

FINANCIAL SUMMARY
(\$000s)

	2021-22 VOTED TO DATE	CHANGE	2021-22 REVISED VOTE
Calculation of Surplus (Deficit)			
Revenue	1,685,351	48,137	1,733,488
Expenses	(1,703,590)	(4,415)	(1,708,005)
Annual Surplus (Deficit)	(18,239)	43,722	25,483
Accumulated Surplus, beginning of year	1,363,818	26,321	1,390,139
Accumulated Surplus, end of year	1,345,579	70,043	1,415,622

Calculation of Net Financial Assets

(Net Debt) Net financial assets, beginning of year	(88,485)	40,871	(47,614)
Surplus (Deficit) for the year	(18,239)	43,722	25,483
Effect of change in non-financial assets	(76,419)	1,981	(74,438)
(Net debt) Net financial assets, end of year	(183,143)	86,574	(96,569)