APPENDIX F

GENERAL GOVERNMENT SECTOR
 – KEY AGGREGATES HISTORY

## Appendix F – General government Sector – Key aggregates history

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Year | Headline net operating balance$m | Net debt1$m | Net financialliabilities$m | Net worth$m |
| 2006-07 | 89.0  | -555.9  | N/A | 11,181.6  |
| 2007-082 | 298.1  | -933.3  | 512.1  | 13,305.2  |
| 2008-09 | -26.5  | -992.3  | 1,739.4  | 14,486.5  |
| 2009-10 | 147.9  | -941.8  | 2,246.3  | 15,414.2  |
| 2010-11 | 22.9  | -735.9  | 2,526.1  | 15,875.6  |
| 2011-12 | 43.8  | -473.2  | 5,472.0  | 13,792.5  |
| 2012-13 | -273.8  | 109.8  | 4,840.7  | 15,198.8  |
| 2013-14 | -187.8  | 312.7  | 5,559.0  | 14,879.9  |
| 2014-15 | -479.3 | 909.6 | 7,002.7 | 14,284.9 |
| 2015-16 | -173.7 | 1,646.5 | 9,665.9 | 12,408.5 |
| 2016-17 | -26.7 | 1,452.8 | 6,984.0 | 15,663.8 |
| 2017-18 | 80.8 | 1,302.2 | 7,706.5 | 15,343.9 |
| 2018-193 | -118.6 | 2,215.7 | 10,527.3 | 14,033.2 |
| 2019-204 | -681.1 | 3,296.7 | 12,003.2 | 13,030.3 |
| 2020-215 | -603.1 | 4,665.0 | 9,301.8 | 16,628.9 |
| 2021-225 | -474.7 | 5,960.6 | 10,559.7 | 15,971.4 |
| 2022-235 | -406.0 | 6,926.7 | 11,744.9 | 15,343.1 |
| 2023-245 | -369.1 | 7,658.6 | 12,670.2 | 14,837.2 |

Notes:

1. Net debt excludes superannuation related investments.
2. The ACT did not measure net financial liabilities until 2008-09. The amount for 2007-08 reflects the amount presented in the 2008‑09 Loan Council Allocation Outcome Report for comparative purposes.
3. Amended in this online version to reflect the actual outcome in 2018-19, rather than the estimated outcome which was published in the printed version.
4. From 2019-20, net debt includes the impact of changes to AASB 16 *Leases*, which recognises the majority of leases on the balance sheet, increasing net debt. For this reason, net debt from 2019-20 is not directly comparable to prior years.
5. Reflects current estimates in the 2020-21 Budget.