

NET EXPENDITURES SUMMARY
(\$000s)

	2005-06 VOTED TO DATE	SUPPLE- MENTARY NO. 3	UNDER EXPEND- ITURE/ CHANGE	2005-06 REVISED VOTE
NET BUDGETARY EXPENDITURES:				
OPERATION AND MAINTENANCE:				
Gross Budgetary Expenditures	595,402	1,713	(16,598)	580,517
Less: Recoveries	60,897	0	(1,244)	59,653
NET O & M EXPENDITURES	534,505	1,713	(15,354)	520,864
CAPITAL:				
Gross Budgetary Expenditures	222,962	1	(50,320)	172,643
Less: Recoveries	79,159	0	(11,820)	67,339
NET CAPITAL EXPENDITURES	143,803	1	(38,500)	105,304
LOAN INTEREST:				
Gross Budgetary Expenditures	360	0	0	360
Less: Recoveries	553	0	1	554
NET LOAN INTEREST	(193)	0	(1)	(194)
TOTAL BUDGETARY EXPENDITURES:				
Gross Budgetary Expenditures	818,724	1,714	(66,918)	753,520
Less: Recoveries	140,609	0	(13,063)	127,546
NET BUDGETARY EXPENDITURES	678,115	1,714	(53,855)	625,974
LOAN PRINCIPAL:				
Gross Expenditures	0	0	0	0
Less: Recoveries	795	0	(39)	756
NET LOAN PRINCIPAL	(795)	0	39	(756)
LOAN CAPITAL:				
Gross Expenditures	5,000	0	(5,000)	0
Less: Recoveries	5,000	0	(5,000)	0
NET LOAN CAPITAL	0	0	0	0