

FINANCIAL SUMMARY
(\$000s)

	2017-18 VOTED TO DATE	CHANGE	2017-18 REVISED VOTE
Calculation of Surplus (Deficit)			
Revenue	1,292,433	(4,937)	1,287,496
Expenses	(1,289,304)	8,123	(1,281,181)
Annual Surplus (Deficit)	3,129	3,186	6,315
Accumulated Surplus, beginning of year	1,355,012	5,948	1,360,960
Accumulated Surplus, end of year	1,358,141	9,134	1,367,275

Calculation of Net Financial Assets

Net financial assets, beginning of year	90,269	(2,089)	88,180
Surplus (Deficit) for the year	3,129	3,186	6,315
Effect of change in non-financial assets	(82,137)	17,764	(64,373)
Net financial assets, end of year	11,261	18,861	30,122