

FINANCIAL SUMMARY
(\$000s)

	2016-17 VOTED TO DATE	CHANGE	2016-17 REVISED VOTE
Calculation of Surplus (Deficit)			
Revenue	1,256,242	(8,728)	1,247,514
Expenses	(1,246,759)	(9,024)	(1,255,783)
Annual Surplus (Deficit)	9,483	(17,752)	(8,269)
Accumulated Surplus, beginning of year	1,353,904	12,494	1,366,398
Accumulated Surplus, end of year	1,363,387	(5,258)	1,358,129

Calculation of Net Financial Assets

Net financial assets, beginning of year	131,728	21,624	153,352
Surplus (Deficit) for the year	9,483	(17,752)	(8,269)
Effect of change in non-financial assets	(84,220)	32,523	(51,697)
Net financial assets, end of year	56,991	36,395	93,386