

**FINANCIAL SUMMARY**  
**(\$000s)**

	2012-13 VOTED TO DATE	CHANGE	2012-13 REVISED VOTE
<b>Calculation of Surplus / (Deficit)</b>			
Revenue	1,128,141	17,766	1,145,907
Expenses	(1,048,132)	(10,006)	(1,058,138)
<b>Annual Surplus</b>	80,009	7,760	87,769
Accumulated Surplus, beginning of year <sup>(1)</sup>	1,104,734	24,551	1,129,285
<b>Accumulated Surplus, end of year</b>	1,184,743	32,311	1,217,054

**Calculation of Net Financial Resources**

Net financial resources, beginning of year <sup>(1)</sup>	49,481	25,630	75,111
Surplus / (Deficit) for the year	80,009	7,760	87,769
Effect of change in non-financial assets	(28,425)	(9,293)	(37,718)
<b>Net financial resources, end of year</b>	101,065	24,097	125,162

<sup>(1)</sup> Restated Beginning of Year amounts to be consistent with 2012-13 presentation.