

FINANCIAL SUMMARY
(\$000s)

	2019-20 VOTED TO DATE	CHANGE	2019-20 REVISED VOTE
Calculation of Surplus (Deficit)			
Revenue	1,429,997	26,346	1,456,343
Expenses	(1,435,944)	(40,401)	(1,476,345)
Annual Surplus (Deficit)	(5,947)	(14,055)	(20,002)
Accumulated Surplus, beginning of year	1,372,581	0	1,372,581
Accumulated Surplus, end of year	1,366,634	(14,055)	1,352,579

Calculation of Net Financial Assets

Net financial assets, beginning of year	(11,206)	0	(11,206)
Surplus (Deficit) for the year	(5,947)	(14,055)	(20,002)
Effect of change in non-financial assets	(40,756)	(6,891)	(47,647)
(Net debt) / Net financial assets, end of year	(57,909)	(20,946)	(78,855)