

FINANCIAL SUMMARY
(\$000s)

	2018-19 VOTED TO DATE	CHANGE	2018-19 REVISED VOTE
Calculation of Surplus (Deficit)			
Revenue	1,335,939	5,074	1,341,013
Expenses	(1,340,800)	(7,281)	(1,348,081)
Annual Surplus (Deficit)	(4,861)	(2,207)	(7,068)
Accumulated Surplus, beginning of year	1,367,275	12,374	1,379,649
Accumulated Surplus, end of year	1,362,414	10,167	1,372,581

Calculation of Net Financial Assets

Net financial assets, beginning of year	30,122	7,115	37,237
Surplus (Deficit) for the year	(4,861)	(2,207)	(7,068)
Effect of change in non-financial assets	(53,642)	12,267	(41,375)
(Net Debt) / Net financial assets, end of year	(28,381)	17,175	(11,206)