



**CITY OF CAMPBELL RIVER  
CONSOLIDATED FINANCIAL PLAN  
Schedule of Capital Expenditures  
For the five year period 2006-2010**

**FIVE YEAR FINANCIAL PLAN BYLAW NO. 3231, 2006  
SCHEDULE B**

	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
<b>REVENUES</b>					
Conditional transfers other governments	5,432,133	5,154,848	2,778,673	3,160,216	503,550
Contributions from others	3,662,788	-	-	-	-
Loan proceeds	2,551,500	3,021,652	6,150,000	3,168,834	-
Transfers from:					
Statutory reserves	1,265,200	16,100	-	-	-
Development cost charges	2,121,000	-	-	-	-
Operating Reserves	988,370	318,752	259,005	227,000	204,000
Capital Reserves	2,204,812	1,316,552	42,802	-	-
Operating Funds	6,651,242	290,748	2,840,000	2,568,502	1,469,000
	<b>24,877,045</b>	<b>10,118,652</b>	<b>12,070,480</b>	<b>9,124,552</b>	<b>2,176,550</b>
<b>EXPENDITURES</b>					
General Government Services	491,700	141,100	45,000	45,000	45,000
Protective Services	126,670	14,500	14,500	14,500	14,500
Transportation Services	7,185,260	3,327,000	2,404,000	2,607,500	759,000
Development Services	1,849,200	2,500	2,500	2,500	2,500
Recreation and Cultural Services	752,140	132,150	26,550	16,550	16,550
Airport Services	92,000	424,002	45,005	5,000	5,000
Sewer Services	5,546,875	3,900,000	3,205,000	4,205,000	705,000
Water Services	8,833,200	2,177,400	6,327,925	2,228,502	629,000
	<b>24,877,045</b>	<b>10,118,652</b>	<b>12,070,480</b>	<b>9,124,552</b>	<b>2,176,550</b>