

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

|                                       | 2015-16<br>VOTED<br>TO DATE | SUPPLE-<br>MENTARY<br>NO. 1 | 2015-16<br>REVISED<br>VOTE |
|---------------------------------------|-----------------------------|-----------------------------|----------------------------|
| <b>TRANSFERS FROM CANADA</b>          |                             |                             |                            |
| Grant from Canada                     | 874,086                     | 0                           | 874,086                    |
| Canada Health Transfer                | 35,162                      | 2,725                       | 37,887                     |
| Canada Social Transfer                | 13,392                      | 306                         | 13,698                     |
|                                       | <b>922,640</b>              | <b>3,031</b>                | <b>925,671</b>             |
| <b>RECOVERIES FROM CANADA</b>         |                             |                             |                            |
| Infrastructure Funding Programs       | 25,605                      | (557)                       | 25,048                     |
| Type II Mine Sites                    | 43,296                      | 0                           | 43,296                     |
| Labour Market Development Agreement   | 6,160                       | 102                         | 6,262                      |
| French Language Programs and Services | 4,094                       | 0                           | 4,094                      |
| Land Claims Implementation            | 3,248                       | (239)                       | 3,009                      |
| Child Welfare                         | 8,000                       | 0                           | 8,000                      |
| Other                                 | 39,706                      | 190                         | 39,896                     |
|                                       | <b>130,109</b>              | <b>(504)</b>                | <b>129,605</b>             |
| <b>THIRD-PARTY RECOVERIES</b>         |                             |                             |                            |
| Alaska Highway (Shakwak)              | 9,925                       | 2,100                       | 12,025                     |
| Health Care Costs                     | 3,714                       | 835                         | 4,549                      |
| Canada Health Infoway                 | 4,562                       | 767                         | 5,329                      |
| Airports                              | 1,732                       | 0                           | 1,732                      |
| Other                                 | 8,474                       | 4,044                       | 12,518                     |
|                                       | <b>28,407</b>               | <b>7,746</b>                | <b>36,153</b>              |

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

|  | 2015-16<br>VOTED<br>TO DATE | SUPPLE-<br>MENTARY<br>NO. 1 | 2015-16<br>REVISED<br>VOTE |
|--|-----------------------------|-----------------------------|----------------------------|
| <b>TAX REVENUE</b>                         |                             |                             |                            |
| Personal Income Tax                        | 69,039                      | (4,722)                     | 64,317                     |
| Corporate Income Tax                       | 26,537                      | (10,762)                    | 15,775                     |
| Property Tax                               | 5,173                       | 334                         | 5,507                      |
| Grant-in-Lieu of Property Tax              | 205                         | 7                           | 212                        |
| Fuel Oil Tax                               | 8,575                       | (852)                       | 7,723                      |
| Insurance Premium Tax                      | 2,669                       | (90)                        | 2,579                      |
| Tobacco Tax                                | 10,283                      | (589)                       | 9,694                      |
| Liquor Tax                                 | 4,202                       | 0                           | 4,202                      |
|  | <b>126,683</b>              | <b>(16,674)</b>             | <b>110,009</b>             |
| <b>OTHER REVENUE <sup>(1)</sup></b>        |                             |                             |                            |
| Liquor Profit                              | 8,155                       | (234)                       | 7,921                      |
| Investment Income and Other Interest       | 7,284                       | (603)                       | 6,681                      |
| Licences, Fees, Registrations and Permits: |                             |                             |                            |
| Motor Vehicle                              | 4,700                       | 0                           | 4,700                      |
| Business and Professional                  | 3,877                       | 0                           | 3,877                      |
| Continuing Care                            | 2,180                       | 0                           | 2,180                      |
| Hunting, Fishing and Outfitting            | 616                         | 0                           | 616                        |
| Building Safety                            | 425                         | 0                           | 425                        |
| Campground Permits                         | 315                         | 0                           | 315                        |
| Land Titles                                | 300                         | 0                           | 300                        |
| Land and Mineral Leases and Royalties      | 233                         | 0                           | 233                        |
| Other                                      | 443                         | (4)                         | 439                        |
| Lands, Mines and Forestry                  | 2,530                       | 1,173                       | 3,703                      |
| Fines                                      | 458                         | 0                           | 458                        |
| Sale of Land                               | 9,340                       | 0                           | 9,340                      |
| Aviation Operations                        | 1,419                       | (23)                        | 1,396                      |
| Miscellaneous                              | 225                         | (46)                        | 179                        |
|  | <b>42,500</b>               | <b>263</b>                  | <b>42,763</b>              |
| <b>TOTAL REVENUE</b>                       | <b>1,250,339</b>            | <b>(6,138)</b>              | <b>1,244,201</b>           |

<sup>(1)</sup> Restated 2015-16 Voted to Date to be consistent with revised presentation.