

FINANCIAL SUMMARY
(\$000s)

	2012-13 VOTED TO DATE	CHANGE	2012-13 REVISED VOTE
Calculation of Surplus / (Deficit)			
Revenue	1,145,907	(8,501)	1,137,406
Expenses	(1,058,138)	1,805	(1,056,333)
Annual Surplus	87,769	(6,696)	81,073
Accumulated Surplus, beginning of year ⁽¹⁾	1,129,285	0	1,129,285
Accumulated Surplus, end of year	1,217,054	(6,696)	1,210,358
Calculation of Net Financial Resources			
Net financial resources, beginning of year ⁽¹⁾	75,111	0	75,111
Surplus / (Deficit) for the year	87,769	(6,696)	81,073
Effect of change in non-financial assets	(37,718)	9,200	(28,518)
Net financial resources, end of year	125,162	2,504	127,666

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