

REVENUE SUMMARY
(\$000s)

	2014-15 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2014-15 REVISED VOTE
TRANSFERS FROM CANADA			
Grant from Canada	851,268	0	851,268
Canada Health Transfer	33,366	0	33,366
Canada Social Transfer	13,078	0	13,078
	<u>897,712</u>	<u>0</u>	<u>897,712</u>
RECOVERIES FROM CANADA			
Operation and Maintenance	98,553	4,043	102,596
Capital	29,474	(5,248)	24,226
	<u>128,027</u>	<u>(1,205)</u>	<u>126,822</u>
THIRD-PARTY RECOVERIES			
Operation and Maintenance	12,684	2,324	15,008
Capital	18,817	0	18,817
	<u>31,501</u>	<u>2,324</u>	<u>33,825</u>
TAXES AND GENERAL REVENUES			
Tax Revenue	127,750	(4,974)	122,776
Other Revenue	42,111	891	43,002
	<u>169,861</u>	<u>(4,083)</u>	<u>165,778</u>
TOTAL REVENUES	<u>1,227,101</u>	<u>(2,964)</u>	<u>1,224,137</u>