

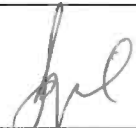
2020 Election Commitment – Canberra Liberals

Name of Commitment:	Better Services - Public Toilets	Reference Number: LIB054
Request Submitted by:	Alistair Coe MLA, Canberra Liberals	
Date Request Received:	14-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)}	-11.1	-33.3	-55.8	-78.7	-179.0
- Employee Expenses	0.0	0.0	0.0	0.0	0.0
- Other Expenses	0.0	0.0	0.0	0.0	0.0
- Cost of Financing	-11.1	-33.3	-55.8	-78.7	-179.0
Depreciation	0.0	-23.2	-69.0	-114.8	-207.0
Net Operating Balance	-11.1	-56.5	-124.8	-193.6	-386.0
Capital Requirement	-695.0	-1,375.0	-1,375.0	-1,375.0	-4,820.0
Cash Surplus/Deficit	-706.1	-1,408.3	-1,430.8	-1,453.7	-4,999.0

(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 to upgrade or build new public toilets.
- Proposal Parameters:
<ul style="list-style-type: none"> • The costing assumes that any administrative expenses associated with the program would be absorbed by the Transport Canberra and City Services Directorate. • Construction is anticipated to commence in 2020-21 and take four years to complete. • Cost of financing has been calculated at 1.6 per cent. • Depreciation has been calculated on a straight line basis over a 30-year period and would be \$161,000 per annum (ongoing) from 2024-25. • Repairs and maintenance are to be absorbed by the directorate, but are calculated at \$48,000 in 2022-23 and \$96,000 per annum thereafter.
Caveats or qualifications to the costing:
The nature and timing of upgrades and new builds would determine the cost. As the exact details of the proposed upgrades and new builds has not been included in the election commitment, construction would be limited to what can be undertaken within the allocated funding.
Other Comments:
N/A
- Statistical Data Used:
N/A



 David Nicol
 Under Treasurer
 15 October 2020