

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

	2011-12 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2011-12 REVISED VOTE
<b>TAXES AND GENERAL REVENUES</b>			
Tax Revenue	99,215	8,188	107,403
Other Revenue	25,484	1,117	26,601
Loan Interest	155	0	155
	<b>124,854</b>	<b>9,305</b>	<b>134,159</b>
<b>THIRD-PARTY RECOVERIES</b>			
Operation and Maintenance	20,836	(6)	20,830
Capital	81,063	(2,300)	78,763
	<b>101,899</b>	<b>(2,306)</b>	<b>99,593</b>
<b>RECOVERIES FROM CANADA</b>			
Operation and Maintenance	75,761	2,161	77,922
Capital	66,959	(4,633)	62,326
	<b>142,720</b>	<b>(2,472)</b>	<b>140,248</b>
<b>TRANSFERS FROM CANADA</b>			
Grant from Canada	704,686	0	704,686
Canada Health Transfer	27,383	0	27,383
Canada Social Transfer	11,559	0	11,559
Wait Times Reduction Transfer	252	0	252
	<b>743,880</b>	<b>0</b>	<b>743,880</b>
<b>TOTAL REVENUES</b>	<b>1,113,353</b>	<b>4,527</b>	<b>1,117,880</b>