

Senate Finance and Public Administration Legislation Committee
ANSWERS TO QUESTIONS ON NOTICE
BUDGET ESTIMATES 2012-2013

Finance and Deregulation Portfolio

Department/Agency: Department of Finance and Deregulation

Outcome/Program: 1/1.1

Topic: Cash and accrual shortfalls

Senator: Cormann

Question reference number: F24

Type of question: Hansard, F&PA Committee, page 48, 16 October 2012

Date set by the committee for the return of answer: Friday, 30 November 2012

Number of pages: 1

Question:

Senator CORMANN: Sure, so the cash shortfall is \$262 million; the accrual shortfall is \$150 million, I assume. Does that mean there is a slippage in cash receipts that then will be allocated against 2012-13 instead—the \$112 million?

Mr Martine: It probably depends a bit on the causes of the difference in the two numbers in terms of recognition—whether something is slipping or not. We do need to take that on notice.

Senator CORMANN: Could you take on notice what has caused that. I would be interested whether that is something that happens on a routine basis or whether that is unusual.

Answer:

Please see the response to question number F23 taken on notice at October Supplementary Budget Estimates 2012.