

FINANCIAL SUMMARY
(\$000s)

	2020-21 VOTED TO DATE	CHANGE	2020-21 REVISED VOTE
Calculation of Surplus (Deficit)			
Revenue	1,567,946	46,809	1,614,755
Expenses	(1,599,558)	(22,238)	(1,621,796)
Annual Surplus (Deficit)	(31,612)	24,571	(7,041)
Accumulated Surplus, beginning of year	1,355,264	15,595	1,370,859
Accumulated Surplus, end of year	1,323,652	40,166	1,363,818

Calculation of Net Financial Assets

(Net Debt) Net financial assets, beginning of year	(60,768)	13,395	(47,373)
Surplus (Deficit) for the year	(31,612)	24,571	(7,041)
Effect of change in non-financial assets	(25,344)	(8,727)	(34,071)
(Net debt) Net financial assets, end of year	(117,724)	29,239	(88,485)