

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

	<b>2018-19</b>	<i>Comparable</i>		
		<b>ESTIMATE</b>	2017-18 FORECAST	2017-18 ESTIMATE
<b>Calculation of Surplus (Deficit)</b>				
Revenue	<b>1,333,408</b>	1,287,496	1,289,297	1,249,238
Expenses	<b>(1,337,950)</b>	(1,281,181)	(1,282,761)	(1,254,676)
<b>Annual Surplus (Deficit)</b>	<b>(4,542)</b>	6,315	6,536	(5,438)
Accumulated Surplus, beginning of year	<b>1,367,275</b>	1,360,960	1,358,129	1,366,398
<b>Accumulated Surplus, end of year</b>	<b>1,362,733</b>	1,367,275	1,364,665	1,360,960

**Calculation of Net Financial Assets**

Net financial assets, beginning of year	<b>30,122</b>	88,180	93,386	153,352
Surplus (Deficit) for the year	<b>(4,542)</b>	6,315	6,536	(5,438)
Effect of change in non-financial assets	<b>(46,559)</b>	(64,373)	(90,401)	(59,734)
<b>Net financial assets, end of year</b>	<b>(20,979)</b>	30,122	9,521	88,180