

Environment and
Planning Directorate



ACT
Government

Australian Capital Territory

BUDGET 2016-17

**Budget
Statements
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STRUCTURE AND CONTENT OF THE 2016-17 BUDGET PAPERS

The 2016-17 Budget is presented in three papers and a series of agency Budget Statements.

Budget Paper 1: Budget Speech

The Treasurer's speech to the Legislative Assembly highlights the Government's Budget strategies and key features of the Budget.

Budget Paper 2: Budget in Brief

Budget Paper 2 presents a summary of the overall budgetary position together with information on the Government's expenditure priorities in key service delivery areas.

Budget Paper 3: Budget Outlook

Budget Paper 3 summarises the 2016-17 Budget and forward estimates for the general government sector, the public trading enterprise sector and the total Territory Government. Details of the projected 2016-17 Budget results are provided, as well as background information on the development of the 2016-17 Budget, including economic conditions and federal financial relations. It also provides an overview of the Territory's infrastructure investment program and details of the 2016-17 expense, infrastructure and capital, and revenue initiatives. Full accrual financial statements and notes are provided for all sectors.

Budget Statements

The Budget Statements contain information on each directorate and agency, including descriptions of functions and roles and responsibilities, together with major strategic priorities.

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ENVIRONMENT AND PLANNING DIRECTORATE

Purpose

The Environment and Planning Directorate (the Directorate) promotes sustainable living and resource use, strengthens the Territory's response to climate change and provides an integrated planning and land use system that contributes to the sustainable development and future of the ACT.

The Directorate's aim is to lead the Territory in developing and implementing targeted policies and programs that plan for urban growth and change; promote liveability, prosperity, productivity and sustainability; and address environment protection. Areas of focus include climate change mitigation and adaptation, nature conservation and enhancement, heritage, water and energy security, building safety, quality urban design, and sustainable and integrated transport and spatial planning, policy and delivery.

The Directorate provides operational and strategic management of parks and reserves across the ACT including Tidbinbilla Nature Reserve, Namadgi National Park and Canberra Nature Park.

2016-17 Priorities

Priorities to be pursued by the Directorate in 2016-17 include:

Planning

- through the *ACT Planning Strategy*, deliver a range of strategic planning initiatives including:
 - detailed planning variations to the Territory Plan as part of the land release program, with a focus on supporting housing affordability and accessible communities;
 - working on the master plan program to identify where infill development could occur in and around town and group centres and along transport corridors and how this development and change can be facilitated; and
 - participating in, and leading components of, regional planning in partnership with NSW government agencies.
- supporting implementation of *Building an Integrated Transport Network* to shape the way the ACT grows and prospers by delivering outcomes relating to active travel, parking, light rail, buses, road capacity, freight, reducing transport emissions and contributing to healthy weight;
- promoting development of climate-wise and living infrastructure that encourages sustainable choices about the way Canberrans live, travel and where they work;

- continuing to deliver city-wide urban land and transport plans and policies that underpin planning for the future urban growth, land supply, planning for major infrastructure for future urban areas and the character and structure of our city;
- providing leadership in place making through current projects and policies with a focus on people, climate-wise design, living infrastructure and the public realm as cities become more compact;
- continuing to reform the planning system and other regulations by working with industry to enhance the eDevelopment platform;
- assessing development proposals, including lease variations in accordance with the Territory Plan;
- supporting the ACT Heritage Council and the Government to recognise, register, conserve, promote and celebrate the ACT's places and objects of historic, Aboriginal and natural heritage significance; and
- improving building standards in the ACT by finalising and implementing the Building Act review to improve the building outcomes in the ACT.

Environment

- finalising investments for the Territory to transition to 100 per cent renewable energy by 2020 while preparing for the next stage of emissions reduction in buildings and the transport sector towards zero net emissions by 2050;
- delivering the Government's next generation battery storage program to reduce network infrastructure costs and support the transition to a high penetration renewable energy grid;
- administering the Renewable Energy Innovation Fund to realise the Government's vision for the ACT as an internationally recognised centre for renewable energy innovation and investment, diversifying the economy and creating new export industries;
- assisting industry to implement the *Energy Efficiency (Cost of Living) Improvement Scheme* with a focus on reducing energy costs for small business and low-income households;
- providing policy leadership and practical support to directorates in working towards carbon neutrality in the Government's operations and service delivery by 2020;
- supporting the whole of government waste feasibility study project to develop a comprehensive strategy for waste minimisation and recycling in the Territory;
- developing and implementing actions under an *ACT Climate Change Adaptation Strategy and Implementation Plan* that will support Canberra in increasing its resilience and reduce vulnerability to climate change impacts;
- developing a *Living Infrastructure Strategy* that will help identify fit for purpose approaches to the urban forest renewal in the Territory, promote development of

constructed waterways and the retention and use of stormwater in the urban setting to support trees;

- initiating investigations into opportunities to reduce transport emissions across the Territory including through the increased uptake of electric vehicles (EVs);
- helping achieve the Government's climate change mitigation, waste reduction and renewable energy targets through Actsmart programs delivered to schools, businesses and households;
- continuing community engagement on climate change through workshops, public events and social media platforms to ensure Canberra's performance is compared positively to other world leading cities;
- improving the water quality in the ACT's waterways through improved catchment management and governance arrangements and implementing the Commonwealth/ACT Basin Priority Project;
- implementing the *Nature Conservation Strategy* and *Striking the Balance*, ACT's Water Strategy;
- working with the ACT Natural Resource Management Council, community, governments, landholders, industry, the local Aboriginal community, and scientific and research organisations to improve our natural resources including through the Commonwealth Government's *National Landcare Program*;
- reducing the ACT's vulnerability to bushfire by increasing fire management activities and managing fuel loads to reduce the ACT's vulnerability to wildfire and protect ecosystems and species;
- actively manage the Lower Cotter Catchment area following the construction of the enlarged Cotter Dam to protect water quality;
- continuing to monitor, research and implement plans and strategies to protect and conserve threatened species and ecological communities;
- continuing to improve the status of threatened species by improving habitat condition, connectivity and reducing threats. These works include;
 - the Golden Sun Moth habitat within Kinlyside Nature Reserve,
 - extending Mulligans Flat and Gorooyaroo Nature Reserves, and
 - improving Justice Robert Hope Park, Isaacs and the Pinnacle Nature Reserves.
- continuing to provide on-ground support to volunteer groups in the ACT's parks and reserves; and
- working across jurisdictional boundaries to achieve better outcomes for the environment and community of the ACT and region.

Estimated Employment Level

Table 1: Estimated Employment Level

	2014-15 Actual Outcome	2015-16 Budget	2015-16 Estimated Outcome	2016-17 Budget
Staffing (FTE) ¹	288	297	306	497 ²

Note(s):

1. Includes the Office of the Commissioner for Sustainability and the Environment.
2. The 2016-17 Budget includes the transfer of staff from the Transport Canberra and City Services Directorate for Parks and Conservation on 1 July 2016.

Strategic Objectives and Indicators

Strategic Objective 1

Deliver a planning and leasehold system that delivers quality spatial outcomes and urban design, integrated transport and development outcomes that contribute to economic prosperity and a sustainable Canberra

This objective will be achieved through the implementation of the goals underpinning the *ACT Planning Strategy*, the *Transport for Canberra* and *AP2 Climate Change Strategy* policies.

The Directorate will:

- develop planning and land use management strategies that integrate with transport planning, shape the growth of the City, enhance the community's lifestyle and balance environmental objectives;
- support the development of a compact city and sustainable transport network through strategic planning;
- manage urban infill strategies sensitively with a focus on integration around commercial centres and transport initiatives and having regard to evolving community attitudes. Initiatives include:
 - master planning for centres to provide direction for future change and growth including sustainable design outcomes;
 - urban renewal and City Plan implementation through the *City and Gateway Urban Renewal Strategy*;
 - examining community facility planning to establish future policy positions;
 - ensuring Territory Plan land uses reflect the broad structure of the *ACT Planning Strategy* including a review of the locations of medium and higher density residential zones; and

- reviewing the Territory Plan as necessary to reflect outcomes of strategic land use and transport plans and policies.
- implementing the *Building an Integrated Transport Network* which includes:
 - strategies for active travel, parking, low emission vehicles and freight;
 - continued development of a city-wide light rail network master plan;
 - providing technical support to the Transport Canberra and City Services Directorate;
 - monitoring and evaluating networks and public transport to inform new network planning; and
 - identifying park and ride, bike and ride and active travel approaches to support achieving a higher modal split to public transport, cycling and walking.
- develop and implement policies that improve the sustainability and resilience of the natural and built environment;
- diligently administer a transparent and accountable leasehold and planning approvals system that underpins the Territory's economy;
- maintain and enhance a world-leading spatial mapping and property description system;
- increase community and industry education to foster understanding of strategies and policies;
- continue to work with surrounding local government areas and the NSW Government to develop and deliver regional planning strategies for the Canberra region; and
- continue to participate in national forums to provide analysis and input to transport and infrastructure policy nationally and in the ACT.

Strategic Indicator 1: Develop and implement city-wide urban land and transport policies and action plans that underpin planning for the future urban growth, land supply, and major infrastructure in a coordinated way across government.

Strategic Objective 2

Protect and enhance our natural environment, water resources and heritage values

The Government will continue to explore and support cost effective ways to encourage sustainable water use through demand management and water sensitive urban design and ensure land and water management and construction management are undertaken in such a way as to protect receiving waters - water courses, lakes and the downstream river systems - from pollutants.

The Directorate will continue to promote knowledge sharing and implementation of contemporary, best practice environmental standards.

The Directorate will:

- increase community awareness and involvement in protecting and conserving the ACT's natural resources;
- administer a robust multi-agency governance model for water management in the ACT and region;
- build knowledge and implement practices that protect and manage the ACT's biodiversity;
- enhance the policy framework to protect the quality of the ACT's air, water and the environment;
- implement the ACT's environment strategies and plans – *Nature Conservation Strategy 2013-2023*, *Water Strategy 'Striking a Balance' 2014–44* and Action Plans;
- work with the Commonwealth and other states/territory to develop and implement national environmental and water reforms - including within the ACT's portion of the Murray Darling Basin;
- implement innovative water sensitive urban design systems;
- describe, register and conserve places and objects of national and cultural heritage significance;
- continue to provide administrative support to the ACT Heritage Council to ensure the continued recognition, registration and conservation of the ACT's heritage places and objects; and
- continue to administer the annual funding for the ACT Heritage Grants Program and the delivery of the annual Canberra and Region Heritage Festival.

Strategic Indicator 2.1: Work with the community on implementing the Murray Darling Basin Plan.

Strategic Indicator 2.2: Deliver the ACT Basin Priority Project against timelines agreed with the Commonwealth.

Strategic Indicator 2.3: Develop and implement ACT wide sustainability policies including waste and biodiversity conservation.

Strategic Objective 3

Deliver balanced and effective policies for safe buildings, effective environmental controls and optimal land use outcomes.

This objective will be achieved through continuous review and enhancement of the legislation and policy administered by the Directorate and associated regulations, together with the Territory Plan, to deliver an effective regulatory framework.

The Directorate will:

- continually improve policies and supporting systems for consistent and timely decisions;
- enhance regulatory frameworks to deliver high standard and safe building outcomes for the community and business;
- work with industry and business to develop and implement policies and guidelines to protect the quality of water, air and liveability;
- develop innovative legislation, systems and processes to streamline the way we provide high quality outcomes for the community;
- develop and implement new electronic business systems for better decision making and timely services to the community;
- continue to implement the outcomes of the Minister's Building Quality Forum, including through the review and amendment of the *Building Act 2004*.

Strategic Indicator 3.1: Continuous review of regulatory policies, systems and ensuring that environment protection, heritage, nature conservation and construction activities are properly coordinated and effective in application.

Strategic Objective 4

Leading the Community Towards Making Canberra a Zero-Net Carbon Emitter

The Government's vision for Canberra is to set the benchmark for world cities in carbon neutrality and sustainability. The Directorate works across government, the business sector and the broader community to achieve greenhouse gas emission reductions.

The Directorate will raise awareness of climate change through engaging with the community, building partnerships in mitigation and adaptation and developing effective offset options.

The Directorate will:

- secure business and community understanding and endorsement on climate change action with support from the Climate Change Council;

- support the deployment of large scale renewable energy generation to meet the ACT's Greenhouse gas reduction targets;
- support and facilitate the growth of the renewable energy industry as part of a vibrant clean economy, built around Canberra's existing competitive advantages and knowledge based economy;
- support increased energy efficiency in homes, businesses, schools and other parts of the built environment;
- contribute to the security and affordability of our energy supplies;
- promote an understanding of climate science implications for the ACT within and beyond the ACT Government, and guide adaptation strategies to increase the Territory's resilience in the face of the unavoidable impacts of climate change;
- provide a guiding influence to other parts of government to deliver carbon neutral government operations; and
- support the community to understand their own emissions and how to mitigate those emissions through participation in Actsmart programs for businesses, schools and households.

Strategic Indicator 4.1: Implement policies to achieve the ACT Government's target of net zero carbon emissions in the ACT by 2050 and in government operations from 2020.

Strategic Indicator 4.2: Growth in renewable energy generation.

Output Classes

Output Class 1: Planning

Table 2: Output Class 1: Planning

	2015-16 Estimated Outcome \$'000	2016-17 Budget \$'000
Total Cost¹	29,050	29,140
Controlled Recurrent Payments	25,303	25,047

Note(s):

1. Total cost includes depreciation and amortisation of \$0.910 million in 2015-16 and \$0.988 million in 2016-17. Total cost is also supplemented by own source revenue of \$1.186 million in 2015-16 and \$1.366 million in 2016-17.

Output 1.1: Planning Delivery

Facilitate and manage growth and change within the ACT through development assessment and leasehold management, with the overarching objective of promoting and facilitating economically productive, sustainable, attractive, safe and well designed urban and rural environments in the ACT.

Table 3: Output 1.1: Planning Delivery

	2015-16 Estimated Outcome \$'000	2016-17 Budget \$'000
Total Cost¹	16,732	17,950
Controlled Recurrent Payments	14,019	14,828

Note(s):

2. Total cost includes depreciation and amortisation of \$0.717 million in 2015-16 and \$0.832 million in 2016-17. Total cost is also supplemented by own source revenue of \$1.016 million in 2015-16 and \$1.196 million in 2016-17.

Output 1.2: Strategic Planning

Provision of high quality professional services in strategic and land planning, sustainable transport planning (including *Building an Integrated Transport Network*) and planning for land release that encourages high quality urban design.

Table 4: Output 1.2: Strategic Planning

	2015-16 Estimated Outcome \$'000	2016-17 Budget \$'000
Total Cost	10,368	9,223
Controlled Recurrent Payments	9,493	8,418

Output 1.3: Heritage

Administration of the heritage provisions of the *Heritage Act 2004* and assistance in the conservation of the ACT's heritage assets to ensure their recognition, preservation, registration and conservation. The area provides administrative and operational support to the ACT Heritage Council and its projects, and administers the annual funding of the ACT Heritage Grants Program and the annual Canberra and Region Heritage Festival. A key function is also the promotion and education of the community regarding heritage assets of the ACT.

Table 5: Output 1.3: Heritage

	2015-16	2016-17
	Estimated Outcome	Budget
	\$'000	\$'000
Total Cost	1,950	1,967
Controlled Recurrent Payments	1,791	1,801

Output Class 2: Environment

Table 6: Output Class 2: Environment

	2015-16	2016-17
	Estimated Outcome	Budget
	\$'000	\$'000
Total Cost¹	33,335	75,850
Controlled Recurrent Payments	26,358	59,686

Note(s):

1. Total cost is supplemented by revenue from the Commonwealth Government and *Energy Efficiency (Cost of Living) Improvement Scheme*.

Output 2.1: Environment

Help protect the ACT's natural environment through:

- the implementation of programs responding to natural resource management as part of the Commonwealth's *National Landcare Program*;
- manage, review and implementation of legislation/action plans to help protect land and species;
- sustainable use of water, including through implementation of *Striking the Balance*, the ACT's Water Strategy;
- establish and support an ACT and region catchment management governance framework;
- administer the annual funding of the ACT Environment Grants and Rural Grants Program;
- regulatory activities to protect and enhance the natural and built environment; and

- promotion and involvement of the community in caring for the ACT's natural environment.

Table 7: Output 2.1: Environment

	2015-16	2016-17
	Estimated Outcome	Budget
	\$'000	\$'000
Total Cost¹	17,442	16,335
Controlled Recurrent Payments	14,798	12,037

Note(s):

1. Total cost is supplemented by revenue received from the Commonwealth for environmental programs of \$1.107 million in 2015-16 and \$1.736 million in 2016-17.

Output 2.2: Sustainability and Climate Change

Develop policy, provide advice and deliver programs in relation to:

- the *ACT Climate Change Strategy* and Action Plan – *AP2 Climate Change Strategy*;
- investments in renewable energy through a feed-in-tariff and delivery of local industry development strategies;
- energy efficiency measures, including administration of the Actsmart and Outreach programs; and
- administration of the ACT's *Carbon Neutral ACT* and *Energy Efficiency (Cost of Living) Improvement Scheme*.

Table 8: Output 2.2: Sustainability and Climate Change

	2015-16	2016-17
	Estimated Outcome	Budget
	\$'000	\$'000
Total Cost¹	15,893	22,050
Controlled Recurrent Payments	11,560	11,980

Note(s):

1. Total cost is supplemented by revenue from the *Energy Efficiency (Cost of Living) Improvement Scheme* of \$2.693 million in 2015-16 and \$4.021 million in 2016-17. Total cost is also supplemented by grants received under the wind auction process of \$0.600 million in 2015-16 and \$4.715 million in 2016-17.

Output 2.3: Land Management

Planning and management of the ACT's parks, reserves, open space system and plantations, including associated community infrastructure. The land manager role includes management of land for recreational use; conservation management; including management of national parks, nature reserves; fire management; and pest and weed control.

Table 9: Output 2.3: Land Management¹

	2015-16 Estimated Outcome \$'000	2016-17 Budget \$'000
Total Cost²	n/a	37,465
Controlled Recurrent Payments	n/a	35,669

Note(s):

1. Parks and Conservation transfers from the Transport Canberra and City Services Directorate (TCCS) to EPD on 1 July 2016. TCCS will report on the 2015-16 estimated outcome.
2. Total cost includes depreciation of \$0.641 million and is also supplemented by own source revenue of \$2.580 million in 2016-17.

Output Class EBT: Office of the Commissioner for Sustainability and the Environment

Publication of the State of the Environment Report, investigation of complaints by Ministerial direction, or where a Territory agency's actions may have a substantial impact on the environment.

Table 10: Output EBT: Office of the Commissioner for Sustainability and the Environment

	2015-16 Estimated Outcome \$'000	2016-17 Budget \$'000
Total Cost	1,455	1,754
EBT Payment for Outputs	1,446	1,754

Accountability Indicators

Output Class 1: Planning

Output 1.1: Planning Delivery

Table 11: Accountability Indicators Output 1.1

	2015-16 Targets	2015-16 Estimated Outcome	2016-17 Targets
a. Development application processing times: - average processing times in working days ¹	45	53	45
- median processing times in working days	30	36	30
b. Percentage of development application decisions made within statutory deadlines	75%	70%	75%
c. Percentage of development applications appeals resolved by mediation in relation to development proposals	35%	42%	35%
d. Percentage of ACT Civil and Administrative Tribunal (ACAT) decisions which uphold the Directorate's original decision	85%	85%	85%

Notes:

1. Some applications are currently over 150 days as further consideration of the issues is ongoing to enable better development outcomes.

Output 1.2: Strategic Planning

Table 12: Accountability Indicators Output 1.2

	2015-16 Targets	2015-16 Estimated Outcome	2016-17 Targets
a. Provide the Minister with the Annual Report Card on Transport for Canberra ¹	Jun 2016	n/a	Dec 2016
b. Completion and publication of Master Plans ²	5	2	3
c. Number of Planning and Development Forums held during the year to assist in community consultations ³	6	6	n/a
d. Number of Environment and Planning Forums held during the year to assist in community consultations ⁴	n/a	n/a	6

Notes:

1. The release of the Transport for Canberra report was deferred due to the release of the Auditor-General's audit on Public Transport: the Frequent Network which recommended a range improvements to the report card. The report card is scheduled for release by the end of 2016, as agreed in the government action plan.
2. The publication of three master plans has been delayed to allow further consideration of community consultation and government priorities.
3. Indicator discontinued and replaced with indicator 1.2(d).
4. New indicator which replaces indicator 1.2(c). The indicator was changed to reflect the new name of the forum.

Output 1.3: Heritage

Table 13: Accountability Indicators Output 1.3

	2015-16 Targets	2015-16 Estimated Outcome	2016-17 Targets
a. Notification on the legislation register of Heritage Council decisions within 5 working days of the decision	100%	100%	100%
b. Development application advice issued within 15 working days of referral by the ACT Land and Planning Authority ¹	n/a	n/a	90%
c. Decisions about heritage registrations by the ACT Heritage Council made within statutory timeframes ²	n/a	n/a	100%

Notes:

1. New indicator.
2. New indicator.

Output Class 2: Environment

Output 2.1: Environment

Table 14: Accountability Indicators Output 2.1

	2015-16 Targets	2015-16 Estimated Outcome	2016-17 Targets
a. Assess data and prepare a public report on the use and quality of the water resources of the ACT annually which is to be published on the Directorate's website	Mar 2016	May 2016	Jun 2017
b. Submit twice yearly progress reports to the Commonwealth for the <i>National Landcare Program</i>	2	2	2
c. Prepare a draft Catchment Management Plan for the Upper Murrumbidgee Catchment ¹	Jun 2016	Apr 2016	n/a
d. Prepare and submit National Environment Protection Measure jurisdictional reports to the National Environment Protection Council within agreed timeframe ²	n/a	n/a	Sep 2016
e. Submit Basin Priority Project milestone reports to the Commonwealth in accordance with the Commonwealth agreement ³	n/a	n/a	3
f. Response from the Conservator of Flora and Fauna on development applications issued within statutory timeframes ⁴	n/a	n/a	90%

Notes:

1. Indicator discontinued.
2. New indicator.
3. New indicator.
4. New indicator.

Output 2.2: Sustainability and Climate Change

Table 15: Accountability Indicators Output 2.2

	2015-16 Targets	2015-16 Estimated Outcome	2016-17 Targets
a. Oversee the actions of the ACT Climate Change Strategy and Action Plan – AP2:			
- publish an annual inventory	Oct 2015	Oct 2015	Dec 2016
- publish an annual report on emissions targets	Jan 2016	Nov 2015	Dec 2016
b. Number of households assisted by Outreach ¹	600	1,200	n/a
c. Increase in the number of businesses or offices assisted to improve energy and water efficiency, reduce waste and increase recycling	10%	11%	10%
d. Estimated total electricity saved from Carbon Neutral Government Fund projects	10,000MWh	10,000MWh	10,000MWh
e. Number of households assisted by the Household Low Income Program ²	n/a	n/a	1,000

Notes:

- Indicator discontinued and replaced with indicator 2.2(e).
- New indicator which replaces indicator 2.2(b). The indicator was changed to reflect the new name of the program.

Output 2.3: Land Management

Table 16: Accountability Indicators Output 2.3

	2015-16 Targets	2015-16 Estimated Outcome ¹	2016-17 Targets
a. Customer satisfaction with the Management of protected areas (Tidbinbilla Nature Reserve, Namadgi National Park and Canberra Nature Park)	n/a	n/a	90%
b. Implement fuel management activities – grazing – as identified under the approved Bushfire Operational Plan (BOP) ²	n/a	n/a	100%
c. Implement fuel management activities – physical removal – as identified under the approved Bushfire Operational Plan (BOP) ²	n/a	n/a	100%
d. Implement fuel management activities – slashing – as identified under the approved Bushfire Operational Plan (BOP) ²	n/a	n/a	100%
e. Implement fuel management activities – burning – as identified under the approved Bushfire Operational Plan (BOP) ²	n/a	n/a	100%
f. Implement access activities – as identified under the approved Bushfire Operational Plan (BOP) ²	n/a	n/a	100%

Notes:

- The 2015-16 Estimated Outcome will be reported by the Transport Canberra and City Services Directorate.
- The Bushfire Operational Plan (BOP) is an annual works plan legally required under the *Emergencies Act 2004* for all fuel management activities and is aimed at mitigating the adverse impact of unplanned fires.

Output Class EBT: Office of the Commissioner for Sustainability and the Environment

Output EBT: Office of the Commissioner for Sustainability and the Environment

Table 17: Accountability Indicators Output EBT

	2015-16 Targets	2015-16 Estimated Outcome	2016-17 Targets
a. Report on the uptake of recommendations on the ACT State of the Environment and special reports as part of the annual report	Sep 2014	Oct 2015	Oct 2016
b. Undertake Ministerial initiated investigations in accordance with the Minister's direction	100%	100%	100%
c. Undertake Commissioner initiated investigations in accordance with the Terms of Reference	100%	100%	100%
d. Undertake complaints generated investigations in accordance with the Terms of Reference	100%	100%	100%
e. Report on the complaints about the management of the environment by the Territory or a Territory agency as part of the annual report	Sep 2015	Oct 2015	Oct 2016

Changes to Appropriation

Table 18: Changes to appropriation – Controlled Recurrent Payments

	2015-16 Estimated Outcome \$'000	2016-17 Budget \$'000	2017-18 Estimate \$'000	2018-19 Estimate \$'000	2019-20 Estimate \$'000
2015-16 Budget	53,066	45,916	46,672	50,228	50,228
FMA Section 16B Rollovers from 2014-15					
ACT Light Rail Master Plan (Feasibility)	65	-	-	-	-
Actsmart Programs	151	-	-	-	-
Caring for our Country Complimentary Investment	63	-	-	-	-
Continuation of Urban Infill Programs (Feasibility)	2	-	-	-	-
Extension of Energy Efficiency Improvement Scheme	247	-	-	-	-
Government Architect	144	-	-	-	-
Greenfields Planning for Affordable Housing (Feasibility)	(1)	-	-	-	-
Infill Development Infrastructure Studies (Feasibility)	48	-	-	-	-
Kangaroo Population Management and Research	173	-	-	-	-
Master Planning Program – Group Centres, Transport Corridors and Rural Villages	167	-	-	-	-
Molonglo Stage 2 – Suburbs 3 & 4 Environmental Impact Statement and Clearances (Feasibility)	108	-	-	-	-
Molonglo Valley – Finalisation of Stage 2 and Commencement of Stage 3 Planning (Feasibility)	105	-	-	-	-
Progressing Actions on Climate Change	250	-	-	-	-
Sustainability Data Management System	19	-	-	-	-
Threatened Species Conservation	153	-	-	-	-
Transport and Parking – Better Options	15	-	-	-	-
Transport for Canberra – Transport Information	27	-	-	-	-
Urban Development Sequence for Affordable Housing (Feasibility)	(16)	-	-	-	-
Whole-of-Government Geospatial Amalgamation	9	-	-	-	-
2016-17 Budget Policy Adjustments					
Caring for our Environment – Establishing the Molonglo River Reserve – Stage 3	-	-	-	-	50

	2015-16 Estimated Outcome \$'000	2016-17 Budget \$'000	2017-18 Estimate \$'000	2018-19 Estimate \$'000	2019-20 Estimate \$'000
Caring for our Environment – Improving species and habitat protection	-	369	603	674	1,111
Caring for our Environment – Kangaroo population research and control	-	702	-	-	-
Caring for our Environment – Weed and vermin control	-	700	-	-	-
Digital Canberra – New digital radio communication system	-	-	14	27	27
Digital Canberra – Upgrade of the ACT Government spatial data management system	-	350	-	-	-
Leading Australia in Responding to Climate Change – Climate change adaptation	-	200	-	-	-
Leading Australia in Responding to Climate Change – Continuation of Actsmart Programs	-	625	-	-	-
Leading Australia in Responding to Climate Change – Low emissions future transport options	-	150	-	-	-
Transfer – Supporting Aboriginal and Torres Strait Islander Peoples – Kickstarting careers by connecting to culture from Community Services Directorate	-	49	49	50	15
Transfer – Supporting Aboriginal and Torres Strait Islander Peoples – Kickstarting careers by connecting to culture from Education Directorate	-	49	49	50	15
2016-17 Budget Technical Adjustments					
Revised Indexation Parameters	-	(264)	(271)	(277)	617
Revised Superannuation Parameters	(490)	(147)	117	312	409
Transfer – Molonglo Valley – Implementation of Commitments in the Plan for the Protection of Matters of National Environmental Significance from Chief Minister, Treasury and Economic Development Directorate	-	200	-	-	-
Transfer – Parks and Conservation Services from Transport Canberra and City Services Directorate	-	34,122	35,410	37,578	38,260
Revised Funding Profile – Canberra and Urban Regional Futures	(250)	250	-	-	-
Revised Funding Profile – City Plan Implementation	(104)	104	-	-	-
Revised Funding Profile – Climate	(80)	80	-	-	-

	2015-16 Estimated Outcome \$'000	2016-17 Budget \$'000	2017-18 Estimate \$'000	2018-19 Estimate \$'000	2019-20 Estimate \$'000
Change Strategy – Protection of High Conservation Areas					
Revised Funding Profile – East Lake – Planning and Design Framework Implementation (Feasibility)	(64)	64	-	-	-
Revised Funding Profile – Energy Efficiency Scheme Administration	(175)	175	-	-	-
Revised Funding Profile – Expansion of Switch your Thinking Program	(171)	171	-	-	-
Revised Funding Profile – Government Architect	(126)	126	-	-	-
Revised Funding Profile – Greenfields Planning for Affordable Housing (Feasibility)	(170)	170	-	-	-
Revised Funding Profile – Implementation of Climate Change Strategy	(210)	210	-	-	-
Revised Funding Profile – Infill Development Infrastructure Studies (Feasibility)	(135)	135	-	-	-
Revised Funding Profile – Kangaroo Population Management and Research	(245)	245	-	-	-
Revised Funding Profile – Master Planning Program – Group Centres, Transport Corridors and Rural Villages	(347)	347	-	-	-
Revised Funding Profile – Molonglo Valley – Finalisation of Stage 2 and Commencement of Stage 3 Planning	(163)	163	-	-	-
Revised Funding Profile – Threatened Species Conservation	(300)	300	-	-	-
Revised Funding Profile – Transport and Parking – Better Options	(50)	50	-	-	-
Revised Funding Profile – Urban Development Sequence for Affordable Housing (Feasibility)	(86)	86	-	-	-
Commonwealth Grant – Established Weed and Pest Management	32	21	21	21	-
General Savings	-	(985)	(1,574)	(1,577)	(1,580)
2016-17 Budget	51,661	84,733	81,090	87,086	89,152

Table 19: Changes to appropriation – Territorial

	2015-16 Estimated Outcome \$'000	2016-17 Budget \$'000	2017-18 Estimate \$'000	2018-19 Estimate \$'000	2019-20 Estimate \$'000
2015-16 Budget	1,908	1,960	1,999	2,039	2,039
FMA Section 16B Rollovers from 2014-15					
Heritage Grants	287	-	-	-	-
Office of the Commissioner of Sustainability and the Environment (Operations)	364	-	-	-	-
2016-17 Budget Technical Adjustments					
Revised Indexation Parameters	-	(15)	(15)	(16)	23
Revised Funding Profile – Heritage Grants	(250)	250	-	-	-
Revised Funding Profile – Office of the Commissioner for Sustainability and the Environment (Operations)	(320)	320	-	-	-
2016-17 Budget	1,989	2,515	1,984	2,023	2,062

Table 20: Changes to appropriation – Capital Injections, Controlled

	2015-16 Estimated Outcome \$'000	2016-17 Budget \$'000	2017-18 Estimate \$'000	2018-19 Estimate \$'000	2019-20 Estimate \$'000
2015-16 Budget	5,486	2,228	1,737	1,741	1,741
FMA Section 16B Rollovers from 2014-15					
Carbon Neutral Government	5,759	-	-	-	-
Enhancement of eDevelopment Interface	84	-	-	-	-
Heritage Capital Upgrades Program	54	-	-	-	-
Inner North Stormwater Reticulation Network	(57)	-	-	-	-
Whole-of-Government Geospatial Amalgamation	175	-	-	-	-
2016-17 Budget Policy Adjustments					
Caring for our Environment – Establishing the Molonglo River Reserve – Stage 3	-	300	440	258	-
Caring for our Environment – Improving species and habitat protection	-	473	789	1,174	-
Caring for our Environment – Tharwa fish habitat improvement	-	150	200	-	-
Caring for our Environment – Water Quality Improvement – Contributions to the Basin Priority Project	-	13,500	38,050	25,721	-
Digital Canberra – New digital radio communication system	-	1,000	160	-	-

	2015-16 Estimated Outcome \$'000	2016-17 Budget \$'000	2017-18 Estimate \$'000	2018-19 Estimate \$'000	2019-20 Estimate \$'000
2016-17 Budget Technical Adjustments					
Capital Upgrades Indexation	-	-	-	-	4
Revised Funding Profile – Enhancement of eDevelopment Interface	(734)	734	-	-	-
Revised Funding Profile – Heritage Capital Upgrades Program	(76)	76	-	-	-
Revised Funding Profile – Support for Building Industry – eDevelopment Renovation Project	(1,386)	1,386	-	-	-
Transfer – Parks and Conservation Services Capital Upgrades Program from Transport Canberra and City Services	-	517	530	543	557
Transfer – Parks and Conservation Services from Transport Canberra and City Services Directorate	-	6,567	2,688	-	-
2016-17 Budget	9,305	26,931	44,594	29,437	2,302

Financial Statements

Table 21: Environment and Planning Directorate: Operating Statement

2015-16 Budget		2015-16 Est outcome	2016-17 Budget	Var	2017-18 Estimate	2018-19 Estimate	2019-20 Estimate
\$'000		\$'000	\$'000	%	\$'000	\$'000	\$'000
	Revenue						
53,066	Controlled Recurrent Payments	51,661	84,733	64	81,090	87,086	89,152
0	Taxes, Fees and Fines	0	27	#	28	29	29
969	User Charges - Non ACT Government	969	3,702	282	3,847	4,085	4,132
2,910	User Charges - ACT Government	2,910	4,244	46	4,205	1,507	1,457
38	Interest	68	68	-	68	68	68
2,492	Other Revenue	7,764	7,340	-5	2,025	939	935
1,223	Resources Received Free of Charge	2,576	2,640	2	2,706	2,774	2,852
60,698	Total Revenue	65,948	102,754	56	93,969	96,488	98,625
	Expenses						
27,771	Employee Expenses	28,101	45,491	62	45,870	46,234	46,718
5,514	Superannuation Expenses	5,024	7,413	48	7,666	7,832	8,010
23,163	Supplies and Services	23,952	42,012	75	37,804	40,433	41,836
1,396	Depreciation and Amortisation	1,379	2,099	52	2,571	2,632	2,632
41	Borrowing Costs	0	0	-	0	0	0
0	Cost of Goods Sold	0	86	#	86	86	86
2,046	Grants and Purchased Services	2,281	6,234	173	1,313	553	580
2,368	Other Expenses	1,648	1,655	..	1,346	1,461	1,504
62,299	Total Expenses	62,385	104,990	68	96,656	99,231	101,366
-1,601	Operating Result	3,563	-2,236	-163	-2,687	-2,743	-2,741

Table 22: Environment and Planning Directorate: Balance Sheet

2015-16 Budget as at 30/6/16 \$'000		2015-16 Outcome as at 30/6/16 \$'000	2016-17 Budget as at 30/6/17 \$'000	Var %	2017-18 Estimate as at 30/6/18 \$'000	2018-19 Estimate as at 30/6/19 \$'000	2019-20 Estimate as at 30/6/20 \$'000
	Current Assets						
6,009	Cash and Cash Equivalents	12,768	10,474	-18	11,884	13,259	14,790
10,385	Receivables	3,791	4,163	10	4,156	4,340	4,367
0	Inventories	0	51	#	51	51	51
5	Other Current Assets	147	187	27	187	187	187
16,399	Total Current Assets	16,706	14,875	-11	16,278	17,837	19,395
	Non Current Assets						
3,976	Receivables	8,221	8,777	7	9,368	9,804	10,240
5,749	Property, Plant and Equipment	5,070	275,993	#	276,122	274,683	276,676
2,749	Intangibles	8,008	10,877	36	9,889	8,901	7,913
3,878	Capital Works in Progress	3,227	18,377	469	57,036	84,736	81,867
0	Other Non-Current Assets	0	26,514	#	26,514	26,514	26,514
16,352	Total Non Current Assets	24,526	340,538	#	378,929	404,638	403,210
32,751	TOTAL ASSETS	41,232	355,413	762	395,207	422,475	422,605
	Current Liabilities						
1,903	Payables	2,356	3,308	40	3,406	3,504	3,602
189	Finance Leases	0	0	-	0	0	0
10,662	Employee Benefits	9,448	15,274	62	15,728	16,176	16,623
166	Other Liabilities	5,730	1,743	-70	1,729	1,715	1,701
12,920	Total Current Liabilities	17,534	20,325	16	20,863	21,395	21,926
	Non Current Liabilities						
127	Finance Leases	0	0	-	0	0	0
931	Employee Benefits	592	938	58	978	1,017	1,057
92	Other	0	0	-	0	0	0
1,150	Total Non Current Liabilities	592	938	58	978	1,017	1,057
14,070	TOTAL LIABILITIES	18,126	21,263	17	21,841	22,412	22,983
18,681	NET ASSETS	23,106	334,150	#	373,366	400,063	399,622
	REPRESENTED BY FUNDS EMPLOYED						
12,380	Accumulated Funds	16,805	204,737	#	243,953	270,650	270,209
6,301	Reserves	6,301	129,413	#	129,413	129,413	129,413
18,681	TOTAL FUNDS EMPLOYED	23,106	334,150	#	373,366	400,063	399,622

Table 23: Environment and Planning Directorate: Statement of Changes in Equity

2015-16 Budget as at 30/6/16 \$'000		2015-16 Outcome as at 30/6/16 \$'000	2016-17 Budget as at 30/6/17 \$'000	Var %	2017-18 Estimate as at 30/6/18 \$'000	2018-19 Estimate as at 30/6/19 \$'000	2019-20 Estimate as at 30/6/20 \$'000
	Opening Equity						
8,495	Opening Accumulated Funds	3,937	16,805	327	204,737	243,953	270,650
6,301	Opening Asset Revaluation Reserve	6,301	6,301	-	129,413	129,413	129,413
14,796	Balance at the Start of the Reporting Period	10,238	23,106	126	334,150	373,366	400,063
	Comprehensive Income						
-1,601	Operating Result for the Period	3,563	-2,236	-163	-2,687	-2,743	-2,741
-1,601	Total Comprehensive Income	3,563	-2,236	-163	-2,687	-2,743	-2,741
	Transactions Involving Owners Affecting Accumulated Funds						
5,486	Capital Injections	9,305	26,931	189	44,594	29,437	2,302
0	Inc/Dec in Asset Revaluation Reserve Surpluses	0	123,112	#	0	0	0
0	Inc/Dec in Net Assets due to Admin Restructure	0	163,237	#	-2,691	3	-2
5,486	Total Transactions Involving Owners Affecting Accumulated Funds	9,305	313,280	#	41,903	29,440	2,300
	Closing Equity						
12,380	Closing Accumulated Funds	16,805	204,737	#	243,953	270,650	270,209
6,301	Closing Asset Revaluation Reserve	6,301	129,413	#	129,413	129,413	129,413
18,681	Balance at the End of the Reporting Period	23,106	334,150	#	373,366	400,063	399,622

Table 24: Environment and Planning Directorate: Cash Flow Statement

2015-16 Budget		2015-16 Est outcome \$'000	2016-17 Budget	Var	2017-18 Estimate	2018-19 Estimate	2019-20 Estimate
\$'000		\$'000	\$'000	%	\$'000	\$'000	\$'000
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts							
53,066	Controlled Recurrent Payments	51,661	82,461	60	78,818	84,814	86,880
0	Cash from Government - CSO Payments	0	2,272	#	2,272	2,272	2,272
0	Taxes, Fees and Fines	0	27	#	28	29	29
4,260	User Charges	4,260	8,309	95	8,414	5,954	5,951
38	Interest Received	68	68	-	68	68	68
4,485	Other Receipts	9,387	4,568	-51	4,128	3,042	3,038
61,849	Operating Receipts	65,376	97,705	49	93,728	96,179	98,238
Payments							
28,800	Related to Employees	28,958	44,935	55	45,339	45,708	46,191
5,420	Related to Superannuation	5,024	7,417	48	7,669	7,836	8,014
22,794	Related to Supplies and Services	22,461	40,554	81	36,369	38,948	40,297
41	Borrowing Costs	0	0	-	0	0	0
2,071	Grants and Purchased Services	2,306	6,259	171	1,338	578	605
3,735	Other	2,841	2,863	1	2,537	2,632	2,655
62,861	Operating Payments	61,590	102,028	66	93,252	95,702	97,762
-1,012	NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES	3,786	-4,323	-214	476	477	476
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
0	Repayment of Loan Principal	1,408	1,502	7	934	898	1,055
0	Investing Receipts	1,408	1,502	7	934	898	1,055
Payments							
4,035	Purchase of Property, Plant and Equipment and Capital Works	2,095	25,441	#	43,104	27,947	812
1,451	Issue of Loan	7,210	1,490	-79	1,490	1,490	1,490
5,486	Investing Payments	9,305	26,931	189	44,594	29,437	2,302
-5,486	NET CASH INFLOW/ (OUTFLOW) FROM INVESTING ACTIVITIES	-7,897	-25,429	-222	-43,660	-28,539	-1,247

2015-16 Budget		2015-16 Est outcome \$'000	2016-17 Budget	Var	2017-18 Estimate	2018-19 Estimate	2019-20 Estimate
\$'000		\$'000	\$'000	%	\$'000	\$'000	\$'000
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
5,486	Capital Injections from Government	9,305	26,931	189	44,594	29,437	2,302
0	Receipt of Transferred Cash Balances	0	527	#	0	0	0
5,486	Financing Receipts	9,305	27,458	195	44,594	29,437	2,302
5,486	NET CASH INFLOW/ (OUTFLOW) FROM FINANCING ACTIVITIES	9,305	27,458	195	44,594	29,437	2,302
-1,012	NET INCREASE / (DECREASE) IN CASH HELD	5,194	-2,294	-144	1,410	1,375	1,531
7,021	CASH AT THE BEGINNING OF REPORTING PERIOD	7,574	12,768	69	10,474	11,884	13,259
6,009	CASH AT THE END OF REPORTING PERIOD	12,768	10,474	-18	11,884	13,259	14,790

Notes to the Controlled Budget Statements

Significant variations are as follows:

Operating Statement

- Controlled Recurrent Payments:
 - the decrease of \$1.405 million in the 2015-16 estimated outcome from the original budget is mainly due to the revised funding profile adjustments as listed on pages 18-19 (\$2.676 million) and a reduction in superannuation requirements (\$0.490 million), partially offset by the FMA Section 16B rollovers from 2014-15 to 2015-16 as listed on page 17 (\$1.729 million).
 - the increase of \$33.072 million in the 2016-17 Budget from the 2015-16 estimated outcome is mainly due to the impact of the transfer of Parks and Conservation from Transport Canberra and City Services Directorate (TCCS) to Environment and Planning Directorate (EPD) on 1 July 2016 (\$34.122 million) and new initiatives (\$3.194 million), partially offset by \$4.326 million in ceasing initiatives for projects.
- Other Revenue - the increase of \$5.272 million in the 2015-16 estimated outcome from the original budget is mainly due to the collection of additional Large Scale Generation Certificates surrendered by large scale users of electricity under the Renewable Energy Target Scheme (\$5.168 million).
- Employee Expenses – the increase of \$17.390 million in the 2016-17 Budget from the 2015-16 estimated outcome is mainly due to the impact of the transfer of Parks and Conservation staff from TCCS to EPD on 1 July 2016 which will transfer an additional 186 FTE to the directorate (\$17.808 million).
- Superannuation Expenses – the increase of \$2.389 million in the 2016-17 Budget from the 2015-16 estimated outcome is mainly due to the impact of the transfer of Parks and Conservation staff from TCCS to EPD on 1 July 2016 (\$2.048 million).
- Supplies and Services – the increase of \$18.060 million in the 2016-17 Budget from the 2015-16 estimated outcome is mainly due to the impact of the transfer of Parks and Conservation from TCCS to EPD on 1 July 2016 (\$17.627 million). The majority of the expenditure relates to bushfire operations and nature reserve maintenance.
- Grants and Purchased Services – the increase of \$3.953 million in the 2016-17 Budget from the 2015-16 estimated outcome is mainly due to the grants paid out under the Renewable Energy Innovation Fund (\$4.115 million).

Balance Sheet

- Cash and Cash Equivalents:
 - the increase of \$6.759 million in the 2015-16 estimated outcome from the original budget is mainly due to cash received from the Renewable Energy Innovation Fund and Threatened Species Commonwealth grant (\$4.715 million) and the additional money available under the Carbon Neutral Government loan (\$1.408 million).
 - the decrease of \$2.294 million in the 2016-17 Budget from the 2015-16 estimated outcome is mainly due to the expenditure against funds received for the Renewable Energy Innovation Fund and Threatened Species Commonwealth grant (\$4.715 million), partially offset by an increase in money available under the Carbon Neutral Government loan (\$1.502 million) and cash received from the transfer of Parks and Conservation from TCCS to EPD on 1 July 2016 (\$0.527 million).
- Current Receivables – the decrease of \$6.594 million in the 2015-16 estimated outcome from the original budget is mainly due to the movement of Carbon Neutral Government loans from current to non current (\$4.245 million) and the repayments of the loans outstanding.
- Non Current Receivables – the increase of \$4.245 million in the 2016-17 Budget from the 2015-16 estimated outcome is due to the movement of Carbon Neutral Government loans from current to non current.
- Property, Plant and Equipment – the increase of \$270.923 million in the 2016-17 Budget from the 2015-16 estimated outcome is mainly due to the impact of the transfer of Parks and Conservation from TCCS to EPD on 1 July 2016 (\$271.610 million).
- Intangibles:
 - the increase of \$5.259 million in the 2015-16 estimated outcome from the original budget is mainly due to the additional Large Scale Generation Certificates received as part of the Renewable Energy Target Scheme (\$5.168 million).
 - the increase of \$2.869 million in the 2016-17 Budget from the 2015-16 estimated outcome is mainly due to the completion of the eDevelopment enhancement and renovation project (\$2.686 million).
- Capital Works in Progress – the increase of \$15.150 million in the 2016-17 Budget from the 2015-16 estimated outcome is mainly due to the capital works associated with the Basin Priority Project which is funded by the Commonwealth (\$13.500 million) and new initiatives (\$1.440 million).

- Employee Benefits:
 - the decrease of \$1.214 million in the 2015-16 estimated outcome from the original budget is mainly due to the lower number of days required to accrue for salaries at 30 June.
 - the increase of \$5.826 million in the 2016-17 Budget from the 2015-16 estimated outcome is mainly due to the impact of the transfer of Parks and Conservation staff from TCCS to EPD on 1 July 2016 (\$5.631 million).
- Other Liabilities:
 - the increase of \$5.564 million in the 2015-16 estimated outcome from the original budget is mainly due to higher revenue received in advance, in particular for the Renewable Energy Innovation Fund (\$4.115 million) and Threatened Species grant (\$0.600 million).
 - the decrease of \$3.987 million in the 2016-17 Budget from the 2015-16 estimated outcome is mainly due to the expenditure of funding received in advance in 2015-16.

Statement of Changes in Equity

Variations in the statement are explained above.

Cash Flow Statement

Variations in the statement are explained above.

Table 25: Environment and Planning Directorate: Statement of Income and Expenses on behalf of the Territory

2015-16 Budget		2015-16 Est outcome \$'000	2016-17 Budget	Var	2017-18 Estimate	2018-19 Estimate	2019-20 Estimate
\$'000		\$'000	\$'000	%	\$'000	\$'000	\$'000
	Revenue						
1,908	Payment for Expenses on Behalf of the Territory	1,989	2,515	26	1,984	2,023	2,062
21,391	Taxes, Fees and Fines	13,351	23,206	74	23,980	25,692	26,917
45	Interest	185	185	-	185	185	185
3,964	Land Revenue	4,514	4,103	-9	4,257	4,257	4,257
0	Other Revenue	1,660	0	-100	0	0	0
27,308	Total Revenue	21,699	30,009	38	30,406	32,157	33,421
	Expenses						
800	Employee Expenses	803	817	2	829	843	853
109	Superannuation Expenses	109	114	5	117	119	121
497	Supplies and Services	543	823	52	513	522	535
8	Depreciation and Amortisation	0	0	-	0	0	0
2	Borrowing Costs	0	0	-	0	0	0
506	Grants and Purchased Services	543	761	40	525	539	553
0	Other Expenses	2,214	0	-100	0	0	0
25,400	Transfer Expenses	17,496	27,494	57	28,422	30,134	31,359
27,322	Total Expenses	21,708	30,009	38	30,406	32,157	33,421
-14	Operating Result	-9	0	100	0	0	0

Table 26: Environment and Planning Directorate: Statement of Assets and Liabilities on behalf of the Territory

2015-16 Budget as at 30/6/16 \$'000	2015-16 Outcome as at 30/6/16 \$'000	2016-17 Budget as at 30/6/17 \$'000	Var %	2017-18 Estimate as at 30/6/18 \$'000	2018-19 Estimate as at 30/6/19 \$'000	2019-20 Estimate as at 30/6/20 \$'000	
Current Assets							
1,108	Cash and Cash Equivalents	1,508	1,475	-2	1,442	1,409	1,376
2,481	Receivables	659	934	42	1,209	1,484	1,759
3,589	Total Current Assets	2,167	2,409	11	2,651	2,893	3,135
Non Current Assets							
2,430	Receivables	2,146	2,252	5	2,358	2,464	2,570
82,987	Property, Plant and Equipment	82,310	82,310	-	82,310	82,310	82,310
85,417	Total Non Current Assets	84,456	84,562	..	84,668	84,774	84,880
89,006	TOTAL ASSETS	86,623	86,971	..	87,319	87,667	88,015
Current Liabilities							
476	Payables	237	464	96	691	918	1,145
36	Finance Leases	0	0	-	0	0	0
272	Employee Benefits	289	294	2	299	304	309
7,024	Other Liabilities	917	922	1	927	932	937
7,808	Total Current Liabilities	1,443	1,680	16	1,917	2,154	2,391
Non Current Liabilities							
222	Payables	111	222	100	333	444	555
5	Employee Benefits	7	7	-	7	7	7
3,311	Other	2,425	2,425	-	2,425	2,425	2,425
3,538	Total Non Current Liabilities	2,543	2,654	4	2,765	2,876	2,987
11,346	TOTAL LIABILITIES	3,986	4,334	9	4,682	5,030	5,378
77,660	NET ASSETS	82,637	82,637	-	82,637	82,637	82,637
REPRESENTED BY FUNDS EMPLOYED							
26,324	Accumulated Funds	31,869	31,869	-	31,869	31,869	31,869
51,336	Reserves	50,768	50,768	-	50,768	50,768	50,768
77,660	TOTAL FUNDS EMPLOYED	82,637	82,637	-	82,637	82,637	82,637

Table 27: Environment and Planning Directorate: Statement of Changes in Equity on behalf of the Territory

2015-16 Budget as at 30/6/16 \$'000		2015-16 Outcome as at 30/6/16 \$'000	2016-17 Budget as at 30/6/17 \$'000	Var %	2017-18 Estimate as at 30/6/18 \$'000	2018-19 Estimate as at 30/6/19 \$'000	2019-20 Estimate as at 30/6/20 \$'000
	Opening Equity						
26,338	Opening Accumulated Funds	31,878	31,869	..	31,869	31,869	31,869
51,336	Opening Asset Revaluation Reserve	35,803	50,768	42	50,768	50,768	50,768
77,674	Balance at the Start of the Reporting Period	67,681	82,637	22	82,637	82,637	82,637
	Comprehensive Income						
-14	Operating Result for the Period	-9	0	100	0	0	0
-14	Total Comprehensive Income	-9	0	100	0	0	0
	Transactions Involving Owners Affecting Accumulated Funds						
0	Inc/Dec in Asset Revaluation Reserve Surpluses	14,965	0	-100	0	0	0
0	Total Transactions Involving Owners Affecting Accumulated Funds	14,965	0	-100	0	0	0
	Closing Equity						
26,324	Closing Accumulated Funds	31,869	31,869	-	31,869	31,869	31,869
51,336	Closing Asset Revaluation Reserve	50,768	50,768	-	50,768	50,768	50,768
77,660	Balance at the End of the Reporting Period	82,637	82,637	-	82,637	82,637	82,637

Table 28: Environment and Planning Directorate: Cash Flow Statement on behalf of the Territory

2015-16 Budget	2015-16 Est outcome	2016-17 Budget	Var	2017-18 Estimate	2018-19 Estimate	2019-20 Estimate	
\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000	
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts							
1,908	Cash from Government for EBT	1,989	2,515	26	1,984	2,023	2,062
21,391	Taxes, Fees and Fines	13,351	23,206	74	23,980	25,692	26,917
45	Interest Received	185	185	-	185	185	185
4,136	Other Receipts	4,686	4,275	-9	4,429	4,429	4,429
27,480	Operating Receipts	20,211	30,181	49	30,578	32,329	33,593
Payments							
824	Related to Employees	823	817	-1	829	843	853
110	Related to Superannuation	111	114	3	117	119	121
697	Related to Supplies and Services	743	1,023	38	713	722	735
2	Borrowing Costs	0	0	-	0	0	0
506	Grants and Purchased Services	543	761	40	525	539	553
5	Other	5	5	-	5	5	5
25,400	Territory Receipts to Government	18,050	27,494	52	28,422	30,134	31,359
27,544	Operating Payments	20,275	30,214	49	30,611	32,362	33,626
-64	NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES	-64	-33	48	-33	-33	-33
-64	NET INCREASE / (DECREASE) IN CASH HELD	-64	-33	48	-33	-33	-33
1,172	CASH AT THE BEGINNING OF REPORTING PERIOD	1,572	1,508	-4	1,475	1,442	1,409
1,108	CASH AT THE END OF REPORTING PERIOD	1,508	1,475	-2	1,442	1,409	1,376

Notes to the Territorial Budget Statements

Statement of Income and Expenses on Behalf of the Territory

Significant variations are as follows:

- Taxes, Fees and Fines:
 - the decrease of \$8.040 million in the 2015-16 estimated outcome from the original budget is due to a change in the estimate for lease variation charge (\$11.233 million), partially offset by regulatory fees which have been adjusted to reflect actuals (\$3.193 million).
 - the increase of \$9.855 million in the 2016-17 Budget from the 2015-16 estimated outcome is due to the one-off impact of the change in lease variation charge, partially offset by the flow-on impact of the increase in regulatory fees.
- Other Revenue:
 - the increase of \$1.660 million in the 2015-16 estimated outcome from the original budget is due to a deconcessionalisation of a lease.
 - the decrease of \$1.660 million in the 2016-17 Budget from the 2015-16 estimated outcome is due to the one-off impact of the deconcessionalisation of a lease.
- Other Expenses:
 - the increase of \$2.214 million in the 2015-16 estimated outcome from the original budget is due to the waivers for development application fees and deconcessionalisation of a lease.
 - the decrease of \$2.214 million in the 2016-17 Budget from the 2015-16 estimated outcome is due to the one-off impact of the waivers.

Statement of Assets and Liabilities on Behalf of the Territory

- Receivables – the decrease of \$1.547 million in the 2015-16 estimated outcome from the 2015-16 original budget is mainly due to the flow-on effects of the 2014-15 financial results.
- Other Liabilities – the decrease of \$6.102 million in the 2015-16 estimated outcome from the 2015-16 original budget is mainly due to the flow-on effects of the 2014-15 financial results.

Statement of Changes in Equity on Behalf of the Territory

Variations in the statement are explained above.

Cash Flow Statement on Behalf of the Territory

Variations in the statement are explained above.

Table 29: Environment and Planning Directorate: Planning Operating Statement

2015-16 Budget		2015-16 Est outcome \$'000	2016-17 Budget \$'000	Var %	2017-18 Estimate \$'000	2018-19 Estimate \$'000	2019-20 Estimate \$'000
	Revenue						
28,471	Controlled Recurrent Payments	25,303	25,047	-1	24,304	24,530	25,232
920	User Charges - Non ACT Government	969	1,149	19	1,205	1,351	1,398
217	User Charges - ACT Government	217	217	-	49	51	51
537	Other Revenue	0	0	-	0	0	0
656	Resources Received Free of Charge	1,200	1,082	-10	1,270	1,317	1,369
30,801	Total Revenue	27,689	27,495	-1	26,828	27,249	28,050
	Expenses						
16,208	Employee Expenses	15,589	16,057	3	16,277	16,796	16,752
3,218	Superannuation Expenses	2,786	2,617	-6	2,720	2,845	2,873
10,022	Supplies and Services	9,571	9,305	-3	8,498	8,298	9,108
999	Depreciation and Amortisation	910	988	9	1,464	1,505	1,515
12	Borrowing Costs	0	0	-	0	0	0
170	Grants and Purchased Services	170	170	-	0	0	0
102	Other Expenses	24	3	-88	3	3	3
30,731	Total Expenses	29,050	29,140	..	28,962	29,447	30,251
70	Operating Result	-1,361	-1,645	-21	-2,134	-2,198	-2,201

Table 30: Environment and Planning Directorate: Environment Operating Statement

2015-16 Budget		2015-16 Est outcome \$'000	2016-17 Budget \$'000	Var %	2017-18 Estimate \$'000	2018-19 Estimate \$'000	2019-20 Estimate \$'000
Revenue							
24,595	Controlled Recurrent Payments	26,358	59,686	126	56,786	62,556	63,920
0	Taxes, Fees and Fines	0	27	#	28	29	29
49	User Charges - Non ACT Government	0	2,553	#	2,642	2,734	2,734
2,693	User Charges - ACT Government	2,693	4,027	50	4,156	1,456	1,406
38	Interest	68	68	-	68	68	68
1,955	Other Revenue	7,764	7,340	-5	2,025	939	935
567	Resources Received Free of Charge	1,376	1,558	13	1,436	1,457	1,483
29,897	Total Revenue	38,259	75,259	97	67,141	69,239	70,575
Expenses							
11,563	Employee Expenses	12,512	29,434	135	29,593	29,438	29,966
2,296	Superannuation Expenses	2,238	4,796	114	4,946	4,987	5,137
13,141	Supplies and Services	14,381	32,707	127	29,306	32,135	32,728
397	Depreciation and Amortisation	469	1,111	137	1,107	1,127	1,117
29	Borrowing Costs	0	0	-	0	0	0
0	Cost of Goods Sold	0	86	#	86	86	86
1,876	Grants and Purchased Services	2,111	6,064	187	1,313	553	580
2,266	Other Expenses	1,624	1,652	2	1,343	1,458	1,501
31,568	Total Expenses	33,335	75,850	128	67,694	69,784	71,115
-1,671	Operating Result	4,924	-591	-112	-553	-545	-540