

APPENDIX E: SUPPLEMENTARY TABLES

The tables in this Appendix provide information on key fiscal indicators at the Commonwealth and State and local levels, and together at the consolidated level.

As at 4 May 2011, 2009-10 ABS Government Finance Statistics (cat. no. 5512.0) data are not available for all indicators discussed in this Appendix. Footnotes have been used to indicate data sourced from the 2008-09 ABS Government Finance Statistics..

Table E.1: General government cash balance by level of government as a per cent of GDP

	Commonwealth(a)			State/local			Consolidated(b)		
	Receipts	Payments	Cash balance(c)	Receipts	Payments	Cash balance	Receipts	Payments	Cash balance(c)
2000-01	25.8	25.0	0.8	16.5	16.1	0.5	36.1	35.0	1.2
2001-02	24.7	24.9	-0.1	16.4	15.8	0.6	34.7	34.2	0.4
2002-03	25.4	24.5	0.9	16.6	15.9	0.6	35.8	34.4	1.4
2003-04	25.2	24.2	0.9	16.7	16.0	0.8	35.9	34.2	1.7
2004-05	25.5	24.0	1.5	16.8	15.9	0.9	36.3	33.9	2.3
2005-06	25.6	24.0	1.6	17.0	16.0	1.0	36.5	34.0	2.5
2006-07	25.0	23.2	1.6	16.5	16.8	-0.3	35.7	34.4	1.2
2007-08	24.9	22.9	1.7	16.0	16.3	-0.3	35.1	33.5	1.4
2008-09	23.3	25.2	-2.2	16.4	16.9	-0.5	33.6	36.1	-2.7
2009-10	22.2	26.2	-4.3	17.7	18.7	-1.0	32.9	37.9	-5.2
2010-11(e)	21.9	25.2	-3.6	16.7	17.9	-1.2	32.4	36.9	-4.8
2011-12(e)	23.2	24.5	-1.5	16.3	17.4	-1.1	33.7	36.1	-2.7
2012-13(e)	24.3	23.9	0.2	15.9	16.7	-0.8	34.5	34.8	-0.5
2013-14(p)	24.1	23.7	0.2	15.6	16.0	-0.4	33.9	33.9	-0.2

(a) Commonwealth data has been revised in the 2011-12 Budget to improve accuracy and comparability through time. See Budget Paper No. 1, Statement 10.

(b) The consolidated sector comprises the Australian, State, Territory and local governments.

(c) The cash balance is equal to receipts less payments less Future Fund earnings. Future Fund earnings are not shown in the table.

(e) Estimates.

(p) Projections.

Table E.2: Public non-financial corporations sector cash balance by level of government as a per cent of GDP

	Commonwealth(a)			State/local(b)			Consolidated(b)(c)		
	Receipts	Payments	Cash balance	Receipts	Payments	Cash balance	Receipts	Payments	Cash balance
2000-01	na	na	0.1	5.7	5.8	-0.1	na	na	0.0
2001-02	na	na	0.2	5.1	5.2	-0.1	na	na	0.0
2002-03	3.4	3.2	0.2	4.9	5.2	-0.3	8.4	8.5	-0.1
2003-04	3.2	3.0	0.2	4.8	5.0	-0.2	8.1	8.1	0.0
2004-05	3.2	3.0	0.2	4.7	5.1	-0.4	7.9	8.2	-0.2
2005-06	3.1	3.2	-0.1	4.8	5.4	-0.6	8.0	8.7	-0.7
2006-07	1.5	1.7	-0.2	4.8	5.5	-0.7	6.4	7.3	-0.9
2007-08	0.7	0.7	0.0	4.7	5.7	-1.0	5.5	6.5	-1.0
2008-09	0.6	0.7	-0.1	4.8	6.1	-1.4	5.5	6.9	-1.5
2009-10	0.7	0.7	-0.1	5.5	6.5	-1.0	6.1	7.3	-1.2
2010-11(e)	0.6	0.8	-0.2	4.9	6.2	-1.3	5.4	7.1	-1.6
2011-12(e)	0.6	0.9	-0.3	4.9	6.1	-1.2	5.4	7.1	-1.7
2012-13(e)	na	na	na	4.9	5.5	-0.6	na	na	na
2013-14(p)	na	na	na	4.9	5.4	-0.6	na	na	na

(a) Commonwealth data has been revised in the 2011-12 Budget to improve accuracy and comparability through time. See Budget Paper No. 1, Statement 10.

(b) Based on 2008-09 ABS Government Finance Statistics (cat. no. 5512.0). As at 4 May 2011, 2009-10 ABS Government Finance Statistics data are not available for State/local and the consolidated levels.

(c) The consolidated sector comprises the Australian, State, Territory and local governments.

(e) Estimates.

(p) Projections.

na Comparable data are not available.

Table E.3: Non-financial public sector cash balance by level of government as a per cent of GDP

	Commonwealth(a)			State/local(b)			Consolidated(b)(c)		
	Receipts	Payments	Cash balance(d)	Receipts	Payments	Cash balance	Receipts	Payments	Cash balance(d)
2000-01	na	na	0.9	20.4	20.1	0.4	na	na	1.0
2001-02	na	na	0.0	19.9	19.4	0.5	na	na	0.4
2002-03	na	na	1.1	19.9	19.6	0.4	na	na	1.3
2003-04	27.5	26.2	1.1	20.1	19.3	0.8	41.7	39.7	1.8
2004-05	27.8	26.1	1.6	19.9	19.4	0.5	41.8	39.6	2.1
2005-06	27.8	26.3	1.5	20.2	19.8	0.4	41.9	40.1	1.8
2006-07	26.1	24.5	1.4	19.6	20.6	-1.0	40.0	39.6	0.3
2007-08	25.3	23.4	1.6	19.2	20.5	-1.2	38.8	38.2	0.3
2008-09	23.7	25.6	-2.2	19.4	21.3	-1.9	37.1	41.2	-4.3
2009-10	22.6	26.8	-4.3	21.2	23.2	-2.0	37.6	43.9	-6.5
2010-11(e)	22.4	25.8	-3.7	19.8	22.3	-2.5	36.4	42.5	-6.4
2011-12(e)	23.6	25.3	-1.8	19.3	21.7	-2.3	37.1	41.2	-4.3
2012-13(e)	na	na	na	19.0	20.5	-1.4	na	na	na
2013-14(p)	na	na	na	18.7	19.7	-1.0	na	na	na

(a) Commonwealth data has been revised in the 2011-12 Budget to improve accuracy and comparability through time. See Budget Paper No. 1, Statement 10.

(b) Based on 2008-09 ABS Government Finance Statistics (cat. no. 5512.0). As at 4 May 2011, 2009-10 ABS Government Finance Statistics data are not available for State/local and the consolidated levels.

(c) The consolidated sector comprises the Australian, State, Territory and local governments.

(d) The cash balance is equal to receipts less payments less Future Fund earnings. Future Fund earnings are not shown in this table.

(e) Estimates.

(p) Projections.

na Comparable data are not available.

Table E.4: General government fiscal balance by level of government as a per cent of GDP

	Commonwealth(a)(b)			State/local(b)			Consolidated(b)(c)		
	Revenue	Expenses	Fiscal balance	Revenue	Expenses	Fiscal balance	Revenue	Expenses	Fiscal balance
2000-01	26.3	25.4	0.9	16.2	15.9	-0.2	36.3	35.1	0.5
2001-02	25.1	25.4	-0.4	16.1	15.6	-0.1	34.7	34.5	-0.5
2002-03	25.7	25.0	0.7	16.1	15.4	0.2	35.6	34.3	0.8
2003-04	25.7	24.9	0.7	16.3	15.3	0.5	35.9	34.3	1.1
2004-05	26.2	24.7	1.3	16.2	15.3	0.4	36.3	34.0	1.5
2005-06	26.1	24.2	1.7	16.2	15.2	0.4	36.4	33.4	2.0
2006-07	25.5	23.7	1.5	16.1	15.1	0.1	35.9	33.1	1.5
2007-08	25.6	23.6	1.8	15.6	14.9	-0.3	35.4	32.7	1.3
2008-09	23.8	25.9	-2.4	15.9	15.5	-0.8	33.5	35.3	-3.5
2009-10	22.8	26.4	-4.1	17.2	16.6	-1.2	33.0	35.8	-5.5
2010-11(e)	22.4	25.3	-3.3	16.1	15.8	-1.4	32.4	34.8	-4.8
2011-12(e)	23.7	24.8	-1.4	15.8	15.6	-1.3	33.6	34.4	-2.8
2012-13(e)	24.6	24.4	0.3	15.5	15.3	-0.8	34.3	33.7	-0.7
2013-14(p)	24.7	24.3	0.2	15.1	14.8	-0.5	34.0	33.2	-0.4

(a) Commonwealth data has been revised in the 2011-12 Budget to improve accuracy and comparability through time. See Budget Paper No. 1, Statement 10.

(b) The fiscal balance is equal to revenue less expenses less net capital investment. Net capital investment is not shown in this table.

(c) The consolidated sector comprises the Australian, State, Territory and local governments.

(e) Estimates.

(p) Projections.

Table E.5: Public non-financial corporations sector fiscal balance by level of government as a per cent of GDP

	Commonwealth(a)(b)			State/local(b)(c)			Consolidated(b)(c)(d)		
	Revenue	Expenses	Fiscal balance	Revenue	Expenses	Fiscal balance	Revenue	Expenses	Fiscal balance
2000-01	3.6	3.5	-0.1	5.4	5.1	0.2	9.1	8.6	0.1
2001-02	3.5	3.3	0.1	4.6	4.5	-0.2	8.2	7.8	-0.1
2002-03	3.0	2.8	0.2	4.4	4.4	-0.3	7.5	7.3	-0.1
2003-04	2.9	2.7	0.2	4.4	4.3	-0.3	7.4	7.0	0.0
2004-05	2.9	2.7	0.2	4.3	4.1	-0.4	7.2	6.9	-0.3
2005-06	2.8	2.9	-0.2	4.3	4.2	-0.7	7.2	7.2	-1.0
2006-07	1.4	1.5	-0.2	4.4	4.1	-0.6	5.9	5.7	-0.8
2007-08	0.6	0.6	0.0	4.2	4.0	-1.1	4.8	4.6	-1.1
2008-09	0.6	0.6	-0.1	4.3	4.2	-1.5	4.9	4.9	-1.6
2009-10	0.6	0.6	-0.1	5.0	4.7	-1.1	5.6	5.4	-1.2
2010-11(e)	0.5	0.5	-0.2	4.5	4.5	-0.9	5.1	5.1	-1.1
2011-12(e)	0.5	0.6	-0.3	4.4	4.2	-0.9	5.0	4.8	-1.2
2012-13(e)	na	na	na	4.5	4.2	-0.4	na	na	na
2013-14(p)	na	na	na	4.5	4.2	-0.3	na	na	na

(a) Commonwealth data has been revised in the 2011-12 Budget to improve accuracy and comparability through time. See Budget Paper No. 1, Statement 10.

(b) The fiscal balance is equal to revenue less expenses less net capital investment. Net capital investment is not shown in this table.

(c) Based on 2008-09 ABS Government Finance Statistics (cat. no. 5512.0). As at 4 May 2011, 2009-10 ABS Government Finance Statistics data are not available for State/local and the consolidated levels.

(d) The consolidated sector comprises the Australian, State, Territory and local governments.

(e) Estimates.

(p) Projections.

na Comparable data are not available.

Table E.6: Non-financial public sector fiscal balance by level of government as a per cent of GDP

	Commonwealth(a)(b)			State/local(b)(c)			Consolidated(b)(c)(d)		
	Revenue	Expenses	Fiscal balance	Revenue	Expenses	Fiscal balance	Revenue	Expenses	Fiscal balance
2000-01	29.3	28.2	0.7	19.8	19.2	0.0	42.8	41.3	0.6
2001-02	28.0	28.2	-0.3	19.0	18.4	-0.3	40.5	40.0	-0.6
2002-03	28.1	27.2	0.9	19.0	18.3	-0.1	40.9	39.3	0.7
2003-04	28.0	26.9	1.0	19.0	17.9	0.3	40.9	38.9	1.1
2004-05	28.5	26.8	1.5	18.9	17.8	-0.1	41.3	38.7	1.3
2005-06	28.2	26.5	1.4	18.9	17.7	-0.3	41.1	38.2	1.0
2006-07	26.6	24.9	1.4	18.9	17.5	-0.5	39.8	36.7	0.8
2007-08	26.1	24.1	1.7	18.2	17.4	-1.4	38.5	35.6	0.3
2008-09	24.2	26.3	-2.5	18.5	18.1	-2.4	36.6	38.3	-5.0
2009-10	23.2	26.8	-4.2	20.2	19.4	-2.2	37.5	40.1	-6.5
2010-11(e)	22.8	25.7	-3.5	19.0	18.8	-2.5	35.8	38.5	-6.0
2011-12(e)	24.1	25.2	-1.7	18.5	18.3	-2.4	36.6	37.5	-4.1
2012-13(e)	na	na	na	18.2	18.0	-1.4	na	na	na
2013-14(p)	na	na	na	18.0	17.6	-1.0	na	na	na

(a) Commonwealth data has been revised in the 2011-12 Budget to improve accuracy and comparability through time. See Budget Paper No. 1, Statement 10.

(b) The fiscal balance is equal to revenue less expenses less net capital investment. Net capital investment is not shown in this table.

(c) Based on 2008-09 ABS Government Finance Statistics (cat. no. 5512.0). As at 4 May 2011, 2009-10 ABS Government Finance Statistics data are not available for State/local and the consolidated levels.

(d) The consolidated sector comprises the Australian, State, Territory and local governments.

(e) Estimates.

(p) Projections.

na Comparable data are not available.

Table E.7: Gross fixed capital formation by sector

	General Government			PNFCs			NFPS		
	Commonwealth		State(a)	Commonwealth(b)		State(a)	Commonwealth(b)		State(a)
	\$m	Per cent of GDP	\$m	\$m	Per cent of GDP	\$m	\$m	Per cent of GDP	\$m
2000-01	3,535	0.5	7,927	3,413	0.5	5,311	6,949	1.0	13,238
2001-02	3,832	0.5	8,671	3,015	0.4	6,808	6,846	0.9	15,479
2002-03	5,224	0.6	8,070	2,530	0.3	7,936	7,755	1.0	16,015
2003-04	4,144	0.5	8,150	2,941	0.3	8,764	7,086	0.8	16,506
2004-05	5,085	0.5	9,064	3,658	0.4	10,009	8,743	0.9	19,028
2005-06	6,440	0.6	10,656	4,411	0.4	12,894	10,851	1.1	23,321
2006-07	6,879	0.6	13,157	2,774	0.3	16,056	9,654	0.9	29,160
2007-08	7,040	0.6	14,951	1,011	0.1	19,717	8,051	0.7	34,432
2008-09	8,956	0.7	18,347	1,298	0.1	25,033	10,254	0.8	43,330
2009-10	10,080	0.8	25,553	1,454	0.1	24,781	12,819	1.0	50,265
2010-11(e)	10,173	0.7	26,660	2,836	0.2	23,678	13,009	0.9	50,723
2011-12(e)	9,199	0.6	24,179	4,668	0.3	22,127	13,867	0.9	46,348
2012-13(e)	4,230	0.3	20,217	na	na	20,208	na	na	40,275
2013-14(p)	8,545	0.5	17,347	na	na	19,144	na	na	36,261

(a) This table excludes local government gross fixed capital formation.

(b) Based on 2008-09 ABS Government Finance Statistics (cat. no. 5512.0). As at 4 May 2011, 2009-10 ABS Government Finance Statistics data are not available for the Commonwealth PNFC and NFPS sectors.

(e) Estimates.

(p) Projections.

na Comparable data are not available.

Table E.8: Net debt by sector (as at end of financial year)

	General Government				PNFCs				NFPS			
	Commonwealth(a)		State/local		Consolidated		Consolidated		Consolidated		Consolidated	
	\$m	Per cent of GDP	\$m	Per cent of GDP	\$m	Per cent of GDP	\$m	Per cent of GDP	\$m	Per cent of GDP	\$m	Per cent of GDP
2000-01	42,719	6.0	1,362	0.2	39,322	5.5	43,883	6.2	83,205	11.7	83,205	11.7
2001-02	38,180	5.0	-4,990	-0.7	29,100	3.8	43,195	5.7	72,294	9.5	72,294	9.5
2002-03	29,047	3.6	-10,295	-1.3	14,051	1.7	44,099	5.5	58,150	7.2	58,150	7.2
2003-04	22,639	2.6	-17,444	-2.0	-1,658	-0.2	44,244	5.1	42,587	4.9	42,587	4.9
2004-05	10,741	1.2	-24,905	-2.7	-20,364	-2.2	47,308	5.1	26,945	2.9	26,945	2.9
2005-06	-4,531	-0.5	-35,867	-3.6	-52,896	-5.3	49,952	5.0	-2,944	-0.3	-2,944	-0.3
2006-07	-29,150	-2.7	-31,968	-2.9	-78,163	-7.2	45,517	4.2	-32,646	-3.0	-32,646	-3.0
2007-08	-44,820	-3.8	-26,533	-2.2	-86,247	-7.3	52,098	4.4	-34,149	-2.9	-34,149	-2.9
2008-09	-16,148	-1.3	-17,828	-1.4	-44,124	-3.5	72,038	5.7	27,914	2.2	27,914	2.2
2009-10	42,283	3.3	-4,611	-0.4	30,148	2.3	82,730	6.4	112,878	8.8	112,878	8.8
2010-11(e)	82,381	5.9	13,780	1.0	88,551	6.4	96,175	6.9	184,718	13.3	184,718	13.3
2011-12(e)	106,646	7.2	33,776	2.3	132,431	9.0	113,895	7.7	246,323	16.7	246,323	16.7
2012-13(e)	104,642	6.7	49,142	3.2	145,389	9.3	na	na	na	na	na	na
2013-14(p)	105,313	6.4	57,866	3.5	154,359	9.4	na	na	na	na	na	na

(a) Commonwealth data have been revised in the 2011-12 Budget to improve accuracy and comparability through time. See Budget Paper No. 1, Statement 10.

(e) Estimates.

(p) Projections.

na Data are not available.

Table E.9: General government sector net financial worth by level of government (as at end of financial year)

	Commonwealth(a)		State/local		Consolidated	
	\$b	Per cent of GDP	\$b	Per cent of GDP	\$b	Per cent of GDP
2000-01	-72.8	-10.3	61.4	8.7	-9.0	-1.3
2001-02	-78.6	-10.4	61.1	8.1	-16.6	-2.2
2002-03	-84.3	-10.5	78.2	9.7	-5.1	-0.6
2003-04	-73.8	-8.5	96.6	11.2	24.3	2.8
2004-05	-59.9	-6.5	110.8	12.0	52.5	5.7
2005-06	-63.1	-6.3	109.9	11.0	48.3	4.8
2006-07	-39.7	-3.6	129.3	11.8	92.1	8.4
2007-08	-17.8	-1.5	132.5	11.2	117.6	9.9
2008-09	-73.8	-5.9	124.0	9.9	51.4	4.1
2009-10	-146.1	-11.4	114.5	8.9	-27.7	-2.2
2010-11(e)	-176.6	-12.7	98.0	7.1	-74.5	-5.4
2011-12(e)	-200.6	-13.6	86.3	5.8	-109.9	-7.4
2012-13(e)	-198.5	-12.7	80.3	5.1	-113.4	-7.3
2013-14(p)	-195.4	-11.9	79.1	4.8	-111.3	-6.8

(a) Commonwealth data have been revised in the 2011-12 Budget to improve accuracy and comparability through time. See Budget Paper No. 1, Statement 10.

(e) Estimates.

(p) Projections.

**Table E.10: General government sector net worth by level of government
(as at end of financial year)**

	Commonwealth(a)		State/local		Consolidated	
	\$b	Per cent of GDP	\$b	Per cent of GDP	\$b	Per cent of GDP
2000-01	-6.3	-0.9	405.2	57.2	419.0	59.1
2001-02	-11.3	-1.5	428.2	56.4	438.1	57.7
2002-03	-15.0	-1.9	470.2	58.5	477.2	59.3
2003-04	-0.8	-0.1	515.2	59.5	537.7	62.1
2004-05	14.9	1.6	572.8	61.8	612.7	66.1
2005-06	18.3	1.8	608.9	60.8	653.5	65.3
2006-07	46.7	4.3	677.8	62.1	753.7	69.0
2007-08	71.2	6.0	785.5	66.2	888.6	74.9
2008-09	19.7	1.6	877.7	69.9	930.1	74.1
2009-10	-44.8	-3.5	938.2	73.0	929.3	72.3
2010-11(e)	-68.3	-4.9	981.3	70.7	951.8	68.5
2011-12(e)	-87.5	-5.9	1,019.9	69.1	973.6	66.0
2012-13(e)	-83.4	-5.3	1,055.8	67.7	1,016.0	65.1
2013-14(p)	-80.0	-4.9	1,096.6	66.8	1,062.5	64.7

(a) Commonwealth data have been revised in the 2011-12 Budget to improve accuracy and comparability through time. See Budget Paper No. 1, Statement 10.

(e) Estimates.

(p) Projections.

Table E.11: General government sector net interest payments by level of government

	Commonwealth(a)		State/local		Consolidated	
	\$m	Per cent of GDP	\$m	Per cent of GDP	\$m	Per cent of GDP
2000-01	6,195	0.9	70	0.0	6,026	0.8
2001-02	5,352	0.7	1,369	0.2	6,508	0.9
2002-03	3,758	0.5	582	0.1	4,184	0.5
2003-04	3,040	0.4	-2,364	-0.3	521	0.1
2004-05	2,502	0.3	-3,069	-0.3	-773	-0.1
2005-06	2,303	0.2	-3,822	-0.4	-1,730	-0.2
2006-07	228	0.0	-4,198	-0.4	-4,209	-0.4
2007-08	-1,015	-0.1	1,047	0.1	-174	0.0
2008-09	-1,196	-0.1	-719	-0.1	-2,134	-0.2
2009-10	2,386	0.2	-480	0.0	1,726	0.1
2010-11(e)	4,567	0.3	na	na	na	na
2011-12(e)	5,536	0.4	na	na	na	na
2012-13(e)	6,741	0.4	na	na	na	na
2013-14(p)	6,808	0.4	na	na	na	na

(a) Commonwealth data has been revised in the 2011-12 Budget to improve accuracy and comparability through time. See Budget Paper No. 1, Statement 10.

(e) Estimates.

(p) Projections.

na Data are not available.