

DETAILED GOVERNMENT FINANCE STATISTICS ESTIMATES - 1991-92 TO 1996-97

Table 2.7: General Government Sector - Outlays, Revenue and Financing Transactions

ECONOMIC TYPE CLASSIFICATION	1991-92	1992-93	1993-94	1994-95	1995-96 Revised	1996-97 Estimate
	\$m	\$m	\$m	\$m	\$m	\$m
Current Outlays	16,640	17,219	17,583	18,415	19,320	19,849
General government final consumption expenditure	11,671	11,950	12,424	13,371	14,329	15,077
Current transfer payments	4,968	5,269	5,159	5,044	4,991	4,773
Interest payments	1,985	1,903	1,749	1,732	1,697	1,644
- On Commonwealth advances	739	647	507	463	362	313
- Other	1,246	1,256	1,242	1,269	1,335	1,331
Subsidies paid to enterprises	1,561	1,701	1,471	1,337	1,160	965
- Subsidies paid to public trading enterprises	975	901	799	732	712	640
- Subsidies paid to other enterprises	586	800	672	605	448	325
Personal benefit payments	753	924	978	1,031	1,056	1,054
Current grants to local government	61	50	77	49	53	53
Other current transfer payments	608	691	884	896	1,025	1,057
Capital Outlays	2,226	1,236	2,804	2,255	1,310	2,985
Gross fixed capital expenditure	1,636	1,830	2,002	2,124	1,954	2,174
- Expenditure on new fixed assets	1,759	2,072	2,037	2,080	2,119	2,507
- Sales of fixed assets and previously rented dwellings	-123	- 243	-35	43	- 165	- 332
Increase in stocks	-1	3	17	21	29	40
Expenditure on land and intangible assets	-59	- 134	35	- 379	- 26	- 52
- Purchase of land and intangible assets	99	129	176	170	127	136
- Sales of land and intangible assets	158	263	141	549	154	189
Capital transfer payments	972	1,004	1,094	1,040	1,116	1,050
- Capital grants to local government	112	152	157	129	154	155
- Capital grants to state public trading enterprises	780	826	912	867	892	846
- Other capital grants and transfer payments	80	27	25	43	71	48
Advances paid (net)	-321	- 1,467	- 345	- 550	- 1,763	- 227
- Advances to local government (net)	-37	-16	-3	-1	-1	-1
- Advances to state public trading enterprises (net)	-264	-83	-123	-11	-1,706	-201
- Other advances (net)	-20	-1,368	-218	-538	-56	-25



Table 2.7: General Government Sector - Outlays, Revenue and Financing Transactions (cont)

ECONOMIC TYPE CLASSIFICATION	1991-92	1992-93	1993-94	1994-95	1995-96 Revised	1996-97 Estimate
	\$m	\$m	\$m	\$m	\$m	\$m
Revenue and Grants Received	17,562	18,820	19,857	20,584	21,845	22,878
Taxes, fees and fines	8,932	9,316	10,203	10,561	11,269	11,670
Property income and other revenue	1,750	1,845	1,935	2,103	2,268	2,648
- Income from public trading enterprises	706	796	987	1,016	1,016	1,474
- Income from public financial enterprises	107	65	71	25	67	38
- Interest received	480	428	325	470	551	513
- Other property income and other current revenue	443	535	537	565	609	607
- Capital revenue	14	20	14	27	25	15
Grants received	6,881	7,659	7,720	7,920	8,308	8,561
- Current grants received	5,844	5,973	6,469	6,940	7,450	7,622
- From Commonwealth	5,844	5,973	6,469	6,940	7,450	7,622
- Other	...	...	...	...	...	...
- Capital grants received	1,036	1,686	1,251	980	858	939
- From Commonwealth	1,035	1,641	1,197	968	857	939
- Other	1	45	54	12	1	...
Financing Transactions	1,304	-366	530	86	-1,216	-44
Net advances received	-935	-1,171	-394	-673	-385	-458
- From Commonwealth	-910	-1,169	-394	-673	-385	-458
- Other	-25	-2	-1	-1	-1	...
Net domestic and overseas borrowings	1,440	1,371	1,264	865	-852	281
Other financing transactions	799	-566	-340	-105	22	133
Deficit ⁽¹⁾	1,304	-366	530	86	-1,216	-44
- Operating result	128	104	-1,009	-1,162	-1,643	-2,075
- Capital result	1,176	-470	1,539	1,248	427	2,031

(1) Financing Transactions minus Increase in Provisions

(2) ... Nil or less than \$500,000

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Table 2.8: Public Trading Enterprise Sector - Outlays, Revenue and Financing Transactions

ECONOMIC TYPE CLASSIFICATION	1991-92	1992-93	1993-94	1994-95	1995-96 Revised	1996-97 Estimate
	\$m	\$m	\$m	\$m	\$m	\$m
Current Outlays	2,031	1,910	2,128	2,112	2,134	2,648
Current Transfer Payments	2,031	1,910	2,128	2,112	2,134	2,648
Interest payments	1,180	1,058	1,008	961	947	1,013
Income transferred by public trading enterprises	684	730	992	1,005	1,019	1,470
Other current transfer payments	167	122	127	146	168	166
Capital	2,054	2,277	2,333	2,369	2,126	2,012
Gross fixed capital expenditure	2,025	2,247	2,422	2,431	2,195	2,166
- Expenditure on new fixed assets	2,273	2,354	2,636	2,624	2,431	2,516
- Net expenditure on secondhand fixed assets	-248	-107	-214	-193	-236	-350
Increase in stocks	32	-42	-10	-11	9	-30
Expenditure on land and intangible assets	22	8	-152	-86	-106	-148
- Purchase of land and intangible assets	153	155	95	131	69	40
- Sales of land and intangible assets	131	147	248	217	175	188
Capital transfer payments	1	66	75	36	28	23
- Capital grants to local government	...	...	...	4	...	...
- Other capital grants and transfer payments	1	66	75	32	28	23
Advances paid (net)	-25	-2	-1	...	...	...
- Advances to local government (net)	...	...	...	...	...	...
- Other advances (net)	-25	-2	-1	...	...	...

Table 2.8: Public Trading Enterprise Sector - Outlays, Revenue and Financing Transactions (cont)

ECONOMIC TYPE CLASSIFICATION	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
	\$m	\$m	\$m	\$m	Revised \$m	Estimate \$m
Revenue and Grants Received	3,223	3,261	3,495	3,204	2,936	3,076
Net operating surplus of PTEs	2,037	2,145	2,245	1,767	1,704	1,884
- Operating revenue	10,948	10,525	12,766	12,686	12,635	12,294
- Charges for goods and services	9,966	9,612	11,967	11,944	11,938	11,672
- Subsidies received	982	913	799	742	697	622
- Operating expenditure	8,911	8,380	10,521	10,919	10,931	10,409
- Depreciation charges	1,359	1,436	1,630	1,812	1,662	1,589
- Other operating expenditure	7,552	6,944	8,891	9,107	9,269	8,821
Property income and other revenue	403	288	277	515	350	348
- Interest received	263	165	88	183	186	166
- Other property income and other current revenue	14	3	2	2	1	1
- Capital revenue	126	121	188	330	164	181
Grants received	782	828	972	922	882	843
- Capital grants received	782	828	972	922	882	843
- From state general government sector	782	826	915	858	882	843
- Other	...	2	57	64	...	...
Financing Transactions	862	927	966	1,277	1,323	1,584
Net advances received	-292	-115	-125	-12	-1,708	-203
- From state general government sector	-292	-115	-124	-11	-1,708	-203
- Other	...	...	-1	...	-1	...
Net domestic and overseas borrowings	52	-550	-174	-425	1,302	-296
Increase in provisions	1,271	1,363	1,466	1,632	1,709	1,584
Other financing transactions	-169	228	-201	82	21	499
Deficit ⁽¹⁾	-409	-436	-501	-355	-386	...
- Operating Result	-1,554	-1,766	-1,673	-1,472	-1,466	-987
- Capital Result	1,145	1,329	1,172	1,117	1,080	987

(1) Financing Transactions minus Increase in Provisions

(2) ... Nil or less than \$500,000

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Table 2.9: Total Government Sector - Outlays, Revenue and Financing Transactions

ECONOMIC TYPE CLASSIFICATION	1991-92	1992-93	1993-94	1994-95	1995-96 Revised	1996-97 Estimate
	\$m	\$m	\$m	\$m	\$m	\$m
Current Outlays	17,870	18,307	18,633	19,439	20,355	20,959
General government final consumption expenditure	11,671	11,950	12,424	13,371	14,329	15,077
Current transfer payments	6,198	6,357	6,209	6,068	6,026	5,883
Interest payments	3,048	2,869	2,672	2,610	2,564	2,588
- On Commonwealth advances	739	647	507	463	362	313
- Other	2,309	2,222	2,165	2,147	2,202	2,275
Subsidies paid to enterprises	1,561	1,701	1,471	1,337	1,160	965
Personal benefit payments	753	924	978	1,031	1,056	1,054
Current grants to local government	61	50	77	49	53	53
Other current transfer payments	775	813	1,011	1,041	1,194	1,223
Capital	3,788	2,727	4,298	3,757	4,250	4,351
Gross fixed capital expenditure	3,660	4,077	4,424	4,555	4,149	4,340
- Expenditure on new fixed assets	4,032	4,427	4,673	4,704	4,550	5,023
- Net expenditure on secondhand fixed assets	-371	-350	-249	-149	-401	-682
Increase in stocks	32	-39	8	9	38	11
Expenditure on land and intangible assets	-38	-126	-117	-465	-133	-201
- Purchase of land and intangible assets	252	285	271	301	196	176
- Sales of land and intangible assets	290	410	389	766	329	377
Capital transfer payments	192	199	205	198	252	227
- Capital grants to local government	112	152	157	133	154	155
- Other capital grants and transfer payments	81	47	48	65	98	71
Advances paid (net)	-58	-1,384	-222	-539	-57	-26
- Advances to local government (net)	-37	-16	-3	-1	-1	-1
- Other advances (net)	-21	-1,368	-219	-538	-56	-25

Table 2.9: Total Government Sector - Outlays, Revenue and Financing Transactions (cont)

ECONOMIC TYPE CLASSIFICATION	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
	\$m	\$m	\$m	\$m	Revised \$m	Estimate \$m
Revenue and Grants Received	19,180	20,393	21,311	21,820	22,804	23,568
Taxes, fees and fines	8,932	9,316	10,203	10,561	11,269	11,670
Net operating surplus	2,037	2,145	2,245	1,767	1,704	1,884
Property income and other revenue	1,331	1,316	1,140	1,519	1,524	1,453
- Income from public financial enterprises	107	65	71	25	67	38
- Interest received	627	501	327	570	658	611
- Other property income and other current revenue	457	613	539	566	610	608
- Capital revenue	140	137	203	358	189	196
Grants received	6,881	7,616	7,723	7,972	8,307	8,561
- Current grants received	5,844	5,973	6,469	6,940	7,450	7,622
- From Commonwealth	5,844	5,973	6,469	6,940	7,450	7,622
- Other	1	...	...	...	...	...
- Capital grants received	1,036	1,643	1,255	1,032	857	939
- From Commonwealth	1,035	1,643	1,255	1,032	857	939
- Other	1	...	...	...	...	...
Financing Transactions	2,478	640	1,620	1,377	1,801	1,743
Net advances received	-910	-1,170	-395	-673	-386	-458
- From Commonwealth	-910	-1,170	-394	-673	-385	-458
- Other	...	...	-1	-1	-1	...
Net domestic and overseas borrowings	1,492	821	1,090	439	450	-15
Increase in provisions	1,271	1,363	1,466	1,632	1,709	1,584
Other financing transactions	625	-374	-541	-21	28	632
Deficit⁽¹⁾	1,207	-723	153	-256	92	158
- Operating result	-1,405	-1,670	-2,687	-2,623	-3,112	-3,058
- Capital Result	2,612	948	2,841	2,368	3,204	3,216

(1) Financing Transactions minus Increase in Provisions

(2) ... Nil or less than \$500,000