

FINANCIAL SUMMARY
(\$000s)

	2021-22 VOTED TO DATE	CHANGE	2021-22 REVISED VOTE
Calculation of Surplus (Deficit)			
Revenue	1,645,992	39,359	1,685,351
Expenses	(1,652,589)	(51,001)	(1,703,590)
Annual Surplus (Deficit)	(6,597)	(11,642)	(18,239)
Accumulated Surplus, beginning of year	1,363,818	0	1,363,818
Accumulated Surplus, end of year	1,357,221	(11,642)	1,345,579

Calculation of Net Financial Assets

(Net Debt) Net financial assets, beginning of year	(88,485)	0	(88,485)
Surplus (Deficit) for the year	(6,597)	(11,642)	(18,239)
Effect of change in non-financial assets	(74,525)	(1,894)	(76,419)
(Net debt) Net financial assets, end of year	(169,607)	(13,536)	(183,143)