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** |