

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

	2009-10 ESTIMATE	2008-09 FORECAST	% CHANGE	2007-08 ACTUAL
EXPENDITURES	240,618	226,816	6%	161,450
LESS:				
THIRD-PARTY RECOVERIES	67,876	73,688	-8%	52,548
RECOVERIES FROM CANADA	22,410	21,458	4%	12,324
NET EXPENDITURES	150,332	131,670	14%	96,578

Comparison of 2009-10 Estimate to 2008-09 Estimate:

	<u>Gross</u>	<u>Recoveries</u>	<u>Net</u>
2009-10 Capital Main Estimates	240,618	90,286	150,332
2008-09 Capital Main Estimates	202,777	82,709	120,068
Change from 2008-09 Main Estimates	37,841	7,577	30,264
% change from 2008-09 Main Estimates	19%	9%	25%

(1) Restated 2008-09 Forecast and 2007-08 Actual to be consistent with the 2009-10 Estimate presentation.