

REVENUE SUMMARY
(\$000s)

	2025-26 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2025-26 REVISED VOTE
TRANSFERS FROM CANADA			
Grant from Canada	1,454,190	0	1,454,190
Canada Health Transfer	61,690	0	61,690
Canada Social Transfer	19,650	0	19,650
Cannabis Transfer	1,850	0	1,850
Vaping Transfer	750	0	750
	<u>1,538,130</u>	<u>0</u>	<u>1,538,130</u>
RECOVERIES FROM CANADA			
Operation and Maintenance	152,859	4,957	157,816
Capital	153,241	1,605	154,846
	<u>306,100</u>	<u>6,562</u>	<u>312,662</u>
THIRD-PARTY RECOVERIES			
Operation and Maintenance	41,495	3,368	44,863
Capital	8,088	0	8,088
	<u>49,583</u>	<u>3,368</u>	<u>52,951</u>
TAXES AND GENERAL REVENUES			
Tax Revenue	197,343	(127)	197,216
Other Revenue	78,247	6,004	84,251
	<u>275,590</u>	<u>5,877</u>	<u>281,467</u>
TOTAL REVENUE	<u>2,169,403</u>	<u>15,807</u>	<u>2,185,210</u>