

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

	2006-07 VOTED TO DATE	CHANGE <sup>(2)</sup>	2006-07 REVISED VOTE
<b>Revenues</b>			
Taxes and General Revenues	85,661	5,903	91,564
Third-Party Recoveries <sup>(2)</sup>	95,987	(3,331)	92,656
Recoveries from Canada <sup>(2)</sup>	60,818	(2,590)	58,228
Transfers from Canada	610,241	(661)	609,580
	<u>852,707</u>	<u>(679)</u>	<u>852,028</u>
<b>Less Expenditures</b>			
Operation and Maintenance Expenditures	630,318	5,702	636,020
Capital Expenditures	268,283	(37,519)	230,764
Loan Interest	357	0	357
	<u>898,958</u>	<u>(31,817)</u>	<u>867,141</u>
<b>Effect of change in tangible capital assets</b>			
Plus: Acquisitions	111,771	(15,945)	95,826
Less: Amortization expense	(31,742)	2,243	(29,499)
Less: Deferred capital contributions	(54,084)	9,543	(44,541)
Plus: Amortization of deferred capital contributions	13,517	(45)	13,472
	<u>39,462</u>	<u>(4,204)</u>	<u>35,258</u>
<b>Adjustments</b>			
Plus: Estimated year end lapses	31,245	(4,803)	26,442
<b>Surplus (Deficit) for the Year (A)</b>	<u>24,456</u>	<u>22,131</u>	<u>46,587</u>
Accumulated Surplus, beginning of the year (B)	<u>488,372</u>	<u>0</u>	<u>488,372</u>
<b>Accumulated Surplus, end of the year (A + B)</b>	<u><u>512,828</u></u>	<u><u>22,131</u></u>	<u><u>534,959</u></u>

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

	2006-07 VOTED TO DATE	CHANGE <sup>(2)</sup>	2006-07 REVISED VOTE
<b>Net Financial Resources</b>			
Surplus (Deficit) for the Year	24,456	22,131	46,587
Effect of change in tangible capital assets			
Plus: Acquisitions	(111,771)	15,945	(95,826)
Less: Amortization expense	31,742	(2,243)	29,499
Less: Deferred capital contributions	54,084	(9,543)	44,541
Plus: Amortization of deferred capital contributions	(13,517)	45	(13,472)
	(39,462)	4,204	(35,258)
Increase (decrease) in net financial resources	(15,006)	26,335	11,329
Net financial resources, beginning of the year	99,542	0	99,542
<b>Net financial resources, end of the year (A)</b>	<b>84,536</b>	<b>26,335</b>	<b>110,871</b>
<b>Net Non-Financial Resources</b>			
Net opening balance, beginning of the year	388,830	0	388,830
Plus: Tangible capital assets (net)	39,462	(4,204)	35,258
<b>Net non-financial resources, end of the year (B)</b>	<b>428,292</b>	<b>(4,204)</b>	<b>424,088</b>
<b>Accumulated Surplus, end of the year (A + B)</b>	<b>512,828</b>	<b>22,131</b>	<b>534,959</b>

(1) The 2006-07 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.

(2) Restated Voted to Date Third-Party Recoveries and Recoveries from Canada to be consistent with Revised Vote presentation.