

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

	2004-05 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2004-05 REVISED VOTE
<u>NET BUDGETARY EXPENDITURES:</u>			
OPERATION AND MAINTENANCE:			
Gross Budgetary Expenditures	543,104	30,037	573,141
Less: Recoveries	53,034	16,659	69,693
NET O & M EXPENDITURES	490,070	13,378	503,448
CAPITAL:			
Gross Budgetary Expenditures	162,654	4,274	166,928
Less: Recoveries	57,229	(4,165)	53,064
NET CAPITAL EXPENDITURES	105,425	8,439	113,864
LOAN INTEREST:			
Gross Budgetary Expenditures	360	0	360
Less: Recoveries	576	42	618
NET LOAN INTEREST	(216)	(42)	(258)
TOTAL BUDGETARY EXPENDITURES:			
Gross Budgetary Expenditures	706,118	34,311	740,429
Less: Recoveries	110,839	12,536	123,375
NET BUDGETARY EXPENDITURES	595,279	21,775	617,054
<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