

FINANCIAL SUMMARY - SURPLUS / (DEFICIT)
(\$000s)

	2008-09 VOTED TO DATE	SUPPLE- ⁽¹⁾ MENTARY NO. 3	UNDER ⁽¹⁾ EXPEND- ITURE/ CHANGE	2008-09 REVISED VOTE
Revenues				
Taxes and General Revenues	114,781	0	(671)	114,110
Third-Party Recoveries	94,468	0	(13,916)	80,552
Recoveries from Canada	64,947	0	(8,441)	56,506
Transfers from Canada	639,777	0	(7,552)	632,225
	913,973	0	(30,580)	883,393
Less Expenditures				
Operation and Maintenance Expenditures	731,993	1,565	(17,375)	716,183
Capital Expenditures	229,118	409	(54,416)	175,111
Loan Interest	0	0	0	0
	961,111	1,974	(71,791)	891,294
Effect of change in tangible capital assets				
Plus: Acquisitions	67,279	0	(9,210)	58,069
Less: Amortization expense	(32,710)	0	1,191	(31,519)
Less: Deferred capital contributions	(32,520)	0	(3,035)	(35,555)
Plus: Amortization of deferred capital contributions	15,241	0	(486)	14,755
Less: Write-downs and disposals	(942)	0	(20)	(962)
	16,348	0	(11,560)	4,788
Adjustments				
Plus: In-year estimate of year-end lapses	33,411	0	(33,411)	0
Plus: Recoveries of prior years' expenditures	0	0	812	812
Plus: Items transferred to the balance sheet	0	0	824	824
Less: Prior years' adjustments	0	0	(692)	(692)
Plus: Net profit restricted funds	0	0	3,537	3,537
Surplus (Deficit) for the Year (A)	2,621	(1,974)	721	1,368

Accumulated Surplus, March 31, 2008 (B)

577,209

Restate Opening Balance for accounting change related to Building Canada Fund

(25,000)

Prior Year Adjustment related to transfer of Whitehorse Hospital Campus

(6,330)

Accumulated Surplus, March 31, 2009 (A + B)

547,247