

## 2020 Election Commitment – Canberra Liberals

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| <b>Name of Commitment:</b>                                 | <b>Infrastructure - \$40 million Local Road Maintenance Fund</b> | <b>Reference Number:</b> LIB 037 |
| <b>Request Submitted by:</b>                               | Alistair Coe MLA, Canberra Liberals                              |                                  |
| <b>Date Request Received:</b>                              | 13-Oct-20  |                                  |
| <b>Additional Information Requested (details and date)</b> | N/A  |                                  |
| <b>Additional Information Received (details and date)</b>  | N/A  |                                  |

| <b>Financial Implications</b> |                  |                  |                |                |                  |
|-------------------------------|------------------|------------------|----------------|----------------|------------------|
| <b>Impact On:</b>             | <b>2020-21</b>   | <b>2021-22</b>   | <b>2022-23</b> | <b>2023-24</b> | <b>TOTAL</b>     |
|                               | <b>\$'000</b>    | <b>\$'000</b>    | <b>\$'000</b>  | <b>\$'000</b>  | <b>\$'000</b>    |
| Revenues <sup>(a)</sup>       | 0.0              | 0.0              | 0.0            | 0.0            | 0.0              |
| Expenses <sup>(a)(b)</sup>    | -10,000.0        | -30,000.0        | 0.0            | 0.0            | -40,000.0        |
| - Employee Expenses           | 0.0              | 0.0              | 0.0            | 0.0            | 0.0              |
| - Other Expenses              | -10,000.0        | -30,000.0        | 0.0            | 0.0            | -40,000.0        |
| - Cost of Financing           | 0.0              | 0.0              | 0.0            | 0.0            | 0.0              |
| Depreciation                  | 0.0              | 0.0              | 0.0            | 0.0            | 0.0              |
| <b>Net Operating Balance</b>  | <b>-10,000.0</b> | <b>-30,000.0</b> | <b>0.0</b>     | <b>0.0</b>     | <b>-40,000.0</b> |
| <b>Capital Requirement</b>    | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>     | <b>0.0</b>     | <b>0.0</b>       |
| <b>Cash Surplus/Deficit</b>   | <b>-10,000.0</b> | <b>-30,000.0</b> | <b>0.0</b>     | <b>0.0</b>     | <b>-40,000.0</b> |

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

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| <b>Other Information</b>  |
| <b>Costing Methodology Used:</b>  |
| <b>- Costing Technique:</b>   |
| This costing is for a fixed dollar amount of \$40 million for road maintenance.   |
| <b>- Proposal Parameters:</b>   |
| The proposal is for a fixed amount of \$40 million over 18 months commencing in 2020-21 and finishing by the end of 2021-22.<br>The costing assumes that administrative expenses would be absorbed by the Transport Canberra and City Services Directorate.<br>This costing is for a fixed dollar amount. As such, the scope of the proposal would need to be managed within this level of funding. |
| <b>Caveats or qualifications to the costing:</b>  |
| N/A   |
| <b>Other Comments:</b>  |
| N/A   |
| <b>- Statistical Data Used:</b>   |
| N/A   |



David Nicol  
Under Treasurer  
15 October 2020