

**NET EXPENDITURES SUMMARY  
(\$000'S)**

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