

FINANCIAL SUMMARY
(\$000'S)

	2000-01 VOTED TO DATE	SUPPLE- MENTARY NO. 3	UNDER EXPEND- ITURE/ CHANGE	2000-01 REVISED VOTE
INCOME:				
Territorial Revenue	80,093	0	6,125	86,218
Canada Health and Social Transfer	18,433	0	1,495	19,928
Transfer from Canada	320,881	0	45,683	366,564
Recoveries	89,869	0	(10,216)	79,653
TOTAL INCOME	509,276	0	43,087	552,363
LESS EXPENDITURES:				
Operation and Maintenance	418,594	3,561	(5,816)	416,339
Capital	122,613	0	(20,870)	101,743
Loan Interest	386	0	(1)	385
TOTAL EXPENDITURES	541,593	3,561	(26,687)	518,467
UNADJUSTED SURPLUS (DEFICIT) FOR THE YEAR	(32,317)	(3,561)	69,774	33,896
ADJUSTMENTS:				
Less: Contingency	1,500	0	(1,500)	0
Plus: Recoveries of Prior Years' Expenditures	0	0	261	261
Plus: Items transferred to the Balance Sheet in the Public Accounts *	0	0	1,039	1,039
SURPLUS (DEFICIT) FOR THE YEAR	(33,817)	(3,561)	72,574	35,196
Accumulated Surplus (Deficit), March 31, 2000	63,926	0	0	63,926
Accumulated Surplus (Deficit), March 31, 2001	30,109	(3,561)	72,574	99,122

* Items transferred to the Balance Sheet in the Public Accounts are (in \$ thousands):

Community and Transportation Services	
- land development costs transferred to land held for sale (Capital)	2,775
- local improvement costs transferred to loans receivable (Capital)	707
- land recoveries transferred to land held for sale (Capital)	(2,295)
- local improvement recoveries transferred to loans receivable (Capital)	(209)
Economic Development	
- loans transferred to loans receivable (O&M)	(1)
Health and Social Services	
- loan payments transferred to long-term debt (O&M)	53
Renewable Resources	
- land development costs transferred to land held for sale (Capital)	24
- land recoveries transferred to land held for sale (Capital)	(15)
Net Total	1,039

Note: This document is prepared based on draft Public Accounts.

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

	2000-01 VOTED TO DATE	SUPPLE- MENTARY NO. 3	UNDER EXPEND- ITURE/ CHANGE	2000-01 REVISED VOTE
<u>NET BUDGETARY EXPENDITURES:</u>				
OPERATION AND MAINTENANCE:				
Gross Budgetary Expenditures	418,594	3,561	(5,816)	416,339
Less: Recoveries	37,089	0	281	37,370
NET O & M EXPENDITURES	381,505	3,561	(6,097)	378,969
CAPITAL:				
Gross Budgetary Expenditures	122,613	0	(20,870)	101,743
Less: Recoveries	51,990	0	(10,609)	41,381
NET CAPITAL EXPENDITURES	70,623	0	(10,261)	60,362
LOAN INTEREST:				
Gross Budgetary Expenditures	386	0	(1)	385
Less: Recoveries	790	0	112	902
NET LOAN INTEREST	(404)	0	(113)	(517)
TOTAL BUDGETARY EXPENDITURES:				
Gross Budgetary Expenditures	541,593	3,561	(26,687)	518,467
Less: Recoveries	89,869	0	(10,216)	79,653
NET BUDGETARY EXPENDITURES	451,724	3,561	(16,471)	438,814
<u>NET NON-BUDGETARY EXPENDITURES:</u>				
LOAN PRINCIPAL:				
Gross Expenditures	88	0	0	88
Less: Recoveries	1,680	0	759	2,439
NET LOAN PRINCIPAL	(1,592)	0	(759)	(2,351)
LOAN CAPITAL:				
Gross Expenditures	6,000	0	(2,670)	3,330
Less: Recoveries	6,000	0	(2,670)	3,330
NET LOAN CAPITAL	0	0	0	0