capacity Building 2022-2023		-\$ 5,407.60	\$ 1,739,811.51
8/12/2022	Community Centre Swifts Creek Inc - Omeo & Swifts Creek Youth Led Projects 2023		-\$ 18,700.00	\$ 1,745,219.11
1/12/2022	Tambo Crossing Community Assn auspiced by CFA Ensay - Ultra Light Tanker for Ensay Fire Brigade		-\$ 82,500.00	\$ 1,763,919.11
1/12/2022	Orbost District Chamber of Commerce - Gap Year Earn & Learn 2023		-\$ 55,000.00	\$ 1,846,419.11
1/12/2022	Oscar High Country Radio Inc - Engaging Youth through Community Radio		-\$ 24,348.00	\$ 1,901,419.11
1/12/2022	Bendigo Bank - Interest	\$ 1,238.34		\$ 1,925,767.11
25/11/2022	Sarsfield Community Assn - Sarsfield Snaps 2023 Calendar		-\$ 1,850.00	\$ 1,924,528.77
25/11/2022	Lakes Entrance Golf Club Inc - Golf Simulator Training System		-\$ 55,000.00	\$ 1,926,378.77
25/11/2022	Mallacoota Events Inc - Bastian Beats Youth Festival 2023		-\$ 35,800.00	\$ 1,981,378.77
25/11/2022	Buchan Bush Nursing Assn - Buchan Bush Nursing kitchen appliance upgrade		-\$ 5,424.10	\$ 2,017,178.77
18/11/2022	Wairewa Public Hall Rec Reserve - Youth Activity 2023		-\$ 10,000.00	\$ 2,022,602.87
18/11/2022	The Mallacoota Wilderness Collective - Wilderness Workspace Computer Bank		-\$ 5,467.30	\$ 2,032,602.87
18/11/2022	The Mallacoota Wilderness Collective - Future Proof Youth through Entrepreneurship in Mallacoota		-\$ 48,359.00	\$ 2,038,070.17
18/11/2022	Omeo Recreation Reserve Committee - 'Please be Seated' Project		-\$ 5,000.00	\$ 2,086,429.17
18/11/2022	Mallacoota Pony Club Inc - Novice Rider Program upgrades		-\$ 50,724.30	\$ 2,091,429.17
18/11/2022	Orbost Pony Club Inc - Reviatalisation Project		-\$ 31,500.00	\$ 2,142,153.47
18/11/2022	Paynesville Business Assn - Paynesville Music Weekend 2023		-\$ 4,850.00	\$ 2,173,653.47
18/11/2022	East Gippsland Gymnastics Club Inc - Equipping our future - essential equipment for innovation in gymnastics		-\$ 55,000.00	\$ 2,178,503.47
18/11/2022	Far East Victoria Landcare Inc - Landcare Expo at the Orbost Show 2023		-\$ 5,500.00	\$ 2,233,503.47
18/11/2022	Bruthen & District Citizens Assn - Auspice partner for Bruthen District Emergency Services Volunteers event		-\$ 3,000.00	\$ 2,239,003.47
18/11/2022	Bruthen & District Citizens Assn - Bruthen & District Neighbourhood House Community Hub Upgrade		-\$ 4,821.00	\$ 2,242,003.47
18/11/2022	Bruthen & District Citizens Assn - Bruthen Young Peoples Project 2023		-\$ 20,742.00	\$ 2,246,824.47
2/11/2022	Transfer in from East Gippsland Community Bushfire Disaster Relief Fund (Trust) term deposit account	\$ 728,921.02		\$ 2,267,566.47
1/11/2022	Bendigo Bank - Interest	\$ 856.44		\$ 1,538,645.45

27/10/2022	Goongerah Public Hall & Recreation Reserve Inc - Community Events		-\$	3,950.00	\$	1,537,789.01
20/10/2022	Sarsfield Community Association - 'Friday Night Feed' 2022		-\$	11,000.00	\$	1,541,739.01
14/10/2022	Gippsland Jersey - Mental Health Calendar 2023		-\$	11,000.00	\$	1,552,739.01
6/10/2022	Australian Taxation Office - Business Activity Statement	\$		6,750.00	\$	1,563,739.01
1/10/2022	Bendigo Bank - Interest	\$		864.42	\$	1,556,989.01
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 - Resoratoion 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 lengendary 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
17/09/2021	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	\$		9,705.45	\$	4,707,483.65
6/09/2021	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.