

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 (<i>our natural environment preserved for the future</i>):								
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

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