

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

	2011-12 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2011-12 REVISED VOTE
<b>TAXES AND GENERAL REVENUES</b>			
Tax Revenue	99,007	208	99,215
Other Revenue	23,944	1,540	25,484
Loan Interest	155	0	155
	<b>123,106</b>	<b>1,748</b>	<b>124,854</b>
<b>THIRD-PARTY RECOVERIES</b>			
Operation and Maintenance	19,790	1,046	20,836
Capital	74,865	6,198	81,063
	<b>94,655</b>	<b>7,244</b>	<b>101,899</b>
<b>RECOVERIES FROM CANADA</b>			
Operation and Maintenance	74,126	1,635	75,761
Capital	68,155	(1,196)	66,959
	<b>142,281</b>	<b>439</b>	<b>142,720</b>
<b>TRANSFERS FROM CANADA</b>			
Grant from Canada	704,686	0	704,686
Canada Health Transfer	28,611	(1,228)	27,383
Canada Social Transfer	11,678	(119)	11,559
Wait Times Reduction Transfer	254	(2)	252
	<b>745,229</b>	<b>(1,349)</b>	<b>743,880</b>
<b>TOTAL REVENUES</b>	<b>1,105,271</b>	<b>8,082</b>	<b>1,113,353</b>