

NET EXPENDITURES SUMMARY
(\$000'S)

	2004-05 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2004-05 REVISED VOTE
<u>NET BUDGETARY EXPENDITURES:</u>			
OPERATION AND MAINTENANCE:			
Gross Budgetary Expenditures	573,141	3,926	577,067
Less: Recoveries	69,693	1,192	70,885
NET O & M EXPENDITURES	503,448	2,734	506,182
CAPITAL:			
Gross Budgetary Expenditures	166,928	0	166,928
Less: Recoveries	53,064	0	53,064
NET CAPITAL EXPENDITURES	113,864	0	113,864
LOAN INTEREST:			
Gross Budgetary Expenditures	360	0	360
Less: Recoveries	618	0	618
NET LOAN INTEREST	(258)	0	(258)
TOTAL BUDGETARY EXPENDITURES:			
Gross Budgetary Expenditures	740,429	3,926	744,355
Less: Recoveries	123,375	1,192	124,567
NET BUDGETARY EXPENDITURES	617,054	2,734	619,788
<u>NET NON-BUDGETARY EXPENDITURES:</u>			
LOAN PRINCIPAL:			
Gross Expenditures	0	0	0
Less: Recoveries	845	0	845
NET LOAN PRINCIPAL	(845)	0	(845)
LOAN CAPITAL:			
Gross Expenditures	5,000	0	5,000
Less: Recoveries	5,000	0	5,000
NET LOAN CAPITAL	0	0	0