

FINANCIAL SUMMARY
(\$000s)

	2019-20 VOTED TO DATE	CHANGE	2019-20 REVISED VOTE
Calculation of Surplus (Deficit)			
Revenue	1,456,343	3,761	1,460,104
Expenses	(1,476,345)	(2,316)	(1,478,661)
Annual Surplus (Deficit)	(20,002)	1,445	(18,557)
Accumulated Surplus, beginning of year	1,372,581	1,240	1,373,821
Accumulated Surplus, end of year	1,352,579	2,685	1,355,264

Calculation of Net Financial Assets

(Net Debt) Net financial assets, beginning of year	(11,206)	10,798	(408)
Surplus (Deficit) for the year	(20,002)	1,445	(18,557)
Effect of change in non-financial assets	(47,647)	5,844	(41,803)
(Net debt) Net financial assets, end of year	(78,855)	18,087	(60,768)