

CAPITAL ⁽¹⁾
FINANCIAL SUMMARY
(\$000'S)

	2004-05 ESTIMATE	2003-04 FORECAST	% CHANGE	2002-03 ACTUAL
EXPENDITURES	162,654	138,144	18%	107,715
LESS: RECOVERIES	57,229	47,315	21%	45,424
NET EXPENDITURES	105,425	90,829	16%	62,291

Comparison of 2004-05 Estimate to 2003-04 Estimate:

	<u>Gross</u>	<u>Recoveries</u>	<u>Net</u>
2004-05 Capital Main Estimates	162,654	57,229	105,425
2003-04 Capital Main Estimates	98,693	42,957	55,736
Change from 2003-04 Main Estimates	63,961	14,272	49,689
% change from 2003-04 Main Estimates	65%	33%	89%

(1) Restated 2003-04 Forecast and 2002-03 Actual to be consistent with the 2004-05 Estimate presentation.