

REVENUE SUMMARY
(\$000s)

	2013-14 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2013-14 REVISED VOTE
TRANSFERS FROM CANADA			
Grant from Canada	816,647	0	816,647
Canada Health Transfer	29,557	0	29,557
Canada Social Transfer	12,774	0	12,774
Wait Times Reduction Transfer	260	0	260
	<u>859,238</u>	<u>0</u>	<u>859,238</u>
RECOVERIES FROM CANADA			
Operation and Maintenance	92,286	3,611	95,897
Capital	38,873	(7,285)	31,588
	<u>131,159</u>	<u>(3,674)</u>	<u>127,485</u>
THIRD-PARTY RECOVERIES			
Operation and Maintenance	12,853	849	13,702
Capital	19,115	(6,853)	12,262
	<u>31,968</u>	<u>(6,004)</u>	<u>25,964</u>
TAXES AND GENERAL REVENUES			
Tax Revenue	124,211	(40)	124,171
Other Revenue	31,005	932	31,937
	<u>155,216</u>	<u>892</u>	<u>156,108</u>
TOTAL REVENUES	<u>1,177,581</u>	<u>(8,786)</u>	<u>1,168,795</u>