

2020 Election Commitment – Canberra Liberals

Name of Commitment:	Improve and protect parks – Provide Field Support Rangers for ParkCare	Reference Number: LIB042
Request Submitted by:	Alistair Coe MLA, Canberra Liberals	
Date Request Received:	13-Oct-20	
Additional Information Requested (details and date)	N/A	
Additional Information Received (details and date)	N/A	

Financial Implications					
Impact On:	2020-21	2021-22	2022-23	2023-24	TOTAL
	\$'000	\$'000	\$'000	\$'000	\$'000
Revenues ^(a)	0.0	0.0	0.0	0.0	0.0
Expenses ^{(a)(b)}	0.0	-242.7	-246.4	-250.2	-739.3
- Employee Expenses	0.0	-239.4	-244.0	-248.7	-732.1
- Other Expenses	0.0	-3.3	-2.4	-1.5	-7.2
- Cost of Financing	0.0	0.0	0.0	0.0	0.0
Depreciation	0.0	-32.1	-32.1	-32.1	-96.2
Net Operating Balance	0.0	-274.8	-278.5	-282.3	-835.5
Capital Requirement	0.0	-30.7	-31.6	-32.5	-94.8
Cash Surplus/Deficit	0.0	-273.4	-278.0	-282.7	-834.1

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

Other Information
Costing Methodology Used:
- Costing Technique:
The costing is based on the standard salaries and on-costs for the positions identified in the proposal, including two leased motor vehicles.
- Proposal Parameters:
<ul style="list-style-type: none"> • The costing includes funding for two ranger positions. • The costing assumes an average lease term for vehicles of 48 months with fixed yearly repayments of \$17,000 per vehicle. A capital requirement of \$94,800 has also been included in this costing for the principal lease repayments for vehicles (right-of-use asset) for the first three years of the lease term. The interest rate on vehicle lease repayments is assumed to be three per cent and is included in 'Other Expenses'. • Depreciation is calculated on a straight-line basis over an assumed average lease term of 48 months, commencing in 2021-22. • The costing assumes that administrative expenses associated with the program would be absorbed by the Environment, Planning and Sustainable Development Directorate.
Caveats or qualifications to the costing:
N/A
Other Comments:
The Treasury costing differs from the costing request primarily due to the accounting treatment of the leased vehicles (right of use assets).
- Statistical Data Used:
Treasury estimates and the <i>Technical and Other Professional Enterprise Agreement 2018-2021</i> .



David Nicol
Under Treasurer
15 October 2020