

NET EXPENDITURES SUMMARY
(\$000s)

	2005-06 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2005-06 REVISED VOTE
NET EXPENDITURES:			
OPERATION AND MAINTENANCE:			
Gross Budgetary Expenditures	593,916	1,486	595,402
Less: Recoveries	62,361	(1,464)	60,897
NET O & M EXPENDITURES	531,555	2,950	534,505
CAPITAL:			
Gross Budgetary Expenditures	223,180	(218)	222,962
Less: Recoveries	74,450	4,709	79,159
NET CAPITAL EXPENDITURES	148,730	(4,927)	143,803
LOAN INTEREST:			
Gross Budgetary Expenditures	360	0	360
Less: Recoveries	553	0	553
NET LOAN INTEREST	(193)	0	(193)
TOTAL BUDGETARY EXPENDITURES:			
Gross Budgetary Expenditures	817,456	1,268	818,724
Less: Recoveries	137,364	3,245	140,609
NET BUDGETARY EXPENDITURES	680,092	(1,977)	678,115
LOAN PRINCIPAL:			
Gross Expenditures	0	0	0
Less: Recoveries	795	0	795
NET LOAN PRINCIPAL	(795)	0	(795)
LOAN CAPITAL:			
Gross Expenditures	5,000	0	5,000
Less: Recoveries	5,000	0	5,000
NET LOAN CAPITAL	0	0	0