

Sustainability Fund Trust Account Cashflows

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

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

- (i) 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.
- (ii) Further detail of the 2023-24 Sustainability Fund Grants is available in the 2023-24 Sustainability Fund Activities Report.