

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

	2011-12 ESTIMATE	<i>Comparable</i>		
		2010-11 FORECAST	2010-11 ESTIMATE	2009-10 ACTUAL
EXPENDITURES	237,717	265,714	262,496	200,298
LESS:				
THIRD-PARTY RECOVERIES	74,865	44,657	41,650	32,783
RECOVERIES FROM CANADA	68,155	92,893	102,311	49,403
NET EXPENDITURES	94,697	128,164	118,535	118,112

Comparison of 2011-12 Estimate to 2010-11 Estimate:

	<u>Gross</u>	<u>Recoveries</u>	<u>Net</u>
2011-12 Capital Main Estimates	237,717	143,020	94,697
2010-11 Capital Main Estimates	262,496	143,961	118,535
Change from 2010-11 Main Estimates	(24,779)	(941)	(23,838)
% change from 2010-11 Main Estimates	(9%)	(1%)	(20%)

(1) Restated 2010-11 Forecast, 2010-11 Estimate and 2009-10 Actual to be consistent with the 2011-12 Estimate presentation.