

2020 Election Commitment – ACT Labor

Name of Commitment:	Active Travel – Cycle Path Maintenance	Reference Number: LAB044
Request Submitted by:	Andrew Barr MLA, ACT Labor	
Date Request Received:	09-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	-938.0	-938.0	-938.0	-2,814.0
- Employee Expenses	0.0	0.0	0.0	0.0	0.0
- Other Expenses	0.0	-938.0	-938.0	-938.0	-2,814.0
- Cost of Financing	0.0	0.0	0.0	0.0	0.0
Depreciation	0.0	0.0	0.0	0.0	0.0
Net Operating Balance	0.0	-938.0	-938.0	-938.0	-2,814.0
Capital Requirement	0.0	0.0	0.0	0.0	0.0
Capital - Offset from BIF	0.0	938.0	938.0	938.0	2,814.0
Net Capital Requirement	0.0	938.0	938.0	938.0	2,814.0
Cash Surplus/Deficit	0.0	938.0	938.0	938.0	2,814.0

(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 for a fixed dollar amount of \$938,000 per year across four years and so the scope of the maintenance works would need to be managed within this capped level of funding.
- Proposal Parameters:
<ul style="list-style-type: none"> • The proposal also includes works of \$938,000 in 2024-25. • The costing request assumes the proposal would be fully offset from the Better Infrastructure Fund. • The costing does not include depreciation as the proposal would only maintain existing assets, not add to their capital value. • The costing assumes that administrative expenses would be absorbed by the Transport Canberra and City Services Directorate.
Caveats or qualifications to the costing:
N/A
Other Comments:
N/A
- Statistical Data Used:
N/A



David Nicol
Under Treasurer
14 October 2020