

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

	2009-10 VOTED TO DATE	CHANGE <sup>(1)</sup>	2009-10 REVISED VOTE
<b>Revenues</b>			
Taxes and General Revenues	109,548	(559)	108,989
Third-Party Recoveries	89,569	(8,199)	81,370
Recoveries from Canada	80,070	22,300	102,370
Transfers from Canada	682,915	(11,033)	671,882
	<u>962,102</u>	<u>2,509</u>	<u>964,611</u>
<b>Less Expenditures</b>			
Operation and Maintenance Expenditures	762,613	24,965	787,578
Capital Expenditures	240,618	43,662	284,280
Loan Interest	0	0	0
	<u>1,003,231</u>	<u>68,627</u>	<u>1,071,858</u>
<b>Effect of change in tangible capital assets</b>			
Plus: Acquisitions	89,883	6,322	96,205
Less: Amortization expense	(34,488)	1,789	(32,699)
Less: Deferred capital contributions	(23,596)	(13,081)	(36,677)
Plus: Amortization of deferred capital contributions	16,875	(713)	16,162
	<u>48,674</u>	<u>(5,683)</u>	<u>42,991</u>
<b>Adjustments</b>			
Plus: Estimated year end lapses	36,901	27,577	64,478
Less: Estimated revotes of prior year lapses	(25,058)	25,058	0
	<u>19,388</u>	<u>(19,166)</u>	<u>222</u>
<b>Surplus (Deficit) for the Year (A)</b>			
	<u>19,388</u>	<u>(19,166)</u>	<u>222</u>
Accumulated Surplus, beginning of the year (B)	579,830	(32,583)	547,247
<b>Accumulated Surplus, end of the year (A + B)</b>	<u>599,218</u>	<u>(51,749)</u>	<u>547,469</u>

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

	2009-10 VOTED TO DATE	CHANGE <sup>(1)</sup>	2009-10 REVISED VOTE
<b>Net Financial Resources</b>			
Surplus (Deficit) for the Year	19,388	(19,166)	222
Effect of change in tangible capital assets			
Less: Acquisitions	(89,883)	(6,322)	(96,205)
Plus: Amortization expense	34,488	(1,789)	32,699
Plus: Deferred capital contributions	23,596	13,081	36,677
Less: Amortization of deferred capital contributions	(16,875)	713	(16,162)
	(48,674)	5,683	(42,991)
Increase (decrease) in net financial resources	(29,286)	(13,483)	(42,769)
Net financial resources, beginning of the year	151,357	(15,813)	135,544
<b>Net financial resources, end of the year (A)</b>	<b>122,071</b>	<b>(29,296)</b>	<b>92,775</b>
<b>Net Non-Financial Resources</b>			
Net opening balance, beginning of the year	428,473	(16,770)	411,703
Plus: Tangible capital assets (net)	48,674	(5,683)	42,991
<b>Net non-financial resources, end of the year (B)</b>	<b>477,147</b>	<b>(22,453)</b>	<b>454,694</b>
<b>Accumulated Surplus, end of the year (A + B)</b>	<b>599,218</b>	<b>(51,749)</b>	<b>547,469</b>

(1) The 2009-10 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 2009-10 activities but also changes reflected in the 2008-09 Public Accounts. On all other schedules the shaded column is referred to as "Supplementary No. 1" representing changes resulting from 2009-10 activities.