

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

	2017-18 ESTIMATE	Comparable		
		2016-17 FORECAST	2016-17 ESTIMATE	2015-16 ACTUAL
<b>Calculation of Surplus (Deficit)</b>				
Revenue	1,289,297	1,247,514	1,256,242	1,212,987
Expenses	(1,282,761)	(1,255,783)	(1,246,759)	(1,199,258)
<b>Annual Surplus (Deficit)</b>	<b>6,536</b>	<b>(8,269)</b>	<b>9,483</b>	<b>13,729</b>
Accumulated Surplus, beginning of year	1,358,129	1,366,398	1,353,904	1,352,669
<b>Accumulated Surplus, end of year</b>	<b>1,364,665</b>	<b>1,358,129</b>	<b>1,363,387</b>	<b>1,366,398</b>

**Calculation of Net Financial Assets**

Net financial assets, beginning of year	93,386	153,352	131,728	223,087
Surplus (Deficit) for the year	6,536	(8,269)	9,483	13,729
Effect of change in non-financial assets	(90,401)	(51,697)	(84,220)	(83,464)
<b>Net financial assets, end of year</b>	<b>9,521</b>	<b>93,386</b>	<b>56,991</b>	<b>153,352</b>