

**CAPITAL ⁽¹⁾
FINANCIAL SUMMARY
(\$000s)**

	2007-08 ESTIMATE	2006-07 FORECAST	% CHANGE	2005-06 ACTUAL
EXPENDITURES	212,328	227,979	-7%	170,122
LESS:				
THIRD-PARTY RECOVERIES	61,332	74,550	-18%	50,435
RECOVERIES FROM CANADA	18,951	18,337	3%	16,904
NET EXPENDITURES	132,045	135,092	-2%	102,783

Comparison of 2007-08 Estimate to 2006-07 Estimate:

	<u>Gross</u>	<u>Recoveries</u>	<u>Net</u>
2007-08 Capital Main Estimates	212,328	80,283	132,045
2006-07 Capital Main Estimates	191,702	81,264	110,438
Change from 2006-07 Main Estimates	20,626	(981)	21,607
% change from 2006-07 Main Estimates	11%	-1%	20%

(1) Restated 2006-07 Forecast and 2005-06 Actual to be consistent with the 2007-08 Estimate presentation.