

APPENDIX F

DISCONTINUED AGENCIES

ACT PLANNING AND LAND AUTHORITY

Purpose

The principal purpose of the ACT Planning and Land Authority (ACTPLA) is to provide a planning and land system that contributes to the orderly and sustainable development of the ACT consistent with the social, environmental and economic aspirations of the people of the ACT. In accordance with the *Planning and Development Act 2007*, ACTPLA is required to achieve this objective by:

- administering and continually reviewing the Territory Plan and proposing amendments to it as necessary;
- advising on planning and land policy, including the broad spatial planning framework for the ACT;
- developing policies and plans for the supply of greenfields land and continued use and reuse of urban land;
- providing opportunities for community consultation on, and participation in, planning decisions;
- administering, granting, varying and ending leases on behalf of the Executive;
- regulating the building industry;
- assessing applications for approval to undertake development and regulating the use of land in accordance with development approvals and lease provisions;
- maintaining the ACT's digital cadastral database and making land information available; and
- promoting public education and understanding of the planning process, including the provision of easily accessible public information and documentation on planning and land use.

ACTPLA participates in, and contributes to, a broad range of national policy and regulatory bodies.

These functions will be transferred to the new Sustainable Development Directorate from 1 July 2011 as part of the One ACT Public Service administrative arrangement changes.

Estimated Employment Level

2009-10 Actual Outcome	2010-11 Budget	2010-11 Est. Outcome	2011-12 Budget
288 Staffing (FTE)	287	292 ¹	n/a ²

Notes:

1. The increase of 5 FTE's in the 2010-11 Estimated Outcome from the 2010-11 Budget primarily reflects additional staff that have been required to meet increased levels of activity.
2. The functions of the Authority will be transferred to the Sustainable Development Directorate from 1 July 2011.

Output Classes

	Total Cost ¹		Government Payment for Outputs	
	2010-11	2011-12	2010-11	2011-12
	Est. Outcome \$'000	Budget \$'000	Est. Outcome \$'000	Budget \$'000
Output Class 1:				
ACT Planning and Land Authority	54,401	n/a	38,511	n/a
Output 1.1: ACT Planning and Land Authority²	54,401	n/a	38,511	n/a

Notes:

1. Total cost includes depreciation of \$1.136 million in 2010-11.
2. This output has been transferred to the Sustainable Development Directorate and is reported as Output Class 1.4 Sustainable Planning.

Output Description

ACTPLA provides:

- high quality professional services in strategic and land planning;
- development and building regulation, including leasehold management, with the overarching objective of promoting sustainable, attractive, safe and well-designed urban, residential and rural environments in the ACT; and
- planning for land release.

Accountability Indicators

	2010-11 Targets	2010-11 Est. Outcome	2011-12 Targets
Output Class 1: ACT Planning and Land Authority			
Output 1.1: ACT Planning and Land Authority			
Regulatory Services			
a. Percentage of audits/investigations undertaken in respect to:			
- building applications lodged	10%	10%	n/a
- new electrical installations	100%	100%	n/a
- new commercial gas installations	100%	100%	n/a
- new sewerage connections	100%	100%	n/a
- new photovoltaic installations	100%	100%	n/a
b. Percentage of inspections undertaken in respect of Class 1 buildings within industry agreed service standards after lodgement of inspection request and payment of service fee to ACTPLA in respect of:			
- new electrical installations	90%	90%	n/a
- new sewerage connections	90%	90%	n/a
- new gas installations	90%	90%	n/a
c. Formal complaints received under the <i>Planning and Development Act 2007</i> are acknowledged within 10 working days	90%	90%	n/a
d. Development application processing times			
- average processing time in working days	40	40	n/a
- median processing time in working days	35	35	n/a
e. Percentage of development application decisions made within statutory timeframe	75%	75%	n/a
f. Percentage of development application appeals resolved by mediation in relation to development proposals	35%	35%	n/a
g. Percentage of ACT Civil and Administrative Tribunal (ACAT) decisions which uphold ACTPLA's original decision	85%	85%	n/a
h. Percentage of Development Services Assurance Program implemented	90%	90%	n/a
Planning and Strategic Deliverables			
a. ACTPLA's key deliverable towards the Government's <i>Affordable Housing Action Plan</i> is:			
- investigate residential leases in greenfields developments where commenced and complete covenants are scheduled to expire after 1 July 2010	100%	100%	n/a
b. ACTPLA's Sustainable Futures Program contributes to <i>Weathering the Change</i> by the following deliverables: ¹			
- undertake a risk/vulnerability assessment for human settlement in regard to temperature increase	1	1	n/a
- undertake detail testing of urban form changes to introduce adaptation/mitigation measures	1	1	n/a
- prepare a discussion paper to inform the Canberra Spatial Plan evaluation	1	1	n/a

	2010-11 Targets	2010-11 Est. Outcome	2011-12 Targets
Customer Satisfaction			
a. Level of satisfaction with ACTPLA's services	80%	80%	n/a
Land Supply			
a. Provision of additional greenfields residential land, ready for Estate Development Plan preparation, responding to the requirements of the land release program	8,400	8,400	n/a
Fiscal Responsibility			
a. Total cost of services is in accordance with Budget (\$'000) ²	48,524	54,401	n/a

Notes:

1. This indicator has been completed.
2. Refer to the notes to the financial statements for an explanation of the variance between the 2010-11 estimated outcome and 2010-11 target.

Changes to Appropriation

Changes to Appropriation - Controlled

	2010-11	2011-12	2012-13	2013-14	2014-15
Government Payment for Outputs	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
2010-11 Budget	40,758	35,807	35,346	35,721	35,721
FMA Section 16B Rollovers from 2009-10					
East Lake Sustainable Urban Renewal	119	-	-	-	-
East Lake Environmental Site Assessment Phases 2 & 3	76	-	-	-	-
Future Water Management Options - Molonglo River	58	-	-	-	-
2011-12 Budget Policy Adjustment					
Revised Wage Parameters	-	(21)	256	260	276
2011-12 Budget Technical Adjustments					
Revised Indexation Parameters	-	76	77	79	733
Revised Superannuation Contributions	-	190	229	290	188
A Seamless National Economy NP	-	27	27	28	-
Rollover - Woden Valley - Stormwater Retardation Basins (Feasibility)	(50)	50	-	-	-
Rollover - Molonglo - East-West Arterial Road and Extension of John Gorton Drive to Molonglo River (Feasibility)	(230)	230	-	-	-
Rollover - Molonglo - Future Stormwater Management (Feasibility)	(200)	200	-	-	-
Rollover - Lawson South - Relocation of Power Line	(150)	150	-	-	-
Rollover - Symonston - Arterial Road (Feasibility)	(100)	100	-	-	-
Rollover - Urban Development Sequence for Affordable Housing - Environmental Impact Assessment Molonglo	(60)	60	-	-	-
Rollover - East Lake Sustainable Urban Renewal	(150)	150	-	-	-
Rollover - Bushfire Rebuilding Grant	(60)	60	-	-	-
Rollover - Tune Up Canberra	(1,500)	1,500	-	-	-
Transfer - Base Funding to Sustainable Development Directorate	-	(38,579)	(35,935)	(36,378)	(36,918)
2011-12 Budget	38,511	0	0	0	0

Changes to Appropriation cont.

Changes to Appropriation - Territorial

	2010-11	2011-12	2012-13	2013-14	2014-15
Payment for Expenses on Behalf of Territory	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
2010-11 Budget	-	-	-	-	-
Technical Adjustments					
Treasurer's Advance - Compensation to Lessees on Withdrawn Land	20	-	-	-	-
2011-12 Budget	20	-	-	-	-

Changes to Appropriation - Controlled

	2010-11	2011-12	2012-13	2013-14	2014-15
Capital Injections	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
2010-11 Budget	1,814	442	351	360	360
2011-12 Budget Technical Adjustments					
Capital Upgrades Indexation	-	-	-	-	9
Rollover - Canberra Integrated Urban Water Program	(393)	393	-	-	-
Reallocation - John Gorton Drive Extension to Molonglo Stage 2 and Group Centre (Design)	280	-	-	-	-
Reallocation - Molonglo Stage 2 - Water Supply, Trunk Sewer and Stormwater Infrastructure (Design)	150	-	-	-	-
Cessation - Lawson South - Water Quality Control Pond (Design)	(200)	(100)	-	-	-
Transfer - Base Funding to Sustainable Development Directorate	-	(735)	(351)	(360)	(369)
2011-12 Budget	1,651	-	-	-	-

ACT Planning and Land Authority Operating Statement

2010-11 Budget \$'000		2010-11 Est.Outcome \$'000	2011-12 Budget \$'000	Var %	2012-13 Estimate \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000
Income							
Revenue							
40,758	Government Payment for Outputs	38,511	0	-100	0	0	0
4,110	User Charges - Non ACT Government	6,360	0	-100	0	0	0
451	User Charges - ACT Government	601	0	-100	0	0	0
53	Other Revenue	2,445	0	-100	0	0	0
1,498	Resources Received Free of Charge	1,498	0	-100	0	0	0
46,870	Total Revenue	49,415	0	-100	0	0	0
Gains							
0	Total Gains	0	0	-	0	0	0
46,870	Total Income	49,415	0	-100	0	0	0
Expenses							
21,956	Employee Expenses	23,371	0	-100	0	0	0
3,347	Superannuation Expenses	3,478	0	-100	0	0	0
21,287	Supplies and Services	20,148	0	-100	0	0	0
373	Depreciation and Amortisation	1,136	0	-100	0	0	0
43	Borrowing Costs	43	0	-100	0	0	0
60	Grants and Purchased Services	500	0	-100	0	0	0
133	Other Expenses	5,725	0	-100	0	0	0
47,199	Total Ordinary Expenses	54,401	0	-100	0	0	0
-329	Operating Result	-4,986	0	-100	0	0	0
-329	Total Comprehensive Income	-4,986	0	-100	0	0	0

ACT Planning and Land Authority Balance Sheet

Budget as at 30/6/11 \$'000		Est.Outcome as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	Var %	Planned as at 30/6/13 \$'000	Planned as at 30/6/14 \$'000	Planned as at 30/6/15 \$'000
Current Assets							
3,143	Cash and Cash Equivalents	4,589	0	-100	0	0	0
1,544	Receivables	1,372	0	-100	0	0	0
0	Assets Held for Sale	43	0	-100	0	0	0
711	Other	771	0	-100	0	0	0
5,398	Total Current Assets	6,775	0	-100	0	0	0
Non Current Assets							
623	Property, Plant and Equipment	1,092	0	-100	0	0	0
541	Intangibles	1,835	0	-100	0	0	0
15,697	Capital Works in Progress	3,526	0	-100	0	0	0
16,861	Total Non Current Assets	6,453	0	-100	0	0	0
22,259	TOTAL ASSETS	13,228	0	-100	0	0	0
Current Liabilities							
2,564	Payables	3,006	0	-100	0	0	0
369	Finance Leases	339	0	-100	0	0	0
7,217	Employee Benefits	7,911	0	-100	0	0	0
70	Other	0	0	-	0	0	0
10,220	Total Current Liabilities	11,256	0	-100	0	0	0
Non Current Liabilities							
314	Finance Leases	230	0	-100	0	0	0
468	Employee Benefits	425	0	-100	0	0	0
782	Total Non Current Liabilities	655	0	-100	0	0	0
11,002	TOTAL LIABILITIES	11,911	0	-100	0	0	0
11,257	NET ASSETS	1,317	0	-100	0	0	0
REPRESENTED BY FUNDS EMPLOYED							
11,257	Accumulated Funds	1,317	0	-100	0	0	0
11,257	TOTAL FUNDS EMPLOYED	1,317	0	-100	0	0	0

ACT Planning and Land Authority Cash Flow Statement

2010-11 Budget \$'000		2010-11 Est.Outcome \$'000	2011-12 Budget \$'000	Var %	2012-13 Estimate \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts							
40,758	Cash from Government for Outputs	38,511	0	-100	0	0	0
4,898	User Charges	5,798	0	-100	0	0	0
1,506	Other Revenue	3,898	0	-100	0	0	0
47,162	Operating Receipts	48,207	0	-100	0	0	0
Payments							
21,833	Related to Employees	23,533	0	-100	0	0	0
3,253	Related to Superannuation	3,384	0	-100	0	0	0
19,884	Related to Supplies and Services	19,019	0	-100	0	0	0
43	Borrowing Costs	43	0	-100	0	0	0
360	Grants and Purchased Services	525	0	-100	0	0	0
1,484	Other	1,822	0	-100	0	0	0
46,857	Operating Payments	48,326	0	-100	0	0	0
305	NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES	-119	0	-100	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES							
Payments							
1,814	Purchase of Property, Plant and Equipment and Capital Works	1,651	0	-100	0	0	0
1,814	Investing Payments	1,651	0	-100	0	0	0
-1,814	NET CASH INFLOW/ (OUTFLOW) FROM INVESTING ACTIVITIES	-1,651	0	-100	0	0	0
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
1,814	Capital Injection from Government	1,651	0	-100	0	0	0
1,814	Financing Receipts	1,651	0	-100	0	0	0
Payments							
0	Payments of Transferred Cash Balances	0	4,589	-	0	0	0
0	Financing Payments	0	4,589	-	0	0	0
1,814	NET CASH INFLOW/ (OUTFLOW) FROM FINANCING ACTIVITIES	1,651	-4,589	-378	0	0	0
305	NET INCREASE/ (DECREASE) IN CASH HELD	-119	-4,589	#	0	0	0
2,838	CASH AT BEGINNING OF REPORTING PERIOD	4,708	4,589	-3	0	0	0
3,143	CASH AT THE END OF THE REPORTING PERIOD	4,589	0	-100	0	0	0

ACT Planning and Land Authority Statement of Changes in Equity

Budget as at 30/6/11 \$'000		Est.Outcome as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	Var	Planned as at 30/6/13 \$'000	Planned as at 30/6/14 \$'000	Planned as at 30/6/15 \$'000
	Opening Equity						
9,772	Opening Accumulated Funds	4,652	1,317	-72	0	0	0
9,772	Balance at the Start of the Reporting Period	4,652	1,317	-72	0	0	0
	Comprehensive Income						
-329	Operating Result for the Period	-4,986	0	-100	0	0	0
-329	Total Comprehensive Income	-4,986	0	-100	0	0	0
0	Total Movement In Reserves	0	0	-	0	0	0
	Transactions Involving Owners Affecting Accumulated Funds						
1,814	Capital Injections	1,651	0	-100	0	0	0
0	Inc/Dec in Net Assets due to Admin Restructure	0	-1,317	-	0	0	0
1,814	Total Transactions Involving Owners Affecting Accumulated Funds	1,651	-1,317	-180	0	0	0
	Closing Equity						
11,257	Closing Accumulated Funds	1,317	0	-100	0	0	0
11,257	Balance at the End of the Reporting Period	1,317	0	-100	0	0	0

Notes to the Budget Statements

Significant variations are as follows:

Operating Statement

- government payment for outputs: the decrease of \$2.247 million in the 2010-11 estimated outcome from the original budget reflects the rollover of funding from 2010-11 to 2011-12 (\$2.5 million) primarily for the Tune Up Canberra Program and various feasibility studies associated with land planning and release, partially offset by the rollover of funding from 2009-10 to 2010-11 (\$0.253 million).
- user charges - non ACT Government: the increase of \$2.250 million in the 2010-11 estimated outcome from the original budget primarily reflects a revised estimate of fee collection levels, consistent with higher than anticipated levels of activity for extension of time to build fees and public notifications.
- other revenue: the increase of \$2.392 million in the 2010-11 estimated outcome from the original budget primarily reflects funding received to deliver the Government's 2010-11 Accelerated Land Release program.

- employee expenses: the increase of \$1.415 million in the 2010-11 estimated outcome from the original budget primarily reflects increased staffing levels over the budgeted staff profile. These additional staff have been required to meet increased levels of activity, and have been funded from own source revenue.
- supplies and services: the decrease of \$1.139 million in the 2010-11 estimated outcome from the original budget is primarily due to the rollover of funding from 2010-11 to 2011-12 for feasibility studies (\$0.960 million) and the reclassification of expenses for the Tune Up Canberra program to Grants and Purchased Services (\$2 million), partially offset by expenditure for the delivery of the Government's Accelerated Land Release program (\$1.497 million).
- depreciation and amortisation: the increase of \$0.763 million in the 2010-11 estimated from the original budget reflects flow-on effects of the 2009-10 audited outcome.
- other expenses: the increase of \$5.592 million in the 2010-11 estimated outcome from the original budget is primarily due to the transfer of completed capital works to the Department of Territory and Municipal Services and ACTEW Corporation (\$3.754 million) and extension of time fees waived under the Government's moratorium on fees for extension of time to commence and complete developments (\$1.5 million).

Balance Sheet

- cash and cash equivalents: the increase of \$1.446 million for the 2010-11 estimated outcome from the original budget reflects a reassessment of the balance required to be held to meet ACTPLA's short-term financial obligations.
- intangibles: the increase of \$1.294 million in the 2010-11 estimated outcome from the original budget reflects a 2009-10 audited outcome adjustment capitalising software associated with the Business Systems Integration Project.
- capital works in progress: the decrease of \$12.171 million in the 2010-11 estimated outcome from the original budget is due to the transfer of completed capital works to the Department of Territory and Municipal Services and ACTEW Corporation in 2009-10 and 2010-11.

Cash Flow Statement

- capital injections: the decrease of \$0.163 million from the 2010-11 estimated outcome and the original budget mainly reflects the rollover of funding for Canberra Integrated Urban Water Program.
- Other variances in the statement are explained in the notes above.

Statement of Changes in Equity

Variances in the statement are explained in the notes above.

ACT Planning and Land Authority
Statement of Income and Expenses on Behalf of the Territory

2010-11 Budget \$'000		2010-11 Est.Outcome \$'000	2011-12 Budget \$'000	Var %	2012-13 Estimate \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000
Income							
Revenue							
0	Payment for Expenses on behalf of Territory	20	0	-100	0	0	0
28,198	Taxes Fees and Fines	28,507	0	-100	0	0	0
0	Interest	40	0	-100	0	0	0
3,700	Land Revenue	3,878	0	-100	0	0	0
31,898	Total Revenue	32,445	0	-100	0	0	0
Gains							
0	Total Gains	0	0	-	0	0	0
31,898	Total Income	32,445	0	-100	0	0	0
Expenses							
0	Supplies and Services	20	0	-100	0	0	0
0	Other Expenses	225	0	-100	0	0	0
31,898	Transfer Expenses	32,200	0	-100	0	0	0
31,898	Total Ordinary Expenses	32,445	0	-100	0	0	0
0	Operating Result	0	0	-	0	0	0
0	Inc/Dec in Asset Revaluation Reserve Surpluses	0	-10,238	-	0	0	0
0	Total Other Comprehensive Income	0	-10,238	-	0	0	0
0	Total Comprehensive Income	0	-10,238	-	0	0	0

ACT Planning and Land Authority
Statement of Assets and Liabilities on Behalf of the Territory

Budget as at 30/6/11 \$'000		Est.Outcome as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	Var %	Planned as at 30/6/13 \$'000	Planned as at 30/6/14 \$'000	Planned as at 30/6/15 \$'000
Current Assets							
1,420	Cash and Cash Equivalents	508	0	-100	0	0	0
293	Receivables	1,148	0	-100	0	0	0
1,713	Total Current Assets	1,656	0	-100	0	0	0
Non Current Assets							
4,210	Receivables	3,408	0	-100	0	0	0
38,060	Property, Plant and Equipment	42,303	0	-100	0	0	0
42,270	Total Non Current Assets	45,711	0	-100	0	0	0
43,983	TOTAL ASSETS	47,367	0	-100	0	0	0
Current Liabilities							
1,184	Payables	1,313	0	-100	0	0	0
525	Other	336	0	-100	0	0	0
1,709	Total Current Liabilities	1,649	0	-100	0	0	0
Non Current Liabilities							
4,214	Payables	3,415	0	-100	0	0	0
4,214	Total Non Current Liabilities	3,415	0	-100	0	0	0
5,923	TOTAL LIABILITIES	5,064	0	-100	0	0	0
38,060	NET ASSETS	42,303	0	-100	0	0	0
REPRESENTED BY FUNDS EMPLOYED							
32,064	Accumulated Funds	32,065	0	-100	0	0	0
5,996	Reserves	10,238	0	-100	0	0	0
38,060	TOTAL FUNDS EMPLOYED	42,303	0	-100	0	0	0

ACT Planning and Land Authority
Budgeted Statement of Cash Flows on Behalf of the Territory

2010-11 Budget \$'000		2010-11 Est.Outcome \$'000	2011-12 Budget \$'000	Var %	2012-13 Estimate \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts							
0	Cash from Government for EBT	20	0	-100	0	0	0
28,198	Taxes, Fees and Fines	28,507	0	-100	0	0	0
0	Interest Received	40	0	-100	0	0	0
3,705	Other Revenue	4,052	0	-100	0	0	0
31,903	Operating Receipts	32,619	0	-100	0	0	0
Payments							
0	Related to Supplies and Services	20	0	-100	0	0	0
5	Other	5	0	-100	0	0	0
32,098	Territory Receipts to Government	32,625	0	-100	0	0	0
32,103	Operating Payments	32,650	0	-100	0	0	0
-200	NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES	-31	0	-100	0	0	0
CASH FLOWS FROM FINANCING ACTIVITIES							
Payments							
0	Payments of Transferred Cash Balances	0	508	#	0	0	0
0	Financing Payments	0	508	#	0	0	0
0	NET CASH INFLOW/ (OUTFLOW) FROM FINANCING ACTIVITIES	0	-508	#	0	0	0
-200	NET INCREASE/ (DECREASE) IN CASH HELD	-31	-508	#	0	0	0
1,620	CASH AT BEGINNING OF REPORTING PERIOD	539	508	-6	0	0	0
1,420	CASH AT THE END OF THE REPORTING PERIOD	508	0	-100	0	0	0

ACT Planning and Land Authority
Statement of Changes in Equity on Behalf of the Territory

Budget as at 30/6/11 \$'000		Est.Outcome as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	Var %	Planned as at 30/6/13 \$'000	Planned as at 30/6/14 \$'000	Planned as at 30/6/15 \$'000
Opening Equity							
32,064	Opening Accumulated Funds	32,065	32,065	-	0	0	0
5,996	Opening Asset Revaluation Reserve	10,238	10,238	-	0	0	0
38,060	Balance at the Start of the Reporting Period	42,303	42,303	-	0	0	0
Comprehensive Income							
0	Operating Result for the Period	0	0	-	0	0	0
0	Increase/(Decrease) in Asset Revaluation Reserve Surpluses	0	-10,238	#	0	0	0
0	Total Comprehensive Income	0	-10,238	#	0	0	0
0	Total Movement In Reserves	0	0	-	0	0	0
Transactions Involving Owners Affecting Accumulated Funds							
0	Inc/Dec in Net Assets due to Admin Restructure	0	-32,065	#	0	0	0
0	Total Transactions Involving Owners Affecting Accumulated Funds	0	-32,065	#	0	0	0
Closing Equity							
32,064	Closing Accumulated Funds	32,065	0	-100	0	0	0
5,996	Closing Asset Revaluation Reserve	10,238	0	-100	0	0	0
38,060	Balance at the End of the Reporting Period	42,303	0	-100	0	0	0

Notes to the Budget Statements

Significant variations are as follows:

Statement of Income and Expenses on Behalf of the Territory

- payment for expenses on behalf of the territory: the increase of \$0.020 million in the 2010-11 estimated outcome from the original budget is due to compensation paid to lessees on withdrawn land.
- taxes, fees and fines: the increase of \$0.309 million in the 2010-11 estimated outcome from the original budget primarily reflects a revised estimate of fee collection levels, consistent with higher than anticipated levels of activity for inspection fees and the building levy.

- other expenses: the increase of \$0.225 million in the 2010-11 estimated outcome from the original budget reflects the waiver of change of use charges (\$0.225 million) by the Treasurer in 2010-11.
- transfer expenses: the increase of \$0.302 million in the 2010-11 estimated outcome from the original budget primarily reflects additional revenues from land rents and energy efficiency assessments to be returned to the Territory Bank Account.

Statement of Assets and Liabilities on Behalf of the Territory

- cash and cash equivalents: the decrease of \$0.912 million in the 2010-11 estimated outcome from the original budget reflects a more timely return of funds to the Territory Banking Account.
- current receivables: the increase of \$0.855 million in the 2010-11 estimated outcome from the original budget primarily reflects the apportionment of receivables for 30-year property loans made by the Territory, between current and non-current assets.
- non current receivables: the decrease of \$0.802 million in the 2010-11 estimated outcome from the original budget is explained under current receivables.
- property, plant and equipment: the increase of \$4.243 million in the 2010-11 estimated outcome from the original budget reflects the flow-on effects of the 2009-10 audited outcome.
- current and non current payables: the decrease of \$0.670 million in the 2010-11 estimated outcome from the original budget reflects a more timely return of funds to the Territory Banking Account.

Statement of Cash Flows on Behalf of the Territory

Variations in the statement are explained in the notes above.

Statement of Changes in Equity on Behalf of the Territory

Variations in the statement are explained in the notes above.

DEPARTMENT OF THE ENVIRONMENT, CLIMATE CHANGE, ENERGY AND WATER

Purpose

The Department of the Environment, Climate Change, Energy and Water plays a key role in delivering the Government's commitment to a sustainable future, complemented by the regulation and enforcement capacity provided through the statutory functions of the Conservator for Flora and Fauna, the Environment Protection Authority and the Clinical Waste Controller.

These functions will form part of the core of the new Sustainable Development Directorate from 1 July 2011 as part of the *One ACT Public Service* administrative arrangement changes.

Estimated Employment Level

2009-10 Actual Outcome	2010-11 Budget	2010-11 Est. Outcome	2011-12 Budget
99 Staffing (FTE) ¹	109	110	n/a ²

Notes:

1. Includes the Office of the Commissioner for Sustainability and the Environment.
2. The functions of the Department have been transferred to the Sustainable Development Directorate.

Output Classes

	Total Cost ¹		Government Payment for Outputs	
	2010-11	2011-12	2010-11	2011-12
	Est. Outcome \$'000	Budget \$'000	Est. Outcome \$'000	Budget \$'000
Output Class 1: Environment, Climate Change, Energy and Water	28,238	n/a	26,481	n/a
Output 1.1: Environment Protection and Water²	5,708	n/a	5,032	n/a

Notes:

1. Total cost includes depreciation of \$0.054 million in 2010-11.
2. This output has been transferred to the Sustainable Development Directorate.

	Total Cost		Government Payment for Outputs	
	2010-11	2011-12	2010-11	2011-12
	Est. Outcome \$'000	Budget \$'000	Est. Outcome \$'000	Budget \$'000
Output 1.2: Water, Energy and Waste¹	3,423	n/a	3,052	n/a

Note:

1. This output has been transferred to the Sustainable Development Directorate.

	Total Cost		Government Payment for Outputs	
	2010-11	2011-12	2010-11	2011-12
	Est. Outcome \$'000	Budget \$'000	Est. Outcome \$'000	Budget \$'000
Output 1.3: Climate Change and Natural Environment¹	19,107	n/a	18,397	n/a

Note:

1. This output has been transferred to the Sustainable Development Directorate.

	Total Cost ¹		EBT Payment for Outputs	
	2010-11	2011-12	2010-11	2011-12
	Est. Outcome \$'000	Budget \$'000	Est. Outcome \$'000	Budget \$'000
EBT Office of the Commissioner for Sustainability and the Environment²	1,939	n/a	1,936	n/a

Note:

1. Total cost includes depreciation of \$0.006 million in 2010-11.
2. This output has been transferred to the Sustainable Development Directorate.

Accountability Indicators

	2010-11 Targets	2010-11 Est. Outcome	2011-12 Targets
Output Class 1: Environment, Climate Change, Energy and Water			
Output 1.1: Environment Protection and Water			
a. Administer environment protection authorisations within statutory timeframes	100%	100%	n/a
b. Administer water resources within statutory timeframes	100%	100%	n/a
c. Assess and report on water quality in the ACT ¹	Oct 2010	Mar 2011	n/a
d. Assess and report on air quality in the ACT	June 2011	June 2011	n/a

Note: 1. The report is currently awaiting publication.

	2010-11 Targets	2010-11 Est. Outcome	2011-12 Targets
Output 1.2: Water, Energy and Waste			
a. Implementation of National Reforms in energy and water	2	2	n/a
b. Coordinate the implementation of the Commercial Waste Scheme ¹	1	1	n/a
c. ACT Sustainable Energy Policy ²	1	1	n/a
d. Review of Think water, act water ³	1	1	n/a
e. Review of NoWaste Policy ⁴	1	0	n/a
f. Advise on options for Energy Efficiency Legislation ⁵	1	1	n/a

Notes:

- The draft ACT waste strategy was released for public comment in December 2010.
- The draft policy was released in December 2009.
- The review is expected to be completed by mid 2011.
- This work was subsumed by work that has been undertaken on the draft ACT Waste Strategy 2010-2025, which is now reported under accountability indicator 1.2 (b) in the Sustainable Development Directorate.
- The Government will be provided with advice by mid 2011.

	2010-11 Targets	2010-11 Est. Outcome	2011-12 Targets
Output 1.3: Climate Change and Natural Environment			
a. Delivery of joint ACT/Commonwealth funded sustainability programs	2	2	n/a
b. Review of the Nature Conservation Act ¹	1	1	n/a
c. Development of <i>Weathering the Change</i> Action Plan 2 ²	1	0	n/a

Notes:

- A discussion paper was released in December 2010.
- Consultants have been engaged and Action Plan 2 is currently under development.

	2010-11 Targets	2010-11 Est. Outcome	2011-12 Targets
EBT: Office of the Commissioner for Sustainability and the Environment			
EBT 1: Office of the Commissioner for Sustainability and the Environment			
a. Report on the uptake of recommendations on the ACT State of the Environment and special reports ¹	Sep 2010	Sep 2010	n/a
b. Completion of Ministerial initiated investigations in accordance with the Minister's direction ¹	100%	100%	n/a
c. Completion of Commissioner initiated investigations in accordance with the Terms of Reference ¹	100%	100%	n/a
d. Completion of complaints generated investigations in accordance with the Terms of Reference ¹	100%	100%	n/a
e. Report on complaints about management of the environment by the Territory or a Territory agency ¹	Sep 2010	Sep 2010	n/a

Note: 1. These measures have been transferred to the Sustainable Development Directorate.

Changes to Appropriation

Changes to Appropriation - Controlled

Government Payment for Outputs	2010-11	2011-12	2012-13	2013-14	2014-15
	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
2010-11 Budget	23,470	22,898	23,078	22,025	22,025
FMA Section 16B Rollovers from 2009-10					
ACTSmart Programs	1,401	-	-	-	-
Progressing Actions on Climate Change	605	-	-	-	-
Environment Protection Projects	369	-	-	-	-
Feed-in Tariff	210	-	-	-	-
Solar Power Facility	100	-	-	-	-
Plastic Bag Community Consultation	82	-	-	-	-
Food Waste Management	75	-	-	-	-
Commercial Waste Scheme	71	-	-	-	-
Improving the Effectiveness of the Conservator's Role	35	-	-	-	-
2011-12 Budget Policy Adjustment					
Revised Wage Parameters	-	(10)	129	130	130
2011-12 Budget Technical Adjustments					
Revised Indexation Parameters	-	30	31	31	453
Commonwealth Government - Water for the Future NP - National Framework for Compliance and Enforcement	63	187	251	259	201
Revised Superannuation Contributions	-	79	75	71	29
Transfer - Base Funding to the Sustainable Development Directorate	-	(23,184)	(23,564)	(22,516)	(22,838)
2011-12 Budget	26,481	-	-	-	-

Changes to Appropriation - Territorial

Payment for Expenses on Behalf of Territory	2010-11	2011-12	2012-13	2013-14	2014-15
	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
2010-11 Budget	1,350	1,398	1,441	1,465	1,465
FMA Section 16B Rollovers from 2009-10					
State of the Environment Report	328	-	-	-	-
Investigation of Trees and Canberra Nature Reserves	101	-	-	-	-
Office of the Commissioner for Sustainability and the Environment (Operations)	318	-	-	-	-
2011-12 Budget Policy Adjustment					
Revised Wage Parameters	-	(1)	8	9	9
2011-12 Budget Technical Adjustments					
Revised Indexation Parameters	-	-	-	-	28
Transfer - Base Funding to the Sustainable Development Directorate	-	(1,397)	(1,449)	(1,474)	(1,502)
2011-12 Budget	2,097	-	-	-	-

Changes to Appropriation - Controlled					
Capital Injections	2010-11 Est. Out. \$'000	2011-12 Budget \$'000	2012-13 Estimate \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000
2010-11 Budget	15,137	9,500	-	-	-
FMA Section 16B Rollovers from 2009-10					
Renewable Energy Technology Showcase	417	-	-	-	-
Accelerating Replacing of Stormwater Drains with Wetlands	18	-	-	-	-
2011-12 Budget Technical Adjustments					
Rollover - North Weston/Molonglo Stormwater Harvesting Scheme	(1,000)	1,000	-	-	-
Rollover - The Valley Ponds and Stormwater Harvesting Scheme	(1,000)	1,000	-	-	-
Rollover - Accelerating Replacing of Stormwater Drains with Wetlands	(3,703)	3,703	-	-	-
Transfer - Base Funding to the Sustainable Development Directorate	-	(15,203)	-	-	-
2011-12 Budget	9,869	-	-	-	-

Department of the Environment, Climate Change, Energy and Water
Operating Statement

2010-11 Budget \$'000		2010-11 Est.Outcome \$'000	2011-12 Budget \$'000	Var %	2012-13 Estimate \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000
Income							
Revenue							
23,470	Government Payment for Outputs	26,481	0	-100	0	0	0
4,350	User Charges - Non ACT Government	4,740	0	-100	0	0	0
150	Interest	188	0	-100	0	0	0
696	Other Revenue	696	0	-100	0	0	0
28,666	Total Revenue	32,105	0	-100	0	0	0
Gains							
0	Total Gains	0	0	-	0	0	0
28,666	Total Income	32,105	0	-100	0	0	0
Expenses							
9,689	Employee Expenses	9,723	0	-100	0	0	0
1,232	Superannuation Expenses	1,307	0	-100	0	0	0
11,064	Supplies and Services	12,061	0	-100	0	0	0
192	Depreciation and Amortisation	54	0	-100	0	0	0
19	Borrowing Costs	19	0	-100	0	0	0
1,589	Grants and Purchased Services	1,835	0	-100	0	0	0
1,138	Other Expenses	3,239	0	-100	0	0	0
24,923	Total Ordinary Expenses	28,238	0	-100	0	0	0
3,743	Operating Result	3,867	0	-100	0	0	0
3,743	Total Comprehensive Income	3,867	0	-100	0	0	0

Department of the Environment, Climate Change, Energy and Water
Balance Sheet

Budget as at 30/6/11 \$'000		Est.Outcome as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	Var %	Planned as at 30/6/13 \$'000	Planned as at 30/6/14 \$'000	Planned as at 30/6/15 \$'000
Current Assets							
4,549	Cash and Cash Equivalents	3,467	0	-100	0	0	0
1,331	Receivables	550	0	-100	0	0	0
5,880	Total Current Assets	4,017	0	-100	0	0	0
Non Current Assets							
0	Receivables	750	0	-100	0	0	0
4,032	Property, Plant and Equipment	582	0	-100	0	0	0
22,836	Capital Works in Progress	20,373	0	-100	0	0	0
26,868	Total Non Current Assets	21,705	0	-100	0	0	0
32,748	TOTAL ASSETS	25,722	0	-100	0	0	0
Current Liabilities							
1,144	Payables	399	0	-100	0	0	0
120	Finance Leases	119	0	-100	0	0	0
2,800	Employee Benefits	2,818	0	-100	0	0	0
1,760	Other	827	0	-100	0	0	0
5,824	Total Current Liabilities	4,163	0	-100	0	0	0
Non Current Liabilities							
219	Finance Leases	203	0	-100	0	0	0
171	Employee Benefits	183	0	-100	0	0	0
390	Total Non Current Liabilities	386	0	-100	0	0	0
6,214	TOTAL LIABILITIES	4,549	0	-100	0	0	0
26,534	NET ASSETS	21,173	0	-100	0	0	0
REPRESENTED BY FUNDS EMPLOYED							
26,534	Accumulated Funds	21,173	0	-100	0	0	0
26,534	TOTAL FUNDS EMPLOYED	21,173	0	-100	0	0	0

Department of the Environment, Climate Change, Energy and Water
Cash Flow Statement

2010-11 Budget \$'000		2010-11 Est.Outcome \$'000	2011-12 Budget \$'000	Var %	2012-13 Estimate \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000
	CASH FLOWS FROM OPERATING ACTIVITIES						
	Receipts						
23,470	Cash from Government for Outputs	26,481	0	-100	0	0	0
84	User Charges	84	0	-100	0	0	0
150	Interest Received	188	0	-100	0	0	0
2,271	Other Revenue	2,661	0	-100	0	0	0
25,975	Operating Receipts	29,414	0	-100	0	0	0
	Payments						
9,355	Related to Employees	9,381	0	-100	0	0	0
1,232	Related to Superannuation	1,307	0	-100	0	0	0
11,067	Related to Supplies and Services	12,149	0	-100	0	0	0
19	Borrowing Costs	19	0	-100	0	0	0
1,589	Grants and Purchased Services	1,589	0	-100	0	0	0
1,138	Other	3,485	0	-100	0	0	0
24,400	Operating Payments	27,930	0	-100	0	0	0
1,575	NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES	1,484	0	-100	0	0	0
	CASH FLOWS FROM INVESTING ACTIVITIES						
	Payments						
19,403	Purchase of Property, Plant and Equipment and Capital Works	14,135	0	-100	0	0	0
911	Other Payments	911	0	-100	0	0	0
20,314	Investing Payments	15,046	0	-100	0	0	0
-20,314	NET CASH INFLOW/ (OUTFLOW) FROM INVESTING ACTIVITIES	-15,046	0	-100	0	0	0
	CASH FLOWS FROM FINANCING ACTIVITIES						
	Receipts						
15,137	Capital Injection from Government	9,869	0	-100	0	0	0
15,137	Financing Receipts	9,869	0	-100	0	0	0
	Payments						
0	Payments of Transferred Cash Balances	0	3,467	#	0	0	0
0	Financing Payments	0	3,467	#	0	0	0
15,137	NET CASH INFLOW/ (OUTFLOW) FROM FINANCING ACTIVITIES	9,869	-3,467	-135	0	0	0
-3,602	NET INCREASE/ (DECREASE) IN CASH HELD	-3,693	-3,467	-6	0	0	0
8,151	CASH AT BEGINNING OF REPORTING PERIOD	7,160	3,467	-52	0	0	0
4,549	CASH AT THE END OF THE REPORTING PERIOD	3,467	0	-100	0	0	0

Department of the Environment, Climate Change, Energy and Water
Statement of Changes in Equity

Budget as at 30/6/11 \$'000		Est.Outcome as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	Var %	Planned as at 30/6/13 \$'000	Planned as at 30/6/14 \$'000	Planned as at 30/6/15 \$'000
	Opening Equity						
7,654	Opening Accumulated Funds	7,437	0	-100	0	0	0
7,654	Balance at the Start of the Reporting Period	7,437	0	-100	0	0	0
	Comprehensive Income						
3,743	Operating Result for the Period	3,867	0	-100	0	0	0
3,743	Total Comprehensive Income	3,867	0	-100	0	0	0
0	Total Movement In Reserves	0	0	-100	0	0	0
	Transactions Involving Owners Affecting Accumulated Funds						
15,137	Capital Injections	9,869	0	-100	0	0	0
15,137	Total Transactions Involving Owners Affecting Accumulated Funds	9,869	0	-100	0	0	0
	Closing Equity						
26,534	Closing Accumulated Funds	21,173	0	-100	0	0	0
26,534	Balance at the End of the Reporting Period	21,173	0	-100	0	0	0

Notes to the Budget Statements

Significant variations are as follows:

Operating Statement

- government payment for outputs: the increase of \$3.011 million in the 2010-11 estimated outcome from the original budget is due to the rollover of funding from 2009-10 to 2010-11 (\$2.948 million) and new Commonwealth funding (\$0.063 million) for the National Partnership – Water for the Future.
- user charges – non ACT Government: the increase of \$0.390 million in the 2010-11 estimated outcome from the original budget is due to the receipt of Commonwealth funding for the Caring for the Cotter project (\$0.246 million) and the Landcare Facilitator (\$0.144 million).
- interest: the increase of \$0.038 million in the 2010-11 estimated outcome from the original budget reflects the retention of higher cash balances due to timing issues surrounding the Canberra Integrated Urban Waterways Program.
- employee and superannuation expenses: the increase of \$0.109 million in the 2010-11 estimated outcome from the original budget is due to increased staffing costs associated with the Landcare Facilitator and the Caring for the Cotter project, the costs of which have been met from additional grant revenue.

- supplies and services: the increase of \$0.997 million in the 2010-11 estimated outcome from the original budget is largely due to the rollover of funding from 2009-10 (\$1.547 million) and costs associated with new Commonwealth funding (\$0.112 million), offset by a payment to the Department of Disability, Housing and Community Services (DHCS) for the Outreach Program (\$0.7 million).
- depreciation: the decrease of \$0.138 million in the 2010-11 estimated outcome from the original budget is due to the expected completion date for the Dickson and Lyneham Urban Ponds being deferred from 2010-11 to 2011-12.
- grants and purchased services: the increase of \$0.246 million in the 2010-11 estimated outcome from the original budget is due to costs associated with the Caring for the Cotter project.
- other expenses: the increase of \$2.101 million in the 2010-11 estimated outcome from the original budget is due to provision of rebates and energy and water efficiency programs under the ACTSmart program (\$1.401 million) and the payment of (\$0.7 million) to DHCS for the Outreach Program.

Balance Sheet

- cash and cash equivalents: the decrease of \$1.082 million in the 2010-11 estimated outcome from the original budget is primarily due to the flow-on effects of the 2009-10 audited outcome.
- current receivables: the decrease of \$0.781 million in the 2010-11 estimated outcome from the original budget reflects the transfer of funds to non-current receivables to reflect the funding agreements of the Resource Management Fund.
- property, plant and equipment: the decrease of \$3.450 million in the 2010-11 estimated outcome from the original budget is due to the change in the estimated completion date for the Dickson and Lyneham Ponds.
- capital works in progress: the decrease of \$2.463 million in the 2010-11 estimated outcome from the original budget is due to delays in capital projects, primarily in the Dickson and Lyneham Ponds project.
- current payables: the decrease of \$0.745 million in the 2010-11 estimated outcome from the original budget is primarily due to the flow-on effects of the 2009-10 audited outcome.
- other current liabilities: the decrease of \$0.933 million in the 2010-11 estimated outcome from the original budget is primarily due to the flow-on effects of the 2009-10 audited outcome and the completion of Commonwealth projects related to the Canberra Integrated Urban Waterways.

Cash Flow Statement

Variations in the statement are explained in the notes above.

Statement of Changes in Equity

Variations in the statement are explained in the notes above.

Department of the Environment, Climate Change, Energy and Water
Statement of Income and Expenses on Behalf of the Territory

2010-11 Budget \$'000		2010-11 Est.Outcome \$'000	2011-12 Budget \$'000	Var %	2012-13 Estimate \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000
Income							
Revenue							
1,350	Payment for Expenses on behalf of Territory	2,097	0	-100	0	0	0
25,271	Taxes Fees and Fines	22,397	0	-100	0	0	0
26,621	Total Revenue	24,494	0	-100	0	0	0
Gains							
0	Total Gains	0	0	-	0	0	0
26,621	Total Income	24,494	0	-100	0	0	0
Expenses							
588	Employee Expenses	584	0	-100	0	0	0
99	Superannuation Expenses	98	0	-100	0	0	0
502	Supplies and Services	1,249	0	-100	0	0	0
6	Depreciation and Amortisation	6	0	-100	0	0	0
2	Borrowing Costs	2	0	-100	0	0	0
161	Grants and Purchased Services	161	0	-100	0	0	0
25,271	Transfer Expenses	22,397	0	-100	0	0	0
26,629	Total Ordinary Expenses	24,497	0	-100	0	0	0
-8	Operating Result	-3	0	-100	0	0	0
-8	Total Comprehensive Income	-3	0	-100	0	0	0

Department of the Environment, Climate Change, Energy and Water
Statement of Assets and Liabilities on Behalf of the Territory

Budget		Est.Outcome	Planned		Planned	Planned	Planned
as at 30/6/11		as at 30/6/11	as at 30/6/12	Var	as at 30/6/13	as at 30/6/14	as at 30/6/15
\$'000		\$'000	\$'000	%	\$'000	\$'000	\$'000
Current Assets							
1,236	Cash and Cash Equivalents	531	0	-100	0	0	0
8,233	Receivables	7,339	0	-100	0	0	0
0	Assets Held for Sale	16	0	-100	0	0	0
9,469	Total Current Assets	7,886	0	-100	0	0	0
Non Current Assets							
10	Property, Plant and Equipment	23	0	-100	0	0	0
10	Total Non Current Assets	23	0	-100	0	0	0
9,479	TOTAL ASSETS	7,909	0	-100	0	0	0
Current Liabilities							
8,549	Payables	7,401	0	-100	0	0	0
20	Finance Leases	7	0	-100	0	0	0
236	Employee Benefits	350	0	-100	0	0	0
366	Other	275	0	-100	0	0	0
9,171	Total Current Liabilities	8,033	0	-100	0	0	0
Non Current Liabilities							
0	Finance Leases	24	0	-100	0	0	0
15	Employee Benefits	25	0	-100	0	0	0
15	Total Non Current Liabilities	49	0	-100	0	0	0
9,186	TOTAL LIABILITIES	8,082	0	-100	0	0	0
293	NET ASSETS	-173	0	-100	0	0	0
REPRESENTED BY FUNDS EMPLOYED							
293	Accumulated Funds	-173	0	-100	0	0	0
293	TOTAL FUNDS EMPLOYED	-173	0	-100	0	0	0

Department of the Environment, Climate Change, Energy and Water
Budgeted Statement of Cash Flows on Behalf of the Territory

2010-11 Budget \$'000		2010-11 Est.Outcome \$'000	2011-12 Budget \$'000	Var %	2012-13 Estimate \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts							
1,350	Cash from Government for EBT	2,097	0	-100	0	0	0
25,271	Taxes, Fees and Fines	22,397	0	-100	0	0	0
26,621	Operating Receipts	24,494	0	-100	0	0	0
Payments							
586	Related to Employees	584	0	-100	0	0	0
99	Related to Superannuation	98	0	-100	0	0	0
502	Related to Supplies and Services	1,249	0	-100	0	0	0
2	Borrowing Costs	2	0	-100	0	0	0
161	Grants and Purchased Services	161	0	-100	0	0	0
25,271	Territory Receipts to Government	22,397	0	-100	0	0	0
26,621	Operating Payments	24,491	0	-100	0	0	0
0	NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES	3	0	-100	0	0	0
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
0	Receipt of Transferred Cash Balances	-354	0	-100	0	0	0
0	Financing Receipts	-354	0	-100	0	0	0
Payments							
0	Payments of Transferred Cash Balances	0	531	#	0	0	0
0	Financing Payments	0	531	#	0	0	0
0	NET CASH INFLOW/ (OUTFLOW) FROM FINANCING ACTIVITIES	-354	-531	-50	0	0	0
0	NET INCREASE/ (DECREASE) IN CASH HELD	-351	-531	-51	0	0	0
1,236	CASH AT BEGINNING OF REPORTING PERIOD	882	531	-40	0	0	0
1,236	CASH AT THE END OF THE REPORTING PERIOD	531	0	-100	0	0	0

Department of the Environment, Climate Change, Energy and Water
Statement of Changes in Equity on Behalf of the Territory

Budget as at 30/6/11 \$'000		Est.Outcome as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	Var %	Planned as at 30/6/13 \$'000	Planned as at 30/6/14 \$'000	Planned as at 30/6/15 \$'000
	Opening Equity						
301	Opening Accumulated Funds	(170)	0	-100	0	0	0
301	Balance at the Start of the Reporting Period	-170	0	-100	0	0	0
	Comprehensive Income						
-8	Operating Result for the Period	-3	0	-100	0	0	0
-8	Total Comprehensive Income	-3	0	-100	0	0	0
0	Total Movement In Reserves	0	0	-100	0	0	0
	Transactions Involving Owners Affecting Accumulated Funds						
	Closing Equity						
293	Closing Accumulated Funds	-173	0	-100	0	0	0
293	Balance at the End of the Reporting Period	-173	0	-100	0	0	0

Notes to the Budget Statements

Significant variations are as follows:

Statement of Income and Expenses on Behalf of the Territory

- payment for expenses on behalf of Territory: the increase of \$0.747 million in the 2010-11 estimated outcome from the original budget is largely due to rollovers from 2009-10 to 2010-11 for the Office of the Commissioner for Sustainability and the Environment primarily for the State of the Environment Report and investigations requested by the Minister.
- taxes, fees and fines: the decrease of \$2.874 million in the 2010-11 estimated outcome from the original budget is due to a reduction in water abstraction charges received from ACTEW as a result of higher than expected rainfall.
- supplies and services: the increase of \$0.747 million in the 2010-11 estimated outcome from the original budget largely reflects funds rolled over from 2009-10 for the Office of the Commissioner for Sustainability and the Environment for the State of the Environment Report and investigations into trees and Canberra nature reserves.
- transfer expenses: the decrease of \$2.874 million in the 2010-11 estimated outcome from the original budget is due to a decrease in the revenue received from the water abstraction charge.

Statement of Assets and Liabilities on Behalf of the Territory

- the variances in the assets and liabilities between the 2010-11 estimated outcome from the original budget are due to the flow-on effects of the 2009-10 audited outcome.

Statement of Cash Flows on Behalf of the Territory

Variances in the statement are explained in the notes above.

Statement of Changes in Equity on Behalf of the Territory

Variances in the statement are explained in the notes above.

DEPARTMENT OF LAND AND PROPERTY SERVICES

Purpose

The primary objectives of the Department of Land and Property Services are to address the demand for land for the affordable and sustainable development of the ACT, to facilitate strategic projects and to improve the use and management of government owned and leased properties.

These functions will form part of the core of the new Economic Development Directorate from 1 July 2011 as part of the One ACT Public Service Administrative Arrangement changes.

Estimated Employment Level

2009-10 Actual Outcome	2010-11 Budget	2010-11 Est. Outcome	2011-12 Budget
141 Staffing (FTE)	141	141	n/a ²

Note:

- The functions of the Department will be transferred to the Economic Development Directorate and the Territory and Municipal Services Directorate from 1 July 2011.

Output Classes

	Total Cost ¹		Government Payment for Outputs	
	2010-11 Est. Outcome \$'000	2011-12 Budget \$'000	2010-11 Est. Outcome \$'000	2011-12 Budget \$'000
	Output Class 1:			
Land and Property Services	106,145	n/a	8,621	n/a
Output 1.1: Major Project Facilitation²	7,825	n/a	7,159	n/a

Notes:

- Total cost includes depreciation of \$12.514 million in 2010-11.
- This output has been transferred to the Economic Development Directorate and is reported as Output Class 1.

	Total Cost		Government Payment for Outputs	
	2010-11 Est. Outcome \$'000	2011-12 Budget \$'000	2010-11 Est. Outcome \$'000	2011-12 Budget \$'000
	Output 1.2: Property Services¹	98,320	n/a	1,462

Note:

- This output has been transferred to the Territory and Municipal Services Directorate and is reported as Output Class 2.

Accountability Indicators

	2010-11 Targets	2010-11 Est. Outcome	2011-12 Targets
Output Class 1: Land and Property Services			
Output 1.1: Major Project Facilitation¹			
a. Implement The Affordable Housing Action Plan	1	1	n/a
b. Progress (in partnership with the Australian National University) the development of key sites in the City West Precinct	1	1	n/a
c. Implement Building for Our Ageing Community Strategy	1	1	n/a
d. Continuing to develop a new government office building proposal	1	1	n/a
e. Develop and implement a land supply strategy	1	1	n/a
f. Progress implementation of the National Arboretum Canberra	1	1	n/a

Note:

1. These indicators have been transferred to the Economic Development Directorate.

	2010-11 Targets	2010-11 Est. Outcome	2011-12 Targets
Output 1.2: Property Services^{1,2,3}			
a. Accommodation utilisation rate (m ² per employee)	17.0	16.8	n/a
b. Occupancy rate of ACT Government office buildings	98%	99%	n/a
c. Use of Greenpower	32.5%	32.5%	n/a
d. Accommodation cost per employee	\$7,000	\$7,700	n/a
e. Occupancy rate for properties designated for use by non government tenants	96%	97%	n/a

Notes:

1. Indicators a. and b. have been transferred to the Economic Development Directorate.
2. Indicators c., d., and e. have been transferred to the Territory and Municipal Services Directorate.
3. Indicator d. estimated outcome has increased compared to the target as a result of lower staff numbers being counted at the time of recording and fixed costs remaining constant.

Changes to Appropriation

Changes to Appropriation - Controlled

	2010-11	2011-12	2012-13	2013-14	2014-15
Government Payment for Outputs	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
2010-11 Budget	8,610	8,577	9,502	10,469	10,469
2011-12 Budget Policy Adjustments					
Revised Wage Parameters	1	(58)	(60)	(61)	(61)
Savings Initiative	-	(16)	43	46	46
2011-12 Budget Technical Adjustments					
Revised Indexation Parameters	-	22	23	23	241
Revised Superannuation Contributions	-	82	50	20	8
City Centre Improvement Levy	10	2,018	1,948	1,881	1,881
Transfer - Surplus Schools to Community Services	-	(91)	(91)	(92)	(92)
Transfer - ACT Property Group to TAMS	-	(738)	(818)	(818)	(818)
Transfer - Land and Property Services to Economic Development	-	(10,864)	(11,691)	(12,590)	(12,824)
2011-12 Budget	8,621	-	-	-	-

Changes to Appropriation cont.

Changes to Appropriation - Controlled

	2010-11	2011-12	2012-13	2013-14	2014-15
Capital Injections	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
2010-11 Budget	24,708	15,955	5,204	2,464	2,464
FMA Section 16B Rollovers from 2009-10					
Rollover - Upgrade of Callum Offices	159	-	-	-	-
Rollover - National Arboretum Canberra	1,918	-	-	-	-
Rollover - Arts Organisation	29	-	-	-	-
Rollover - Capital Upgrades	934	-	-	-	-
Rollover - Refurbishment of Albert Hall	957	-	-	-	-
Rollover - Upgrade and Expand the Woden Gymnastics Club	92	-	-	-	-
Rollover - Fitters Workshop	191	-	-	-	-
2011-12 Budget Technical Adjustments					
Capital Upgrades Indexation	-	-	-	-	62
Transfer - Land Release Capital Works Projects from TAMS	51,464	44,800	3,800	3,200	-
Rollover - Coombs - Water Quality Control Ponds	(400)	400	-	-	-
Rollover - Fyshwick Intersection Upgrades - Gladstone Street, Section 26	(2,200)	2,200	-	-	-
Rollover - Barton Intersection Upgrades - Darling Street, Section 22	(350)	350	-	-	-
Rollover - Mitchell - Sandford Street Extension to the Federal Highway	(6,600)	6,600	-	-	-
Rollover - Casey - Clarrie Hermes Drive Extension to the Barton Highway	(1,175)	1,175	-	-	-
Rollover - Government Office Accommodation and Relocation Fitout	(6,700)	6,700	-	-	-
Rollover - North Weston Road Intersection	(2,000)	2,000	-	-	-
Rollover - Ford - Horse Park and Gundaroo Drives Intersection Upgrade	(1,150)	1,150	-	-	-
Rollover - Watson Stormwater Upgrade - Aspinall Street, Block 2, Section 95	(520)	520	-	-	-
Transfer - ACT Property Group to TAMS	-	(3,245)	(2,404)	(2,464)	(2,526)
Rollover - Temporary Surface Car Park Southern Loop Commonwealth Avenue	(900)	900	-	-	-
Transfer - Land and Property Services to Economic Development	-	(79,505)	(6,600)	(3,200)	-
2011-12 Budget	58,457	-	-	-	-

Department of Land and Property Services
Operating Statement

2010-11 Budget \$'000		2010-11 Est.Outcome \$'000	2011-12 Budget \$'000	Var %	2012-13 Estimate \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000
Income							
Revenue							
8,610	Government Payment for Outputs	8,621	0	-100	0	0	0
5,790	User Charges - Non ACT Government	5,790	0	-100	0	0	0
91,728	User Charges - ACT Government	91,730	0	-100	0	0	0
106,128	Total Revenue	106,141	0	-100	0	0	0
Gains							
0	Total Gains	0	0	-	0	0	0
106,128	Total Income	106,141	0	-100	0	0	0
Expenses							
11,275	Employee Expenses	11,305	0	-100	0	0	0
1,467	Superannuation Expenses	1,453	0	-100	0	0	0
80,286	Supplies and Services	80,286	0	-100	0	0	0
12,514	Depreciation and Amortisation	12,514	0	-100	0	0	0
587	Borrowing Costs	587	0	-100	0	0	0
106,129	Total Ordinary Expenses	106,145	0	-100	0	0	0
-1	Operating Result	-4	0	-100	0	0	0
0	Inc/Dec in Asset Revaluation Reserve Surpluses	0	0	-	0	0	0
0	Total Other Comprehensive Income	0	0	-	0	0	0
-1	Total Comprehensive Income	-4	0	-100	0	0	0

Department of Land and Property Services
Balance Sheet

Budget as at 30/6/11 \$'000		Est.Outcome as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	Var %	Planned as at 30/6/13 \$'000	Planned as at 30/6/14 \$'000	Planned as at 30/6/15 \$'000
Current Assets							
8,032	Cash and Cash Equivalents	14,283	0	-100	0	0	0
11,973	Receivables	8,663	0	-100	0	0	0
166	Inventories	123	0	-100	0	0	0
2,271	Capital Work in Progress	34,288	0	-100	0	0	0
0	Assets Held for Sale	39	0	-100	0	0	0
0	Other	1,854	0	-100	0	0	0
22,442	Total Current Assets	59,250	0	-100	0	0	0
Non Current Assets							
323,047	Property, Plant and Equipment	296,345	0	-100	0	0	0
125,295	Investment Property	124,955	0	-100	0	0	0
17,434	Capital Works in Progress	28,312	0	-100	0	0	0
465,776	Total Non Current Assets	449,612	0	-100	0	0	0
488,218	TOTAL ASSETS	508,862	0	-100	0	0	0
Current Liabilities							
3,475	Payables	9,596	0	-100	0	0	0
3,444	Interest Bearing Liabilities	3,444	0	-100	0	0	0
410	Finance Leases	297	0	-100	0	0	0
3,809	Employee Benefits	4,631	0	-100	0	0	0
4,192	Other	2,024	0	-100	0	0	0
15,330	Total Current Liabilities	20,082	0	-100	0	0	0
Non Current Liabilities							
173	Employee Benefits	228	0	-100	0	0	0
173	Total Non Current Liabilities	138	0	-100	0	0	0
15,503	TOTAL LIABILITIES	20,220	0	-100	0	0	0
472,715	NET ASSETS	488,642	0	-100	0	0	0
REPRESENTED BY FUNDS							
EMPLOYED							
352,802	Accumulated Funds	370,532	0	-100	0	0	0
119,913	Reserves	118,110	0	-100	0	0	0
472,715	TOTAL FUNDS	488,642	0	-100	0	0	0
EMPLOYED							

Department of Land and Property Services
Cash Flow Statement

2010-11 Budget \$'000		2010-11 Est.Outcome \$'000	2011-12 Budget \$'000	Var %	2012-13 Estimate \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000
	CASH FLOWS FROM OPERATING ACTIVITIES						
	Receipts						
8,610	Cash from Government for Outputs	8,621	0	-100	0	0	0
97,518	User Charges	97,520	0	-100	0	0	0
106,128	Operating Receipts	106,141	0	-100	0	0	0
	Payments						
11,262	Related to Employees	11,289	0	-100	0	0	0
1,441	Related to Superannuation	1,427	0	-100	0	0	0
80,287	Related to Supplies and Services	80,287	0	-100	0	0	0
587	Borrowing Costs	587	0	-100	0	0	0
500	Other	500	0	-100	0	0	0
94,077	Operating Payments	94,090	0	-100	0	0	0
12,051	NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES	12,051	0	-100	0	0	0
	CASH FLOWS FROM INVESTING ACTIVITIES						
	Payments						
24,208	Purchase of Property, Plant and Equipment and Capital Works	57,957	0	-100	0	0	0
24,208	Investing Payments	57,957	0	-100	0	0	0
-24,208	NET CASH INFLOW/ (OUTFLOW) FROM INVESTING ACTIVITIES	-57,957	0	-100	0	0	0
	CASH FLOWS FROM FINANCING ACTIVITIES						
	Receipts						
24,708	Capital Injection from Government	58,457	0	-100	0	0	0
24,708	Financing Receipts	58,457	0	-100	0	0	0
	Payments						
3,665	Dividends to Government	3,665	0	-100	0	0	0
3,452	Repayment of Advance	3,452	0	-100	0	0	0
211	Repayment of Finance Lease	211	0	-100	0	0	0
0	Payments of Transferred Cash Balances	0	0	-	0	0	0
7,328	Financing Payments	7,328	0	-100	0	0	0
17,380	NET CASH INFLOW/ (OUTFLOW) FROM FINANCING ACTIVITIES	51,129	0	-100	0	0	0
5,223	NET INCREASE/ (DECREASE) IN CASH HELD	5,223	0	-100	0	0	0
2,809	CASH AT BEGINNING OF REPORTING PERIOD	9,060	0	-100	0	0	0
8,032	CASH AT THE END OF THE REPORTING PERIOD	14,283	0	-100	0	0	0

Department of Land and Property Services
Statement of Changes in Equity

Budget as at 30/6/11 \$'000		Est.Outcome as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	Var %	Planned as at 30/6/13 \$'000	Planned as at 30/6/14 \$'000	Planned as at 30/6/15 \$'000
	Opening Equity						
329,196	Opening Accumulated Funds	313,180	0	-100	0	0	0
119,913	Opening Asset Revaluation Reserve	118,110	0	-100	0	0	0
449,109	Balance at the Start of the Reporting Period	431,290	0	-100	0	0	0
	Comprehensive Income						
-1	Operating Result for the Period	-4	0	-100	0	0	0
0	Increase/(Decrease) in Asset Revaluation Reserve Surpluses	0	0	-	0	0	0
-1	Total Comprehensive Income	-4	0	-100	0	0	0
0	Total Movement In Reserves	0	0	-	0	0	0
	Transactions Involving Owners Affecting Accumulated Funds						
24,708	Capital Injections	58,457	0	-100	0	0	0
2,564	Inc/Dec in Net Assets due to Admin Restructure	2,564	0	-100	0	0	0
-3,665	Dividend Approved	-3,665	0	-100	0	0	0
23,607	Total Transactions Involving Owners Affecting Accumulated Funds	57,356	0	-100	0	0	0
	Closing Equity						
352,802	Closing Accumulated Funds	370,532	0	-100	0	0	0
119,913	Closing Asset Revaluation Reserve	118,110	0	-100	0	0	0
472,715	Balance at the End of the Reporting Period	488,642	0	-100	0	0	0

Notes to the Budget Statements

Significant variations are as follows:

Operating Statement

- No significant variations

Balance Sheet

- cash and cash equivalents: the increase of \$6.251 million in the 2010-11 estimated outcome from the original budget is mainly due to the transfer of various land related capital works projects from the Department of Territory and Municipal Services (TAMS).
- receivables: the decrease of \$3.310 million in the estimated outcome from the original budget relates to improved collection processes and activity in relation to rental receipt revenue relating to the ACT Property Group.
- capital works in progress: the increase of \$32.017 million in the 2010-11 estimated outcome from the original budget is due mainly to the transfer of various land related capital works projects from TAMS.
- other assets: the increase of \$1.854 million in the 2010-11 estimated outcome from the original budget is due to prepayment of rental lease charges within the Property Group portfolio as a result of the timing of various rental arrangements.
- property, plant and equipment: the decrease of \$26.702 million in the 2010-11 estimated outcome from the 2010-11 Budget is mainly due to reprofiling the completion of capital works projects into future years.
- capital works in progress (non current): the increase of \$10.878 million in the 2010-11 estimated outcome from the original budget is due mainly to the transfer of various land related capital works projects from TAMS.
- payables: the increase of \$6.121 million in the 2010-11 estimated outcome from the original budget is due to higher accrued expenses relating to capital works projects.
- other current liabilities: the decrease of \$2.168 million in the 2010-11 estimated outcome from the original budget is due to forecast less rental revenue received in advance within the Property Group portfolio as a result of the timing of various rental arrangements.

Cash Flow Statement

- capital injections: the increase of \$33.749 million in the 2010-11 estimated outcome from the original budget mainly relates to the transfer of funding for various land release related capital works projects from TAMS.

Statement of Changes in Equity

Variances in the statement are explained in the notes above.

RHODIUM ASSET SOLUTIONS

Purpose

Rhodium Asset Solutions Limited (Rhodium) provided fleet management and leasing services to the ACT Government, a number of Commonwealth Government agencies and various private sector organisations.

In recent years Rhodium has progressively disposed of its main undertakings in order for the company to be wound down.

Rhodium completed the disposal of the remaining business undertakings on 30 September 2010. It was then necessary to retain the company shell until residual legal matters, including outstanding debtor legal actions, were completed.

The outstanding legal matters have now been finalised, with any residual items transferred to the Territory to manage.

An application for the deregistration of the company was lodged with the Australian Securities and Investment Commission (ASIC) on 13 April 2011. The formal deregistration process by ASIC is expected to be completed by 30 June 2011.

Estimated Employment Level

2009-10 Actual Outcome	2010-11 Budget	2010-11 Est. Outcome ¹	2011-12 Budget
15 Staffing (FTE)	0	0	0

Note:

1. The employment of the few remaining Rhodium staff ceased on 30 October 2010 upon finalisation of the completion audit.

Rhodium Asset Solutions Operating Statement

2010-11 Budget \$'000	2010-11 Est.Outcome \$'000	2011-12 Budget \$'000	Var %	2012-13 Estimate \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000
Income						
Revenue						
0	74	0	-100	0	0	0
0	29	0	-100	0	0	0
0	59	0	-100	0	0	0
0	162	0	-100	0	0	0
Gains						
0	0	0	-	0	0	0
0	162	0	-100	0	0	0
Expenses						
0	10	0	-100	0	0	0
0	15	0	-100	0	0	0
0	74	0	-100	0	0	0
0	55	0	-100	0	0	0
0	154	0	-100	0	0	0
0	8	0	-100	0	0	0
0	8	0	-100	0	0	0

Rhodium Asset Solutions
Balance Sheet

Budget		Est.Outcome	Planned		Planned	Planned	Planned
as at 30/6/11		as at 30/6/11	as at 30/6/12	Var	as at 30/6/13	as at 30/6/14	as at 30/6/15
\$'000		\$'000	\$'000	%	\$'000	\$'000	\$'000
	Current Assets						
0	Cash and Cash Equivalents	0	0	-	0	0	0
0	Total Current Assets	0	0	-	0	0	0
0	TOTAL ASSETS	0	0	-	0	0	0
	Current Liabilities						
0	Other Provisions	0	0	-	0	0	0
0	Total Current Liabilities	0	0	-	0	0	0
0	TOTAL LIABILITIES	0	0	-	0	0	0
0	NET ASSETS	0	0	-	0	0	0
	REPRESENTED BY FUNDS EMPLOYED						
0	TOTAL FUNDS EMPLOYED	0	0	-	0	0	0

Rhodium Asset Solutions
Cash Flow Statement

2010-11 Budget \$'000		2010-11 Est.Outcome \$'000	2011-12 Budget \$'000	Var %	2012-13 Estimate \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts							
306	User Charges	13,458	0	-100	0	0	0
0	Interest Received	29	0	-100	0	0	0
306	Operating Receipts	13,487	0	-100	0	0	0
Payments							
664	Related to Supplies and Services and Employees	2,725	0	-100	0	0	0
0	Borrowing Costs	15	0	-100	0	0	0
0	Other	1,903	0	-100	0	0	0
664	Operating Payments	4,643	0	-100	0	0	0
-358	NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES	8,844	0	-100	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
0	Proceeds from Sale of Property, Plant & Equipment	749	0	-100	0	0	0
0	Investing Receipts	749	0	-100	0	0	0
0	NET CASH INFLOW/ (OUTFLOW) FROM INVESTING ACTIVITIES	749	0	-100	0	0	0
CASH FLOWS FROM FINANCING ACTIVITIES							
Payments							
457	Distributions to Government	48	0	-100	0	0	0
457	Financing Payments	48	0	-100	0	0	0
-457	NET CASH INFLOW/ (OUTFLOW) FROM FINANCING ACTIVITIES	-48	0	-100	0	0	0
-815	NET INCREASE/ (DECREASE) IN CASH HELD	9,545	0	-100	0	0	0
815	CASH AT BEGINNING OF REPORTING PERIOD	-9,545	0	-100	0	0	0
0	CASH AT THE END OF THE REPORTING PERIOD	0	0	-	0	0	0

Rhodium Asset Solutions
Statement of Changes in Equity

Budget as at 30/6/11 \$'000		Est.Outcome as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	Var %	Planned as at 30/6/13 \$'000	Planned as at 30/6/14 \$'000	Planned as at 30/6/15 \$'000
	Opening Equity						
457	Opening Accumulated Funds	10	0	-100	0	0	0
457	Balance at the Start of the Reporting Period	10	0	-100	0	0	0
	Comprehensive Income						
0	Operating Result for the Period	38	0	-100	0	0	0
0	Total Comprehensive Income	38	0	-100	0	0	0
0	Total Movement In Reserves	0	0		0	0	0
	Transactions Involving Owners Affecting Accumulated Funds						
-457	Capital Distributions	-48	0	-100	0	0	0
-457	Total Transactions Involving Owners Affecting Accumulated Funds	-48	0	-100	0	0	0
	Closing Equity						
0	Balance at the End of the Reporting Period	0	0		0	0	0

Notes to the Budget Statements

The 2010-11 Budget was prepared on the basis that all leases would be disposed of by 30 June 2010 and the company wound up by 30 September 2010. This process took longer than previously anticipated and the disposal of the remaining business undertakings was completed on 30 September 2010.

It was then necessary to retain the company shell until residual matters, predominantly outstanding debtor legal actions were completed.

The company is expected to be deregistered by 30 June 2011.

The variances between the 2010-11 estimated outcome and the original budget is due to this extended period of activity by the company.

TOTALCARE INDUSTRIES LIMITED

Purpose

Totalcare Industries Limited (Totalcare) previously provided a range of services to the Government and non-government sectors. The Government decided in 2003 to wind up the business and transferred Totalcare's separate business units to other areas of Government throughout 2004 and 2005. Whilst Totalcare is no longer active as a business unit, its existence will continue until all residual liabilities are assessed and acquitted.

Totalcare will complete the discharge of residual superannuation liabilities in 2010-11. Once these liabilities are fully and properly acquitted the company will be wound up in 2011-12 in accordance with the *Corporations Act 2001*.

2011-12 Priorities

Strategic and operational issues to be pursued in 2011-12 include:

- completing the winding up of the company.

Estimated Employment Level

2009-10 Actual Outcome	2010-11 Budget	2010-11 Est. Outcome	2011-12 Budget
-	-	-	-

**Totalcare
Operating Statement**

2010-11 Budget \$'000	2010-11 Est.Outcome \$'000	2011-12 Budget \$'000	Var %	2012-13 Estimate \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000
Income						
Revenue						
21 Interest	54	0	-100	0	0	0
70 Other Revenue	251	0	-100	0	0	0
91 Total Revenue	305	0	-100	0	0	0
Gains						
0 Total Gains	0	0	-	0	0	0
91 Total Income	305	0	-100	0	0	0
Expenses						
109 Supplies and Services	310	0	-100	0	0	0
0 Other Expenses	200	0	-100	0	0	0
109 Total Ordinary Expenses	510	0	-100	0	0	0
-18 Operating Result	-205	0	-100	0	0	0
-18 Total Comprehensive Income	-205	0	-100	0	0	0

**Totalcare
Balance Sheet**

Budget as at 30/6/11 \$'000	Est.Outcome as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	Var %	Planned as at 30/6/13 \$'000	Planned as at 30/6/14 \$'000	Planned as at 30/6/15 \$'000
Current Assets						
0	Cash and Cash Equivalents	200	0	-100	0	0
0	Total Current Assets	200	0	-100	0	0
0	TOTAL ASSETS	200	0	-100	0	0
Current Liabilities						
0	Other Provisions	200	0	-100	0	0
0	Total Current Liabilities	200	0	-100	0	0
0	TOTAL LIABILITIES	200	0	-100	0	0
0	NET ASSETS	0	0	-	0	0
REPRESENTED BY FUNDS EMPLOYED						
0	TOTAL FUNDS EMPLOYED	0	0	-	0	0

**Totalcare
Cash Flow Statement**

2010-11 Budget \$'000		2010-11 Est.Outcome \$'000	2011-12 Budget \$'000	Var %	2012-13 Estimate \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts							
21	Interest Received	54	0	-100	0	0	0
5,829	Other Revenue	5,010	0	-100	0	0	0
5,850	Operating Receipts	5,064	0	-100	0	0	0
Payments							
5,272	Related to Superannuation	3,897	0	-100	0	0	0
83	Related to Supplies and Services	461	200	-57	0	0	0
557	Other	662	0	-100	0	0	0
5,912	Operating Payments	5,020	200	-96	0	0	0
-62	NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES	44	-200	-555	0	0	0
CASH FLOWS FROM FINANCING ACTIVITIES							
Payments							
337	Distributions to Government	219	0	-100	0	0	0
337	Financing Payments	219	0	-100	0	0	0
-337	NET CASH INFLOW/ (OUTFLOW) FROM FINANCING ACTIVITIES	-219	0	-100	0	0	0
-399	NET INCREASE/ (DECREASE) IN CASH HELD	-175	-200	14	0	0	0
399	CASH AT BEGINNING OF REPORTING PERIOD	375	200	-47	0	0	0
0	CASH AT THE END OF THE REPORTING PERIOD	200	0	-100	0	0	0

Totalcare
Statement of Changes in Equity

Budget as at 30/6/11 \$'000		Est.Outcome as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	%	Planned as at 30/6/13 \$'000	Planned as at 30/6/14 \$'000	Planned as at 30/6/15 \$'000
	Opening Equity						
355	Opening Accumulated Funds	424	0	-100	0	0	0
355	Balance at the Start of the Reporting Period	424	0	-100	0	0	0
	Comprehensive Income						
-18	Operating Result for the Period	-205	0	-100	0	0	0
-18	Total Comprehensive Income	-205	0	-100	0	0	0
0	Total Movement In Reserves	0	0	-	0	0	0
	Transactions Involving Owners Affecting Accumulated Funds						
-337	Capital Distributions	-219	0	-100	0	0	0
-337	Total Transactions Involving Owners Affecting Accumulated Funds	-219	0	-100	0	0	0
	Closing Equity						
0	Balance at the End of the Reporting Period	0	0	-	0	0	0

Notes to the Budget Statements

The ongoing work surrounding the acquittal of Totalcare's superannuation liabilities will be finalised by the end of the 2010-11 financial year. This will allow the company to be wound up in accordance with the *Corporations Act 2001* in 2011-12.

Significant variations are as follows:

Operating Statement

- total revenue: the increase of \$0.214 million in the 2010-11 estimated outcome from the original budget is primarily due to higher than expected receipts from superannuation providers with respect to the finalisation of the superannuation settlement payments.
- total expenses: the increase of \$0.401 million in the 2010-11 estimated outcome from the original budget is primarily due to higher than forecast costs involved in the completion of the superannuation liabilities and associated winding up of the company.

Balance Sheet

Due to the expectation that Totalcare would be wound up by 30 June 2010 no budget was reflected for the Balance Sheet in the 2010-11 Budget Papers.

Significant variations are as follows:

- total assets: the increase of \$0.2 million in the 2010-11 estimated outcome from the original budget reflects the required money to complete the wind-up of the company.

- total liabilities: the increase of \$0.2 million in the 2010-11 estimated outcome from the original budget reflects the anticipated completion of the superannuation liabilities and associated costs to wind-up the company.

Cash Flow Statement

- distributions to government: the decrease of \$0.118 million in the 2010-11 estimated outcome from the original budget is primarily due to the delays with respect to finalising superannuation settlements and transfers.

