

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

	2008-09 VOTED TO DATE	CHANGE <sup>(1)</sup>	2008-09 REVISED VOTE
<b>Revenues</b>			
Taxes and General Revenues	112,121	2,660	114,781
Third-Party Recoveries	91,876	2,592	94,468
Recoveries from Canada	64,362	585	64,947
Transfers from Canada	632,273	7,504	639,777
	900,632	13,341	913,973
<b>Less Expenditures</b>			
Operation and Maintenance Expenditures	718,255	13,738	731,993
Capital Expenditures	236,180	(7,062)	229,118
Loan Interest	0	0	0
	954,435	6,676	961,111
<b>Effect of change in tangible capital assets</b>			
Plus: Acquisitions	77,745	(10,466)	67,279
Less: Amortization expense	(32,700)	(10)	(32,710)
Less: Deferred capital contributions	(32,520)	0	(32,520)
Plus: Amortization of deferred capital contributions	15,241	0	15,241
Less: Write-downs and disposals	(942)	0	(942)
	26,824	(10,476)	16,348
<b>Adjustments</b>			
Plus: Estimated year end lapses	31,005	2,406	33,411
<b>Surplus (Deficit) for the Year (A)</b>	4,026	(1,405)	2,621
Accumulated Surplus, beginning of the year (B)	577,209	0	577,209
<b>Accumulated Surplus, end of the year (A + B)</b>	581,235	(1,405)	579,830

**FINANCIAL SUMMARY**  
**NET FINANCIAL AND NON-FINANCIAL RESOURCES**  
(\$000s)

	2008-09 VOTED TO DATE	CHANGE <sup>(1)</sup>	2008-09 REVISED VOTE
<b>Net Financial Resources</b>			
Surplus (Deficit) for the Year	4,026	(1,405)	2,621
Effect of change in tangible capital assets			
Less: Acquisitions	(77,745)	10,466	(67,279)
Plus: Amortization expense	32,700	10	32,710
Plus: Deferred capital contributions	32,520	0	32,520
Less: Amortization of deferred capital contributions	(15,241)	0	(15,241)
Plus: Write-downs and disposals	942	0	942
	(26,824)	10,476	(16,348)
Increase (decrease) in net financial resources	(22,798)	9,071	(13,727)
Net financial resources, beginning of the year	165,084	0	165,084
<b>Net financial resources, end of the year (A)</b>	<b>142,286</b>	<b>9,071</b>	<b>151,357</b>
<b>Net Non-Financial Resources</b>			
Net opening balance, beginning of the year	412,125	0	412,125
Plus: Tangible capital assets (net)	26,824	(10,476)	16,348
<b>Net non-financial resources, end of the year (B)</b>	<b>438,949</b>	<b>(10,476)</b>	<b>428,473</b>
<b>Accumulated Surplus, end of the year (A + B)</b>	<b>581,235</b>	<b>(1,405)</b>	<b>579,830</b>

(1) The 2008-09 Supplementary Estimates No. 2 document serves two purposes: i) it details expenditure changes requiring appropriation authority, and ii) it provides updated information on the financial position of the Government. On the Financial Summary, the shaded column is referred to as "Change" representing changes not only resulting from 2008-09 activities but also changes reflected in the 2007-08 Public Accounts. On all other schedules the shaded column is referred to as "Supplementary No. 2" representing changes resulting from 2008-09 activities.