

REVENUE SUMMARY
(\$000s)

	2020-21 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2020-21 REVISED VOTE
TRANSFERS FROM CANADA			
Grant from Canada	1,055,000	0	1,055,000
Canada Health Transfer	45,156	0	45,156
Canada Social Transfer	16,202	0	16,202
Cannabis Transfer	305	0	305
	<u>1,116,663</u>	<u>0</u>	<u>1,116,663</u>
RECOVERIES FROM CANADA			
Operation and Maintenance	78,862	60,174	139,036
Capital	109,684	(1,601)	108,083
	<u>188,546</u>	<u>58,573</u>	<u>247,119</u>
THIRD-PARTY RECOVERIES			
Operation and Maintenance	25,717	(2,177)	23,540
Capital	4,389	(4,291)	98
	<u>30,106</u>	<u>(6,468)</u>	<u>23,638</u>
TAXES AND GENERAL REVENUES			
Tax Revenue	131,516	(7,164)	124,352
Other Revenue	59,040	(2,866)	56,174
	<u>190,556</u>	<u>(10,030)</u>	<u>180,526</u>
TOTAL REVENUE	<u>1,525,871</u>	<u>42,075</u>	<u>1,567,946</u>