

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

	2001-02 ESTIMATE	2000-01 FORECAST	% CHANGE	1999-00 ACTUAL
EXPENDITURES	106,963	122,613	-13%	106,157
LESS: RECOVERIES	44,968	51,990	-14%	35,772
NET EXPENDITURES	61,995	70,623	-12%	70,385

Explanation of significant changes from 2000-01 Forecast to 2001-02 Estimate:

2000-01 Forecast per Supplementary Estimates #2, 2000-01	122,613
Less Revotes included in Supplementary Estimates #2, 2000-01	(10,927)
Net of other changes	(4,723)
Total Expenditures per 2001-02 Estimate	106,963

Comparison of 2001-02 Estimate to 2000-01 Estimate:

	<u>Gross</u>	<u>Recoveries</u>	<u>Net</u>
2001-02 Capital Main Estimates	106,963	44,968	61,995
2000-01 Capital Main Estimates	109,580	51,604	57,976
Change from 2000-01 Main Estimates	(2,617)	(6,636)	4,019
% change from 2000-01 Main Estimates	-2%	-13%	7%