

Revised Environment Levy Program (August 2011)

Project Name	2011/2012	2012/2013	2013/2014	2014/15	2015/16	2016/17	2017/18	Year 10
	Total	Total	Total	Total	Total	Total	Total	Total
Environmental Acquisitions								
Land Acquisition	\$ 2,785,000	\$ 3,070,000	\$ 3,250,000	\$ 3,550,000	\$ 3,800,000	\$ 4,150,000	\$ 4,400,000	\$ 4,700,000
Planning and legal costs	\$ 25,000	\$ 25,000	\$ 28,000	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Establishment management costs	\$ 278,500	\$ 307,000	\$ 325,000	\$ 355,000	\$ 380,000	\$ 415,000	\$ 440,000	\$ 470,000
Major initiatives and catalysts projects								
Waterways and Coastal Foreshores Strategy	\$ 1,500,000	\$ 1,450,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Building a Biodiversity Report Card	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000
Regional Pilots and Catalytic Projects	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Pest Management (<i>Halting the Invasion on a Regional Scale</i>)	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coastal Dunal Rehabilitation Project	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Pilot Stewardship Offset Project	\$ 151,000	\$ 150,500	\$ 140,500	\$ 130,500	\$ 100,500	\$ -	\$ -	\$ -
Road Reserve Conservation Strategy	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants, incentives and partnerships								
Community Grants	\$ 685,000	\$ 685,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Community Partnerships	\$ 400,000	\$ 420,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000
Biodiversity Partnerships (our natural environment preserved for the future):								
1. Growing the Tool Box (Investigation and piloting of new / market based approaches)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
1.1 Pilot Bushland Neighbour Targeted Pest Management Program	\$ 40,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.2 Stewards of our Future - Youth Engagement Project	\$ 90,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.3 New Landowners Information Kit	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Equipping the Tool Box (Regionalising existing best practice partnership initiatives)	\$ 525,000	\$ 585,000	\$ 645,000	\$ 645,000	\$ 645,000	\$ 645,000	\$ 645,000	\$ 645,000
Community Information and Education	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Phase Out Amounts Funded by Levy (approx \$3.78 M less annual buy out amount)	\$ 2,356,486	\$ 2,019,845	\$ 1,683,204	\$ 1,346,563	\$ 1,009,922	\$ 673,281	\$ 336,641	\$ -
TOTAL EXPENDITURE	\$ 9,586,986	\$ 9,463,345	\$ 9,273,704	\$ 9,259,063	\$ 9,187,422	\$ 9,135,281	\$ 9,073,641	\$ 9,067,000
Total Revenue	\$ 9,136,750	\$ 9,136,751	\$ 9,136,752	\$ 9,136,753	\$ 9,136,754	\$ 9,136,755	\$ 9,136,756	\$ 9,136,757
Draw from reserves within theme category	\$ 461,000	\$ 330,500	\$ 140,500	\$ 130,500	\$ 100,500	\$ -	\$ -	\$ -
Total Available Funds (Revenue + draw from reserves)	\$ 9,597,750	\$ 9,467,251	\$ 9,277,252	\$ 9,267,253	\$ 9,237,254	\$ 9,136,755	\$ 9,136,756	\$ 9,136,757
Surplus	\$ 10,764	\$ 3,906	\$ 3,548	\$ 8,190	\$ 49,832	\$ 1,474	\$ 63,115	\$ 69,757

KEY POLICY ELEMENTS

Environmental Acquisitions
Major initiatives and catalysts projects
Grants, incentives and partnerships

Notes and Assumptions

- Total EL Reserves currently = \$5,497,431
- Transition amount for 2009/10 was \$757,442 (over 5 years). Over remaining 9 years = \$336,641.
- Establishment management costs will be 10% of capital acquisition budget
- No increase in EL rate over 10 year period
- Individual project unders and overs will be addressed via budget review processes
- Environment Levy Reserve funded projects OM11/207