

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

	<b>2014-15</b>	<i>Comparable</i>		
		<b>ESTIMATE</b>	2013-14 FORECAST	2013-14 ESTIMATE
<b>Calculation of Surplus / (Deficit)</b>				
Revenue	<b>1,214,541</b>	1,168,795	1,156,310	1,136,053
Expenses	<b>(1,142,334)</b>	(1,136,843)	(1,083,432)	(1,031,409)
<b>Annual Surplus</b>	<b>72,207</b>	31,952	72,878	104,644
Accumulated Surplus, beginning of year	<b>1,260,702</b>	1,228,750	1,205,179	1,124,106
<b>Accumulated Surplus, end of year</b>	<b>1,332,909</b>	1,260,702	1,278,057	1,228,750
<b>Calculation of Net Financial Assets</b>				
Net financial assets, beginning of year	<b>157,626</b>	154,864	123,266	70,711
Surplus / (Deficit) for the year	<b>72,207</b>	31,952	72,878	104,644
Effect of change in non-financial assets	<b>(89,411)</b>	(29,190)	(69,447)	(20,491)
<b>Net financial assets, end of year</b>	<b>140,422</b>	157,626	126,697	154,864