

FINANCIAL SUMMARY
(\$000s)

	2015-16 VOTED TO DATE	CHANGE	2015-16 REVISED VOTE
Calculation of Surplus / (Deficit)			
Revenue	1,244,201	(18,830)	1,225,371
Expenses	(1,239,588)	15,452	(1,224,136)
Annual Surplus	4,613	(3,378)	1,235
Accumulated Surplus, beginning of year	1,352,669	0	1,352,669
Accumulated Surplus, end of year	1,357,282	(3,378)	1,353,904

Calculation of Net Financial Assets

Net financial assets, beginning of year	223,087	0	223,087
Surplus / (Deficit) for the year	4,613	(3,378)	1,235
Effect of change in non-financial assets	(81,632)	(10,962)	(92,594)
Net financial assets, end of year	146,068	(14,340)	131,728