

ACT PLANNING AND LAND AUTHORITY

Objective

The principal objective 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 data base 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.

2010-11 Priorities

Strategic and operational issues to be pursued in 2010-11 include:

- planning system and other regulatory reforms:
 - continuing the review of land use policies under the Territory Plan to ensure they provide a contemporary framework for the continued enhancement, growth and development of the City;
 - continuing to work with Industry to further refine the newly implemented eDevelopment platform and ensure maximum take up of its on-line development application and building application lodgement and tracking capabilities;
 - investigating opportunities to build additional modules in the eDevelopment platform around case management and data warehousing, to further enhance management and reporting capacity; and
 - continuing reform of the technical regulation functions under the utilities legislation.

- strategic planning initiatives:
 - continuing coordination of detailed planning and engineering investigations as part of the land release program, including facilitating land releases in Molonglo, Gungahlin and the East Lake area, to help ensure the Territory meets demand for new land;
 - delivering strategic ‘sustainable’ planning and design aimed at providing support to the Government’s climate change strategy, *Weathering the Change*, as well as being involved in climate change issues at the national level;
 - contributing to a whole of government conversation on the *Sustainable Futures Program* by continuing to engage with the community on the future direction and needs of the ACT, and evaluating the Canberra Spatial Plan in light of outcomes from this engagement;
 - providing enhanced strategic direction and an expanded inspection capability to the building and construction industry to achieve Government policies focussed on sustainable development and timely service delivery;
 - undertaking a full review of service levels, resource needs and funding mechanisms including fees and charges; and
 - continuing the Master Planning Program by focusing on Piallago, Erindale and Tuggeranong.

Business and Corporate Strategies

ACTPLA will review its corporate and business planning processes to reflect Government priorities and review the revised Statement of Planning Intent to reflect the Minister’s stated directions and priorities for planning in the ACT.

Business risk profiles will also be subject to continuing review and will be updated to ensure that appropriate risk mitigation strategies are in place. ACTPLA’s Audit Committee will continue to oversee the risk management framework, and will also assess the delivery of services to Government and the community, ensuring the current governance model reflects contemporary best-practice principles.

Estimated Employment Level

2008-09 Actual Outcome	2009-10 Budget	2009-10 Est. Outcome	2010-11 Budget
277 Staffing (FTE) ¹	285	285	287

Note:

1. The increase of two FTE’s in the 2010-11 Budget from the 2009-10 estimated outcome reflect positions funded through 2010-11 Budget initiatives.

Strategic Indicators

Strategic Indicator 1

Deliver Spatial Planning Outcomes for the Territory that Contribute to a Sustainable Community

This will be achieved through the implementation of the goals and objectives underpinning the *Canberra Spatial Plan* and the *Sustainable Transport Plan* together forming the Planning Strategy pursuant to the *Planning and Development Act 2007*.

The key deliverables during 2010-11 will include:

- commencing evaluation of the Canberra Spatial Plan through:
 - undertaking a risk/vulnerability assessment for human settlement in regard to temperature increase;
 - undertaking detailed analysis of urban form changes to introduce adaptation/mitigation measures; and
 - preparing a discussion paper to inform the evaluation of the Canberra Spatial Plan.
- reviewing residential zone and community facility zone development codes to ensure they contribute to national and ACT action plans on affordable housing;
- finalising the Lawson Draft Variation, and completing background studies, and commencing concept planning, for Kenny and Molonglo Valley suburbs 3 and 4, and the Molonglo Group Centre;
- planning and design of major infrastructure supporting urban development in the Molonglo Valley;
- where appropriate, undertaking Environmental Impact Study assessments of arterial roads, stormwater management measures and sewers in the Molonglo Valley pursuant to the *Planning and Development Act 2007*; and
- planning and design of major infrastructure supporting urban development at East Lake.

Strategic Indicator 2

Effective Regulatory Systems

Continuous review and enhancement of the *Planning and Development Act 2007* and associated regulations, together with the new Territory Plan to deliver an effective regulatory framework.

Key deliverables during 2010-11 will include:

- continuing work to identify opportunities for improving integration between the National Capital Plan and the Territory Plan in the context of the Commonwealth Inter-Departmental Committee review;
- issuing the next progress report against key Council of Australian Governments (COAG) Business Regulation initiatives, as they impact on planning and building regulatory systems;

Strategic Indicators cont.

- completing implementation of the first stage priority items for the *Territory Plan Policy Review*, specifically estate development code and residential and community facility zones development codes, and commencing work on stage 2 of the Review, specifically commercial zones development codes and the Department of Disability, Housing and Community Services (DHCS) multi-unit sites review;
- continuing to review the implementation of the *Construction Occupations (Licensing) Act 2004* and associated legislation, and initiating amendments where appropriate, to improve compliance by licence holders with the requirements of the Act as recommended in the *Construction Occupations (Licensing) Act 2004* review conducted in 2007;
- progressing the implementation of a licensing and regulatory system for energy rating assessors;
- continuing work associated with the review of Part 5 of the *Utilities Act 2004* to improve regulatory controls of licensed utilities in the ACT;
- ensuring compliance (by audit) of building certifiers with their responsibilities under the *Planning and Development Act 2007*;
- continuing, where relevant, to implement initiatives announced by the Government on the *ACT Climate Change Strategy* to improve energy and water efficiency; and
- implementing initiatives announced by the Government on affordable housing to ensure developments occur within agreed timeframes.

Strategic Indicator 3

Planning for Land Release and Coordinated Infrastructure Provision

ACTPLA contributes to the preparation of a five-year residential, community and commercial land supply strategy.

Key deliverables during 2010-11 will include:

- progressing studies and concept planning work in time to meet programmed release dates;
- contributing to the commercial and industrial land release program by:
 - commencing a review of commercial zones development codes as part of the review of the Territory Plan;
 - assessing industrial land supply and demand in the ACT; and
 - re-establishing an operational predictive retail model for the ACT.
- undertaking a program of research, and providing advice, in relation to the provision of social infrastructure in the ACT, particularly within the concept planning for Molonglo Valley suburbs 3 and 4, including the proposed group centre;
- implementing the ACTPLA land release component of the 2010-11 Capital Works Program; and
- completing the preparation of the Planning and Design Framework for East Lake and commencing a variation required to the Territory Plan to facilitate this development.

Output Classes

	Total Cost ¹		Government Payment for Outputs	
	2009-10 Est. Outcome \$'000	2010-11 Budget \$'000	2009-10 Est. Outcome \$'000	2010-11 Budget \$'000
Output Class 1:				
ACT Planning and Land Authority	47,907	47,199	41,148	40,758
Output 1.1: ACT Planning and Land Authority	47,907	47,199	41,148	40,758

Note:

1. Total cost includes depreciation of \$0.603 million in 2009-10 and \$0.373 million in 2010-11.

Output Description

ACTPLA will provide:

- 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

	2009-10 Targets	2009-10 Est. Outcome	2010-11 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%	10%
- new electrical installations	100%	100%	100%
- new commercial gas installations	100%	100%	100%
- new sewerage connections	100%	100%	100%
- new photovoltaic installations ¹	n/a	n/a	100%
b. Percentage of inspections undertaken within industry agreed service standards after lodgement of inspection request and payment of service fee to ACTPLA in respects of: ²			
- new electrical installations	90%	90%	n/a
- new sewerage connections	90%	90%	n/a
- new gas installations	90%	90%	n/a
c. 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: ¹			
- new electrical installations	n/a	n/a	90%
- new sewerage connections	n/a	n/a	90%
- new gas installations	n/a	n/a	90%
d. Formal complaints received under the <i>Planning and Development Act 2007</i> are acknowledged within 10 working days ¹	n/a	n/a	90%
e. Development applications assessed within timeframes ²			
- code track applications	90%	90%	n/a
• 20 working days			
- merit track applications	75%	75%	n/a
• 30 working days without representation,			
• 45 working days in any other case			
f. Development application processing times ¹			
- average processing time in working days	n/a	n/a	40
- median processing time in working days	n/a	n/a	35
g. Percentage of development application decisions made within statutory timeframe ¹	n/a	n/a	75%
h. Percentage of development application appeals resolved by mediation ²	35%	35%	n/a
i. Percentage of development application appeals resolved by mediation in relation to development proposals ¹	n/a	n/a	35%
j. Percentage of ACT Civil and Administrative Tribunal (ACAT) decisions that support ACTPLA's position ²	85%	85%	n/a
k. Percentage of ACT Civil and Administrative Tribunal (ACAT) decisions which uphold ACTPLA's original decision ¹	n/a	n/a	85%
l. Percentage of Development Services Assurance Program implemented ¹	n/a	n/a	90%

Accountability Indicators cont.

	2009-10 Targets	2009-10 Est. Outcome	2010-11 Targets
Planning and Strategic Deliverables			
m. ACTPLA's key deliverable towards the Government's <i>Affordable Housing Action Plan</i> is: ²			
- investigate 10% of vacant leased single residential land in greenfields areas identified as being in breach of development covenants as required under the <i>Planning and Development Act 2007</i>	100%	100%	n/a
n. ACTPLA's key deliverable towards the Government's <i>Affordable Housing Action Plan</i> is: ¹			
- investigate residential leases in greenfields developments where commenced and complete covenants are scheduled to expire after 1 July 2010	n/a	n/a	100%
o. ACTPLA's Sustainable Futures Program contributes to <i>Weathering the Change</i> by the following deliverables: ³			
- publish final version of the Sustainable Futures discussion paper	1	1	n/a
- preparation of draft changes to development codes (Single residential, Multi-residential and Subdivision) to deliver more sustainable development outcomes	3	3	n/a
p. 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	n/a	n/a	1
- undertake detail testing of urban form changes to introduce adaptation/mitigation measures	n/a	n/a	1
- prepare a discussion paper to inform the Canberra Spatial Plan evaluation	n/a	n/a	1
Customer Satisfaction			
q. Level of satisfaction with ACTPLA's services	80%	80%	80%
Land Supply			
r. Consistent with Government objectives, ensuring land supply within approved concept plans equates to five years greenfields demand in the planning pipeline ³	11,000	11,000	n/a
s. Provision of additional greenfields residential land, ready for Estate Development Plan preparation, responding to the requirements of the land release program ¹	n/a	n/a	8,400
Fiscal Responsibility			
t. Total cost of services is in accordance with Budget (\$'000)	46,818	46,818	48,524

Notes:

1. New indicator.
2. This indicator has been discontinued.
3. This indicator has been completed.

Changes to Appropriation

Changes to Appropriation - Departmental

	2009-10	2010-11	2011-12	2012-13	2013-14
Government Payment for Outputs	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
2009-10 Budget	42,164	36,522	34,940	35,336	35,336
FMA Section 16B Rollovers from 2008-09					
Bushfire Rebuilding Grant	125	-	-	-	-
East Lake Sustainable Urban Renewal	336	-	-	-	-
2010-11 Budget Policy Adjustments					
Commercial and Industrial Land Supply Studies	-	130	-	-	-
Continuing National Reforms on Planning and Building	-	124	67	68	144
Erindale and Tuggeranong - Urban Planning and Design Study - Master Planning Program	-	100	200	-	-
Pialligo - Urban Planning and Design Study – Master Planning Program	-	100	-	-	-
Lawson South - Relocation of Power Line	-	300	-	-	-
Molonglo - Future Stormwater Management (Feasibility)	-	450	-	-	-
Molonglo - East-West Arterial Road and Extension of John Gorton Drive to Molonglo River (Feasibility)	-	250	200	-	-
Gungahlin Town Centre Roads (Feasibility)	-	300	-	-	-
Scrivener Dam Upgrade (Feasibility)	-	350	-	-	-
Woden Valley Stormwater Retardation Basins (Feasibility)	-	150	100	-	-
Symonston - Arterial Road (Feasibility)	-	200	100	-	-
ICT Case Management and Data Warehouse	-	-	62	63	65
Revised Wage Parameters	-	270	475	485	494
Efficiency Dividend	-	-	(337)	(514)	(703)
2010-11 Budget Technical Adjustments					
Revised Indexation Parameters	-	4	4	5	634
Revised Superannuation Contributions	-	(24)	(114)	(207)	(359)
Transfer - Building and Construction Industry Security of Payment Scheme from CMD	-	110	110	110	110
Rollover - Bushfire Rebuilding Grant	(60)	60	-	-	-
Rollover - Tune Up Canberra	(500)	500	-	-	-
Rollover - Future Water Management Options - Molonglo River	(200)	200	-	-	-
Rollover - Urban Development Sequence for Affordable Housing - Environmental Impact Assessment Molonglo	(105)	105	-	-	-
Rollover - Urban Development Sequence for Affordable Housing - Concept Plans Gungahlin	(197)	197	-	-	-
Rollover - East Lake Electrical Infrastructure Relocation	(360)	360	-	-	-
Saving - Bushfire Rebuilding Grant	(55)	-	-	-	-
2010-11 Budget	41,148	40,758	35,807	35,346	35,721

Changes to Appropriation cont.

Changes to Appropriation - Territorial

	2009-10	2010-11	2011-12	2012-13	2013-14
Payment for Expenses on Behalf of Territory	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
2009-10 Budget	-	-	-	-	-
Technical Adjustments					
Treasurer's Advance - Compensation to Stonyhurst Lessees	640	-	-	-	-
Treasurer's Advance - Compensation to Lessees on Withdrawn Land	229	-	-	-	-
Act of Grace Payments	80	-	-	-	-
2010-11 Budget	949	-	-	-	-

Changes to Appropriation - Departmental

	2009-10	2010-11	2011-12	2012-13	2013-14
Capital Injections	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
2009-10 Budget	4,509	734	342	351	351
FMA Section 16B Rollovers from 2008-09					
Sandford Street Extension to the Federal Highway	233	-	-	-	-
2010-11 Budget Policy Adjustments					
Laswon South - Water Quality Control Pond (Design)	-	200	100	-	-
ICT Case Management and Data Warehouse	-	360	-	-	-
2010-11 Budget Technical Adjustments					
Capital Upgrades Indexation	-	-	-	-	9
Rollover - Canberra Integrated Urban Water Program	(200)	200	-	-	-
Rollover - Horse Park Drive Extension from Amaroo to Moncrieff Group Centre	(50)	50	-	-	-
Rollover - Horse Park Drive Water Quality Control Pond	(95)	95	-	-	-
Rollover - Mirrabei Drive Extension to Horse Park Drive	(95)	95	-	-	-
Rollover - Kenny Water Quality Control Pond	(80)	80	-	-	-
Saving - Lawson South - Ginninderra Drive and Aikman Drive Intersection Upgrade	(200)	-	-	-	-
Saving - East Lake Electrical Infrastructure Relocation	(720)	-	-	-	-
2010-11 Budget	3,302	1,814	442	351	360

2010-11 Capital Works Program

	Estimated Total Cost \$'000	Estimated Expenditure Pre 2010-11 \$'000	2010-11 Financing \$'000	2011-12 Financing \$'000	2012-13 Financing \$'000	Physical Completion Date
New Capital Works						
Lawson South – Relocation of Power Line (Forward Design)	300	-	300	-	-	Jun 2011
Lawson South – Water Quality Control Pond (Forward Design)	300	-	200	100	-	Sep 2011
Molonglo – Future Stormwater Management (Feasibility Study)	450	-	450	-	-	Jun 2011
Molonglo – East-West Arterial Road and Extension of John Gorton Drive to Molonglo River (Feasibility Study)	450	-	250	200	-	Oct 2011
Gungahlin – Town Centre Roads (Feasibility Study)	300	-	300	-	-	Jun 2011
Scrivener Dam Upgrade (Feasibility Study)	350	-	350	-	-	Jun 2011
Woden Valley – Stormwater Retardation Basins (Feasibility Study)	250	-	150	100	-	Sep 2011
Symonston – Arterial Road (Feasibility Study)	300	-	200	100	-	Mar 2012
Total New Capital Works	2,700	-	2,200	500	-	
Capital Upgrades						
Capital Upgrades Funding	334	-	334			
Total Capital Upgrades	334	-	334			
Total New Works	3,034	-	2,534	500	-	
Works in Progress						
Canberra Integrated Urban Water Program	1,000	400	600	-	-	Jun 2011
Future Water Management Options – Molonglo River	500	300	200	-	-	Jun 2011
Urban Development Sequence for Affordable Housing – Molonglo and North Weston	650	500	150	-	-	Jun 2011
Urban Development Sequence for Affordable Housing – Environmental Impact Assessment Molonglo	550	395	155	-	-	Jun 2011
Urban Development Sequence for Affordable Housing – Concept Plans Gungahlin	450	153	297	-	-	Jun 2011
East Lake Sustainable Urban Renewal	1,720	1,360	360	-	-	Jun 2011
Horse Park Drive Extension from Amaroo to Moncrieff Group Centre	500	450	50	-	-	Mar 2011
Horse Park Drive Water Quality Control Pond	300	205	95	-	-	Mar 2011
Mirrabei Drive Extension to Horse Park Drive	300	205	95	-	-	Mar 2011
Kenny Water Quality Control Pond	300	220	80	-	-	Jun 2011
Total Works in Progress	6,270	4,188	2,082	-	-	
Total Departmental Capital Works	9,304	4,188	4,616	500	-	

ACT Planning and Land Authority Operating Statement

2009-10 Budget \$'000		2009-10 Est.Outcome \$'000	2010-11 Budget \$'000	Var %	2011-12 Estimate \$'000	2012-13 Estimate \$'000	2013-14 Estimate \$'000
Income							
Revenue							
42,164	Government Payment for Outputs	41,148	40,758	-1	35,807	35,346	35,721
2,190	User Charges - Non ACT Government	3,577	4,110	15	4,274	4,444	4,622
434	User Charges - ACT Government	434	451	4	469	489	507
51	Other Revenue	706	53	-92	55	57	60
1,498	Resources Received Free of Charge	1,498	1,498	-	1,498	1,498	1,498
46,337	Total Revenue	47,363	46,870	-1	42,103	41,834	42,408
Gains							
0	Total Gains	0	0	-	0	0	0
46,337	Total Income	47,363	46,870	-1	42,103	41,834	42,408
Expenses							
21,695	Employee Expenses	22,821	21,956	-4	22,375	21,088	21,490
3,400	Superannuation Expenses	3,481	3,347	-4	3,231	3,089	2,937
21,006	Supplies and Services	20,836	21,287	2	16,205	17,364	17,641
603	Depreciation and Amortisation	603	373	-38	439	255	255
0	Borrowing Costs	42	43	2	44	45	46
0	Grants and Purchased Services	10	60	500	0	0	0
114	Other Expenses	114	133	17	135	135	136
46,818	Total Ordinary Expenses	47,907	47,199	-1	42,429	41,976	42,505
-481	Operating Result	-544	-329	40	-326	-142	-97
-481	Total Comprehensive Income	-544	-329	40	-326	-142	-97

ACT Planning and Land Authority Balance Sheet

Budget as at 30/6/10 \$'000		Est.Outcome as at 30/6/10 \$'000	Planned as at 30/6/11 \$'000	Var %	Planned as at 30/6/12 \$'000	Planned as at 30/6/13 \$'000	Planned as at 30/6/14 \$'000
Current Assets							
1,791	Cash and Cash Equivalents	2,838	3,143	11	3,448	3,753	4,058
878	Receivables	1,496	1,544	3	1,588	1,637	1,676
1,240	Other	694	711	2	728	746	764
3,909	Total Current Assets	5,028	5,398	7	5,764	6,136	6,498
Non Current Assets							
1,944	Property, Plant and Equipment	833	623	-25	425	250	132
324	Intangibles	344	541	57	308	236	164
14,561	Capital Works in Progress	14,275	15,697	10	16,099	16,410	16,730
16,829	Total Non Current Assets	15,452	16,861	9	16,832	16,896	17,026
20,738	TOTAL ASSETS	20,480	22,259	9	22,596	23,032	23,524
Current Liabilities							
1,557	Payables	2,500	2,564	3	2,625	2,691	2,759
151	Finance Leases	369	369	-	369	369	369
6,181	Employee Benefits	6,993	7,217	3	7,377	7,538	7,699
0	Other	70	70	-	70	70	70
7,889	Total Current Liabilities	9,932	10,220	3	10,441	10,668	10,897
Non Current Liabilities							
319	Finance Leases	314	314	-	314	314	314
241	Employee Benefits	462	468	1	468	468	468
560	Total Non Current Liabilities	776	782	1	782	782	782
8,449	TOTAL LIABILITIES	10,708	11,002	3	11,223	11,450	11,679
12,289	NET ASSETS	9,772	11,257	15	11,373	11,582	11,845
REPRESENTED BY FUNDS EMPLOYED							
12,289	Accumulated Funds	9,772	11,257	15	11,373	11,582	11,845
12,289	TOTAL FUNDS EMPLOYED	9,772	11,257	15	11,373	11,582	11,845

**ACT Planning and Land Authority
Cash Flow Statement**

2009-10 Budget \$'000		2009-10 Est.Outcome \$'000	2010-11 Budget \$'000	Var %	2011-12 Estimate \$'000	2012-13 Estimate \$'000	2013-14 Estimate \$'000
	CASH FLOWS FROM OPERATING ACTIVITIES						
	Receipts						
42,164	Cash from Government for Outputs	41,148	40,758	-1	35,807	35,346	35,721
2,949	User Charges	4,336	4,898	13	5,095	5,298	5,510
1,504	Other Revenue	2,159	1,506	-30	1,508	1,510	1,513
46,617	Operating Receipts	47,643	47,162	-1	42,410	42,154	42,744
	Payments						
21,630	Related to Employees	22,752	21,833	-4	22,336	21,062	21,480
3,306	Related to Superannuation	3,387	3,253	-4	3,137	2,995	2,843
19,892	Related to Supplies and Services	19,721	19,884	1	15,084	16,243	16,566
0	Borrowing Costs	42	43	2	44	45	46
0	Grants and Purchased Services	10	360	#	0	0	0
1,484	Other	1,484	1,484	-	1,504	1,504	1,504
46,312	Operating Payments	47,396	46,857	-1	42,105	41,849	42,439
305	NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES	247	305	23	305	305	305
	CASH FLOWS FROM INVESTING ACTIVITIES						
	Payments						
4,509	Purchase of Property, Plant and Equipment and Capital Works	3,302	1,814	-45	442	351	360
4,509	Investing Payments	3,302	1,814	-45	442	351	360
-4,509	NET CASH INFLOW/ (OUTFLOW) FROM INVESTING ACTIVITIES	-3,302	-1,814	45	-442	-351	-360
	CASH FLOWS FROM FINANCING ACTIVITIES						
	Receipts						
4,509	Capital Injection from Government	3,302	1,814	-45	442	351	360
4,509	Financing Receipts	3,302	1,814	-45	442	351	360
4,509	NET CASH INFLOW/ (OUTFLOW) FROM FINANCING ACTIVITIES	3,302	1,814	-45	442	351	360
305	NET INCREASE/ (DECREASE) IN CASH HELD	247	305	23	305	305	305
1,486	CASH AT BEGINNING OF REPORTING PERIOD	2,591	2,838	10	3,143	3,448	3,753
1,791	CASH AT THE END OF THE REPORTING PERIOD	2,838	3,143	11	3,448	3,753	4,058

ACT Planning and Land Authority Statement of Changes in Equity

Budget as at 30/6/10 \$'000		Est.Outcome as at 30/6/10 \$'000	Planned as at 30/6/11 \$'000	Var %	Planned as at 30/6/12 \$'000	Planned as at 30/6/13 \$'000	Planned as at 30/6/14 \$'000
	Opening Equity						
8,257	Opening Accumulated Funds	7,010	9,772	39	11,257	11,373	11,582
8,257	Balance at the Start of the Reporting Period	7,010	9,772	39	11,257	11,373	11,582
	Comprehensive Income						
-481	Operating Result for the Period	-544	-329	40	-326	-142	-97
-481	Total Comprehensive Income	-544	-329	40	-326	-142	-97
0	Total Movement in Reserves	0	0	-	0	0	0
	Transactions Involving Owners Affecting Accumulated Funds						
4,509	Capital Injections	3,302	1,814	-45	442	351	360
4	Increase/(Decrease) in Net Assets due to Admin Restructure	4	0	-100	0	0	0
4,513	Total Transactions Involving Owners Affecting Accumulated Funds	3,306	1,814	-45	442	351	360
	Closing Equity						
12,289	Closing Accumulated Funds	9,772	11,257	15	11,373	11,582	11,845
12,289	Balance at the End of the Reporting Period	9,772	11,257	15	11,373	11,582	11,845

Notes to the Budget Statements

Significant variations are as follows:

Operating Statement

- government payment for outputs:
 - the decrease of \$1.061 million in the 2009-10 estimated outcome from the original budget reflects the rollover of funding from 2009-10 to 2010-11 (\$1.422 million) primarily for the Tune Up Canberra Program, East Lake Sustainable Urban Renewal Program and some feasibility studies, offset by the rollover of funding from 2008-09 to 2009-10 (\$0.461 million); and
 - the decrease of \$0.390 million in the 2010-11 Budget from the 2009-10 estimated outcome is primarily due to new initiatives and capital works feasibility studies in 2010-11 and rollovers from 2009-10 to 2010-11, offset by the cessation of funding for non ongoing initiatives.

- user charges — non ACT Government:
 - the increase of \$1.387 million in the 2009-10 estimated outcome from the original budget reflects a revised estimate of the expected level of fee collection, consistent with an actual higher than anticipated level of activity for public notifications, and extension of time to build fees; and
 - the increase of \$0.533 million in the 2010-11 Budget from the 2009-10 estimated outcome reflects the expectation that collection of these fees will continue to increase in light of forecast activity levels in the ACT housing market.
- other revenue: the increase of \$0.655 million in the 2009-10 estimated outcome from Budget and the decrease of \$0.653 million in the 2010-11 Budget from the 2009-10 estimated outcome reflects the receipt of one-off additional revenue in 2009-10, associated with the refund of amounts incorrectly charged.
- employee expenses:
 - the increase of \$1.126 million in the 2009-10 estimated outcome from the original budget reflects increased staffing levels over the originally budgeted staff profile. These additional staff have been required to meet increased levels of activity, and have been funded from own source revenues; and
 - the decrease in estimated employee costs in 2010-11 from the 2009-10 estimated outcome reflects a return to budgeted staffing levels, offset by an anticipated increase in salary costs associated with revised wage parameters.
- supplies and services:
 - the decrease of \$0.170 million in the 2009-10 estimated outcome from the original budget is primarily due to the rollover of funding from 2009-10 to 2010-11 for feasibility studies, offset by funding rolled forward from 2008-09 and additional revenue received to offset costs; and
 - the increase of \$0.415 million in the 2010-11 Budget from the 2009-10 estimated outcome is due to funding rolled forward from 2009-10 and new initiatives.
- depreciation and amortisation: the decrease of \$0.230 million in the 2010-11 Budget from the 2009-10 estimated outcome is due to the declining value of leasehold improvements.

Balance Sheet

- cash and cash equivalents:
 - the increase of \$1.047 million for the 2009-10 estimated outcome from the original budget reflects a reassessment of the balance required to be held to meet ACTPLA's short-term financial obligations; and
 - the increase of \$0.305 million for 2010-11 Budget from the 2009-10 estimated outcome is discussed above.
- receivables: the increase of \$0.618 million in the 2009-10 estimated outcome from the original budget reflects a higher than anticipated level of receivables due to an increase in the volume of transactions.
- other: the decrease of \$0.546 million in the 2009-10 estimated outcome from the original budget is the result of forecast lower level of prepayments for office accommodation.

- property, plant and equipment: the decrease of \$1.111 million in the 2009-10 estimated outcome from the original budget reflects the revised value of leasehold improvements and plant and equipment as at 30 June 2009.
- intangibles: the increase of \$0.197 million in the 2010-11 Budget from the 2009-10 estimated outcome reflects an expected increase in the value of ACTPLA's records management system software as a result of planned upgrade work.
- capital works in progress: the increase of \$1.422 million in the 2010-11 Budget from the 2009-10 estimated outcome reflects the movement of capital works funds from 2009-10 to 2010-11 to enable completion of works in progress, together with new capital initiative funding.
- payables: the increase of \$0.943 million in the 2009-10 estimated outcome from the original budget reflects a higher than anticipated level of payables and accrued expenses as a result of the 2008-09 audited outcome.
- finance leases: the increase of \$0.218 million in the 2009-10 estimated outcome from the original budget is due the provision of motor vehicles through finance leases where they were previously provided through operating leases.
- current and non current employee benefits:
 - the increase of \$1.033 million in the 2009-10 estimated outcome from the original budget reflects the flow-on of the 2008-09 audit outcome and a change in accounting policy relating to leave entitlements; and
 - the increase of \$0.230 million in the 2010-11 Budget reflects revised wage parameters.

Cash Flow Statement

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

2009-10 Budget \$'000		2009-10 Est.Outcome \$'000	2010-11 Budget \$'000	Var %	2011-12 Estimate \$'000	2012-13 Estimate \$'000	2013-14 Estimate \$'000
Income							
Revenue							
0	Payment for Expenses on Behalf of Territory	949	0	-100	0	0	0
13,588	Taxes Fees and Fines	18,500	28,198	52	36,913	40,710	42,538
0	Land Revenue	3,770	3,700	-2	3,781	3,864	3,948
13,588	Total Revenue	23,219	31,898	37	40,694	44,574	46,486
Gains							
0	Total Gains	0	0	-	0	0	0
13,588	Total Income	23,219	31,898	37	40,694	44,574	46,486
Expenses							
0	Supplies and Services	869	0	-100	0	0	0
0	Other Expenses	228	0	-100	0	0	0
13,588	Transfer Expenses	22,122	31,898	44	40,694	44,574	46,486
13,588	Total Ordinary Expenses	23,219	31,898	37	40,694	44,574	46,486
0	Operating Result	0	0	-	0	0	0

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

Budget as at 30/6/10 \$'000		Est.Outcome as at 30/6/10 \$'000	Planned as at 30/6/11 \$'000	Var %	Planned as at 30/6/12 \$'000	Planned as at 30/6/13 \$'000	Planned as at 30/6/14 \$'000
Current Assets							
433	Cash and Cash Equivalents	1,620	1,420	-12	1,220	1,020	820
428	Receivables	255	293	15	331	370	411
861	Total Current Assets	1,875	1,713	-9	1,551	1,390	1,231
Non Current Assets							
3,633	Receivables	4,111	4,210	2	4,312	4,416	4,522
31,725	Property, Plant and Equipment	38,060	38,060	-	38,060	38,060	38,060
35,358	Total Non Current Assets	42,171	42,270	..	42,372	42,476	42,582
36,219	TOTAL ASSETS	44,046	43,983	..	43,923	43,866	43,813
Current Liabilities							
623	Payables	1,350	1,184	-12	1,019	854	690
238	Other	525	525	-	525	525	525
861	Total Current Liabilities	1,875	1,709	-9	1,544	1,379	1,215
Non Current Liabilities							
3,633	Payables	4,111	4,214	3	4,319	4,427	4,538
3,633	Total Non Current Liabilities	4,111	4,214	3	4,319	4,427	4,538
4,494	TOTAL LIABILITIES	5,986	5,923	-1	5,863	5,806	5,753
31,725	NET ASSETS	38,060	38,060	-	38,060	38,060	38,060
REPRESENTED BY FUNDS EMPLOYED							
31,725	Accumulated Funds	32,064	32,064	-	32,064	32,064	32,064
0	Reserves	5,996	5,996	-	5,996	5,996	5,996
31,725	TOTAL FUNDS EMPLOYED	38,060	38,060	-	38,060	38,060	38,060

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

2009-10 Budget \$'000		2009-10 Est.Outcome \$'000	2010-11 Budget \$'000	Var %	2011-12 Estimate \$'000	2012-13 Estimate \$'000	2013-14 Estimate \$'000
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts							
0	Cash from Government for EBT	949	0	-100	0	0	0
13,588	Taxes, Fees and Fines	18,500	28,198	52	36,913	40,710	42,538
5	Other Revenue	3,627	3,705	2	3,786	3,869	3,953
13,593	Operating Receipts	23,076	31,903	38	40,699	44,579	46,491
Payments							
0	Related to Supplies and Services	869	0	-100	0	0	0
5	Other	85	5	-94	5	5	5
13,588	Territory Receipts to Government	22,122	32,098	45	40,894	44,774	46,686
13,593	Operating Payments	23,076	32,103	39	40,899	44,779	46,691
0	NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES	0	-200	-	-200	-200	-200
0	NET INCREASE/ (DECREASE) IN CASH HELD	0	-200	-	-200	-200	-200
433	CASH AT BEGINNING OF REPORTING PERIOD	1,620	1,620	-	1,420	1,220	1,020
433	CASH AT THE END OF THE REPORTING PERIOD	1,620	1,420	-12	1,220	1,020	820

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

Budget as at 30/6/10 \$'000		Est.Outcome as at 30/6/10 \$'000	Planned as at 30/6/11 \$'000	Var %	Planned as at 30/6/12 \$'000	Planned as at 30/6/13 \$'000	Planned as at 30/6/14 \$'000
Opening Equity							
31,725	Opening Accumulated Funds	32,064	32,064	-	32,064	32,064	32,064
0	Opening Asset Revaluation Reserve	5,996	5,996	-	5,996	5,996	5,996
31,725	Balance at the Start of the Reporting Period	38,060	38,060	-	38,060	38,060	38,060
Comprehensive Income							
0	Operating Result for the Period	0	0	-	0	0	0
0	Total Comprehensive Income	0	0	-	0	0	0
0	Total Movement in Reserves	0	0	-	0	0	0
Closing Equity							
31,725	Closing Accumulated Funds	32,064	32,064	-	32,064	32,064	32,064
0	Closing Asset Revaluation Reserve	5,996	5,996	-	5,996	5,996	5,996
31,725	Balance at the End of the Reporting Period	38,060	38,060	-	38,060	38,060	38,060

Notes to the Budget Statements

Significant variations are as follows:

Statement of Income and Expenses on Behalf of the Territory

- payments for expenses on behalf of the Territory: the increase of \$0.949 million in the 2009-10 estimated outcome from the original budget reflects compensation payments made to former leaseholders for lessee owned improvements on withdrawn land (\$0.869 million) and act of grace payments (\$0.079 million).
- taxes, fees and fines:
 - the increase of \$4.912 million in the 2009-10 estimated outcome from original budget reflects a revised estimate of the expected level of fee collection, consistent higher than anticipated level of construction activity resulting in higher collections of change of use charges and regulatory fees; and
 - the increase of \$9.698 million in the 2010-11 Budget from the 2009-10 estimated outcome reflects a revision of estimated fee collections attributable to the rectification of the change of use charge, partially offset by the extension of the remission of change of use charges for disused service stations for a further year.
- land revenue: the increase of \$3.770 million in the 2009-10 estimated outcome from the original budget reflects a review of the amount to be collected for this function and realignment of budget in line with actual collections.

- supplies and services:
 - the increase of \$0.869 million in the 2009-10 estimated outcome from the original budget reflects compensation payments made to former leaseholders for lessee owned improvements on withdrawn land; and
 - the decrease of \$0.869 million in the 2010-11 Budget from the 2009-10 estimated outcome is discussed above.
- other: the increase of \$0.228 million in the 2009-10 estimated outcome from the original budget reflects the approval by the Treasurer for act of grace payments (\$0.079 million) and waivers of debts (\$0.147 million) made in 2009-10.
- transfer expenses:
 - the increase of \$8.534 million in the 2009-10 estimated outcome from the original budget is mainly due to increased fee collection, with consistent higher than anticipated levels of construction activity resulting in higher collections of change of use charges and regulatory fees, and land revenues as noted above; and
 - the increase of \$9.776 million in the 2010-11 Budget from the 2009-10 estimated outcome is mainly due to the rectification of the change of use charge.

Statement of Assets and Liabilities on Behalf of the Territory

- cash and cash equivalents: the decrease of \$0.2 million in the 2010-11 Budget from the 2009-10 estimated outcome reflects revised patterns of activity which will result in additional funds being returned to the Territory Banking Account.
- current receivables: the decrease of \$0.173 million in the 2009-10 estimated outcome from the original budget reflects higher collections of amounts owing, as indicated above.
- non current receivables: the increase of \$0.478 million in the 2009-10 estimated outcome from the original budget is the result of a revision of the forecast level of receipts from land rents and 30 year loan agreements following the 2008-09 audit.
- property, plant and equipment: the increase of \$6.335 million in the 2009-10 estimated outcome from the original budget reflects the revaluation of land as at 30 June 2009.
- current and non current payables: the increase of \$1.205 million in the 2009-10 estimated outcome from the original budget reflects a higher forecast level of payments to the Territory for land rents and 30 year loan agreements, consistent with improved revenue collections.
- other: the increase of \$0.287 million in the 2009-10 estimated outcome from the original budget reflects higher than anticipated payments of advance land rental receipts, which will be progressively reduced in the following financial year.

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

- opening asset revaluation reserve: the increase of \$5.996 million in the 2009-10 estimated outcome from the original budget reflects the revaluation of land as at 30 June 2009.