

NET EXPENDITURES SUMMARY
(\$000s)

	2005-06 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2005-06 REVISED VOTE
<u>NET EXPENDITURES:</u>			
OPERATION AND MAINTENANCE:			
Gross Budgetary Expenditures	577,663	16,253	593,916
Less: Recoveries	58,811	3,550	62,361
NET O & M EXPENDITURES	518,852	12,703	531,555
CAPITAL:			
Gross Budgetary Expenditures	206,420	16,760	223,180
Less: Recoveries	76,862	(2,412)	74,450
NET CAPITAL EXPENDITURES	129,558	19,172	148,730
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	784,443	33,013	817,456
Less: Recoveries	136,226	1,138	137,364
NET BUDGETARY EXPENDITURES	648,217	31,875	680,092
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