

ACT PLANNING AND LAND AUTHORITY

Objectives

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 in accordance with the *Planning and Development Act 2007*. ACTPLA is required to achieve this objective by:

- administering the Territory Plan;
- planning and regulating the development of land;
- advising on planning and land policy, including the broad spatial planning framework for the ACT;
- administering, on behalf of the Executive, grants, variations and end leases;
- regulating the building industry;
- regulating the use of land in accordance with development approvals and lease provisions; 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.

2009-10 Priorities

Strategic and operational issues to be pursued in 2009-10 include:

- planning system and other regulatory reforms:
 - continuing enhancement of the ACT's new planning system, including the review of land use policies under the restructured Territory Plan and refinement of regulatory provisions relating to development assessment;
 - continuing implementation of ACTPLA's eDevelopment platform to enable the online lodgement, tracking and assessment of development and building applications using a new workflow and reporting system; and
 - implementing reform of the technical regulation functions under the utilities legislation.
- strategic initiatives:
 - coordinating detailed planning and engineering investigations as part of the land release program, including facilitating land release in Molonglo, Gungahlin and the East Lake area, to 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 extensively involved in climate change issues at the national level; and

- 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.

Business and Corporate Strategies

During 2009-10, ACTPLA will support the Government's land supply strategy by undertaking feasibility studies and design works, as well as initiatives designed to support the provision of affordable housing.

ACTPLA will review its business planning processes to reflect Government priorities and prepare a 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 reviewed and 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 Budget		2008-09 Est. Outcome	2009-10 Budget
250	Staffing (FTE)	273	285

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 2009-10 will include:

- implementing those aspects of the National Action Plan on Affordable Housing that are relevant to planning, and supporting the ACT Government's *Affordable Housing Action Plan*;
- finalising concept plans for Lawson and progressing concept plans for Kenny and Molonglo 'Suburb 3' (not yet named);
- planning and design of major infrastructure supporting urban development in Molonglo Valley;
- contributing to the Government's *Weathering the Change* Strategy; and
- where appropriate, undertake Environmental Impact Study assessment of arterial roads, stormwater management measures and sewers in Molonglo pursuant to the *Planning and Development Act 2007*.

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 effective regulatory framework.

Key deliverables during 2009-10 will include:

- identifying opportunities for the better integration of the National Capital and Territory Plans, in the context of the Commonwealth Inter Departmental Committee review;
- issuing a progress report against key Council of Australian Governments (COAG) Business Regulation initiatives, as they impact on the planning and building regulatory systems;
- implementing the priority items from the Territory Plan Policy Review; specifically the codes for sustainable housing for single residential, multi residential and subdivisions;
- amending the *Construction Occupations (Licensing) Act 2004* and associated legislation to improve compliance by license holders with the requirements of the Act as recommended in the *Construction Occupations (Licensing) Act 2004* review conducted in 2007;
- introducing a licensing and regulatory system for energy rating assessors;

- completing the review of Part 5 of the *Utilities Act 2000* to improve regulatory controls of licensed utilities in the Territory;
- ensuring compliance (by audit) of building certifiers with their responsibilities under the *Planning and Development Act 2007*;
- continuing to implement initiatives announced by the Government, where relevant, on the *ACT Climate Change Strategy* to improve energy and water efficiency; and
- continuing to implement 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 2009-10 will include:

- ensuring land supply, within approved concept plans, equates to five years greenfields demand in the planning pipeline;
- contributing to the commercial and industrial land release program;
- undertaking research and investigations contributing to community facility land release program;
- implementing the ACTPLA land release component of the 2009-10 Capital Works Program; and
- progressing land supply in East Lake consistent with Government objectives.

Output Classes

	Total Cost ¹		Government Payment for Outputs	
	2008-09 Est. Outcome \$'000	2009-10 Budget \$'000	2008-09 Est. Outcome \$'000	2009-10 Budget \$'000
Output Class 1:				
ACT Planning and Land Authority	40,803	46,818	36,027	42,164
Output 1.1:				
ACT Planning and Land Authority	40,803	46,818	36,027	42,164

Note:

1. Total cost includes depreciation of \$0.586 million in 2008-09 and \$0.603 million in 2009-10.

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

	2008-09 Targets	2008-09 Est. Outcome	2009-10 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 sewerage connections	100%	100%	100%
– new commercial gas installations	100%	100%	100%
b. Percentage of inspections undertaken 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%
c. Development applications assessed within timeframes			
– code track applications	85%	85%	90%
• 20 working days			
– merit track applications	75%	75%	75%
• 30 working days without representation,			
• 45 working days in any other case			
d. Percentage of Development application appeals resolved by mediation	35%	35%	35%
e. Percentage of ACT Civil and Administrative Tribunal (ACAT) decisions that support ACTPLA's position. ¹	85%	85%	85%
Planning and Strategic Deliverables			
f. Contribute to the implementation of the <i>Affordable Housing Action Plan</i> . ²	100%	100%	n/a
g. ACTPLA's key deliverable towards the Government's <i>Affordable Housing Action Plan</i> is ³			
– Investigate 10% of vacant leased single residential land in greenfield areas identified as being in breach of development covenants as required under the <i>Planning and Development Act 2007</i> .	n/a	n/a	100%
h. Progress implementation of the <i>Planning and Development Act 2007</i> . ⁴	100%	100%	n/a
i. Contribute to the implementation of the <i>Weathering the Change Strategy</i> . ⁵	100%	100%	n/a
j. ACTPLA's Sustainable Futures Program contributes to the <i>Weathering the Change Strategy</i> by the following deliverables: ⁶			
– publish final version of the Sustainable Futures discussion paper	n/a	n/a	1
– preparation of draft changes to development codes (Single residential, Multi residential and Subdivision) to deliver more sustainable development outcomes	n/a	n/a	3
Customer Satisfaction			
k. Level of satisfaction with services provided by ACTPLA ⁷	80%	80%	n/a

1. Level of satisfaction with ACTPLA's services⁸

n/a

n/a

80%

Accountability Indicators cont.

	2008-09 Targets	2008-09 Est. Outcome	2009-10 Targets
Output 1.1: ACT Planning and Land Authority cont.			
Land Supply			
m. Ensuring land supply within approved concept plans equates to five years greenfields demand in the planning pipeline. ⁹	11,000	11,000	n/a
n. Consistent with Government objectives, ensuring land supply within approved concept plans equates to five years greenfields demand in the planning pipeline. ¹⁰	n/a	n/a	11,000
Fiscal Responsibility			
o. Total cost of services is in accordance with Budget (\$'000)	40,501	40,803	46,818

Notes:

1. Amended performance measure to update ACT Civil and Administrative Tribunal formerly Administrative Appeals Tribunal.
2. Performance measure amended to the new indicator as noted in 3 below.
3. Amended performance measure for the Government's *Affordable Housing Action Plan*.
4. Completed.
5. Performance measure amended to the new indicator as noted in 6 below.
6. Amended performance measure for the Government's *Weathering the Change Strategy*.
7. Performance measure amended to the new indicator as noted in 8 below.
8. Amended performance measure for Customer Satisfaction.
9. Performance measure amended to the new indicator as noted in 10 below.
10. Amended performance measure for Land Supply measuring the number of dwellings over a five-year period.

Changes to Appropriation

Changes to Appropriation - Departmental

Government Payment for Outputs	2008-09 Est. Out. \$'000	2009-10 Budget \$'000	2010-11 Estimate \$'000	2011-12 Estimate \$'000	2012-13 Estimate \$'000
2008-09 Budget	36,835	34,711	33,720	33,678	33,678
2nd Appropriation					
Building Council Green Star Rating	75	-	-	-	-
Relocation and Fitout of Mitchell Customer Service Centre	150	-	-	-	-
Dickson Master Plan	85	25	-	-	-
Kingston Master Plan	200	-	-	-	-
Technical Adjustment					
Commonwealth Funding - Housing Affordability Fund	250	-	-	-	-
FMA Section 16B Rollovers from 2007-08					
Bushfire Rebuilding Grant	30	-	-	-	-
Gungahlin Town Centre - Planning Report and Precinct Code	168	-	-	-	-
New Urban Development Sequence	358	-	-	-	-
Implementation of the Canberra Spatial Plan	186	-	-	-	-
2009-10 Budget Policy Adjustments					
Effective Delivery of Services	-	1,730	-	-	-
Support for Building and Construction Industry	-	1,900	1,960	2,020	2,080
Commercial and Industrial Land Supply Strategy	-	330	240	256	58
Inter-Governmental Agreement Commitments	-	270	72	74	76
East Lake - Geotechnical Investigations	-	200	-	-	-
East Lake - Environmental Site Assessment Phase 2&3	-	400	-	-	-
Fyshwick - Road Network Feasibility Study	-	250	-	-	-
Majura Valley - Engineering Services and Flood Study (Woolshed Creek)	-	170	-	-	-
Tune-Up Canberra	-	500	1,500	-	-
Nation Building and Jobs Plan Taskforce	-	227	-	-	-
Records Management System Software Upgrade	-	150	-	-	-
Efficiency Dividend	-	-	(337)	(337)	(343)
2009-10 Budget Technical Adjustments					
Revised Indexation Parameters	-	(4)	(4)	(4)	589
Revised Superannuation Contributions	(442)	(563)	(629)	(747)	(802)
Rollover - Future Water Management Options Molonglo River	(250)	250	-	-	-
Rollover - Sustainable Communities	(148)	148	-	-	-
Rollover - East Lake Sustainable Urban Renewal	(500)	500	-	-	-
Rollover - Design of Tune Up Canberra (previously Building Council Green Star Rating initiative)	(75)	75	-	-	-
Rollover - Dickson Master Plan	(85)	85	-	-	-
Rollover - Kingston Master Plan	(200)	200	-	-	-
Rollover - Urban Development Sequence for Affordable Housing - Molonglo and North Weston	(90)	90	-	-	-

Changes to Appropriation – Departmental cont.

	2008-09	2009-10	2010-11	2011-12	2012-13
Government Payment for Outputs cont.	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
2009-10 Budget Technical Adjustments cont.					
Rollover - Urban Development Sequence for Affordable Housing - Environmental Impact Assessment Molonglo	(180)	180	-	-	-
Rollover - Urban Development Sequence for Affordable Housing - Concept Plans Gungahlin	(190)	190	-	-	-
Rollover - East Lake/Jerrabomberra Creek Interface and Ponds Study	(150)	150	-	-	-
2009-10 Budget	36,027	42,164	36,522	34,940	35,336

Changes to Appropriation - Territorial

	2008-09	2009-10	2010-11	2011-12	2012-13
Payment for Expenses on Behalf of Territory	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
2008-09 Budget	-	-	-	-	-
2009-10 Budget Technical Adjustment					
Treasurer's Advance - Molonglo Lessee Payments	2,675	-	-	-	-
2009-10 Budget	2,675	-	-	-	-

Changes to Appropriation - Departmental

	2008-09	2009-10	2010-11	2011-12	2012-13
Capital Injections	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
2008-09 Budget	9,386	925	334	342	342
2nd Appropriation					
Relocation and Fitout of Mitchell Customer Service Centre	450	-	-	-	-
FMA Section 16B Rollovers from 2007-08					
Business Systems Integration Project	69	-	-	-	-
East Lake Urban Renewal Project	108	-	-	-	-
3rd Appropriation					
Nudurr Drive Extension to Gungahlin Drive - Forward Design	100	300	-	-	-
2009-10 Budget Policy Adjustments					
Lawson South - Ginninderra Drive and Aikman Drive Intersection Upgrade	-	400	-	-	-
Canberra Integrated Urban Water Program	-	600	400	-	-
City West - Infrastructure Stage 3	-	250	-	-	-

Changes to Appropriation – Departmental cont.

Capital Injections cont.	2008-09 Est. Out. \$'000	2009-10 Budget \$'000	2010-11 Estimate \$'000	2011-12 Estimate \$'000	2012-13 Estimate \$'000
2009-10 Budget Technical Adjustments					
Capital Upgrades Indexation	-	-	-	-	9
Rollover - Mulligans Flat Road Extension to NSW Border	(150)	150	-	-	-
Rollover - Clarrie Hermes Drive Extension to Barton Highway	(250)	250	-	-	-
Rollover - East Lake Electrical Infrastructure Relocation	(444)	444	-	-	-
Rollover - Trunk Sewer Extension from Amaroo to Bonner	(130)	130	-	-	-
Rollover - Horse Park Drive Extension from Amaroo to Moncrieff Group Centre	(350)	350	-	-	-
Rollover - Sandford Street Extension to Federal Highway	(50)	50	-	-	-
Rollover - Horse Park Drive Water Quality Control Pond	(200)	200	-	-	-
Rollover - Mirrabei Drive Extension to Horse Park Drive	(180)	180	-	-	-
Rollover - Kenny Water Quality Control Pond	(200)	200	-	-	-
Rollover - Molonglo Infrastructure - Forward Design Stage 1	(40)	40	-	-	-
Rollover - North Weston Pond Forward Design	(40)	40	-	-	-
2009-10 Budget	8,079	4,509	734	342	351

2009-10 Capital Works Program

	Estimated Total Cost \$'000	Estimated Expenditure Pre 2009-10 \$'000	2009-10 Financing \$'000	2010-11 Financing \$'000	2011-12 Financing \$'000	Expected Completion Date
New Capital Works						
<i>Feasibility Study</i>						
East Lake - Geotechnical Investigations	200	-	200	-	-	Jun 2010
East Lake - Environmental Site Assessment Phase 2 & 3	400	-	400	-	-	Jun 2010
Fyshwick - Road Network	250	-	250	-	-	Jun 2010
Majura Valley Engineering Services and Flood Study Woolshed Creek	170	-	170	-	-	Jun 2010
<i>Forward Design</i>						
Lawson South - Ginninderra Drive and Aikman Drive Intersection Upgrade	400	-	400	-	-	Jun 2010
City West - Infrastructure Stage 3	250	-	250	-	-	Jun 2010
Canberra Integrated Urban Water Program	1,000	-	600	400	-	Jun 2011
Total New Works	2,670	-	2,270	400	-	
Capital Upgrades						
Capital Upgrade Funding	325	-	325	-	-	
Total Capital Upgrades	325	-	325			
Total New Capital Works	2,995	-	2,595	400	-	
Works in Progress						
<i>Feasibility Study</i>						
Future Water Management Options - Molonglo River	500	100	400	-	-	Jun 2010
East Lake/Jerrabomberra Creek Interface and Ponds Study	200	50	150	-	-	Jun 2010
Urban Development Sequence for Affordable Housing - Molonglo and North Weston	650	260	240	150	-	Jun 2011
Urban Development Sequence for Affordable Housing - Environmental Impact Assessment Molonglo	550	170	330	50	-	Jun 2011
Urban Development Sequence for Affordable Housing - Concept Plans Gungahlin	450	60	290	100	-	Jun 2011
East Lake Sustainable Urban Renewal	1,720	470	1,250	-	-	Jun 2010
Dickson Master Plan	110	-	110	-	-	Jun 2010
Kingston Master Plan	200	-	200	-	-	Jun 2010
<i>Forward Design</i>						
Nudurr Drive Extension to Gungahlin Drive	400	100	300	-	-	Dec 2009
Mulligans Flat Road Extension to NSW Border	300	150	150	-	-	Dec 2009
Clarrie Hermes Drive Extension to Barton Highway	600	350	250	-	-	Mar 2010
East Lake Electrical Infrastructure Relocation	1,000	56	944	-	-	Jun 2010
Trunk Sewer Extension from Amaroo to Bonner	150	20	130	-	-	Dec 2009

	Estimated Total Cost \$'000	Estimated Expenditure Pre 2009-10 \$'000	2009-10 Financing \$'000	2010-11 Financing \$'000	2011-12 Financing \$'000	Expected Completion Date
Works in Progress cont.						
Horse Park Drive Extension from Amaroo to Moncrieff Group Centre	500	150	350	-	-	Jun 2010
Sandford Street Extension to Federal Highway	350	300	50			Mar 2010
Horse Park Drive Water Quality Control Pond	300	100	200	-	-	Jun 2010
Mirrabei Drive Extension to Horse Park Drive	300	120	180			Jun 2010
Kenny Water Quality Control Pond	300	100	200	-	-	Jun 2010
Molonglo Infrastructure Forward Design Stage 1	635	595	40	-	-	Dec 2009
North Weston Pond Forward Design	625	585	40	-	-	Dec 2009
Total Works in Progress	9,840	3,736	5,804	300	-	
Total Departmental Capital Works	12,835	3,736	8,399	700	-	

ACT Planning and Land Authority Operating Statement

2008-09 Budget \$'000		2008-09 Est.Outcome \$'000	2009-10 Budget \$'000	Var %	2010-11 Estimate \$'000	2011-12 Estimate \$'000	2012-13 Estimate \$'000
Income							
Revenue							
36,835	Government Payment for Outputs	36,027	42,164	17	36,522	34,940	35,336
2,137	User Charges - Non ACT Government	2,137	2,190	2	2,272	2,276	2,276
423	User Charges - ACT Government	423	434	3	450	450	450
207	Other Revenue	364	51	-86	51	51	51
733	Resources Received Free of Charge	1,483	1,498	1	1,498	1,498	1,498
40,335	Total Revenue	40,434	46,337	15	40,793	39,215	39,611
Gains							
0	Total Gains	0	0	-	0	0	0
40,335	Total Income	40,434	46,337	15	40,793	39,215	39,611
Expenses							
18,647	Employee Expenses	18,647	21,695	16	19,767	19,995	20,304
3,842	Superannuation Expenses	3,400	3,400	-	3,326	3,274	3,223
17,046	Supplies and Services	18,070	21,006	16	17,470	15,715	15,853
226	Depreciation and Amortisation	586	603	3	373	367	183
740	Other Expenses	100	114	14	114	115	115
40,501	Total Ordinary Expenses	40,803	46,818	15	41,050	39,466	39,678
-166	Operating Result	-369	-481	-30	-257	-251	-67

ACT Planning and Land Authority Balance Sheet

Budget as at 30/6/09 \$'000		Est.Outcome as at 30/6/09 \$'000	Planned as at 30/6/10 \$'000	Var %	Planned as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	Planned as at 30/6/13 \$'000
Current Assets							
2,953	Cash and Cash Equivalents	1,486	1,791	21	2,096	2,401	2,706
640	Receivables	878	878	-	878	878	878
498	Other	1,240	1,240	-	1,240	1,240	1,240
4,091	Total Current Assets	3,604	3,909	8	4,214	4,519	4,824
Non Current Assets							
2,400	Property, Plant and Equipment	2,284	1,944	-15	1,734	1,536	1,361
0	Intangibles	487	324	-33	161	0	0
15,662	Capital Works in Progress	10,176	14,561	43	15,263	15,565	15,876
18,062	Total Non Current Assets	12,947	16,829	30	17,158	17,101	17,237
22,153	TOTAL ASSETS	16,551	20,738	25	21,372	21,620	22,061
Current Liabilities							
2,521	Payables	1,557	1,557	-	1,557	1,557	1,557
18	Finance Leases	151	151	-	151	151	151
6,442	Employee Benefits	6,026	6,181	3	6,338	6,495	6,652
8,981	Total Current Liabilities	7,734	7,889	2	8,046	8,203	8,360
Non Current Liabilities							
64	Finance Leases	319	319	-	319	319	319
126	Employee Benefits	241	241	-	241	241	241
190	Total Non Current Liabilities	560	560	-	560	560	560
9,171	TOTAL LIABILITIES	8,294	8,449	2	8,606	8,763	8,920
12,982	NET ASSETS	8,257	12,289	49	12,766	12,857	13,141
REPRESENTED BY FUNDS EMPLOYED							
12,982	Accumulated Funds	8,257	12,289	49	12,766	12,857	13,141
12,982	TOTAL FUNDS EMPLOYED	8,257	12,289	49	12,766	12,857	13,141

ACT Planning and Land Authority Cash Flow Statement

2008-09 Budget \$'000		2008-09 Est.Outcome \$'000	2009-10 Budget \$'000	Var %	2010-11 Estimate \$'000	2011-12 Estimate \$'000	2012-13 Estimate \$'000
	CASH FLOWS FROM OPERATING ACTIVITIES						
	Receipts						
36,835	Cash from Government for Outputs	36,027	42,164	17	36,522	34,940	35,336
2,885	User Charges	2,885	2,949	2	3,047	3,051	3,051
1,625	Other Revenue	1,782	1,504	-16	1,504	1,504	1,504
41,345	Operating Receipts	40,694	46,617	15	41,073	39,495	39,891
	Payments						
18,429	Related to Employees	18,429	21,630	17	19,704	19,932	20,241
3,748	Related to Superannuation	3,306	3,306	-	3,232	3,180	3,129
17,331	Related to Supplies and Services	16,965	19,892	17	16,348	14,574	14,712
1,449	Other	1,449	1,484	2	1,484	1,504	1,504
40,957	Operating Payments	40,149	46,312	15	40,768	39,190	39,586
388	NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES	545	305	-44	305	305	305
	CASH FLOWS FROM INVESTING ACTIVITIES						
	Receipts						
0	Proceeds from Sale/Maturities of Investments	1	0	-100	0	0	0
0	Investing Receipts	1	0	-100	0	0	0
	Payments						
9,540	Purchase of Property, Plant and Equipment and Capital Works	8,390	4,509	-46	734	342	351
9,540	Investing Payments	8,390	4,509	-46	734	342	351
-9,540	NET CASH INFLOW/ (OUTFLOW) FROM INVESTING ACTIVITIES	-8,389	-4,509	46	-734	-342	-351
	CASH FLOWS FROM FINANCING ACTIVITIES						
	Receipts						
9,386	Capital Injection from Government	8,079	4,509	-44	734	342	351
9,386	Financing Receipts	8,079	4,509	-44	734	342	351
9,386	NET CASH INFLOW/ (OUTFLOW) FROM FINANCING ACTIVITIES	8,079	4,509	-44	734	342	351
234	NET INCREASE/ (DECREASE) IN CASH HELD	235	305	30	305	305	305
2,719	CASH AT BEGINNING OF REPORTING PERIOD	1,251	1,486	19	1,791	2,096	2,401

2,953	CASH AT THE END OF THE REPORTING PERIOD	1,486	1,791	21	2,096	2,401	2,706
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ACT Planning and Land Authority Statement of Changes in Equity

Budget as at 30/6/09 \$'000		Est.Outcome as at 30/6/09 \$'000	Planned as at 30/6/10 \$'000	Var %	Planned as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	Planned as at 30/6/13 \$'000
3,760	Opening Balance	545	8,257	#	12,289	12,766	12,857
	Accumulated Funds						
-166	Operating Result for the Period	-369	-481	-30	-257	-251	-67
	Reserves						
-166	Total Income And Expense For The Period	-369	-481	-30	-257	-251	-67
	Transactions Involving Equity Holders Affecting Accumulated Funds						
9,386	Capital Injections	8,079	4,509	-44	734	342	351
2	Inc/Dec in Net Assets due to Admin Restructure	2	4	100	0	0	0
12,982	Closing Balance	8,257	12,289	49	12,766	12,857	13,141

Notes to the Budget Statements

Significant variations are as follows:

Operating Statement

- government payments for outputs:
 - the reduction of \$0.808 million in the 2008-09 estimated outcome from the original budget reflects rollover of funding from 2008-09 to 2009-10 of \$1.5 million, offset by rollover of funding from 2007-08 to 2008-09 of \$0.7 million; and
 - the increase of \$6.137 million in the 2009-10 Budget from the 2008-09 estimated outcome is primarily due to new recurrent initiatives and rollovers.
- other revenue:
 - the increase of \$0.314 million in the 2008-09 estimated outcome from the original budget is due to expected receipts of capital improvement funding; and
 - the decrease of \$0.313 million in the 2009-10 Budget from the 2008-09 estimated outcomes, is due to other revenue returning to normal levels.
- resources received free of charge:
 - the increase of \$0.765 million in the 2009-10 Budget from the 2008-09 Budget reflects land titles and instrument searches, not previously recognised, which have been incorporated in ACTPLA's financial statements in 2008-09.
- employee and superannuation expenses:
 - the reduction of \$0.442 million in the 2008-09 estimated outcome from the original budget for superannuation mainly reflects, new employees using 'Fund of Choice' arrangements; and

- the increase of \$3.048 million in the 2009-10 Budget from the 2008-09 estimated outcome reflects higher staff numbers related to 2009-10 Budget initiatives, partially offset by a reduction in initiative funding reflected in the 2008-09 Budget.
- supplies and services:
 - the increase of \$1.024 million in the 2008-09 estimated outcome from the original budget is primarily due to land titles and instrument searches, not previously been recognised, which have been incorporated in ACTPLA's financial statements (refer above); and
 - the increase of \$2.936 million in the 2009-10 Budget from the 2008-09 estimated outcome reflects rollovers of \$1.5 million, together with the net effect of new initiatives funded in the 2008-09 Budget and the 2009-10 Budget of \$1.4 million.

Balance Sheet

- cash and cash equivalents: the forecast increase of \$0.305 million for 2009-10 from the 2008-09 estimated outcome reflects the balance required to be held to meet ACTPLA's short-term financial obligations.
- intangibles: the increase of \$0.487 million in the 2008-09 estimated outcome from the original budget reflects the transfer of the Integrated Document Management System software from the Department of Territory and Municipal Services at 30 June 2008.
- capital works in progress:
 - the reduction of \$5.486 million in the 2008-09 estimated outcome from the original budget reflects transfers of completed capital works to the Department of Territory and Municipal Services and ACTEW; and
 - the increase of \$4.385 million in the 2009-10 Budget from the 2008-09 estimated outcome reflects a rollover of capital works to 2009-10, together with additions to the capital works program for 2009-10.
- payables: the decrease of \$0.964 million in the 2008-09 estimated outcome from the original budget reflects a lower forecast level of creditors.
- current and non current employee benefits: the reduction of \$0.3 million in the 2008-09 estimated outcome from the original budget reflects movements in staffing composition, impacting remuneration levels and employee entitlements.

Statement of Changes in Equity

- capital injections:
 - the decrease of \$1.307 million in the 2008-09 estimated outcome from the original budget is primarily due to rollovers of capital works funding to 2009-10; and
 - the reduction of \$3.570 million in the planned outcome at 30 June 2010 reflects a lower level of capital works projects to be funded in 2009-10.

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

2008-09 Budget \$'000		2008-09 Est.Outcome \$'000	2009-10 Budget \$'000	Var %	2010-11 Estimate \$'000	2011-12 Estimate \$'000	2012-13 Estimate \$'000
Income							
Revenue							
0	Payment for Expenses on behalf of Territory	2,675	0	-100	0	0	0
13,830	Taxes Fees and Fines	16,127	13,588	-16	16,845	16,965	17,025
0	Grants from the Commonwealth	250	0	-100	0	0	0
0	Land Revenue	6,500	0	-100	0	0	0
13,830	Total Revenue	25,552	13,588	-47	16,845	16,965	17,025
Gains							
0	Total Gains	0	0	-	0	0	0
13,830	Total Income	25,552	13,588	-47	16,845	16,965	17,025
Expenses							
0	Supplies and Services	2,675	0	-100	0	0	0
13,830	Transfer Expenses	22,877	13,588	-41	16,845	16,965	17,025
13,830	Total Ordinary Expenses	25,552	13,588	-47	16,845	16,965	17,025
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 30/6/09 \$'000		Est.Outcome as at 30/6/09 \$'000	Planned as at 30/6/10 \$'000	Var %	Planned as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	Planned as at 30/6/13 \$'000
Current Assets							
287	Cash and Cash Equivalents	433	433	-	433	433	433
287	Receivables	428	428	-	428	428	428
574	Total Current Assets	861	861	-	861	861	861
Non Current Assets							
3,416	Receivables	3,633	3,633	-	3,633	3,633	3,633
37,465	Property, Plant and Equipment	31,725	31,725	-	31,725	31,725	31,725
40,881	Total Non Current Assets	35,358	35,358	-	35,358	35,358	35,358
41,455	TOTAL ASSETS	36,219	36,219	-	36,219	36,219	36,219
Current Liabilities							
626	Payables	623	623	-	623	623	623
48	Other	238	238	-	238	238	238
674	Total Current Liabilities	861	861	-	861	861	861
Non Current Liabilities							
3,316	Payables	3,633	3,633	-	3,633	3,633	3,633
3,316	Total Non Current Liabilities	3,633	3,633	-	3,633	3,633	3,633
3,990	TOTAL LIABILITIES	4,494	4,494	-	4,494	4,494	4,494
37,465	NET ASSETS	31,725	31,725	-	31,725	31,725	31,725
REPRESENTED BY FUNDS EMPLOYED							
32,065	Accumulated Funds	31,725	31,725	-	31,725	31,725	31,725
5,400	Reserves	0	0	-	0	0	0
37,465	TOTAL FUNDS EMPLOYED	31,725	31,725	-	31,725	31,725	31,725

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

2008-09 Budget \$'000		2008-09 Est.Outcome \$'000	2009-10 Budget \$'000	Var %	2010-11 Estimate \$'000	2011-12 Estimate \$'000	2012-13 Estimate \$'000
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts							
0	Cash from Government for EBT	2,675	0	-100	0	0	0
13,830	Taxes, Fees and Fines	16,127	13,588	-16	16,845	16,965	17,025
0	Grants Received from the Commonwealth	250	0	-100	0	0	0
3	Other Revenue	6,503	5	-100	5	5	5
13,833	Operating Receipts	25,555	13,593	-47	16,850	16,970	17,030
Payments							
0	Related to Supplies and Services	2,675	0	-100	0	0	0
3	Other	3	5	67	5	5	5
13,830	Territory Receipts to Government	22,877	13,588	-41	16,845	16,965	17,025
13,833	Operating Payments	25,555	13,593	-47	16,850	16,970	17,030
0	NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES	0	0	-	0	0	0
0	NET INCREASE/ (DECREASE) IN CASH HELD	0	0	-	0	0	0
288	CASH AT BEGINNING OF REPORTING PERIOD	433	433	-	433	433	433
288	CASH AT THE END OF THE REPORTING PERIOD	433	433	-	433	433	433

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

Budget as at 30/6/09 \$'000		Est.Outcome as at 30/6/09 \$'000	Planned as at 30/6/10 \$'000	Var %	Planned as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	Planned as at 30/6/13 \$'000
37,465	Opening Balance	31,725	31,725	-	31,725	31,725	31,725
	Accumulated Funds						
0	Operating Result for the Period	0	0	-	0	0	0
	Reserves						
37,465	Closing Balance	31,725	31,725	-	31,725	31,725	31,725

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 \$2.675 million reflects compensation payments made to former leaseholders for improvements on their leases.
- taxes, fees and fines:
 - the increase of \$2.297 million in the estimated outcome for 2008-09 from the original budget reflects the increased activity in relation to taxes, fees and fines, together with change of use charges; and
 - the decrease of \$2.539 million in the 2009-10 Budget from the 2008-09 estimated outcome is primarily due to new Government initiatives including 'Codification of Change of Use Charge' and 'Waiver of Change of Use Charge to Stimulate Redevelopment of Closed Service Station Sites'.

partially offset by:

- estimated fees to be collected from the recurrent initiative involving support for the building and construction industry in the 2009-10 Budget.
- land revenue:
 - the increase of \$6.5 million in the 2008-09 from the original budget reflects the receipt of land rental revenue, which was not budgeted revenue; and
 - the decrease of \$6.5 million in the 2009-10 Budget from the 2008-09 estimated outcome is due to the land function being transferred to the Department of Territory and Municipal Services.
- supplies and services: the increase of \$2.675 million in the 2008-09 estimated outcome, compared to the original budget reflects compensation payments made to former leaseholders for improvements on their leases.

