

SENATE STANDING COMMITTEE ON LEGAL AND CONSTITUTIONAL AFFAIRS  
AUSTRALIAN FEDERAL POLICE

**Question No. 97**

**Senator Ludwig asked the following question at the hearing on 31 October 2006:**

PBS forecast to 2009/10:

- a) Please explain why the Current Ratio will increase when the PBS seems to suggest something different (C/R increase from 6/7 to 9.3?). If this is incorrect, please provide an explanation of where AFP believe the current ratio to be.
- b) Is it correct that AFP expects to have \$450 million in cash in 2009/10?

**The answer to the honourable senator's question is as follows:**

- a) The current ratio estimates in the 2006-07 PBS are not an accurate reflection due to changes that have occurred to the assumptions made that underpinned the calculations. They will be recalculated in the 2006-07 Additional Estimates process and are expected to be significantly lower than those reported in the 2006-07 PBS.
- b) No.