

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

	2008-09 VOTED TO DATE	CHANGE ⁽¹⁾	2008-09 REVISED VOTE
Revenues			
Taxes and General Revenues	97,979	14,142	112,121
Third-Party Recoveries	92,375	(499)	91,876
Recoveries from Canada	51,569	12,793	64,362
Transfers from Canada	632,058	215	632,273
	873,981	26,651	900,632
Less Expenditures			
Operation and Maintenance Expenditures	696,978	21,277	718,255
Capital Expenditures	202,777	33,403	236,180
Loan Interest	0	0	0
	899,755	54,680	954,435
Effect of change in tangible capital assets			
Plus: Acquisitions	69,281	8,464	77,745
Less: Amortization expense	(32,029)	(671)	(32,700)
Less: Deferred capital contributions	(28,295)	(4,225)	(32,520)
Plus: Amortization of deferred capital contributions	14,380	861	15,241
Less: Write-downs and disposals	(942)	0	(942)
	22,395	4,429	26,824
Adjustments			
Plus: Estimated year end lapses	24,370	6,635	31,005
Less: Estimated revotes of prior year lapses	(20,650)	20,650	0
Surplus (Deficit) for the Year (A)	341	3,685	4,026
Accumulated Surplus, beginning of the year (B)	554,482	22,727	577,209
Accumulated Surplus, end of the year (A + B)	554,823	26,412	581,235

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

	2008-09 VOTED TO DATE	CHANGE ⁽¹⁾	2008-09 REVISED VOTE
Net Financial Resources			
Surplus (Deficit) for the Year	341	3,685	4,026
Effect of change in tangible capital assets			
Less: Acquisitions	(69,281)	(8,464)	(77,745)
Plus: Amortization expense	32,029	671	32,700
Plus: Deferred capital contributions	28,295	4,225	32,520
Less: Amortization of deferred capital contributions	(14,380)	(861)	(15,241)
Plus: Write-downs and disposals	942	0	942
	(22,395)	(4,429)	(26,824)
Increase (decrease) in net financial resources	(22,054)	(744)	(22,798)
Net financial resources, beginning of the year	130,033	35,051	165,084
Net financial resources, end of the year (A)	107,979	34,307	142,286
Net Non-Financial Resources			
Net opening balance, beginning of the year	424,449	(12,324)	412,125
Plus: Tangible capital assets (net)	22,395	4,429	26,824
Net non-financial resources, end of the year (B)	446,844	(7,895)	438,949
Accumulated Surplus, end of the year (A + B)	554,823	26,412	581,235

(1) The 2008-09 Supplementary Estimates No. 1 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. 1" representing changes resulting from 2008-09 activities.