Sustainability Fund Trust Account Cashflows 2023-24

|  |  |
| --- | --- |
|  | ($ million) |
| **Opening cash balance****Receipts** | **201.06** |
| Transfer from Municipal and Industrial Waste Levy Trust Account Unexpended program funds returned to the Sustainability FundiInvestment Revenue | 332.337.509.54 |
| **Total receipts** | **349.37** |
| **Payments to programs** |
| Recycling Victoria - A New Economy: Market Acceleration Program Recycling Victoria - A New Economy: Waste Crime PreventionRecycling 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 FundRecycling Victoria - A New Economy: Recycling Victoria Household Chemical Collection Recycling Victoria - A New Economy: EPA High Risk SitesRecycling Victoria - A New Economy: Supporting CharitiesRecycling Victoria - A New Economy: Circular Economy Communities Fund Recycling Victoria - A New Economy: Circular Economy OversightRecycling 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 SitesRecycling 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 EPARecycling Victoria - A New Economy: Single-Use Plastic Ban and Government Phase Out Recycling Victoria - A New Economy: Asbestos Disposal Management PlanRecycling Victoria - A New Economy: Hazardous Waste and Waste to Energy PolicyRecycling Victoria - A New Economy: Statewide Education and Behaviour Change | 10.469.697.934.872.722.252.041.741.701.661.221.161.040.880.580.560.440.370.300.260.10 |
| **Recycling Victoria – A New Economy Subtotal** | **51.97** |
| Plantation Investment Strategy: Gippsland Plantations Investment Program | 22.5019.71 |
| Protecting Victoria's Environment – Biodiversity 2037: Protecting Biodiversity 2021-25 |
| Recycling Industry Response Interim Measures: Industry and Infrastructure Development Package | 19.14 |

|  |  |
| --- | --- |
| 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 SecurityMaintaining Essential Energy Functions: Supporting Victorians Through the Energy TransitionMaintaining Essential Energy Functions: Energy Sector Reform Driving Growth in Renewables, Reducing Emissions and Improving ReliabilityMaintaining Essential Energy Functions: Energy Strategy Division Driving Growth in RenewablesMaintaining Essential Energy Functions: Ensuring the Rights of Energy Consumers | 5.382.492.241.951.83 |
| **Maintaining Essential Energy Functions Subtotal** | **13.89** |
| Creating a Ring of New Parkland in Our Growing Suburbs: Suburban Parks Program Delivering Climate ActionRenewable Energy Action Plan, Securing Our Energy Future - Solar Trams: Renewable Certificate Purchasing InitiativeResourceSmart Schools 2023-24Maximising the Benefits and Reducing Risk from Zero Emission Vehicles and Distributed Energy ResourcesCore Environmental and Traditional Owner Programs: Wotjobaluk, Dja Dja Wurrung and Eastern Maar Recognition & Settlement AgreementsEnvironment Protection and Air Quality: Air Quality Improvement PrecinctsEnvironment Protection and Air Quality: Expansion of the Financial Assurance Framework | 6.005.004.692.902.301.591.210.25 |
| **Environment Protection and Air Quality Subtotal** | **1.46** |
| Renewable Energy Action Plan: Pathway to First People’s Renewable Energy TransitionSecuring Environmental Protection: Maintaining Core Environmental Protection Policy ServicesSouth-East Metropolitan Advanced Waste Processing 100% Renewable Electricity for GovernmentVicGrid’s First People’s Partnership Framework ProgramSustainability Fund Operations | 1.341.001.000.600.251.38 |
| **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.