

APPENDIX C: SUPPLEMENTARY TABLES

The tables in this Appendix provide information on key fiscal indicators at the Commonwealth, State and local levels, and together at the consolidated level. Due to inter-sectoral transfers, non-financial public sector does not always equal the sum of the general government and public non-financial corporations sectors.

Table C.1: General government 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)
2001-02	24.9	25.0	-0.1	16.5	15.9	0.6	34.9	34.5	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	24.3	0.9	16.8	15.9	0.9	36.1	34.3	1.8
2004-05	25.6	24.1	1.5	16.8	16.0	0.9	36.4	34.1	2.3
2005-06	25.6	24.1	1.6	17.0	16.1	1.0	36.6	34.1	2.5
2006-07	25.1	23.3	1.6	16.5	16.8	-0.3	35.9	34.5	1.2
2007-08	25.0	23.1	1.7	16.1	16.4	-0.3	35.3	33.7	1.4
2008-09	23.2	25.1	-2.1	16.2	16.8	-0.6	33.4	36.0	-2.8
2009-10	22.0	26.0	-4.2	17.5	18.5	-1.0	32.4	37.7	-5.5
2010-11	21.5	24.6	-3.4	16.5	17.4	-0.9	31.7	35.8	-4.3
2011-12	22.2	25.0	-2.9	16.6	17.6	-1.0	32.6	36.8	-4.3
2012-13	23.1	24.1	-1.2	15.8	17.2	-1.4	33.4	36.1	-2.9
2013-14(e)	23.0	25.9	-3.1	16.1	17.3	-1.1	33.6	37.9	-4.5
2014-15(e)	23.6	25.3	-1.8	16.4	16.9	-0.5	34.5	36.8	-2.6
2015-16(e)	24.0	24.8	-1.0	16.3	16.6	-0.3	34.6	36.0	-1.5
2016-17(p)	24.4	24.7	-0.6	16.0	16.1	-0.1	34.6	35.4	-0.9

(a) Commonwealth data have been revised in the 2014-15 Budget to improve accuracy and comparability through time. See Budget Paper No.1, Statement 10.

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

(c) The cash balance is equal to the ABS GFS cash surplus/deficit less net Future Fund earnings. Net Future Fund earnings are not shown in the table.

(e) Estimates.

(p) Projections.

Table C.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
2001-02	na	na	0.2	5.1	5.3	-0.1	na	na	0.0
2002-03	3.4	3.3	0.2	4.9	5.2	-0.3	8.4	8.5	-0.1
2003-04	3.2	3.0	0.2	4.9	5.0	-0.2	8.2	8.1	0.0
2004-05	3.2	3.0	0.2	4.7	5.1	-0.4	8.0	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	1.6	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	4.7	6.1	-1.4	5.5	6.9	-1.5
2009-10	0.6	0.7	-0.1	5.4	6.4	-0.9	6.2	7.2	-1.0
2010-11	0.6	0.7	-0.1	5.0	6.0	-1.0	5.7	6.8	-1.1
2011-12	0.6	0.7	-0.1	4.8	5.4	-0.6	5.5	6.3	-0.8
2012-13	0.6	0.9	-0.3	4.9	5.8	-0.9	5.5	6.7	-1.2
2013-14(e)	0.7	0.9	-0.2	4.7	5.5	-0.7	5.4	6.3	-1.0
2014-15(e)	0.7	1.0	-0.3	4.7	5.1	-0.4	5.3	6.0	-0.7
2015-16(e)	na	na	na	5.0	4.9	0.1	na	na	na
2016-17(p)	na	na	na	4.5	4.8	-0.3	na	na	na

(a) Commonwealth data have been revised in the 2014-15 Budget to improve accuracy and comparability through time. See Budget Paper No.1, Statement 10.

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

(e) Estimates.

(p) Projections.

na Comparable data are not available.

Table C.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)
2001-02	na	na	0.0	20.0	19.5	0.5	na	na	0.5
2002-03	na	na	1.1	20.0	19.6	0.4	na	na	1.3
2003-04	27.6	26.5	1.1	20.2	19.4	0.8	41.8	39.9	1.9
2004-05	28.0	26.3	1.6	20.0	19.5	0.5	41.9	39.8	2.1
2005-06	27.9	26.4	1.5	20.2	19.8	0.4	42.0	40.2	1.8
2006-07	26.2	24.6	1.4	19.7	20.7	-1.0	40.2	39.7	0.3
2007-08	25.5	23.6	1.6	19.3	20.6	-1.3	39.1	38.4	0.4
2008-09	23.6	25.6	-2.2	19.3	21.3	-2.0	37.0	41.0	-4.3
2009-10	22.4	26.5	-4.3	21.0	22.9	-1.9	36.4	42.7	-6.5
2010-11	21.9	25.1	-3.5	19.9	21.8	-1.9	35.6	40.7	-5.3
2011-12	22.6	25.5	-3.1	19.7	21.4	-1.7	36.1	41.1	-5.2
2012-13	23.5	24.9	-1.5	19.1	21.4	-2.4	37.1	41.0	-4.1
2013-14(e)	23.5	26.7	-3.4	19.2	21.1	-1.9	37.1	42.4	-5.5
2014-15(e)	24.2	26.2	-2.1	19.5	20.4	-1.0	38.1	41.2	-3.3
2015-16(e)	na	na	na	19.7	20.0	-0.3	na	na	na
2016-17(p)	na	na	na	19.0	19.5	-0.4	na	na	na

(a) Commonwealth data have been revised in the 2014-15 Budget to improve accuracy and comparability through time. See Budget Paper No.1, Statement 10.

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

(c) The cash balance is equal to the ABS GFS cash surplus/deficit less net Future Fund earnings. Net Future Fund earnings are not shown in this table.

(e) Estimates.

(p) Projections.

na Comparable data are not available.

Table C.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)
2001-02	25.3	25.6	-0.4	16.2	15.7	-0.1	34.9	34.8	-0.5
2002-03	25.8	25.1	0.7	16.2	15.5	0.2	35.7	34.4	0.8
2003-04	25.8	25.0	0.7	16.3	15.4	0.5	36.1	34.4	1.1
2004-05	26.3	24.8	1.3	16.2	15.3	0.4	36.4	34.2	1.5
2005-06	26.2	24.3	1.6	16.3	15.2	0.4	36.5	33.5	1.9
2006-07	25.6	23.8	1.5	16.2	15.1	0.2	36.0	33.2	1.6
2007-08	25.8	23.8	1.8	15.7	15.0	-0.3	35.6	32.9	1.4
2008-09	23.8	25.8	-2.4	15.9	15.4	-0.8	33.4	35.2	-3.4
2009-10	22.6	26.2	-4.2	17.0	16.4	-1.2	32.5	35.6	-5.6
2010-11	22.0	25.3	-3.7	16.2	15.7	-1.1	31.9	34.6	-4.7
2011-12	22.8	25.4	-3.0	16.1	15.6	-0.8	32.6	35.1	-4.2
2012-13	23.6	25.1	-1.5	15.4	15.6	-1.3	33.6	35.3	-3.0
2013-14(e)	23.6	26.2	-2.8	15.8	15.9	-1.2	33.9	36.7	-4.3
2014-15(e)	24.0	25.4	-1.6	16.2	15.8	-0.5	34.5	35.7	-2.4
2015-16(e)	24.5	25.2	-0.7	16.1	15.4	-0.4	34.9	35.0	-1.3
2016-17(p)	25.1	25.3	-0.4	15.9	15.2	-0.2	35.1	34.8	-0.8

(a) Commonwealth data have been revised in the 2014-15 Budget to improve accuracy and comparability through time. See Budget Paper No.1, Statement 10.

(b) The consolidated level 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 C.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)
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	4.4	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	4.2	-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	4.7	4.7	-0.9	5.4	5.5	-1.1
2011-12	0.5	0.6	-0.1	4.5	4.5	-0.7	5.1	5.1	-0.9
2012-13	0.6	0.6	-0.3	4.5	4.2	-0.7	5.2	4.9	-0.9
2013-14(e)	0.6	0.7	-0.2	4.6	4.4	-0.5	5.2	5.1	-0.7
2014-15(e)	0.6	0.7	-0.3	4.5	4.3	-0.3	5.2	5.1	-0.6
2015-16(e)	na	na	na	4.4	4.2	0.2	na	na	na
2016-17(p)	na	na	na	4.3	4.1	-0.1	na	na	na

(a) Commonwealth data have been revised in the 2014-15 Budget to improve accuracy and comparability through time. See Budget Paper No.1, Statement 10.

(b) The consolidated level 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 C.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)
2001-02	28.2	28.4	-0.3	19.1	18.5	-0.3	40.8	40.3	-0.6
2002-03	28.2	27.3	0.9	19.1	18.3	-0.1	41.0	39.5	0.7
2003-04	28.1	27.0	1.0	19.1	18.0	0.3	41.1	39.0	1.1
2004-05	28.6	26.9	1.5	19.0	17.9	-0.1	41.4	38.8	1.3
2005-06	28.3	26.6	1.4	18.9	17.8	-0.4	41.3	38.3	1.0
2006-07	26.7	25.0	1.4	19.0	17.6	-0.5	39.9	36.9	0.8
2007-08	26.2	24.2	1.7	18.3	17.5	-1.4	38.7	35.8	0.3
2008-09	24.1	26.2	-2.5	18.5	18.0	-2.3	36.5	38.2	-5.0
2009-10	23.0	26.7	-4.2	20.1	19.2	-2.3	36.0	38.9	-6.7
2010-11	22.4	25.8	-3.8	19.3	18.9	-2.1	35.4	38.2	-5.8
2011-12	23.2	25.9	-3.2	19.0	18.5	-1.6	36.0	38.4	-5.1
2012-13	24.1	25.6	-1.8	18.2	18.3	-2.2	36.9	38.6	-4.2
2013-14(e)	24.1	26.8	-3.1	18.6	18.8	-1.9	37.2	40.2	-5.2
2014-15(e)	24.5	26.1	-1.9	18.9	18.5	-1.1	37.9	39.2	-3.3
2015-16(e)	na	na	na	18.8	18.2	-0.4	na	na	na
2016-17(p)	na	na	na	18.6	18.0	-0.5	na	na	na

(a) Commonwealth data have been revised in the 2014-15 Budget to improve accuracy and comparability through time. See Budget Paper No.1, Statement 10.

(b) The consolidated level 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 C.7: Gross fixed capital formation by sector

	General Government				PNFCs				NFPS			
	Commonwealth		State(a)		Commonwealth		State(a)		Commonwealth		State(a)	
		Per cent		Per cent		Per cent		Per cent		Per cent		Per cent
	\$m	of GDP	\$m	of GDP	\$m	of GDP	\$m	of GDP	\$m	of GDP	\$m	of GDP
2001-02	3,832	0.5	8,671	1.2	3,015	0.4	6,808	0.9	6,846	0.9	15,479	2.1
2002-03	5,224	0.7	8,073	1.0	2,530	0.3	7,936	1.0	7,755	1.0	16,018	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	18,421	1.5	1,298	0.1	25,076	2.0	10,254	0.8	43,448	3.5
2009-10	10,080	0.8	25,659	2.0	1,460	0.1	24,797	1.9	11,539	0.9	50,393	3.9
2010-11	9,154	0.7	25,930	1.8	1,563	0.1	20,618	1.5	10,716	0.8	46,938	3.3
2011-12	9,402	0.6	23,424	1.6	2,403	0.2	19,539	1.3	11,804	0.8	43,657	2.9
2012-13	6,317	0.4	21,413	1.4	3,678	0.2	17,327	1.1	9,994	0.7	38,560	2.5
2013-14(e)	9,966	0.6	25,219	1.6	2,708	0.2	16,687	1.1	12,674	0.8	41,777	2.6
2014-15(e)	8,309	0.5	24,789	1.5	3,781	0.2	15,312	0.9	12,090	0.7	40,102	2.5
2015-16(e)	7,448	0.4	24,067	1.4	na	na	8,280	0.5	na	na	32,167	1.9
2016-17(p)	9,411	0.5	21,961	1.2	na	na	13,350	0.7	na	na	35,430	2.0

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

(e) Estimates.

(p) Projections.

na Comparable data are not available.

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

	General Government						PNFCs		NFPS	
	Commonwealth(a)		State/local		Consolidated(b)		Consolidated(b)		Consolidated(b)	
	\$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
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	4.9
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	-2.9	-78,163	-7.2	45,517	4.2	-32,646	-3.0
2007-08	-44,820	-3.8	-26,507	-2.2	-86,221	-7.3	52,110	4.4	-34,110	-2.9
2008-09	-16,148	-1.3	-18,188	-1.4	-44,484	-3.5	72,051	5.7	27,567	2.2
2009-10	42,283	3.3	-5,246	-0.4	29,522	2.3	82,755	6.4	112,276	8.7
2010-11	84,551	6.0	827	0.1	77,250	5.5	86,427	6.1	163,677	11.6
2011-12	147,334	9.9	16,197	1.1	157,642	10.6	93,645	6.3	251,287	16.9
2012-13	152,982	10.0	35,897	2.4	182,700	12.0	104,335	6.9	287,031	18.8
2013-14(e)	197,851	12.5	52,916	3.3	245,438	15.5	113,997	7.2	359,433	22.7
2014-15(e)	226,388	13.9	62,220	3.8	284,154	17.4	120,308	7.4	404,458	24.8
2015-16(e)	246,362	14.4	63,384	3.7	306,208	17.9	na	na	na	na
2016-17(p)	261,280	14.6	65,332	3.6	324,036	18.1	na	na	na	na

(a) Commonwealth data have been revised in the 2014-15 Budget to improve accuracy and comparability through time. See Budget Paper No.1, Statement 10.

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

(e) Estimates.

(p) Projections.

na Comparable data are not available.

Table C.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
2001-02	-78.0	-10.4	61.1	8.1	-16.0	-2.1
2002-03	-82.9	-10.4	78.2	9.8	-3.7	-0.5
2003-04	-72.4	-8.4	96.8	11.2	25.9	3.0
2004-05	-58.9	-6.4	111.0	12.0	53.8	5.8
2005-06	-59.8	-6.0	110.1	11.0	51.9	5.2
2006-07	-35.7	-3.3	130.1	12.0	96.8	8.9
2007-08	-14.7	-1.2	132.7	11.3	120.8	10.2
2008-09	-71.5	-5.7	124.6	9.9	54.4	4.3
2009-10	-144.5	-11.1	115.3	8.9	-25.3	-2.0
2010-11	-198.8	-14.1	128.2	9.1	-66.4	-4.7
2011-12	-355.8	-23.9	57.3	3.9	-295.2	-19.9
2012-13	-312.7	-20.5	74.5	4.9	-234.8	-15.4
2013-14(e)	-299.6	-18.9	79.5	5.0	-216.7	-13.7
2014-15(e)	-329.2	-20.2	91.0	5.6	-234.6	-14.4
2015-16(e)	-342.4	-20.0	103.5	6.1	-235.1	-13.8
2016-17(p)	-351.0	-19.6	114.6	6.4	-232.4	-13.0

(a) Commonwealth data have been revised in the 2014-15 Budget to improve accuracy and comparability through time. See Budget Paper No.1, Statement 10.

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

(e) Estimates.

(p) Projections.

Table C.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
2001-02	-11.7	-1.5	428.2	56.8	437.7	58.1
2002-03	-15.3	-1.9	470.2	58.7	476.9	59.5
2003-04	-1.2	-0.1	515.3	59.8	537.6	62.4
2004-05	14.6	1.6	572.9	62.1	612.6	66.4
2005-06	18.0	1.8	609.1	61.0	653.4	65.4
2006-07	46.4	4.3	678.5	62.4	754.1	69.3
2007-08	70.9	6.0	785.7	66.6	888.5	75.4
2008-09	19.4	1.5	878.3	69.8	930.4	73.9
2009-10	-45.9	-3.5	938.5	72.4	928.5	71.6
2010-11	-95.4	-6.8	966.9	68.7	909.8	64.7
2011-12	-247.2	-16.6	935.3	62.9	727.4	48.9
2012-13	-202.7	-13.3	987.3	64.8	824.9	54.2
2013-14(e)	-186.4	-11.8	1,025.4	64.8	880.8	55.6
2014-15(e)	-212.0	-13.0	1,066.9	65.4	898.1	55.0
2015-16(e)	-222.5	-13.0	1,113.7	65.2	936.5	54.8
2016-17(p)	-229.0	-12.8	1,158.6	64.6	977.0	54.5

(a) Commonwealth data have been revised in the 2014-15 Budget to improve accuracy and comparability through time. See Budget Paper No.1, Statement 10.

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

(e) Estimates.

(p) Projections.

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

	Commonwealth(a)		State/local		Consolidated(b)	
	\$m	Per cent of GDP	\$m	Per cent of GDP	\$m	Per cent of GDP
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	-479	0.0	1,732	0.1
2010-11	4,608	0.3	-363	0.0	4,026	0.3
2011-12	6,609	0.4	393	0.0	6,775	0.5
2012-13	8,285	0.5	na	na	na	na
2013-14(e)	10,725	0.7	na	na	na	na
2014-15(e)	10,517	0.6	na	na	na	na
2015-16(e)	11,549	0.7	na	na	na	na
2016-17(p)	12,210	0.7	na	na	na	na

(a) Commonwealth data have been revised in the 2014-15 Budget to improve accuracy and comparability through time. See Budget Paper No.1, Statement 10.

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

(e) Estimates.

(p) Projections.

na Comparable data are not available.

