

Chris Steel MLA

Treasurer

Minister for Planning and Sustainable Development

Minister for Heritage

Minister for Transport

Member for Murrumbidgee

RESPONSE TO QUESTION ON NOTICE
Questions on Notice Paper No 4
21 MARCH 2025
Question No. 215
FIONA CARRICK MLA: To ask the Treasurer

In relation to the 2024-2025 Budget Review, can the Treasurer provide a breakdown of the (a) Leases/Other line item in the Total Territory borrowings – Principal outstanding (\$'000) on page 77 and (b) the Leases/Other line item in the Total Territory borrowings – Interest Expense (\$'000) on page 78.

CHRIS STEEL MLA - The answer to the Member's question is as follows:

Principal Outstanding - Leases/Other Breakdown					
	2023-24 Actual Outcome	2024-25 Budget Review	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate
Finance Leases	907,020	875,097	841,132	804,663	761,600
Courts Public Private Partnership	154,537	151,480	148,168	144,578	140,705
Light Rail Stage 1 Service Concession Liability	271,407	258,896	245,609	231,497	216,548
Light Rail Stage 2A Service Concession Liability	102,035	197,385	421,564	563,895	78,088
Total	1,434,999	1,482,858	1,656,473	1,744,633	1,196,941
Interest Expense - Leases/Other Breakdown					
	2023-24 Actual Outcome	2024-25 Budget Review	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate
Finance Leases	18,594	17,901	17,083	16,281	15,403
Courts Public Private Partnership	11,488	11,216	10,922	10,605	10,262
Light Rail Stage 1 Service Concession Liability	19,953	16,035	15,259	14,435	13,598
Light Rail Stage 2A Service Concession Liability	2,890	9,564	19,885	34,270	25,162
Total	52,925	54,716	63,149	75,591	64,425

Approved for circulation to the Member and incorporation into Hansard.



Chris Steel MLA
Treasurer

Date: 30/4/25

This response required 1hr to complete, at an approximate cost of \$165.42.