

REVENUE SUMMARY
(\$000s)

	2010-11 VOTED TO DATE	CHANGE	2010-11 REVISED VOTE
TAXES AND GENERAL REVENUES			
Tax Revenue	89,138	(180)	88,958
Other Revenue	23,195	8,870	32,065
Loan Interest	174	1	175
	<u>112,507</u>	<u>8,691</u>	<u>121,198</u>
THIRD-PARTY RECOVERIES			
Operation and Maintenance	20,207	(59)	20,148
Capital	44,657	(12,235)	32,422
	<u>64,864</u>	<u>(12,294)</u>	<u>52,570</u>
RECOVERIES FROM CANADA			
Operation and Maintenance	85,079	(3,572)	81,507
Capital	92,932	(11,370)	81,562
	<u>178,011</u>	<u>(14,942)</u>	<u>163,069</u>
TRANSFERS FROM CANADA			
Grant from Canada	653,142	0	653,142
Canada Health Transfer	25,671	0	25,671
Canada Social Transfer	11,347	0	11,347
Wait Times Reduction Transfers	249	5	254
	<u>690,409</u>	<u>5</u>	<u>690,414</u>
TOTAL REVENUES	<u><u>1,045,791</u></u>	<u><u>(18,540)</u></u>	<u><u>1,027,251</u></u>