

FINANCIAL SUMMARY
(\$000s)

	2017-18 VOTED TO DATE	CHANGE	2017-18 REVISED VOTE
Calculation of Surplus (Deficit)			
Revenue	1,289,297	3,136	1,292,433
Expenses	(1,282,761)	(6,543)	(1,289,304)
Annual Surplus (Deficit)	6,536	(3,407)	3,129
Accumulated Surplus, beginning of year	1,358,129	(3,117)	1,355,012
Accumulated Surplus, end of year	1,364,665	(6,524)	1,358,141

Calculation of Net Financial Assets

Net financial assets, beginning of year	93,386	(3,117)	90,269
Surplus (Deficit) for the year	6,536	(3,407)	3,129
Effect of change in non-financial assets	(90,401)	8,264	(82,137)
Net financial assets, end of year	9,521	1,740	11,261