

CAPITAL ⁽¹⁾
FINANCIAL SUMMARY
(\$000s)

	2006-07 ESTIMATE	2005-06 FORECAST	% CHANGE	2004-05 ACTUAL
EXPENDITURES	191,702	223,062	-14%	128,448
LESS:				
THIRD-PARTY RECOVERIES	65,728	53,603	23%	31,731
RECOVERIES FROM CANADA	15,536	25,556	-39%	10,209
NET EXPENDITURES	110,438	143,903	-23%	86,508

Comparison of 2006-07 Estimate to 2005-06 Estimate:

	<u>Gross</u>	<u>Recoveries</u>	<u>Net</u>
2006-07 Capital Main Estimates	191,702	81,264	110,438
2005-06 Capital Main Estimates	206,420	76,862	129,558
Change from 2005-06 Main Estimates	(14,718)	4,402	(19,120)
% change from 2005-06 Main Estimates	-7%	6%	-15%

(1) Restated 2005-06 Forecast and 2004-05 Actual to be consistent with the 2006-07 Estimate presentation.