

## **Appendix 5**

### **Financial data by jurisdiction**

**GFS Net Operating Balance**

**GGs**

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
NSW	1,051	2,036	1,545	1,569	1,801	1,126	695	1,033	774	700	268	792	775	779
VIC	4,837	2,654	2,189	2,573	1,479	942	797	810	1,413	324	828	851	906	963
QLD	131	1,061	-861	-902	12	3,335	3,919	3,716	1,861	-995	809	540	215	265
SA	-215	-329	-298	-97	448	387	156	219	227	373	160	356	434	424
WA	-152	-50	166	198	253	807	1,191	2,265	2,303	2,093	1,855	1,670	1,073	203
TAS	31	123	102	143	170	62	147	20	14	111	106	203	171	275
NT	-382	-368	-104	24	-2	-45	-30	29	145	81	111	174	170	163
ACT	-188	-45	-77	-40	-1	-202	-297	-134	31	137	-6	-35	-62	-91
CW	4,885	10,588	4,662	-3,886	6,139	7,536	11,907	18,010	19,279	22,280	26,994	26,407	27,778	27,681
<b>PNFC</b>														
NSW	193	460	608	771	-117	102	228	512	2,081	1,796	1,663	2,518	3,312	3,806
VIC	-950	611	733	467	323	983	649	164	473	-259	3	121	213	294
QLD	347	97	82	-192	-54	-70	76	287	822	1,177	604	854	828	1,294
SA	78	-4	68	-42	17	27	90	-30	-37	31	-36	-7	-12	-3
WA	345	252	27	149	48	222	259	61	238	-101	-200	420	529	581
TAS	25	73	17	46	25	29	62	0	55	-8	75	114	136	151
NT	-9	39	9	-7	34	27	20	10	48	85	40	7	-1	16
ACT	36	-2	51	47	149	45	-34	-200	35	113	107	109	86	84
CW	1,589	123	1,236	1,446	1,452	1,991	1,774	-1,446	-917	200	27			
<b>NFPS</b>														
NSW	1,244	2,496	2,153	2,340	1,684	1,228	923	1,546	2,855	1,356	839	2,157	2,876	3,292
VIC	3,883	3,260	2,918	3,036	1,796	1,893	1,390	901	1,936	154	535	723	905	1,074
QLD	475	1,143	-788	-1,053	-47	3,269	3,997	4,005	2,681	-781	583	367	-101	209
SA	-129	-334	-230	-140	465	412	236	125	203	388	125	350	422	420
WA	193	202	193	334	289	1,016	1,435	2,321	2,533	1,992	1,655	2,089	1,602	784
TAS	74	216	139	208	216	110	200	46	76	123	191	335	335	454
NT	-427	-409	-136	-25	25	-19	-10	32	177	166	151	176	168	173
ACT	-223	-134	-88	-57	86	-232	-386	-334	66	120	-33	-64	-104	-137
CW	6,475	10,710	5,898	-2,440	7,591	9,527	13,674	16,559	18,362	23,480	27,021			

Source: 1998-99 to 2006-07, ABS, Government Finance Statistics, Cat No. 5512.0

2007-08 to 2011-12 data are drawn from 2008-09 Budget Papers for each jurisdiction

Note: Some data is available in historical time series from budget papers. Where the ABS is silent on historical figures we have employed jurisdictions own results

## GFS Fiscal Balance

## GGS

	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
NSW	-21	1,360	667	569	639	6	-202	-484	-1,040	-1,410	-2,025	-1,290	-966	-611
VIC	4,458	2,046	1,534	1,719	590	197	586	326	505	-1,890	-442	-352	-627	-1,836
QLD	-591	-124	-1,674	-1,609	-144	2,835	2,866	2,480	-206	-3,577	-3,134	-3,209	-3,356	-2,525
SA	-233	-466	-385	-125	413	435	51	79	71	-15	-548	-589	-611	-460
WA	-364	-289	-421	-25	130	570	898	1,846	1,534	880	125	525	129	-1,385
TAS	24	165	130	167	212	126	118	-16	49	122	30	51	22	155
NT	-406	-343	130	-279	-73	-27	-57	-62	74	-67	-81	-47	-31	6
ACT	-144	38	28	39	150	-19	-163	-166	5	-23	-105	-99	34	42
CW	4,717	11,814	5,836	-3,515	6,357	6,810	11,753	16,577	17,071	20,443	23,122	22,357	23,316	22,587
<b>PNFC</b>														
NSW	-539	-838	526	-517	-1,221	-997	-1,359	-1,661	-1,150	-2,219	-4,472	-3,285	-3,127	-3,187
VIC	-1,673	80	279	-202	-526	-485	-369	-906	-826	-1,890	-4,003	-4,147	-2,522	-1,247
QLD	-948	-436	-559	-542	-894	-252	-1,430	-2,456	-3,923	-5,982	-7,441	-4,396	-3,891	-995
SA	211	3,576	1,292	127	-15	-44	70	35	-97	-2	-282	-518	-571	-52
WA	174	-40	-307	-338	-123	-293	-493	-1,498	-782	-1,951	-2,554	-916	47	114
TAS	9	82	47	-227	-55	-135	-41	-171	44	197	-98	-108	-82	2
NT	82	22	-26	1	45	-6	-73	-39	-30	-45	-116	-98	-115	-68
ACT	90	10	51	66	137	-25	-95	-34	153	253	42	15	139	157
CW	-746	-1,937	610	1,707	1,988	2,129	1,472	-2,062	-1,763	-477	-990			
<b>NFPS</b>														
NSW	-560	523	1,193	52	-582	-992	-1,560	-2,145	-2,189	-4,763	-7,582	-5,722	-5,298	-5,085
VIC	2,780	2,122	1,809	1,514	56	167	207	-418	-265	-2,731	-4,743	-4,748	-3,363	-3,267
QLD	-1,542	-599	-2,299	-2,088	-1,032	3,177	1,438	25	-4,130	-10,522	-11,406	-8,631	-8,391	-4,870
SA	-14	3,108	908	2	398	389	111	51	-13	-17	-830	-1,107	-1,182	-512
WA	-191	-328	-727	-376	-6	264	390	343	743	-1,070	-2,429	-391	176	-1,271
TAS	52	266	197	-41	177	11	68	-161	99	338	-58	-40	-32	206
NT	-360	-401	-281	-319	-34	-33	-131	-108	27	-112	-198	-150	-146	-69
ACT	-125	-39	17	43	226	-119	-313	-201	159	-25	-478	-448	-205	-126
CW	3,971	9,877	6,445	-1,808	8,345	8,939	13,218	14,508	15,309	19,967	22,132			

Source: 1998-99 to 2006-07, ABS, Government Finance Statistics, Cat No. 5512.0

2007-08 to 2011-12 data are drawn from 2008-09 Budget Papers for each jurisdiction

Note: Some data is available in historical time series from budget papers. Where the ABS is silent on historical figures we have employed jurisdictions own results

## Cash Balance

## GGs

	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
NSW	-2,835	1,926	1,825	2,551	2,336	1,444	1,312	2,087	-7,462	-1,391	-811	-661	-308	-222
Vic	-284	1,804	545	1,324	33	529	815	935	530	-642	10	-451	-581	-980
QLD	666	-1,571	353	196	646	3,493	4,629	4,649	2,308	-3,547	-1,970	-2,654	-2,669	-2,059
SA	-212	-239	-106	-45	659	531	191	188	-25	70	-530	-545	-527	-363
WA	-19	-379	-127	-31	259	554	859	2,301	1,460	857	150	622	260	-1,165
TAS	84	226	147	213	300	370	244	209	167	251	160	140	134	267
NT	-186	-70	-80	-273	34	38	53	38	183	58	9	21	37	50
ACT	21	188	241	263	257	299	35	76	270	256	218	213	344	356
CW (ABS)	3,934	12,944	5,906	-1,112	7,404	8,125	13,505	15,720	19,264	16,815	21,703	19,669	18,996	18,870
<b>PNFC</b>														
NSW	211	33	-321	-316	-443	-409	-1,004	-1,013	-1,479	-3,418	-5,421	-3,934	-3,814	-3,516
VIC	-1,885	-188	-67	-134	-501	-582	-596	-862	-671	-1,830	-4,362	-4,465	-2,753	-1,325
QLD	-1,767	-361	-606	-316	-720	131	-938	-2,371	-3,704	-6,727	-8,468	-4,965	-4,391	-1,653
SA	225	3,754	1,265	41	-31	-33	71	184	-99	0	-222	-487	-524	-77
WA	82	71	-651	-101	-354	-401	-813	-1,434	-1,301	-2,307	-2,922	-1,723	-763	-812
TAS	-49	63	28	-234	-17	-53	-89	-151	-7	250	-76	-103	-75	2
NT	64	28	-142	-42	43	10	-97	-4	-41	-57	-137	-107	-117	-71
ACT	21	1	-67	-32	27	-52	-129	-2	-9	92	-241	-218	-53	-40
CW(ABS)	-91	-2,480	1,317	1,339	1,103	1,313	1,550	-1,008	-1,759	-504	-856			
<b>NFPs</b>														
NSW	-2,497	1,913	1,424	2,468	1,773	963	338	1,075	-8,940	-4,809	-6,232	-4,595	-4,122	-3,738
VIC	-2,198	1,612	487	1,186	-475	426	214	241	-54	-2,475	-4,359	-4,915	-3,342	-2,314
QLD	-1,100	-1,957	-310	-122	-64	4,215	3,674	2,279	-1,395	-10,275	-10,438	-7,620	-7,061	-3,713
SA	13	3,515	1,159	-4	628	491	264	372	-50	70	-752	-1,032	-1,051	-440
WA	63	-308	-778	-133	-96	153	46	868	158	-1,501	-2,826	-1,155	-557	-2,033
TAS	34	289	176	-20	283	316	172	91	171	503	84	37	58	270
NT	-121	-52	-232	-319	67	37	-44	34	126	1	-128	-86	-80	-21
ACT	42	200	181	233	290	252	-88	79	261	348	-22	-5	291	317
CW(ABS)	3,842	10,464	7,222	227	8,507	9,439	15,055	14,712	17,505	20,028	24,341			

Source: 1998-99 to 2006-07, ABS, Government Finance Statistics, Cat No. 5512.0

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## Balance Sheet Measures

	GGS												
	30-Jun-99	30-Jun-00	30-Jun-01	30-Jun-02	30-Jun-03	30-Jun-04	30-Jun-05	30-Jun-06	30-Jun-07	30-Jun-08	30-Jun-09	30-Jun-10	30-Jun-11
<b>NSW</b>													
GFS Net Worth	78,948	88,069	91,814	98,879	121,473	124,649	129,053	127,818	134,980	138,992	141,911	144,214	149,146
Net debt	13,310	11,701	7,699	4,608	1,153	-574	-2,061	-4,737	2,619	4,978	6,191	6,922	7,467
Net financial worth	13,724	22,606	24,661	24,011	41,483	43,091	43,612	36,852	40,971	41,579	41,090	40,086	41,971
<b>VIC</b>													
GFS Net Worth	35,110	39,895	43,343	48,812	50,619	61,187	75,018	75,488	84,627	89,009	92,436	97,954	101,807
Net debt	4,833	3,076	2,162	1,024	1,297	1,399	1,480	1,195	2,037	2,271	3,739	5,357	6,904
Net financial worth	2,624	5,382	7,526	9,258	8,690	16,450	21,023	18,840	24,510	22,918	22,795	22,116	21,291
<b>QLD</b>													
GFS Net Worth	58,457	57,773	57,619	58,087	64,896	77,722	96,433	105,033	117,832	123,095	128,563	132,708	136,490
Net debt	-11,068	-10,123	-10,672	-11,609	-11,843	-14,851	-19,446	-23,243	-26,686	-24,371	-21,928	-18,670	-15,560
Net financial worth	15,847	15,939	14,021	12,602	10,982	15,741	22,421	23,361	24,134	17,657	15,164	12,246	9,043
<b>SA</b>													
GFS Net Worth	10,624	12,501	14,792	15,012	15,740	16,159	16,721	20,291	22,746	21,682	22,425	23,361	24,320
Net debt	4,779	1,919	1,242	855	232	-142	-219	-707	-639	82	610	1,154	1,677
Net financial worth	1,894	3,039	4,095	3,866	3,953	4,241	4,215	6,433	8,728	6,627	6,577	6,520	6,390
<b>WA</b>													
GFS Net Worth	31,486	31,691	32,198	36,016	38,012	43,741	50,212	57,941	75,709	80,262	84,178	88,475	92,110
Net debt	416	726	456	472	396	-291	-997	-2,737	-2,716	-2,968	-2,747	-3,183	-3,339
Net financial worth	8,531	8,265	8,670	9,230	9,545	12,050	14,248	17,542	24,134	26,471	27,425	29,283	30,707
<b>TAS</b>													
GFS Net Worth	5,462	6,274	6,473	6,883	7,200	8,004	9,008	9,107	9,653	10,280	10,767	11,389	12,004
Net debt	1,527	1,109	949	752	485	114	-28	-259	-407	-969	-1,123	-1,263	-1,397
Net financial worth	-48	708	956	1,213	1,307	1,659	1,314	465	713	1,260	1,421	1,651	1,879
<b>NT</b>													
GFS Net Worth	3,623	3,537	4,407	2,165	1,892	2,166	2,353	2,727	2,721	2,735	2,946	3,189	3,426
Net debt	711	849	1,120	1,379	1,344	1,279	1,196	1,145	1,075	1,082	1,045	996	929
Net financial worth	-853	-1,049	-311	-1,576	-1,670	-1,387	-1,235	-1,015	-2,471	-2,609	-2,607	-2,597	-2,567
<b>ACT</b>													
GFS Net Worth	6,827	7,214	7,338	7,815	8,629	9,380	9,265	9,445	11,182	13,015	13,514	14,090	14,683
Net debt	-45	-355	-688	-1,358	-1,575	-1,869	-1,993	-2,228	-2,696	-2,945	-3,235	-3,522	-3,956
Net financial worth	1,266	1,623	1,920	2,309	2,941	3,372	3,058	3,150	4,117	4,443	4,539	4,804	5,218
<b>CW</b>													
GFS Net Worth	-31,348	-40,776	-42,664	-44,369	-47,162	-29,901	-24,814	-10,187	3,196	60,827	86,019	111,431	138,254
Net debt	71,927	54,442	41,187	35,745	26,939	19,336	8,416	-9,182	-29,144	-42,639	-44,987	-65,428	-86,517
Net financial worth	-61,334	-72,439	-76,817	-79,996	-83,368	-70,382	-67,177	-55,786	-44,671	-25,838	-3,608	18,045	40,408

Source: 1998-99 to 2006-07, ABS, Government Finance Statistics, Cat No. 5512.0

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## PNFC

	30-Jun-12	30-Jun-99	30-Jun-00	30-Jun-01	30-Jun-02	30-Jun-03	30-Jun-04	30-Jun-05	30-Jun-06	30-Jun-07	30-Jun-08	30-Jun-09	30-Jun-10	30-Jun-11	30-Jun-12
	154,550	0	0	0	0	66,548	67,749	68,359	64,144	67,324	70,056	71,644	74,090	77,020	80,388
	7,809	7,407	7,474	10,634	10,569	11,531	12,110	13,120	13,873	16,895	18,639	23,833	28,268	32,782	36,790
	44,666	-54,494	-59,178	-62,058	-62,861	-83,169	-84,991	-86,310	-87,302	-92,895	-29,537	-34,780	-39,805	-44,204	-48,822
	106,158	0	0	0	0	0	0	0	0	0	38,771	40,453	41,443	42,359	43,159
	9,465	1,117	1,488	1,415	1,132	1,794	2,337	2,465	2,981	1,946	3,449	7,278	10,717	12,666	13,415
	19,331	-24,444	-25,161	-26,632	-28,736	-31,413	-35,452	-37,469	-39,582	-41,169	-6,547	-10,459	-13,832	-15,598	-16,134
	140,243	0	0	0	0	0	0	0	0	0	18,138	18,807	19,872	20,681	21,185
	-13,227	7,734	8,964	9,649	10,640	11,473	10,128	11,016	12,326	16,969	22,282	30,847	35,183	39,119	40,455
	6,451	-22,235	-23,306	-24,093	-25,133	-26,561	-27,160	-31,045	-34,100	-39,310	-29,934	-38,987	-43,770	-48,301	-50,450
	25,427	0	0	0	0	0	0	0	0	0	15,604	16,116	16,679	17,267	17,910
	1,983	2,878	2,442	1,977	2,014	2,030	2,061	1,982	1,905	2,013	1,948	2,167	2,651	3,172	3,246
	6,570	-14,327	-12,073	-11,323	-11,569	-12,407	-13,502	-14,976	-15,751	-16,905	-2,192	-2,430	-2,938	-3,497	-3,560
	94,842	14,782	14,742	15,005	15,710	16,134	17,966	19,268	20,483	27,280	28,942	30,050	31,510	32,858	34,221
	-2,041	4,742	4,872	4,609	4,617	4,764	5,170	5,738	6,978	6,904	8,941	11,985	13,599	14,290	15,022
	30,596	-20,289	-20,438	-20,593	-21,522	-22,083	-24,376	-26,284	-29,558	-35,742	-39,585	-43,523	-46,419	-48,249	-50,037
	12,754	0	0	0	0	0	0	0	0	0	3,314	3,461	3,636	3,827	4,037
	-1,665	1,493	1,429	1,440	1,668	1,554	1,744	1,725	1,729	1,689	1,924	2,076	2,242	2,345	2,360
	2,266	-5,190	-5,461	-5,557	-6,045	-6,104	-6,378	-5,882	-6,792	-7,087	-3,937	-4,020	-4,132	-4,217	-4,198
	3,671	0	0	0	0	0	0	0	0	0	934	974	977	975	985
	848	451	339	368	365	379	368	460	449	338	396	533	640	757	828
	-2,487	-1,757	-1,661	-1,678	-1,774	-1,774	-1,976	-2,277	-2,597	-1,236	-432,33	-548,818	-652,138	-767,227	-842,227
	15,211	0	0	0	0	0	0	0	0	0	5,071	5,402	5,683	5,962	6,244
	-4,421	184	475	470	373	347	342	414	373	378	395	585	781	815	834
	5,660	-2,691	-2,831	-2,569	-2,907	-3,422	-3,946	-4,090	-4,344	-4,783	-24	-182	-333	-354	-364
	165,117	-101,085	-75,111	-58,207	-48,869	-42,639	-49,224	-48,991	-33,310	0	5,845	5,627	5,683	5,962	6,244
	-106,665	8,057	11,267	12,917	11,432	9,250	9,174	9,493	8,447	-2,566	-2,393	-1,482	781	815	834
	62,078	-134,743	-109,024	-92,635	-79,407	-69,736	-77,090	-78,452	-62,540	-3,976	1,504	619	619	619	619

NPPS

	30-Jun-99	30-Jun-00	30-Jun-01	30-Jun-02	30-Jun-03	30-Jun-04	30-Jun-05	30-Jun-06	30-Jun-07	30-Jun-08	30-Jun-09	30-Jun-10	30-Jun-11	30-Jun-12
	78,949	88,069	91,814	98,878	121,474	124,648	129,053	127,818	134,980	138,992	141,911	144,214	149,146	154,550
	20,717	19,167	18,333	15,177	12,684	11,536	11,059	9,137	19,513	23,481	29,835	34,926	39,902	44,358
	-40,773	-36,577	-37,397	-38,851	-41,684	-41,906	-42,699	-50,443	-51,917	-57,155	-64,558	-73,035	-78,460	-83,739
	35,110	39,895	43,343	48,812	50,619	61,187	75,018	75,488	84,627	90,939	94,374	99,933	103,830	108,241
	5,950	4,564	3,577	2,156	3,091	3,736	3,945	4,176	3,983	5,715	11,011	16,068	19,563	22,872
	-21,820	-19,779	-19,105	-19,478	-22,723	-19,002	-16,446	-20,663	-16,572	-20,361	-26,054	-31,043	-34,495	-37,724
	58,457	57,773	57,619	58,087	64,896	77,722	96,433	105,032	117,832	123,095	128,563	132,708	136,490	140,243
	-3,333	-1,159	-1,022	-971	-370	-4,723	-8,430	-10,917	-9,717	-2,089	8,919	16,513	23,559	27,228
	-6,388	-7,367	-10,072	-12,497	-15,579	-11,419	-8,625	-10,739	-15,176	-23,802	-35,954	-44,307	-52,323	-56,895
	10,624	12,501	14,792	15,012	15,740	16,159	16,721	20,290	22,746	21,682	22,425	23,361	24,320	25,427
	7,657	4,361	3,220	2,868	2,262	1,919	1,762	1,199	1,374	2,029	2,776	3,804	4,849	5,230
	-12,256	-8,930	-7,133	-7,610	-8,357	-9,151	-10,643	-9,302	-8,177	-11,169	-11,969	-13,096	-14,374	-14,900
	31,486	31,691	32,197	36,017	38,012	43,741	50,212	57,941	75,709	80,262	84,178	88,475	92,110	94,842
	5,158	5,598	5,065	5,089	5,159	4,879	4,741	4,240	4,189	5,973	9,238	10,416	10,951	12,981
	-11,759	-12,172	-11,923	-12,292	-12,538	-12,326	-12,035	-12,016	-11,608	-13,114	-16,099	-17,136	-17,543	-19,441
	5,462	6,274	6,473	6,883	7,200	8,004	9,008	9,107	9,653	10,280	10,767	11,389	12,004	12,748
	3,020	2,538	2,389	2,420	2,039	1,858	1,697	1,470	1,281	955	953	979	948	695
	-5,237	-4,754	-4,600	-4,832	-4,796	-4,718	-4,569	-6,327	-6,373	-5,991	-6,059	-6,117	-6,165	-5,974
	3,623	3,537	4,407	2,165	1,892	2,166	2,353	2,727	2,721	2,735	2,946	3,189	3,426	3,671
	1,162	1,188	1,488	1,744	1,723	1,647	1,656	1,594	1,413	1,477	1,578	1,637	1,687	1,676
	-2,608	-2,710	-1,989	-3,351	-3,444	-3,363	-3,512	-3,612	-3,707	-3,976	-4,131	-4,226	-4,309	-4,315
	6,827	7,214	7,338	7,815	8,629	9,380	9,265	9,445	11,182	13,027	13,506	14,060	14,632	15,138
	139	120	-218	-985	-1,229	-1,527	-1,579	-1,855	-2,318	-2,550	-2,649	-2,742	-3,140	-3,588
	-1,425	-1,207	-629	-587	-468	-560	-1,021	-1,162	-612	-575	-983	-1,181	-1,094	-966
	-132,433	-115,887	-100,871	-93,238	-89,801	-79,125	-73,804	-43,497	3,196	60,827	86,019	140,600	14,632	15,138
	79,984	65,709	54,104	47,176	36,189	28,510	17,908	-736	-31,710	-45,032	-46,469	-2,742	-3,588	
	-196,076	-181,463	-169,452	-159,403	-153,104	-147,452	-145,629	-118,326	-48,647	-30,179	-8,616	-1,181	-1,094	-966

NSW Summary

Bottom lines	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
GGs NOB	1,051	2,036	1,545	1,569	1,801	1,126	695	1,033	774	700	268	792	775	779
GGs FB	-21	1,360	667	569	639	6	-202	-484	-1,040	-1,410	-2,025	-1,290	-966	-611
GGs CF	-2,835	1,926	1,825	2,551	2,336	1,444	1,312	2,087	-7,462	-1,391	-811	-661	-308	-222
PNFC NOB	193	460	608	771	-117	102	228	512	2,081	1,796	1,663	2,518	3,312	3,806
PNFC FB	-539	-838	526	-517	-1,221	-997	-1,359	-1,661	-1,150	-2,219	-4,472	-3,285	-3,127	-3,187
PNFC CB	211	33	-321	-316	-443	-409	-1,004	-1,013	-1,479	-3,418	-5,421	-3,934	-3,814	-3,516
NFPS NOB	1,244	2,496	2,153	2,340	1,684	1,228	923	1,546	2,855	1,356	839	2,157	2,876	3,292
NFPS FB	-560	523	1,193	52	-582	-992	-1,560	-2,145	-2,189	-4,763	-7,582	-5,722	-5,298	-5,085
NFPS CB	-2,497	1,913	1,424	2,468	1,773	963	338	1,075	-8,940	-4,809	-6,232	-4,595	-4,122	-3,738
<b>Balance Sheet</b>	<b>1998-99</b>	<b>99-2000</b>	<b>2000-01</b>	<b>2001-02</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
GGs NW	78,948	88,069	91,814	98,879	121,473	124,649	129,053	127,818	134,980	138,992	141,911	144,214	149,146	154,550
GGs ND	13,310	11,701	7,699	4,608	1,153	-574	-2,061	-4,737	2,619	4,978	6,191	6,922	7,467	7,809
GGs NFW	13,724	22,606	24,661	24,011	41,483	43,091	43,612	36,852	40,971	41,579	41,090	40,086	41,971	44,666
PNFC NW					66,548	67,749	68,359	64,144	67,324	70,056	71,644	74,090	77,020	80,388
PNFC ND	7,407	7,474	10,634	10,569	11,531	12,110	13,120	13,873	16,895	18,639	23,833	28,268	32,782	36,790
PNFC NFW	-54,494	-59,178	-62,058	-62,861	-83,169	-84,991	-86,310	-87,302	-92,895	-29,537	-34,780	-39,805	-44,204	-48,822
NFPS NW	78,949	88,069	91,814	98,878	121,474	124,648	129,053	127,818	134,980	138,992	141,911	144,214	149,146	154,550
NFPS ND	20,717	19,167	18,333	15,177	12,684	11,536	11,059	9,137	19,513	23,481	29,835	34,926	39,902	44,358
NFPS NFW	-40,773	-36,577	-37,397	-38,851	-41,684	-41,906	-42,699	-50,443	-51,917	-57,155	-64,558	-73,035	-78,460	-83,739



## VIC Summary

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Bottom line	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
GGs NOB	4,837	2,654	2,189	2,573	1,479	942	797	810	1,413	324	828	851	906	963
GGs FB	4,458	2,046	1,534	1,719	590	197	586	326	505	-1,890	-442	-352	-627	-1,836
GGs CF	-284	1,804	545	1,324	33	529	815	935	530	-642	10	-451	-581	-980
PNFC NOB	193	460	608	771	-117	102	228	512	2,081	1,796	1,663	2,518	3,312	3,806
PNFC FB	-1,673	80	279	-202	-526	-485	-369	-906	-826	-1,890	-4,003	-4,147	-2,522	-1,247
PNFC CB	-1,885	-188	-67	-134	-501	-582	-596	-862	-671	-1,830	-4,362	-4,465	-2,753	-1,325
NFPs NOB	3,883	3,260	2,918	3,036	1,796	1,893	1,390	901	1,936	154	535	723	905	1,074
NFPs FB	2,780	2,122	1,809	1,514	56	167	207	-418	-265	-2,731	-4,743	-4,748	-3,363	-3,267
NFPs CB	-2,198	1,612	487	1,186	-475	426	214	241	-54	-2,475	-4,359	-4,915	-3,342	-2,314
Balance She	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
GGs NW	35,110	39,895	43,343	48,812	50,619	61,187	75,018	75,488	84,627	89,009	92,436	97,954	101,807	106,158
GGs ND	4,833	3,076	2,162	1,024	1,297	1,399	1,480	1,195	2,037	2,271	3,739	5,357	6,904	9,465
GGs NFW	2,624	5,382	7,526	9,258	8,690	16,450	21,023	18,840	24,510	22,918	22,795	22,116	21,291	19,331
PNFC NW										38,771	40,453	41,443	42,359	43,159
PNFC ND	1,117	1,488	1,415	1,132	1,794	2,337	2,465	2,981	1,946	3,449	7,278	10,717	12,666	13,415
PNFC NFW	-24,444	-25,161	-26,632	-28,736	-31,413	-35,452	-37,469	-39,582	-41,169	-6,547	-10,459	-13,832	-15,598	-16,134
NFPs NW	35,110	39,895	43,343	48,812	50,619	61,187	75,018	75,488	84,627	90,939	94,374	99,933	103,830	108,241
NFPs ND	5,950	4,564	3,577	2,156	3,091	3,736	3,945	4,176	3,983	5,715	11,011	16,068	19,563	22,872
NFPs NFW	-21,820	-19,779	-19,105	-19,478	-22,723	-19,002	-16,446	-20,663	-16,572	-20,361	-26,054	-31,043	-34,495	-37,724

QLD Summary

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Bottom line	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
GGs NOB	131	1,061	-861	-902	12	3,335	3,919	3,716	1,861	-995	809	540	215	265
GGs FB	-591	-124	-1,674	-1,609	-144	2,835	2,866	2,480	-206	-3,577	-3,134	-3,209	-3,356	-2,525
GGs CF	666	-1,571	353	196	646	3,493	4,629	4,649	2,308	-3,547	-1,970	-2,654	-2,669	-2,059
PNFC NOB	347	97	82	-192	-54	-70	76	287	822	1,177	604	854	828	1,294
PNFC FB	-948	-436	-559	-542	-894	-252	-1,430	-2,456	-3,923	-5,982	-7,441	-4,396	-3,891	-995
PNFC CB	-1,767	-361	-606	-316	-720	131	-938	-2,371	-3,704	-6,727	-8,468	-4,965	-4,391	-1,653
NFPs NOB	475	1,143	-788	-1,053	-47	3,269	3,997	4,005	2,681	-781	583	367	-101	209
NFPs FB	-1,542	-599	-2,299	-2,088	-1,032	3,177	1,438	25	-4,130	-10,522	-11,406	-8,631	-8,391	-4,870
NFPs CB	-1,100	-1,957	-310	-122	-64	4,215	3,674	2,279	-1,395	-10,275	-10,438	-7,620	-7,061	-3,713
Balance She	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
GGs NW	58,457	57,773	57,619	58,087	64,896	77,722	96,433	105,033	117,832	123,095	128,563	132,708	136,490	140,243
GGs ND	-11,068	-10,123	-10,672	-11,609	-11,843	-14,851	-19,446	-23,243	-26,686	-24,371	-21,928	-18,670	-15,560	-13,227
GGs NFW	15,847	15,939	14,021	12,602	10,982	15,741	22,421	23,361	24,134	17,657	15,164	12,246	9,043	6,451
PNFC NW										18,138	18,807	19,872	20,681	21,185
PNFC ND	7,734	8,964	9,649	10,640	11,473	10,128	11,016	12,326	16,969	22,282	30,847	35,183	39,119	40,455
PNFC NFW	-22,235	-23,306	-24,093	-25,133	-26,561	-27,160	-31,045	-34,100	-39,310	-29,934	-38,987	-43,770	-48,301	-50,450
NFPs NW	58,457	57,773	57,619	58,087	64,896	77,722	96,433	105,032	117,832	123,095	128,563	132,708	136,490	140,243
NFPs ND	-3,333	-1,159	-1,022	-971	-370	-4,723	-8,430	-10,917	-9,717	-2,089	8,919	16,513	23,559	27,228
NFPs NFW	-6,388	-7,367	-10,072	-12,497	-15,579	-11,419	-8,625	-10,739	-15,176	-23,802	-35,954	-44,307	-52,323	-56,895

SA Summary

Bottom line:	<b>1998-99</b>	<b>1999-00</b>	<b>2000-01</b>	<b>2001-02</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
GGs NOB	-215	-329	-298	-97	448	387	156	219	227	373	160	356	434	424
GGs FB	-233	-466	-385	-125	413	435	51	79	71	-15	-548	-589	-611	-460
GGs CF	-212	-239	-106	-45	659	531	191	188	-25	70	-530	-545	-527	-363
PNFC NOB	78	-4	68	-42	17	27	90	-30	-37	31	-36	-7	-12	-3
PNFC FB	211	3,576	1,292	127	-15	-44	70	35	-97	-2	-282	-518	-571	-52
PNFC CB	225	3,754	1,265	41	-31	-33	71	184	-99	0	-222	-487	-524	-77
NFPS NOB	-129	-334	-230	-140	465	412	236	125	203	388	125	350	422	420
NFPS FB	-14	3,108	908	2	398	389	111	51	-13	-17	-830	-1,107	-1,182	-512
NFPS CB	13	3,515	1,159	-4	628	491	264	372	-50	70	-752	-1,032	-1,051	-440
Balance She	<b>1998-99</b>	<b>1999-00</b>	<b>2000-01</b>	<b>2001-02</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
GGs NW	10,624	12,501	14,792	15,012	15,740	16,159	16,721	20,291	22,746	21,682	22,425	23,361	24,320	25,427
GGs ND	4,779	1,919	1,242	855	232	-142	-219	-707	-639	82	610	1,154	1,677	1,983
GGs NFW	1,894	3,039	4,095	3,866	3,953	4,241	4,215	6,433	8,728	6,627	6,577	6,520	6,390	6,570
PNFC NW										15,604	16,116	16,679	17,267	17,910
PNFC ND	2,878	2,442	1,977	2,014	2,030	2,061	1,982	1,905	2,013	1,948	2,167	2,651	3,172	3,246
PNFC NFW	-14,327	-12,073	-11,323	-11,569	-12,407	-13,502	-14,976	-15,751	-16,905	-2,192	-2,430	-2,938	-3,497	-3,560
NFPS NW	10,624	12,501	14,792	15,012	15,740	16,159	16,721	20,290	22,746	21,682	22,425	23,361	24,320	25,427
NFPS ND	7,657	4,361	3,220	2,868	2,262	1,919	1,762	1,199	1,374	2,029	2,776	3,804	4,849	5,230
NFPS NFW	-12,256	-8,930	-7,133	-7,610	-8,357	-9,151	-10,643	-9,302	-8,177	-11,169	-11,969	-13,096	-14,374	-14,900

WA Summary

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Bottom line	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
GGs NOB	-152	-50	166	198	253	807	1,191	2,265	2,303	2,093	1,855	1,670	1,073	203
GGs FB	-364	-289	-421	-25	130	570	898	1,846	1,534	880	125	525	129	-1,385
GGs CF	-19	-379	-127	-31	259	554	859	2,301	1,460	857	150	622	260	-1,165
PNFC NOB	345	252	27	149	48	222	259	61	238	-101	-200	420	529	581
PNFC FB	174	-40	-307	-338	-123	-293	-493	-1,498	-782	-1,951	-2,554	-916	47	114
PNFC CB	82	71	-651	-101	-354	-401	-813	-1,434	-1,301	-2,307	-2,922	-1,723	-763	-812
NFPS NOB	193	202	193	334	289	1,016	1,435	2,321	2,533	1,992	1,655	2,089	1,602	784
NFPS FB	-191	-328	-727	-376	-6	264	390	343	743	-1,070	-2,429	-391	176	-1,271
NFPS CB	63	-308	-778	-133	-96	153	46	868	158	-1,501	-2,826	-1,155	-557	-2,033
Balance She	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
GGs NW	31,486	31,691	32,198	36,016	38,012	43,741	50,212	57,941	75,709	80,262	84,178	88,475	92,110	94,842
GGs ND	416	726	456	472	396	-291	-997	-2,737	-2,716	-2,968	-2,747	-3,183	-3,339	-2,041
GGs NFW	8,531	8,265	8,670	9,230	9,545	12,050	14,248	17,542	24,134	26,471	27,425	29,283	30,707	30,596
PNFC NW	14,782	14,742	15,005	15,710	16,134	17,966	19,268	20,483	27,280	28,942	30,050	31,510	32,858	34,221
PNFC ND	4,742	4,872	4,609	4,617	4,764	5,170	5,738	6,978	6,904	8,941	11,985	13,599	14,290	15,022
PNFC NFW	-20,289	-20,438	-20,593	-21,522	-22,083	-24,376	-26,284	-29,558	-35,742	-39,585	-43,523	-46,419	-48,249	-50,037
NFPS NW	31,486	31,691	32,197	36,017	38,012	43,741	50,212	57,941	75,709	80,262	84,178	88,475	92,110	94,842
NFPS ND	5,158	5,598	5,065	5,089	5,159	4,879	4,741	4,240	4,189	5,973	9,238	10,416	10,951	12,981
NFPS NFW	-11,759	-12,172	-11,923	-12,292	-12,538	-12,326	-12,035	-12,016	-11,608	-13,114	-16,099	-17,136	-17,543	-19,441

Tax Summary

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Bottom line:														
GGs NOB	31	123	102	143	170	62	147	20	14	111	106	203	171	275
GGs FB	24	165	130	167	212	126	118	-16	49	122	30	51	22	155
GGs CF	84	226	147	213	300	370	244	209	167	251	160	140	134	267
PNFC NOB	25	73	17	46	25	29	62	0	55	-8	75	114	136	151
PNFC FB	9	82	47	-227	-55	-135	-41	-171	44	197	-98	-108	-82	2
PNFC CB	-49	63	28	-234	-17	-53	-89	-151	-7	250	-76	-103	-75	2
NFPS NOB	74	216	139	208	216	110	200	46	76	123	191	335	335	454
NFPS FB	52	266	197	-41	177	11	68	-161	99	338	-58	-40	-32	206
NFPS CB	34	289	176	-20	283	316	172	91	171	503	84	37	58	270
Balance She	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
GGs NW	5,462	6,274	6,473	6,883	7,200	8,004	9,008	9,107	9,653	10,280	10,767	11,389	12,004	12,754
GGs ND	1,527	1,109	949	752	485	114	-28	-259	-407	-969	-1,123	-1,263	-1,397	-1,665
GGs NFW	-48	708	956	1,213	1,307	1,659	1,314	465	713	1,260	1,421	1,651	1,879	2,266
PNFC NW										3,314	3,461	3,636	3,827	4,037
PNFC ND	1,493	1,429	1,440	1,668	1,554	1,744	1,725	1,729	1,689	1,924	2,076	2,242	2,345	2,360
PNFC NFW	-5,190	-5,461	-5,557	-6,045	-6,104	-6,378	-5,882	-6,792	-7,087	-3,937	-4,020	-4,132	-4,217	-4,198
NFPS NW	5,462	6,274	6,473	6,883	7,200	8,004	9,008	9,107	9,653	10,280	10,767	11,389	12,004	12,748
NFPS ND	3,020	2,538	2,389	2,420	2,039	1,858	1,697	1,470	1,281	955	953	979	948	695
NFPS NFW	-5,237	-4,754	-4,600	-4,832	-4,796	-4,718	-4,569	-6,327	-6,373	-5,991	-6,059	-6,117	-6,165	-5,974

NT Summary

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Bottom line	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
GGs NOB	-382	-368	-104	24	-2	-45	-30	29	145	81	111	174	170	163
GGs FB	-406	-343	-213	-279	-73	-27	-57	-62	74	-67	-81	-47	-31	6
GGs CF	-186	-70	-80	-273	34	38	53	38	183	58	9	21	37	50
PNFC NOB	-9	39	9	-7	34	27	20	10	48	85	40	7	-1	16
PNFC FB	82	22	-26	1	45	-6	-73	-39	-30	-45	-116	-98	-115	-68
PNFC CB	64	28	-142	-42	43	10	-97	-4	-41	-57	-137	-107	-117	-71
NFPS NOB	-427	-409	-136	-25	25	-19	-10	32	177	166	151	176	168	173
NFPS FB	-360	-401	-281	-319	-34	-33	-131	-108	27	-112	-198	-150	-146	-69
NFPS CB	-121	-52	-232	-319	67	37	-44	34	126	1	-128	-86	-80	-21
Balance She	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
GGs NW	3,623	3,537	4,407	2,165	1,892	2,166	2,353	2,727	2,721	2,735	2,946	3,189	3,426	3,671
GGs ND	711	849	1,120	1,379	1,344	1,279	1,196	1,145	1,075	1,082	1,045	996	929	848
GGs NFW	-853	-1,049	-311	-1,576	-1,670	-1,387	-1,235	-1,015	-2,471	-2,609	-2,607	-2,597	-2,567	-2,487
PNFC NW										934	974	977	975	985
PNFC ND	451	339	368	365	379	368	460	449	338	396	533	640	757	828
PNFC NFW	-1,757	-1,661	-1,678	-1,774	-1,774	-1,976	-2,277	-2,597	-1,236	-432	-549	-652	-767	-842
NFPS NW	3,623	3,537	4,407	2,165	1,892	2,166	2,353	2,727	2,721	2,735	2,946	3,189	3,426	3,671
NFPS ND	1,162	1,188	1,488	1,744	1,723	1,647	1,656	1,594	1,413	1,477	1,578	1,637	1,687	1,676
NFPS NFW	-2,608	-2,710	-1,989	-3,351	-3,444	-3,363	-3,512	-3,612	-3,707	-3,976	-4,131	-4,226	-4,309	-4,315