

FINANCIAL SUMMARY
(\$000'S)

2000-01
VOTED
TO DATE

SUPPLE-
MENTARY
NO. 2

2000-01
REVISED
VOTE

| | 2000-01 VOTED TO DATE | SUPPLE- MENTARY NO. 2 | 2000-01 REVISED VOTE |
|--------------------------------------------------|-----------------------------|-----------------------------|----------------------------|
| INCOME: | | | |
| Territorial Revenue | 74,770 | 5,323 | 80,093 |
| Canada Health and Social Transfer | 18,005 | 428 | 18,433 |
| Transfer from Canada | 299,271 | 21,610 | 320,881 |
| Recoveries | 89,780 | 89 | 89,869 |
| TOTAL INCOME | 481,826 | 27,450 | 509,276 |
| LESS EXPENDITURES: | | | |
| Operation and Maintenance | 393,494 | 25,100 | 418,594 |
| Capital | 110,540 | 12,073 | 122,613 |
| Loan Interest | 386 | 0 | 386 |
| TOTAL EXPENDITURES | 504,420 | 37,173 | 541,593 |
| UNADJUSTED SURPLUS (DEFICIT) FOR THE YEAR | (22,594) | (9,723) | (32,317) |
| ADJUSTMENTS: | | | |
| Less: Contingency | 5,900 | (4,400) | 1,500 |
| SURPLUS (DEFICIT) FOR THE YEAR* | (28,494) | (5,323) | (33,817) |

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

| | |
|------------------------------------------------------|----------------------|
| Accumulated Surplus, March 31, 2000 | 63,926 |
| Less: Estimated Annual Deficit for 2000-01 | <u>(33,817)</u> |
| Estimated Accumulated Surplus, March 31, 2001 | <u>30,109</u> |

FINANCIAL SUMMARY (Cont'd)
(\$000'S)

2000-01 SUPPLE- 2000-01
VOTED MENTARY REVISED
TO DATE NO. 2 VOTE

NET BUDGETARY EXPENDITURES:

OPERATION AND MAINTENANCE:

| | | | |
|------------------------------|---------|---------------|---------|
| Gross Budgetary Expenditures | 393,494 | 25,100 | 418,594 |
| Less: Recoveries | 36,676 | 413 | 37,089 |

| | | | |
|-----------------------------------|----------------|---------------|----------------|
| NET O & M EXPENDITURES | 356,818 | 24,687 | 381,505 |
|-----------------------------------|----------------|---------------|----------------|

CAPITAL:

| | | | |
|------------------------------|---------|---------------|---------|
| Gross Budgetary Expenditures | 110,540 | 12,073 | 122,613 |
| Less: Recoveries | 52,314 | (324) | 51,990 |

| | | | |
|---------------------------------|---------------|---------------|---------------|
| NET CAPITAL EXPENDITURES | 58,226 | 12,397 | 70,623 |
|---------------------------------|---------------|---------------|---------------|

LOAN INTEREST:

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

| | | | |
|--------------------------|--------------|----------|--------------|
| NET LOAN INTEREST | (404) | 0 | (404) |
|--------------------------|--------------|----------|--------------|

TOTAL BUDGETARY EXPENDITURES:

| | | | |
|------------------------------|---------|---------------|---------|
| Gross Budgetary Expenditures | 504,420 | 37,173 | 541,593 |
| Less: Recoveries | 89,780 | 89 | 89,869 |

| | | | |
|-----------------------------------|----------------|---------------|----------------|
| NET BUDGETARY EXPENDITURES | 414,640 | 37,084 | 451,724 |
|-----------------------------------|----------------|---------------|----------------|

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) |
|---------------------------|----------------|----------|----------------|

LOAN CAPITAL:

| | | | |
|--------------------|-------|--------------|-------|
| Gross Expenditures | 5,000 | 1,000 | 6,000 |
| Less: Recoveries | 5,000 | 1,000 | 6,000 |

| | | | |
|-------------------------|----------|----------|----------|
| NET LOAN CAPITAL | 0 | 0 | 0 |
|-------------------------|----------|----------|----------|