

## **APPENDIX D: 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.

**Table D.1: General government cash balance by level of government as a percentage of GDP**

	Commonwealth(a)			State/local			Consolidated(b)		
	Receipts	Payments	Cash balance(c)	Receipts	Payments	Cash balance	Receipts	Payments	Cash balance(c)
2000-01	25.9	25.1	0.8	16.6	16.0	0.5	36.3	35.0	1.2
2001-02	24.8	25.0	-0.1	16.5	15.8	0.6	34.9	34.4	0.4
2002-03	25.5	24.6	0.9	16.6	16.0	0.6	35.9	34.5	1.4
2003-04	25.3	24.4	0.9	16.9	16.0	0.9	36.2	34.4	1.8
2004-05	25.6	24.2	1.5	16.9	16.0	0.9	36.5	34.1	2.3
2005-06	25.7	24.1	1.6	17.1	16.1	1.0	36.7	34.2	2.5
2006-07	25.2	23.4	1.6	16.6	16.9	-0.3	36.0	34.6	1.2
2007-08	25.1	23.1	1.7	16.1	16.4	-0.3	35.4	33.8	1.4
2008-09	23.4	25.2	-2.2	16.3	16.9	-0.5	33.6	36.2	-2.8
2009-10	22.0	26.0	-4.2	17.6	18.6	-1.0	32.7	37.8	-5.2
2010-11	21.6	24.7	-3.4	16.6	17.5	-0.9	31.8	35.9	-4.4
2011-12(e)	22.3	25.1	-3.0	16.3	17.5	-1.2	32.8	36.8	-4.3
<b>2012-13(e)</b>	<b>23.8</b>	<b>23.5</b>	<b>0.1</b>	<b>15.8</b>	<b>16.9</b>	<b>-1.1</b>	<b>34.3</b>	<b>35.2</b>	<b>-1.1</b>
2013-14(e)	24.0	23.7	0.1	15.7	16.3	-0.6	34.5	34.8	-0.6
2014-15(p)	24.0	23.5	0.3	15.5	15.7	-0.1	34.4	34.1	0.1

(a) Commonwealth data have been revised in the 2012-13 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 the ABS GFS cash surplus/deficit less Future Fund earnings. Future Fund earnings are not shown in the table.

(e) Estimates.

(p) Projections.

Table D.2: Public non-financial corporations sector cash balance by level of government as a percentage of GDP

	Commonwealth(a)				State/local				Consolidated(b)			
	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	na	0.0
2001-02	na	na	0.2		5.1	5.3	-0.1		na	na	na	0.0
2002-03	3.4	3.3	0.2		4.9	5.2	-0.3		8.4	8.5	8.5	-0.1
2003-04	3.2	3.0	0.2		4.9	5.0	-0.2		8.2	8.1	8.1	0.0
2004-05	3.2	3.0	0.2		4.7	5.1	-0.4		8.0	8.2	8.2	-0.2
2005-06	3.1	3.2	-0.1		4.8	5.4	-0.6		8.0	8.7	8.7	-0.7
2006-07	1.6	1.7	-0.2		4.8	5.5	-0.7		6.5	7.3	7.3	-0.9
2007-08	0.7	0.7	0.0		4.8	5.8	-1.0		5.5	6.5	6.5	-1.0
2008-09	0.6	0.7	-0.1		4.8	6.2	-1.4		5.5	7.0	7.0	-1.5
2009-10	0.7	0.7	-0.1		5.5	6.4	-1.0		6.2	7.2	7.2	-1.0
2010-11	0.6	0.7	-0.1		5.0	6.0	-1.0		5.8	6.8	6.8	-1.1
2011-12(e)	0.6	0.8	-0.2		4.8	5.8	-1.0		5.5	6.7	6.7	-1.2
<b>2012-13(e)</b>	<b>0.6</b>	<b>0.9</b>	<b>-0.3</b>		<b>5.1</b>	<b>6.2</b>	<b>-1.2</b>		<b>5.7</b>	<b>7.2</b>	<b>7.2</b>	<b>-1.5</b>
2013-14(e)	na	na	na		5.1	5.7	-0.6		na	na	na	na
2014-15(p)	na	na	na		5.1	5.6	-0.5		na	na	na	na

(a) Commonwealth data have been revised in the 2012-13 Budget to improve accuracy and comparability through time. See Budget Paper No.1, Statement 10.

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

(e) Estimates.

(p) Projections.

na Comparable data are not available.

Table D.3: Non-Financial Public Sector cash balance by level of government as a percentage of GDP

	Commonwealth(a)			State/local			Consolidated(b)		
	Receipts	Payments	Cash balance(c)	Receipts	Payments	Cash balance	Receipts	Payments	Cash balance(c)
2000-01	na	na	0.9	20.5	20.1	0.4	na	na	1.1
2001-02	na	na	0.0	20.0	19.5	0.5	na	na	0.5
2002-03	na	na	1.1	20.0	19.7	0.4	na	na	1.3
2003-04	27.7	26.4	1.1	20.2	19.4	0.8	41.9	39.9	1.9
2004-05	28.0	26.2	1.6	20.0	19.5	0.5	42.0	39.8	2.1
2005-06	28.0	26.5	1.5	20.3	19.9	0.4	42.2	40.3	1.8
2006-07	26.3	24.7	1.4	19.8	20.8	-1.0	40.4	39.9	0.3
2007-08	25.6	23.6	1.6	19.3	20.6	-1.3	39.2	38.5	0.3
2008-09	23.8	25.7	-2.2	19.5	21.4	-2.0	37.2	41.2	-4.3
2009-10	22.5	26.6	-4.3	21.1	23.0	-1.9	37.5	43.5	-6.5
2010-11	22.0	25.2	-3.5	20.0	21.9	-1.9	36.2	41.4	-5.4
2011-12(e)	22.8	25.8	-3.2	19.4	21.7	-2.2	36.3	41.6	-5.5
<b>2012-13(e)</b>	<b>24.2</b>	<b>24.3</b>	<b>-0.2</b>	<b>19.1</b>	<b>21.4</b>	<b>-2.3</b>	<b>37.4</b>	<b>39.7</b>	<b>-2.6</b>
2013-14(e)	na	na	na	19.1	20.3	-1.2	na	na	na
2014-15(p)	na	na	na	18.9	19.5	-0.7	na	na	na

(a) Commonwealth data have been revised in the 2012-13 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 the ABS GFS cash surplus/deficit less Future Fund earnings. Future Fund earnings are not shown in this table.

(e) Estimates.

(p) Projections.

na Comparable data are not available.

Table D.4: General government sector fiscal balance by level of government as a percentage of GDP

	Commonwealth(a)			State/local			Consolidated(b)		
	Revenue	Expenses	Fiscal balance(c)	Revenue	Expenses	Fiscal balance(c)	Revenue	Expenses	Fiscal balance(c)
2000-01	26.3	25.5	0.8	16.3	15.9	-0.2	36.4	35.2	0.5
2001-02	25.2	25.6	-0.4	16.1	15.7	-0.1	34.9	34.7	-0.5
2002-03	25.8	25.1	0.7	16.2	15.5	0.2	35.8	34.4	0.8
2003-04	25.8	25.1	0.7	16.4	15.4	0.5	36.2	34.5	1.1
2004-05	26.3	24.9	1.3	16.3	15.4	0.4	36.5	34.2	1.5
2005-06	26.3	24.3	1.7	16.3	15.3	0.4	36.6	33.6	2.0
2006-07	25.7	23.9	1.6	16.2	15.2	0.2	36.2	33.4	1.6
2007-08	25.8	23.8	1.8	15.7	15.1	-0.4	35.7	33.0	1.3
2008-09	23.9	25.9	-2.4	15.9	15.5	-0.9	33.6	35.3	-3.5
2009-10	22.6	26.3	-4.2	17.0	16.4	-1.2	32.7	35.6	-5.4
2010-11	22.1	25.4	-3.7	16.2	15.8	-1.1	31.8	34.6	-4.9
2011-12(e)	22.8	25.3	-2.8	15.8	15.8	-1.3	32.6	34.9	-4.3
<b>2012-13(e)</b>	<b>24.2</b>	<b>24.3</b>	<b>0.2</b>	<b>15.3</b>	<b>15.3</b>	<b>-1.1</b>	<b>34.2</b>	<b>34.2</b>	<b>-1.1</b>
2013-14(e)	24.6	24.4	0.2	15.3	15.0	-0.7	34.5	34.0	-0.6
2014-15(p)	24.7	24.2	0.4	15.6	15.2	-0.2	35.0	34.1	0.1

(a) Commonwealth data have been revised in the 2012-13 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 fiscal balance is equal to revenue less expenditure less net capital investment; net capital investment is not shown in this table.

(e) Estimates.

(p) Projections.

Table D.5: Public non-financial corporations sector fiscal balance by level of government as a percentage of GDP

	Commonwealth(a)			State/local			Consolidated(b)		
	Revenue	Expenses	Fiscal balance(c)	Revenue	Expenses	Fiscal balance(c)	Revenue	Expenses	Fiscal balance(c)
2000-01	3.7	3.5	-0.1	5.4	5.1	0.2	9.1	8.6	0.1
2001-02	3.5	3.4	0.1	4.7	4.5	-0.2	8.2	7.9	-0.1
2002-03	3.0	2.9	0.2	4.5	4.4	-0.3	7.6	7.3	-0.1
2003-04	3.0	2.7	0.2	4.5	4.3	-0.3	7.5	7.1	0.0
2004-05	2.9	2.7	0.2	4.3	4.1	-0.4	7.3	6.9	-0.3
2005-06	2.8	3.0	-0.2	4.3	4.3	-0.7	7.2	7.3	-1.0
2006-07	1.4	1.5	-0.2	4.5	4.1	-0.6	6.0	5.7	-0.8
2007-08	0.6	0.6	0.0	4.2	4.0	-1.1	4.8	4.7	-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	4.9	4.7	-1.1	5.6	5.3	-1.2
2010-11	0.5	0.6	-0.1	4.8	4.8	-0.9	5.4	5.4	-1.0
2011-12(e)	0.5	0.6	-0.2	4.5	4.4	-0.8	5.1	5.0	-1.0
<b>2012-13(e)</b>	<b>0.5</b>	<b>0.6</b>	<b>-0.4</b>	<b>4.7</b>	<b>4.4</b>	<b>-0.9</b>	<b>5.3</b>	<b>5.1</b>	<b>-1.2</b>
2013-14(e)	na	na	na	4.7	4.4	-0.4	na	na	na
2014-15(p)	na	na	na	4.8	4.5	-0.3	na	na	na

(a) Commonwealth data have been revised in the 2012-13 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 fiscal balance is equal to revenue less expenses less net capital investment; net capital investment is not shown in this table.

(e) Estimates.

(p) Projections.

na Comparable data are not available.

Table D.6: Non-financial public sector fiscal balance by level of government as a percentage of GDP

	Commonwealth(a)			State/local			Consolidated(b)		
	Revenue	Expenses	Fiscal balance(c)	Revenue	Expenses	Fiscal balance(c)	Revenue	Expenses	Fiscal balance(c)
2000-01	29.3	28.3	0.7	19.9	19.3	0.0	43.0	41.4	0.6
2001-02	28.2	28.3	-0.3	19.1	18.5	-0.3	40.7	40.2	-0.6
2002-03	28.2	27.4	0.9	19.1	18.3	-0.1	41.1	39.5	0.7
2003-04	28.1	27.1	1.0	19.1	18.1	0.3	41.2	39.1	1.1
2004-05	28.6	27.0	1.5	19.0	17.9	-0.1	41.5	38.9	1.3
2005-06	28.4	26.6	1.4	19.0	17.8	-0.4	41.4	38.5	1.0
2006-07	26.8	25.1	1.4	19.1	17.7	-0.5	40.1	37.0	0.8
2007-08	26.3	24.3	1.7	18.4	17.5	-1.4	38.8	35.9	0.3
2008-09	24.3	26.3	-2.5	18.6	18.1	-2.4	36.7	38.4	-5.1
2009-10	23.1	26.7	-4.2	20.1	19.3	-2.3	37.2	39.9	-6.5
2010-11	22.5	25.9	-3.8	19.3	19.0	-2.1	35.8	38.8	-6.0
2011-12(e)	23.2	25.8	-3.1	18.5	18.6	-2.3	35.7	38.3	-5.5
<b>2012-13(e)</b>	<b>24.7</b>	<b>24.8</b>	<b>-0.2</b>	<b>18.2</b>	<b>18.2</b>	<b>-2.3</b>	<b>36.8</b>	<b>36.9</b>	<b>-2.6</b>
2013-14(e)	na	na	na	18.3	18.0	-1.3	na	na	na
2014-15(p)	na	na	na	18.7	18.2	-0.7	na	na	na

(a) Commonwealth data have been revised in the 2012-13 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 fiscal balance is equal to revenue less expenses less net capital investment; net capital investment is not shown in this table.

(e) Estimates.

(p) Projections.

na Comparable data are not available.

Table D.7: Gross fixed capital formation by sector

	General Government			PNFCs			NFPS					
	Commonwealth		State(a)	Commonwealth		State(a)	Commonwealth		State(a)			
	\$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	3,535	0.5	7,927	1.1	3,413	0.5	5,311	0.8	6,949	1.0	13,238	1.9
2001-02	3,832	0.5	8,671	1.1	3,015	0.4	6,808	0.9	6,846	0.9	15,479	2.1
2002-03	5,224	0.7	8,070	1.0	2,530	0.3	7,936	1.0	7,755	1.0	16,015	2.0
2003-04	4,144	0.5	8,152	0.9	2,941	0.3	8,764	1.0	7,086	0.8	16,507	1.9
2004-05	5,085	0.6	9,078	1.0	3,658	0.4	10,009	1.1	8,743	0.9	19,042	2.1
2005-06	6,440	0.6	10,691	1.1	4,411	0.4	12,894	1.3	10,851	1.1	23,357	2.3
2006-07	6,879	0.6	13,173	1.2	2,774	0.3	16,056	1.5	9,654	0.9	29,175	2.7
2007-08	7,040	0.6	15,069	1.3	1,011	0.1	19,775	1.7	8,051	0.7	34,607	2.9
2008-09	8,956	0.7	18,425	1.5	1,298	0.1	25,076	2.0	10,254	0.8	43,452	3.5
2009-10	10,080	0.8	25,658	2.0	1,426	0.1	24,797	1.9	11,506	0.9	50,392	3.9
2010-11	9,210	0.7	25,929	1.9	1,362	0.1	20,618	1.5	10,572	0.8	46,937	3.4
2011-12(e)	9,715	0.7	24,312	1.6	3,370	0.2	21,681	1.5	13,084	0.9	45,923	3.1
<b>2012-13(e)</b>	<b>3,168</b>	<b>0.2</b>	<b>22,199</b>	<b>1.4</b>	<b>4,967</b>	<b>0.3</b>	<b>22,217</b>	<b>1.4</b>	<b>8,135</b>	<b>0.5</b>	<b>44,375</b>	<b>2.9</b>
2013-14(e)	6,593	0.4	20,125	1.2	na	na	20,620	1.3	na	na	40,715	2.5
2014-15(p)	7,118	0.4	16,371	1.0	na	na	20,210	1.2	na	na	36,529	2.1

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

(e) Estimates.

(p) Projections.

na Comparable data are not available.



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

	General Government						PNFCs		NFPS	
	Commonwealth(a)		State/local		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
2000-01	42,719	6.0	1,362	0.2	39,322	5.6	43,883	6.2	83,205	11.8
2001-02	38,180	5.1	-4,990	-0.7	29,100	3.9	43,195	5.7	72,294	9.6
2002-03	29,047	3.6	-10,295	-1.3	14,051	1.8	44,099	5.5	58,150	7.3
2003-04	22,639	2.6	-17,444	-2.0	-1,658	-0.2	44,244	5.1	42,587	5.0
2004-05	10,741	1.2	-24,905	-2.7	-20,364	-2.2	47,308	5.1	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
2006-07	-29,150	-2.7	-31,968	-3.0	-78,163	-7.2	45,517	4.2	-32,646	-3.0
2007-08	-44,820	-3.8	-26,533	-2.3	-86,247	-7.3	52,098	4.4	-34,149	-2.9
2008-09	-16,148	-1.3	-17,827	-1.4	-44,124	-3.5	72,038	5.8	27,914	2.2
2009-10	42,283	3.3	-4,929	-0.4	29,839	2.3	82,730	6.4	112,569	8.7
2010-11	84,551	6.0	1,186	0.1	77,608	5.5	83,922	6.0	161,530	11.5
2011-12(e)	142,493	9.6	23,158	1.6	157,583	10.7	96,060	6.5	253,639	17.2
<b>2012-13(e)</b>	<b>143,345</b>	<b>9.2</b>	<b>44,617</b>	<b>2.9</b>	<b>179,493</b>	<b>11.6</b>	<b>113,058</b>	<b>7.3</b>	<b>292,551</b>	<b>18.9</b>
2013-14(e)	144,887	8.9	56,816	3.5	192,810	11.8	na	na	na	na
2014-15(p)	140,113	8.1	60,846	3.5	191,621	11.1	na	na	na	na

(a) Commonwealth data have been revised in the 2012-13 Budget to improve accuracy and comparability through time. See Budget Paper No.1, Statement 10.

(e) Estimates.

(p) Projections.

na Comparable data are not available.

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

	Commonwealth(a)		State/local		Consolidated(b)	
	\$b	Per cent	\$b	Per cent	\$b	Per cent
		of GDP		of GDP		of GDP
2000-01	-73.1	-10.3	61.4	8.7	-9.3	-1.3
2001-02	-79.0	-10.5	61.1	8.1	-17.0	-2.2
2002-03	-84.6	-10.6	78.2	9.8	-5.5	-0.7
2003-04	-74.2	-8.6	96.6	11.2	24.0	2.8
2004-05	-60.3	-6.5	110.8	12.0	52.2	5.7
2005-06	-63.4	-6.4	109.9	11.0	48.0	4.8
2006-07	-40.0	-3.7	129.8	12.0	92.3	8.5
2007-08	-18.1	-1.5	132.5	11.3	117.3	10.0
2008-09	-74.1	-5.9	124.0	9.9	51.1	4.1
2009-10	-147.2	-11.4	114.5	8.9	-28.8	-2.2
2010-11	-200.8	-14.3	124.7	8.9	-71.9	-5.1
2011-12(e)	-251.3	-17.0	79.9	5.4	-167.0	-11.3
<b>2012-13(e)</b>	<b>-248.6</b>	<b>-16.0</b>	<b>75.9</b>	<b>4.9</b>	<b>-168.1</b>	<b>-10.8</b>
2013-14(e)	-244.3	-15.0	74.7	4.6	-164.7	-10.1
2014-15(p)	-235.9	-13.7	78.7	4.6	-152.0	-8.8

(a) Commonwealth data have been revised in the 2012-13 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.

(e) Estimates.

(p) Projections.

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

	Commonwealth(a)		State/local		Consolidated(b)	
	\$b	Per cent	\$b	Per cent	\$b	Per cent
		of GDP		of GDP		of GDP
2000-01	-6.6	-0.9	405.2	57.3	418.7	59.2
2001-02	-11.7	-1.5	428.2	56.7	437.7	58.0
2002-03	-15.3	-1.9	470.2	58.7	476.9	59.5
2003-04	-1.2	-0.1	515.2	59.9	537.4	62.5
2004-05	14.6	1.6	572.8	62.2	612.4	66.5
2005-06	18.0	1.8	608.9	61.2	653.2	65.7
2006-07	46.4	4.3	678.3	62.6	753.9	69.6
2007-08	70.9	6.0	785.5	66.8	888.3	75.5
2008-09	19.4	1.6	877.7	70.1	929.8	74.2
2009-10	-45.9	-3.6	937.8	72.5	927.7	71.7
2010-11	-95.4	-6.8	963.4	68.8	906.3	64.7
2011-12(e)	-141.8	-9.6	969.3	65.6	868.0	58.7
<b>2012-13(e)</b>	<b>-137.8</b>	<b>-8.9</b>	<b>1,003.9</b>	<b>64.7</b>	<b>908.6</b>	<b>58.6</b>
2013-14(e)	-132.8	-8.1	1,043.6	63.9	955.6	58.5
2014-15(p)	-123.6	-7.2	1,083.6	62.9	1,007.2	58.5

(a) Commonwealth data have been revised in the 2012-13 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.

(e) Estimates.

(p) Projections.

**Table D.11: General government net interest payments by level of government**

	Commonw ealth(a)		State/local		Consolidated(b)	
	\$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	0.9
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	-476	0.0	1,735	0.1
2010-11	4,608	0.3	-355	0.0	4,040	0.3
2011-12(e)	6,502	0.4	na	na	na	na
<b>2012-13(e)</b>	<b>7,001</b>	<b>0.5</b>	<b>na</b>	<b>na</b>	<b>na</b>	<b>na</b>
2013-14(e)	6,771	0.4	na	na	na	na
2014-15(p)	6,994	0.4	na	na	na	na

(a) Commonwealth data have been revised in the 2012-13 Budget to improve the accuracy and comparability through time. See Budget Paper No.1, Statement 10.

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

(e) Estimates.

(p) Projections.

na Comparable data are not available.