

2016 Policy Commitment – ACT Labor

Name of Commitment:	Capital Upgrades for ACT Non-Government Schools	Reference Number: LAB015
Request Submitted by:	Andrew Barr MLA, ACT Labor	
Date Request Received:	23-Sep-16	
Additional Information Requested (details and date)	N/A	
Additional Information Received (details and date)	N/A	

Financial Implications					
Impact On:	2016-17	2017-18	2018-19	2019-20	TOTAL
	\$'000	\$'000	\$'000	\$'000	\$'000
Revenues ^(a)	0.0	0.0	0.0	0.0	0.0
Expenses ^{(a) (b)}	0.0	-3,750.0	-3,750.0	-3,750.0	-11,250.0
- Employee Expenses	0.0	0.0	0.0	0.0	0.0
- Other Expenses	0.0	-3,750.0	-3,750.0	-3,750.0	-11,250.0
- Cost of Financing	0.0	0.0	0.0	0.0	0.0
Expenses - Depreciation	0.0	0.0	0.0	0.0	0.0
Net Operating Balance	0.0	-3,750.0	-3,750.0	-3,750.0	-11,250.0
Capital Requirement	0.0	0.0	0.0	0.0	0.0
Cash Surplus/Deficit	0.0	-3,750.0	-3,750.0	-3,750.0	-11,250.0

(a) A negative number indicates a decrease in revenue or an increase in expenses.
(b) Excludes depreciation expenses.

Other Information
Costing Methodology Used:
- Costing Technique:
This commitment is for a fixed level of \$15 million in grant funding over four years to ACT non-government schools.
- Proposal Parameters:
The costing assumes a full take-up of the grants program. The costing assumes that administrative expenses associated with this program would be absorbed by the Education Directorate.
Caveats or qualifications to the costing:
The proposal would include funding of \$3.750 million in 2020-21, bringing the total cost to \$15 million over four years.
Other Comments:
The commencement of this program is dependent on funding arrangements under the National Education Reform Agreement as funding will cease on 30 June 2021.
- Statistical Data Used:
Treasury estimates.

David Nicol
Under Treasurer
28 September 2016