## Municipal and Industrial Waste Levy cash flows

	(\$ million)	(\$ million)
Opening cash balance		0.00
Plus		
Municipal and Industrial Waste Levy funds transfer from EPA		482.17
Total Receipts		482.17
Less		
Environment Protection Authority	96.40	
Parks Victoria	22.25	
Sustainability Victoria	18.86	
Recycling Victoria	8.71	
Commissioner for Environmental Sustainability	2.10	
Victorian Environmental Assessment Council	1.20	
Trust for Nature	0.32	
Total Agency Payments	149.84	149.84
Sub-total		332.33
Less		
Balance transferred to the Sustainability Fund Account		332.33
Closing cash balance		0.00