

**REVENUE SUMMARY**  
**(\$000s)**

	<b>2010-11 ESTIMATE</b>	<i>Comparable</i>		
		2009-10 FORECAST	2009-10 ESTIMATE	2008-09 ACTUAL
<b>TAXES AND GENERAL REVENUES</b>				
Tax Revenue	<b>91,799</b>	88,674	89,537	91,764
Other Revenue	<b>21,939</b>	20,335	20,011	22,346
	<b>113,738</b>	109,009	109,548	114,110
<b>THIRD-PARTY RECOVERIES</b>				
Operation and Maintenance	<b>19,733</b>	20,172	20,186	19,995
Capital	<b>41,650</b>	56,599	67,876	59,100
Loan Interest	<b>174</b>	206	206	238
	<b>61,557</b>	76,977	88,268	79,333
<b>RECOVERIES FROM CANADA</b>				
Operation and Maintenance	<b>79,852</b>	62,708	57,910	46,358
Capital	<b>102,311</b>	65,205	22,160	10,148
	<b>182,163</b>	127,913	80,070	56,506
<b>TRANSFERS FROM CANADA</b>				
Grant from Canada	<b>653,142</b>	611,707	611,707	564,032
Canada Health Transfer	<b>26,383</b>	26,457	26,457	28,747
Canada Social Transfer	<b>11,126</b>	10,750	10,750	11,222
Wait Times Reduction Transfer	<b>249</b>	0	0	0
Building Canada Fund <sup>(2)</sup>	<b>0</b>	0	26,068	19,025
Prior Years' Transfers	<b>0</b>	7,933	7,933	9,199
	<b>690,900</b>	656,847	682,915	632,225
<b>TOTAL REVENUES <sup>(1)</sup></b>	<b>1,048,358</b>	970,746	960,801	882,174

(1) Restated 2009-10 Forecast, 2009-10 Estimate and 2008-09 Actual to be consistent with the 2010-11 Estimate presentation.

(2) Subsequent to the preparation of the 2009-10 O&M Estimates, the accounting policy for Building Canada Fund revenues was changed to match revenues with eligible expenditures. The 2009-10 Estimate has not been restated. Beginning with the 2009-10 Forecast, Building Canada Fund revenues are shown as recoveries in the sponsoring departments.