

**NET EXPENDITURES SUMMARY**  
**(\$000s)**

	2004-05 VOTED TO DATE	SUPPLE- MENTARY NO. 3	UNDER EXPEND- ITURE/ CHANGE	2004-05 REVISED VOTE
<b><u>NET BUDGETARY EXPENDITURES:</u></b>				
<b>OPERATION AND MAINTENANCE:</b>				
Gross Budgetary Expenditures	577,067	6,988	(16,969)	567,086
Less: Recoveries	70,885	0	(7,333)	63,552
<b>NET O &amp; M EXPENDITURES</b>	<b>506,182</b>	<b>6,988</b>	<b>(9,636)</b>	<b>503,534</b>
<b>CAPITAL:</b>				
Gross Budgetary Expenditures	166,928	0	(38,528)	128,400
Less: Recoveries	53,064	0	(11,109)	41,955
<b>NET CAPITAL EXPENDITURES</b>	<b>113,864</b>	<b>0</b>	<b>(27,419)</b>	<b>86,445</b>
<b>LOAN INTEREST:</b>				
Gross Budgetary Expenditures	360	0	0	360
Less: Recoveries	618	0	0	618
<b>NET LOAN INTEREST</b>	<b>(258)</b>	<b>0</b>	<b>0</b>	<b>(258)</b>
<b>TOTAL BUDGETARY EXPENDITURES:</b>				
Gross Budgetary Expenditures	744,355	6,988	(55,497)	695,846
Less: Recoveries	124,567	0	(18,442)	106,125
<b>NET BUDGETARY EXPENDITURES</b>	<b>619,788</b>	<b>6,988</b>	<b>(37,055)</b>	<b>589,721</b>
<b><u>NET NON-BUDGETARY EXPENDITURES:</u></b>				
<b>LOAN PRINCIPAL:</b>				
Gross Expenditures	0	0	0	0
Less: Recoveries	845	0	0	845
<b>NET LOAN PRINCIPAL</b>	<b>(845)</b>	<b>0</b>	<b>0</b>	<b>(845)</b>
<b>LOAN CAPITAL:</b>				
Gross Expenditures	5,000	0	(4,270)	730
Less: Recoveries	5,000	0	(4,270)	730
<b>NET LOAN CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>