

REVENUE SUMMARY
(\$000s)

	2011-12 ESTIMATE	<i>Comparable</i>		
		2010-11 FORECAST	2010-11 ESTIMATE	2009-10 ACTUAL
TAXES AND GENERAL REVENUES				
Tax Revenue	99,007	89,138	91,799	90,436
Other Revenue	23,944	23,195	21,925	25,784
Loan Interest	155	174	174	206
	123,106	112,507	113,898	116,426
THIRD-PARTY RECOVERIES				
Operation and Maintenance	19,790	20,065	19,590	20,697
Capital	74,865	44,657	41,650	32,783
	94,655	64,722	61,240	53,480
RECOVERIES FROM CANADA				
Operation and Maintenance	74,126	85,260	79,994	59,558
Capital	68,155	92,893	102,311	49,403
	142,281	178,153	182,305	108,961
TRANSFERS FROM CANADA				
Grant from Canada	704,686	653,142	653,142	611,707
Canada Health Transfer	28,611	25,671	26,383	25,177
Canada Social Transfer	11,678	11,347	11,126	10,810
Wait Times Reduction Transfer	254	249	249	249
Prior Years' Transfers	0	0	0	7,933
	745,229	690,409	690,900	655,876
TOTAL REVENUES ⁽¹⁾	1,105,271	1,045,791	1,048,343	934,743

(1) Restated 2010-11 Forecast, 2010-11 Estimate and 2009-10 Actual to be consistent with the 2011-12 Estimate presentation.