



**LEGISLATIVE ASSEMBLY**  
FOR THE AUSTRALIAN CAPITAL TERRITORY

QoN No. 12

STANDING COMMITTEE ON PUBLIC ACCOUNTS

Mr Ed Cocks MLA (Chair), Mr Michael Pettersson MLA (Deputy Chair),  
Mr Andrew Braddock MLA

**Inquiry into Appropriation Bill 2023-2024 (No 2) and  
Appropriation (Office of the Legislative Assembly) Bill 2023-2024 (No 2)  
ANSWER TO QUESTION ON NOTICE**

Asked by Elizabeth Lee MLA:

1. Can the Treasurer explain the revised estimates in table 3.5.6 Territory debt funding program compared with Table 3.8.13 in the 2023-24 Budget Outlook?

Yvette Berry MLA: The answer to the Member's question is as follows:—

The 2023-24 Budget Review provides an update to the financial forecasts and projections for the 2023-24 financial year and the next three financial years.

The revised gross debt funding estimates outlined in Table 3.5.6 incorporate the net impact of adjustments to estimated funding requirements (face value) for the Territory, comprising the General Government Sector and the Public Trading Enterprise Sector.

This includes changes to target cash requirements as a result of the policy and technical adjustments reflected in the 2023-24 Budget review incorporating new initiatives and the updates to technical adjustments for revenue, expenses and capital outlined in detail in the other tables in Chapter 3 of Budget Review.

Approved for circulation to the Standing Committee on Public Accounts

Signature

Date: 06/03/24

By the Acting Treasurer, Yvette Berry MLA