

**CAPITAL
EXPLANATION OF CHANGES FROM FORECAST TO ESTIMATE
(\$000'S)**

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	<u>(4,723)</u>
Total Expenditures per 2001-02 Estimate	<u>106,963</u>

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	<u>(2,617)</u>	<u>(6,636)</u>	<u>4,019</u>
% change from 2000-01 Main Estimates	-2%	-13%	7%