

2016 Policy Commitment – ACT Greens

Name of Commitment:	Creating an Active Travel Cross-City Association	Reference Number: GRN020
Request Submitted by:	Shane Rattenbury MLA, ACT Greens	
Date Request Received:	30-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)}	-29.0	-110.0	-113.0	-117.0	-369.0
- Employee Expenses	-29.0	-60.0	-61.0	-63.0	-213.0
- Other Expenses	0.0	-50.0	-52.0	-54.0	-156.0
- 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	-29.0	-110.0	-113.0	-117.0	-369.0
Capital Requirement	0.0	0.0	0.0	0.0	0.0
Cash Surplus/Deficit	-29.0	-110.0	-113.0	-117.0	-369.0

(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: Treasury has costed this commitment as salary and on-costs for the staff proposed and a fixed dollar amount for hosting meetings. The scope of the commitment would need to be managed within this level of funding.
- Proposal Parameters:
Salary costs commence on 1 January 2017. Indexation of 2.5 per cent has been applied to administrative costs.
Caveats or qualifications to the costing:
The expenses profile would be subject to the recruitment of suitably qualified staff and their respective start dates.
Other Comments:
N/A
- Statistical Data Used:
Treasury estimates. Salary costs have been calculated using the 2016-17 Average Salary Costing Template, plus standard salary on-cost rates.



David Nicol
Under Treasurer
6 October 2016