

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

	2003-04 ESTIMATE	2002-03 FORECAST	% CHANGE	2001-02 ACTUAL
EXPENDITURES	98,693	130,112	-24%	116,331
LESS: RECOVERIES	42,957	52,017	-17%	43,835
NET EXPENDITURES	55,736	78,095	-29%	72,496

Comparison of 2003-04 Estimate to 2002-03 Estimate:

	<u>Gross</u>	<u>Recoveries</u>	<u>Net</u>
2003-04 Capital Main Estimates	98,693	42,957	55,736
2002-03 Capital Main Estimates	118,177	47,341	70,836
Change from 2002-03 Main Estimates	(19,484)	(4,384)	(15,100)
% change from 2002-03 Main Estimates	-16%	-9%	-21%