

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

	2008-09 ESTIMATE	2007-08 FORECAST	% CHANGE	2006-07 ACTUAL
EXPENDITURES	202,777	219,227	-8%	185,910
LESS:				
THIRD-PARTY RECOVERIES	71,897	61,007	18%	62,716
RECOVERIES FROM CANADA	10,812	19,391	-44%	14,555
NET EXPENDITURES	120,068	138,829	-14%	108,639

Comparison of 2008-09 Estimate to 2007-08 Estimate:

	<u>Gross</u>	<u>Recoveries</u>	<u>Net</u>
2008-09 Capital Main Estimates	202,777	82,709	120,068
2007-08 Capital Main Estimates	212,328	80,283	132,045
Change from 2007-08 Main Estimates	(9,551)	2,426	(11,977)
% change from 2007-08 Main Estimates	-4%	3%	-9%

(1) Restated 2007-08 Forecast and 2006-07 Actual to be consistent with the 2008-09 Estimate presentation.