Sustainability Fund Trust Account Cashflows 2023-24

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|  | ($ million) |
| **Opening cash balance**  **Receipts** | **201.06** |
| Transfer from Municipal and Industrial Waste Levy Trust Account Unexpended program funds returned to the Sustainability Fundi  Investment Revenue | 332.33  7.50  9.54 |
| **Total receipts** | **349.37** |
| **Payments to programs** |
| Recycling Victoria - A New Economy: Market Acceleration Program Recycling Victoria - A New Economy: Waste Crime Prevention  Recycling Victoria - A New Economy: Circular Economy Business Support Recycling Victoria - A New Economy: Education and Behaviour Change Recycling Victoria - A New Economy: Circular Economy Councils Fund  Recycling Victoria - A New Economy: Recycling Victoria Household Chemical Collection Recycling Victoria - A New Economy: EPA High Risk Sites  Recycling Victoria - A New Economy: Supporting Charities  Recycling Victoria - A New Economy: Circular Economy Communities Fund Recycling Victoria - A New Economy: Circular Economy Oversight  Recycling Victoria - A New Economy: Expanding Victoria’s Waste Data Systems Recycling Victoria - A New Economy: Planning for Waste and Recycling Infrastructure Recycling Victoria - A New Economy: High Risk Sites  Recycling Victoria - A New Economy: New Regulation to Improve Recycling Recycling Victoria - A New Economy: Recycling Markets Acceleration Package Recycling Victoria - A New Economy: Victorian Container Deposit Scheme Recycling Victoria - A New Economy: Reducing Regulatory Barriers EPA  Recycling Victoria - A New Economy: Single-Use Plastic Ban and Government Phase Out Recycling Victoria - A New Economy: Asbestos Disposal Management Plan  Recycling Victoria - A New Economy: Hazardous Waste and Waste to Energy Policy  Recycling Victoria - A New Economy: Statewide Education and Behaviour Change | 10.46  9.69  7.93  4.87  2.72  2.25  2.04  1.74  1.70  1.66  1.22  1.16  1.04  0.88  0.58  0.56  0.44  0.37  0.30  0.26  0.10 |
| **Recycling Victoria – A New Economy Subtotal** | **51.97** |
| Plantation Investment Strategy: Gippsland Plantations Investment Program | 22.50  19.71 |
| Protecting Victoria's Environment – Biodiversity 2037: Protecting Biodiversity 2021-25 |
| Recycling Industry Response Interim Measures: Industry and Infrastructure Development Package | 19.14 |

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| Recycling Industry Response Interim Measures: Education for Waste Minimisation | ($ million)  0.04 |
| **Recycling Industry Response Interim Measures Subtotal** | **19.18** |
| Maintaining Essential Energy Functions: Energy Safety and Security  Maintaining Essential Energy Functions: Supporting Victorians Through the Energy Transition  Maintaining Essential Energy Functions: Energy Sector Reform Driving Growth in Renewables, Reducing Emissions and Improving Reliability  Maintaining Essential Energy Functions: Energy Strategy Division Driving Growth in Renewables  Maintaining Essential Energy Functions: Ensuring the Rights of Energy Consumers | 5.38  2.49  2.24  1.95  1.83 |
| **Maintaining Essential Energy Functions Subtotal** | **13.89** |
| Creating a Ring of New Parkland in Our Growing Suburbs: Suburban Parks Program Delivering Climate Action  Renewable Energy Action Plan, Securing Our Energy Future - Solar Trams: Renewable Certificate Purchasing Initiative  ResourceSmart Schools 2023-24  Maximising the Benefits and Reducing Risk from Zero Emission Vehicles and Distributed Energy Resources  Core Environmental and Traditional Owner Programs: Wotjobaluk, Dja Dja Wurrung and Eastern Maar Recognition & Settlement Agreements  Environment Protection and Air Quality: Air Quality Improvement Precincts  Environment Protection and Air Quality: Expansion of the Financial Assurance Framework | 6.00  5.00  4.69  2.90  2.30  1.59  1.21  0.25 |
| **Environment Protection and Air Quality Subtotal** | **1.46** |
| Renewable Energy Action Plan: Pathway to First People’s Renewable Energy Transition  Securing Environmental Protection: Maintaining Core Environmental Protection Policy Services  South-East Metropolitan Advanced Waste Processing 100% Renewable Electricity for Government  VicGrid’s First People’s Partnership Framework Program  Sustainability Fund Operations | 1.34  1.00  1.00  0.60  0.25  1.38 |
| **Total payments**  **Closing Cash Balance** | **156.76**  **393.67** |

1. Any program expenditure that is unexpended by the date of program completion is required to be returned to the Sustainability Fund by program recipients. In 2023-24 a total of $7,502,562.47 was repaid to the Sustainability Fund.
2. Further detail of the 2023-24 Sustainability Fund Grants is available in the 2023-24 Sustainability Fund Activities Report.