

FINANCIAL SUMMARY
(\$000'S)

2000-01
VOTED
TO DATE

SUPPLE-
MENTARY
NO. 1

2000-01
REVISED
VOTE

	2000-01 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2000-01 REVISED VOTE
INCOME:			
Territorial Revenue	74,770	0	74,770
Canada Health and Social Transfer	18,005	0	18,005
Transfer from Canada	299,271	0	299,271
Recoveries	89,070	710	89,780
TOTAL INCOME	481,116	710	481,826
LESS EXPENDITURES:			
Operation and Maintenance	392,801	693	393,494
Capital	109,580	960	110,540
Loan Interest	386	0	386
TOTAL EXPENDITURES	502,767	1,653	504,420
UNADJUSTED SURPLUS (DEFICIT) FOR THE YEAR	(21,651)	(943)	(22,594)
ADJUSTMENTS:			
Less: Contingency	5,900	0	5,900
SURPLUS (DEFICIT) FOR THE YEAR*	(27,551)	(943)	(28,494)

* The estimated unconsolidated accumulated surplus of the Government for March 31, 2001 is as follows
(in \$ thousands):

Accumulated Surplus, March 31, 1999 (excludes Special Operating Agency income)	80,409
Less: Forecast Annual Deficit for 1999-00 per Supplementary Estimates No. 2	(39,191)
Plus: Estimated Income Gains (Net)	1,000
Plus: Estimated Lapses at Year-End	14,000
Forecast Accumulated Surplus, March 31, 2000	56,218
Less: Estimated Annual Deficit for 2000-01 per Main Estimates	(27,551)
Less: Increase to Annual Deficit per Supplementary Estimates No. 1	(943)
Less: Estimated Revote of Lapses	(13,000)
Estimated Accumulated Surplus, March 31, 2001	14,724

In the 2000-01 Main Estimates, the estimated accumulated surplus at March 31, 2001 was \$13.667 million.

FINANCIAL SUMMARY (Cont'd)
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NET BUDGETARY EXPENDITURES:

OPERATION AND MAINTENANCE:

Gross Budgetary Expenditures	392,801	693	393,494
Less: Recoveries	36,676	0	36,676

NET O & M EXPENDITURES	356,125	693	356,818
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CAPITAL:

Gross Budgetary Expenditures	109,580	960	110,540
Less: Recoveries	51,604	710	52,314

NET CAPITAL EXPENDITURES	57,976	250	58,226
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LOAN INTEREST:

Gross Budgetary Expenditures	386	0	386
Less: Recoveries	790	0	790

NET LOAN INTEREST	(404)	0	(404)
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TOTAL BUDGETARY EXPENDITURES:

Gross Budgetary Expenditures	502,767	1,653	504,420
Less: Recoveries	89,070	710	89,780

NET BUDGETARY EXPENDITURES	413,697	943	414,640
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NET NON-BUDGETARY EXPENDITURES:

LOAN PRINCIPAL:

Gross Expenditures	88	0	88
Less: Recoveries	1,680	0	1,680

NET LOAN PRINCIPAL	(1,592)	0	(1,592)
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LOAN CAPITAL:

Gross Expenditures	5,000	0	5,000
Less: Recoveries	5,000	0	5,000

NET LOAN CAPITAL	0	0	0
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