

**FINANCIAL SUMMARY  
SURPLUS / (DEFICIT)  
(\$000s)**

	2006-07 VOTED TO DATE	CHANGE <sup>(1)</sup>	2006-07 REVISED VOTE
<b>Revenues</b>			
Taxes and General Revenues	86,427	(766)	85,661
Third-Party Recoveries <sup>(2)</sup>	83,914	12,161	96,075
Recoveries from Canada <sup>(2)</sup>	57,655	3,075	60,730
Transfers from Canada	558,558	51,683	610,241
	<b>786,554</b>	<b>66,153</b>	<b>852,707</b>
<b>Less Expenditures</b>			
Operation and Maintenance Expenditures	601,301	29,017	630,318
Capital Expenditures	191,702	76,581	268,283
Loan Interest	357	0	357
	<b>793,360</b>	<b>105,598</b>	<b>898,958</b>
<b>Effect of change in tangible capital assets</b>			
Plus: Acquisitions	79,045	32,726	111,771
Less: Amortization expense	(31,952)	210	(31,742)
Less: Deferred capital contributions	(32,262)	(21,822)	(54,084)
Plus: Amortization of deferred capital contributions	14,701	(1,184)	13,517
Less: Write-downs and disposals	(1,076)	1,076	0
	<b>28,456</b>	<b>11,006</b>	<b>39,462</b>
<b>Adjustments</b>			
Plus: Estimated year end lapses	21,981	9,264	31,245
Less: Estimated revotes of prior year lapses	(20,187)	20,187	0
Less: Estimated supplementary requirements	(14,462)	14,462	0
	<b>8,982</b>	<b>15,474</b>	<b>24,456</b>
<b>Surplus (Deficit) for the Year (A)</b>			
Accumulated Surplus, beginning of the year (B)	451,430	36,942	488,372
<b>Accumulated Surplus, end of the year (A + B)</b>	<b>460,412</b>	<b>52,416</b>	<b>512,828</b>

**FINANCIAL SUMMARY**  
**NET FINANCIAL AND NON-FINANCIAL RESOURCES**  
(\$000s)

	2006-07 VOTED TO DATE	CHANGE <sup>(1)</sup>	2006-07 REVISED VOTE
<b>Net Financial Resources</b>			
Surplus (Deficit) for the Year	8,982	15,474	24,456
Effect of change in tangible capital assets			
Plus: Acquisitions	(79,045)	(32,726)	(111,771)
Less: Amortization expense	31,952	(210)	31,742
Less: Deferred capital contributions	32,262	21,822	54,084
Plus: Amortization of deferred capital contributions	(14,701)	1,184	(13,517)
Less: Write-downs and disposals	1,076	(1,076)	0
	(28,456)	(11,006)	(39,462)
Increase (decrease) in net financial resources	(19,474)	4,468	(15,006)
Net financial resources, beginning of the year	34,271	65,271	99,542
<b>Net financial resources, end of the year (A)</b>	<b>14,797</b>	<b>69,739</b>	<b>84,536</b>
<b>Net Non-Financial Resources</b>			
Net opening balance, beginning of the year	417,159	(28,329)	388,830
Plus: Tangible capital assets (net)	28,456	11,006	39,462
<b>Net non-financial resources, end of the year (B)</b>	<b>445,615</b>	<b>(17,323)</b>	<b>428,292</b>
<b>Accumulated Surplus, end of the year (A + B)</b>	<b>460,412</b>	<b>52,416</b>	<b>512,828</b>

(1) The 2006-07 Supplementary Estimates No. 1 document serves two purposes: i) it details expenditure changes requiring appropriation authority, and ii) it provides updated information on the financial position of the Government. On the Financial Summary, the shaded column is referred to as "Change" representing changes not only resulting from 2006-07 activities but also changes reflected in the 2005-06 Public Accounts. On all other schedules the shaded column is referred to as "Supplementary No. 1" representing changes resulting from 2006-07 activities.

(2) Restated Voted to Date Third-Party Recoveries and Recoveries from Canada to be consistent with Revised Vote presentation.