



THE CITY OF DAWSON

P.O BOX 308, DAWSON CITY, YUKON Y0B 1G0

PH: (867) 993-7400, FAX: (867) 993-7434

NOTICE OF SPECIAL MEETING COMMITTEE OF WHOLE #CW19-04

This is to inform you that a special meeting of Committee of the Whole has been requested.

DATE OF MEETING: WEDNESDAY, FEBRUARY 6, 2019
PLACE OF MEETING: COUNCIL CHAMBERS, CITY OFFICE
TIME OF MEETING: 7:00 PM

PURPOSE OF MEETING:

- 1) Budget Presentations
 - a) Planning and General Administration

DATE MEETING REQUESTED: January 16, 2019
MEETING REQUESTED BY: Wayne Potoroka, Mayor

Original signed by: _____ February 01, 2019
Cory Bellmore, CAO Date

City of Dawson
Operating Budget

2019 DRAFT Final						
	PLANNING & DEVELOPMENT:	Actual to	Budget	Amendment #1	Consolidated	Budget
		September 2018	2,018	2018	2018	2019
	REVENUES - PLANNING:					
10-600-600-46000	Development Permits	19,372	15,000		15,000	25,830
10-600-600-46050	Subdivision Development Fees	5,235	-		-	6,980
10-600-600-46080	Signage and Fence Permits				-	
10-600-600-46200	Variance Fees				-	
	Land Sales				-	
10-600-600-46600	External Funding	29,269	110,000	68,000	178,000	30,000
10-600-600-59500	Transfer in from Reserves					
	TOTAL REVENUE - PLANNING:	53,877	125,000	68,000	193,000	62,810
	EXPENDITURES - PLANNING:					
10-600-600-60010	Wages - Planning	71,745	152,211		152,211	144,334
10-600-600-60015	Benefits - Planning	12,819	29,361		29,361	22,942
10-600-600-60040	Honoraria				-	-
10-600-600-60510	Professional Fees	62,716	70,000	68,000	138,000	76,000
10-600-600-60520	Legal Fees				-	
10-600-600-60650	Training	4,276	5,000		5,000	5,115
10-600-600-60660	Travel - Accomodation and Meals	1,175	1,500		1,500	1,535
10-600-600-60665	Travel - Transportation	1,777	2,400		2,400	2,455
10-600-600-61110	Advertising	1,764	5,000		5,000	5,115
10-600-600-61115	Promotional Material/Special Events		-		-	
10-600-600-61120	Subscriptions & Publications				-	600
10-600-600-62100	Postage	181	250		250	220
10-600-600-62110	Freight				-	
10-600-600-62500	Computer Network Charge	199	1,000		1,000	266
10-600-600-62700	Supplies - Office	1,808	1,100		1,100	1,300
10-600-600-62750	Non Capital Equipment/Office Furniture				-	5,000
10-600-600-62770	Photocopier Expense	245	500		500	500
10-600-600-65550	Insurance		700		700	700
10-600-600-65560	Janitorial - City Hall	324	1,500		1,500	500
10-600-600-70000	Contracted Services	2,735	20,000		20,000	20,000
10-600-600-70100	Land Development Costs	20,445	50,000		50,000	50,000
10-600-600-76500	Contracted Services - OCP				-	
	Surveying					10,000
	ArcGIS Licence					
10-600-600-89000	Contribution to Heritage Reserve				-	
10-600-600-89500	Contribution to Operating Reserves				-	
	TOTAL EXPENDITURES - PLANNING:	182,211	340,521	68,000	408,521	346,581
	TOTAL PLANNING REVENUES:	53,877	125,000	68,000	193,000	62,810
	TOTAL PLANNING EXPENSES:	182,211	340,521	68,000	408,521	346,581
	NET PLANNING EXPENSES	128,334	215,521	-	215,521	283,771
	PERCENTAGE INCREASE					

City of Dawson
Operating Budget 2018 Draft 1

	2019 DRAFT						
	GENERAL MUNICIPAL						
			Draft #3	Actual	Actual to	Consolidated	Budget
	GENERAL MUNICIPAL REVENUES		2017 Final	2017	September 2018	2018	2,019
	REVENUES: GENERAL TAXATION						
10-100-010-40110		Property Taxes - Residential	940,798	947,751	1,005,090	1,000,614	1,013,398
10-100-010-40115		Property Taxes - Non-Residential	1,021,301	1,027,641	1,060,105	1,010,785	1,071,502
	TOTAL GENERAL TAXATION REVENUE		1,962,099	1,975,392	2,065,195	2,011,399	2,084,900
	REVENUES: GRANTS IN LIEU OF TAXES						
10-100-015-40130		Federal Grants in Lieu - Residential	26,258	26,258	26,655	26,655	26,655
10-100-015-40135		Territorial Grants in Lieu - Residential	10,935	10,935	9,518	10,587	11,000
10-100-015-40140		Federal Grants in Lieu - Non-Residential	150,345	150,344	151,471	152,819	151,471
10-100-015-40145		Territorial Grants in Lieu - Non-Residential	404,512	400,069	400,326	408,164	400,069
10-100-015-40150		Tr'ondek Hwech'in Grants In Lieu	355,378	362,586	372,574	366,228	375,724
	TOTAL GRANTS IN LIEU REVENUES		947,428	950,193	960,545	964,453	964,919
	REVENUES: GRANTS						
10-100-020-40210		Comprehensive Municipal Grant	2,113,714	2,063,714	2,209,891	2,209,891	2,278,153
10-100-020-40215		Gas Tax for Non Capital Projects	-			-	
10-100-020-40220		Gas Tax Administration Fund	-			-	
10-100-020-40225		Community Trust Training Grant	4,000		724	4,000	4,000
	TOTAL GRANT REVENUES		2,117,714	2,063,714	2,210,615	2,213,891	2,282,153
	REVENUES: PENALTIES & INTEREST						
10-100-025-40310		Penalties & Interest - Property Taxes	8,400	13,774	16,308	10,000	21,744
10-100-025-40315		Penalties & Interest - Water & Sewer	15,000	15,590	8,543	18,000	11,390
10-100-025-40318		Administration Fee - Tax Liens	1,000	983	603	1,100	803
	TOTAL PENALTIES & INTEREST REVENUE		24,400	30,347	25,453	29,100	33,938

City of Dawson
Operating Budget 2018 Draft 1

		REVENUE: OTHER REVENUE					
10-100-030-40425		Bank Interest		119		-	-
10-100-030-40430		NSF Charges		285	120	-	-
10-100-030-40435		Interest on Investments	43,000	36,713		50,000	37,000
10-100-030-40440		Less Interest Transferred to Reserves	-	(22,652)		-	(23,000)
10-100-030-40445		Gain on Sale of Property	-	23,875		-	-
10-100-030-40450		Bad Debt Recovery	-	1,310		-	1,000
10-100-030-40455		Miscellaneous Revenue	-	33,631	(152)	32,200	2,200
		Recovery PM Costs	2,233			-	-
10-100-030-40465		WCB Choice Reward Program	-			-	-
10-100-030-47100		Project Management Funding	-			-	-
10-100-030-40490		Transfer in from Accumulated Surplus	-			-	-
		Transfer in from Administration Reserve	-			-	-
		TOTAL OTHER REVENUE:	45,233	73,281	(32)	82,200	17,200
		REVENUE: SALE OF SERVICES					
10-100-035-40510		Business Licence	30,000	37,534	37,605	37,020	39,410
10-100-035-40515		Intermunicipal Business Licence	500		170	1,000	1,000
10-100-035-40520		Certificate and Searches	1,000	1,770	900	1,500	1,800
		Postage and photocopies	-			-	-
10-100-035-40530		Building Lease/Rental Income	32,600	27,650	44,950	32,600	27,650
10-100-035-40535		Street Vendor Sales	1,500		952	1,500	1,500
10-100-035-40540		Miscellaneous Income	-			-	-
		TOTAL SALE OF SERVICES REVENUE	65,600	66,954	84,577	73,620	71,360
		TOTAL GENERAL MUNICIPAL REVENUE	5,162,474	5,159,881	5,346,353	5,374,663	5,454,470

**City of Dawson
Operating Budget 2018 Draft 1**

		GENERAL MUNICIPAL EXPENDITURES					
		EXPENDITURES: MAYOR AND COUNCIL					
10-100-110-60010		Wages & Honoraria - Mayor/Council	53,781	49,416	38,675	51,150	55,792
10-100-110-60015		Benefits - Mayor/Council	1,437	1,316	1,768	1,560	1,697
10-100-110-60020		Employee Wages - Council Services Admin.	27,857	21,088	25,710	29,784	29,784
10-100-110-60025		Employee Benefits - Council Services Admin.	6,391	4,707	4,048	-	-
10-100-110-60510		Professional Fees	-	50	-	-	-
10-100-110-60610		Membership/Conference Fees	25,000	23,651	31,152	55,000	25,770
10-100-110-60650		Training - Mayor and Council	-	-	-	-	-
10-100-110-60660		Travel - Accomodation and Meals	7,000	3,774	5,606	7,000	7,000
10-100-110-60665		Travel - Transportation	6,500	5,034	5,005	6,500	7,000
10-100-110-61110		Advertising	1,000	3,077	407	-	-
10-100-110-61120		Subscriptions and Publications	-	-	-	-	-
10-100-110-61150		Hospitality	4,000	5,038	1,076	4,000	4,000
10-100-110-62700		Supplies - Office	2,500	2,131	2,020	2,500	2,500
10-100-110-62750		Non Capital Equipment/Office Furniture	-	-	2,094	2,250	-
10-100-110-62770		Photocopier Expense	500	486	245	500	500
10-100-110-65550		Insurance	150	107	107	150	160
10-100-110-65560		Janitorial	1,400	605	454	1,400	1,450
10-100-110-65590		Telephone	750	821	656	750	775
10-100-110-89000		Transfer to Rec. Complex Reserve (.1 tax levy)	-	157,265	-	-	-
10-100-110-89500		Contribution to Equipment Replacement Reserve	-	15,000	-	-	-
		TOTAL MAYOR AND COUNCIL EXPENSES	138,267	293,566	119,021	162,543	136,428
		EXPENDITURES: ELECTIONS/REFERENDUMS					
10-100-115-60040		Honoraria - Election	-	-	-	10,000	-
10-100-115-60650		Training	-	-	-	-	-
10-100-115-60660		Travel - Accomodation and Meals	-	-	-	-	-
10-100-115-60665		Travel - Transportation	-	-	-	-	-
10-100-115-61110		Advertising	-	-	-	3,000	-
10-100-115-62700		Supplies	-	-	-	-	-
10-100-115-65200		Building Rental	-	-	-	-	-
		TOTAL ELECTIONS/REFERENDUMS EXPENSES	-	-	-	13,000	-
		EXPENDITURES: GRANTS/SUBSIDY					
10-100-120-72010		Homeowner Senior Tax Grants	22,000	15,529	23,333	22,000	24,000
10-100-120-72011		Development Incentive Grant	-	-	-	-	10,123
10-100-120-72015		Heritage Grant	5,000	908	-	5,000	5,070
10-100-120-72025		Water and Sewer - Senior Discount	50,000	51,405	37,490	50,000	50,700
10-100-120-72030		Community Grants	30,000	22,066	16,494	30,000	30,420
10-100-120-72035		KDO Funding/Dawson Ski Hill Grants	40,500	40,900	50,644	40,500	41,067
		TOTAL GRANTS/SUBSIDY EXPENSES	147,500	130,808	127,961	147,500	161,380

City of Dawson
Operating Budget 2018 Draft 1

EXPENDITURES: ADMINISTRATION						
10-100-150-60010	Wages - Administration	445,650	397,083	330,367	501,809	543,961
10-100-150-60015	Benefits - Administration	129,905	111,971	93,997	160,675	124,265
10-100-150-60510	Professional Fees	137,500	87,774	52,285	187,000	75,000
10-100-150-60515	Audit	30,000	34,315	6,989	30,000	30,500
10-100-150-60520	Legal	80,000	97,714	26,009	80,000	80,000
10-100-150-60525	Human Resource	10,900	1,435	73	10,900	5,000
10-100-150-60610	Membership/Conference	1,500	303	2,354	2,500	2,535
10-100-150-60650	Training	30,000	12,517	21,645	35,000	25,000
10-100-150-60660	Travel - Accomodation and Meals	7,000	8,311	6,329	7,000	8,000
10-100-150-60665	Travel - Transportation	7,000	9,208	1,862	7,000	8,000
10-100-150-61110	Advertising	10,500	17,107	10,782	10,500	11,000
10-100-150-61115	Promotional Material/Hosting Events	3,000	3,604	422	3,000	3,000
10-100-150-61120	Subscriptions & Publications	-	94	-	1,500	1,200
10-100-150-62100	Postage	4,500	3,839	3,896	4,500	4,600
10-100-150-62110	Freight	1,500	2,867	2,352	1,500	1,600
10-100-150-62500	Computer Network Charge	30,702	10,804	42,726	100,702	35,000
10-100-150-62700	Supplies - Office	9,000	7,504	8,643	9,000	9,000
10-100-150-62750	Non Capital Equipment	5,000	6,639	-	5,000	5,000
10-100-150-62770	Photocopier Expense	2,500	2,233	2,668	2,500	2,535
10-100-150-65100	Building Repairs and Maintenance	7,000	6,064	2,313	7,000	128,000
10-100-150-65500	Electrical	10,800	9,613	7,635	10,800	11,000
10-100-150-65520	Heating	20,000	17,329	11,503	20,000	20,300
10-100-150-65550	Insurance	36,328	148,236	141,922	36,328	36,837
10-100-150-65560	Janitorial - City Hall	5,500	2,453	2,116	5,500	3,077
10-100-150-65590	Telephone and Fax	15,000	13,635	9,602	15,000	15,210
10-100-150-67000	Bank Charges	2,000	2,371	1,970	2,000	2,500
10-100-150-67005	Payroll Fees	3,500	3,477	2,626	3,500	3,500
10-100-150-67010	Bank Charges-Interest	-	-	-	-	-
10-100-150-67080	Bad Debt Expense	3,000	10	-	3,000	3,042
10-100-150-67090	Cash Over/Short	-	115	189	-	-
10-100-150-70000	Contracted Services	1,500	520	4,090	1,500	1,521
10-100-150-71010	Misc. Expense	-	(305)	-	-	-
10-100-150-72050	Assessment Fees	34,000	33,741	35,256	34,000	34,476
10-100-150-72055	Tax Liens/Title Searches	200	-	-	200	203
10-100-150-72065	Intermunicipal Business Licence	-	-	595	-	-
10-100-150-78100	Vehicle Fuel	-	-	-	-	-
10-100-150-78110	Vehicle Repair and Maintenance	-	56	-	-	-
10-100-030-59500	Transfer in from Administration Reserve	-	-	-	-	-
10-100-150-59500	Transfer in from Operating Reserve	-	-	-	-	-
10-100-150-85000	Amortization-Administration	-	145,756	-	-	-
10-100-150-89000	Contribution to Administration Reserve	-	-	-	-	-
10-100-150-89500	Contribution to Operating Reserve	-	188,605	-	-	-
TOTAL ADMINISTRATION EXPENSES		1,084,984	1,386,999	833,218	1,298,914	1,234,861

**City of Dawson
Operating Budget 2018 Draft 1**

		EXPENDITURES: OTHER PROPERTY EXPENSES					
10-100-155-65400		Utility - 8th Ave Residence	1,440	617	1,104	1,440	1,600.00
10-100-155-65405		Heating - 8th Residence	3,000	714	2,436	3,000	3,500.00
10-100-155-65410		Repairs and Maintenance - 8th Residence	5,000	905	12,462	3,000	10,500
10-100-155-65420		Utility - 6th Ave. Rental	1,440	1,798	662	1,440	882
10-100-155-65425		Heating - 6th Ave. Rental	-			-	2,500
10-100-155-65430		Repairs and Maintenance - 6th Ave. Rental	8,000	8,547		7,500	15,500
10-100-155-65490		Land Lease /property taxes		4,840	1,534	-	4,840
10-100-155-65495		Land Lease	1,850			1,850	1,820
		TOTAL OTHER PROPERTY EXPENSES	20,730	17,421	18,197	18,230	41,142

**City of Dawson
Operating Budget 2018 Draft 1**

		EXPENDITURES: COMPUTER INFORMATION SYSTEMS				
10-100-160-81000		Accounting System Support Plan	15,000	12,259	5,192	17,000
10-100-160-81010		Network Workstation Support Plan & Updates	10,000	6,628	21,736	15,000
10-100-160-81020		Network Software and Accessories	6,500			6,500
10-100-160-81025		Repairs, Maintenance & Non Capital Replacement	17,000	9,746	4,180	17,000
10-100-160-89000		Contribution to Equipment Replacement Reserve	15,000	15,000		15,000
10-100-160-89800		Cost Recapture	(63,500)	(6,628)	(26,711)	(70,500)
		TOTAL COMPUTER INFORMATION SYSTEMS EXPENSES	-	37,005	4,397	-
		EXPENDITURES: COMMUNICATIONS				
10-100-165-82015		Supplies	-			-
10-100-165-82020		Insurance Premiums/Licence Fees	2,250			2,250
10-100-165-82025		Telephone/Licence Fees				-
10-100-165-82030		Contracted Services	-			-
10-100-165-82035		Radio Tower Repairs and Maintenance	-			-
10-100-165-82040		Communication Equipment	-		990	-
10-100-165-82100		Lease for Communication Site	-			-
10-100-165-89000		Contribution to Equipment Replacement Reserve	-			-
10-100-165-89800		Cost Recapture	(2,250)		(1,916)	(2,250)
		TOTAL COMMUNICATIONS EXPENSES	-	-	-	-
		EXPENDITURES: MUNICIPAL HEALTH & SAFETY PROGRAM				
10-100-185-60010		Wages - Safety	7,400		4,581	7,545
10-100-185-60015		Benefits - Safety	1,273	230	156	883
10-100-185-60510		Professional Fees	-			-
10-100-185-60610		Membership/Conference	-			-
10-100-185-60650		Training	7,500			7,500
10-100-185-60660		Travel - Accomodation and Meals	-			-
10-100-185-60665		Travel - Transportation	-			-
10-100-185-62700		Supplies	500			500
		TOTAL MUNICIPAL HEALTH & SAFETY PROGRAM EXPENSES	16,673	230	4,737	16,428
		TOTAL GENERAL MUNICIPAL EXPENSES	1,408,154	1,866,029	1,107,531	1,656,614
		REVENUE : FUNDING SPECIAL PROJECTS/EVENTS	2017 Final			
10-100-190-76000		Canada Day	-			-
10-100-190-76020		Projects Funding	-			-
10-100-190-76040		Asset Management Funding	-	30,000		-
10-100-190-76090		Transfer in from Sewer Reserves/Water Reserve	-			-
		TOTAL FUNDING SPECIAL PROJECTS/EVENTS REVENUE	-	30,000	-	-

City of Dawson
Operating Budget 2018 Draft 1

	EXPENDITURES: SPECIAL PROJECTS/EVENTS					
10-100-190-76500	Canada Day	-			-	
10-100-190-76505	Discovery Day	-			-	
10-100-190-76508	Celebration of Lights	-			-	
10-100-190-76510	Communities in Bloom	-			-	
10-100-190-76538	Asset Management Professional Fees	-			-	
10-100-190-76540	Downtown Revitalization/Reserve Transfer	25,000			-	20,000
10-100-190-76550	Misc Projects - Sewer Evaluation/ Water Rate Study	-			-	
	TOTAL SPECIAL PROJECTS/ EVENTS EXPENSES	25,000	-	-	-	20,000
	TOTAL GENERAL MUNICIPALITY REVENUES:	5,162,474	5,189,881	5,346,353	5,374,663	5,454,470
	TOTAL GENERAL MUNICIPALITY EXPENSES:	1,433,154	1,866,029	1,107,531	1,656,614	1,608,215
	NET GENERAL MUNICIPALITY EXPENSES	- 3,729,320	- 3,323,852	- 4,238,823	- 3,718,049	- 3,846,256
	PERCENTAGE INCREASE					

**City of Dawson
Operating Budget**

2019 DRAFT Final

	CEMETERY	Actual	Actual to	Budget	Amendment #1	Consolidated	Budget
		2017	September 2018	2,018	2018	2018	2,019
	REVENUE - CEMETERY PLOTS:						
10-500-500-45000	Sale of Cemetery Plots	1,150		3,000		3,000	3,000
10-500-500-59500	Transfer in from Reserves					-	
	TOTAL CEMETERY REVENUE:	1,150		3,000	-	3,000	3,000
	EXPENDITURES - CEMETERY PLOTS:						
10-500-500-60510	Professional Services					-	
10-500-500-62500	Computer System charge					-	
10-500-500-62750	Non-Capital Equipment			5,000		5,000	5,000
10-500-500-70000	Contracted Services	315	1,020	3,000		3,000	10,000
10-500-500-70100	Landscaping	860		7,000		7,000	5,000
10-500-500-78000	Equipment Rentals					-	
	TOTAL CEMETERY EXPENSE:	1,175		15,000	-	15,000	20,000

TOTAL CEMETERY REVENUES:	1,150		3,000	-	3,000	3,000
TOTAL CEMETRY EXPENSES:	1,175		15,000	-	15,000	20,000
NET CEMETERY EXPENSES	25		12,000	-	12,000	17,000

**City of Dawson
Operating Budget**

		2018 DRAFT Final				
	CABLE	Draft #3	Actual	Actual to September	Consolidated	Budget
	REVENUES - CABLE:	2017 Final	2017	2,018	2018	2,019
	Cable Television:					
10-200-200-42000	Analog Basic	190,000	191,403	148,348	191,012	195,231
10-200-200-42100	Digital Basic	54,000	52,719	38,236	52,472	53,774
10-200-200-42200	Additional Packages	17,000	17,930	10,939	18,018	18,289
10-200-200-42500	Cable Member Rebate	-	-	271	-	-
10-200-200-42600	Reconnects	-	990	360	990	1,010
10-200-200-42700	New Installations/Reconnects	4,000	3,780	1,950	3,780	3,856
10-200-200-42800	Receiver Purchase	-	-	-	-	-
10-200-200-45000	Fibre Optic Rental	4,500	4,030	3,330	4,030	4,111
10-200-200-59500	Transfer in from Operating Reserves	-	-	-	-	-
	TOTAL REVENUE - CABLE:	269,500	270,853	203,434	270,302	276,270
	EXPENDITURES - CABLE:					
10-200-200-60010	Wages	15,104	13,803	8,787		12,678
10-200-200-60015	Benefits	2,996	2,774	1,882		2,896
10-200-200-60510	Professional Fees	25,000	10,340	9,294	20,340	10,340
10-200-200-60017	Training	-	-	-	-	-
10-200-200-60660	Travel - Accomodation and Meals	-	660	-	660	660
10-200-200-60665	Travel - Transportation	-	82	-	82	82
10-200-200-61110	Advertising/Analog Channel Guide	5,000	2,228	1,747	2,211	2,228
10-200-200-61115	Promotional Material/Special Events	-	-	-	-	-
10-200-200-62100	Postage	2,200	3,342	1,903	3,334	3,342
10-200-200-62110	Freight	500	54	-	54	54
10-200-200-62500	Computer Network Charge	1,210	335	49	246	335
10-200-200-62700	Supplies - Office	3,800	3,245	2,549	2,761	3,245
10-200-200-62750	Non-capital Equipment/Office Furniture	-	4,153	-	4,006	4,153
10-200-200-62770	Photocopier Expense	1,000	729	367	665	729
10-200-200-65100	Tower/Equipment Repairs and Mtnce.	2,500	14,115	10,582	14,115	14,115
10-200-200-65500	Electrical	12,500	11,295	9,793	11,295	11,295
10-200-200-65550	Insurance	1,754	-	-	1,800	-
10-200-200-65560	Janitorial - City Hall	2,000	432	324	426	432
10-200-200-65590	Telephone and Fax	4,000	3,449	2,604	3,449	3,449
10-200-200-67000	Bank Charges	-	-	-	-	-
10-200-200-67090	Cash Over/Short	-	-	-	-	-
10-200-200-70000	Contracted Services	60,000	51,364	20,558	51,364	51,364
10-200-200-71000	Supplies - Operating	-	11	-	11	11
10-200-200-71320	Cable Pole Rental/Site Lease	30,000	29,448	-	30,000	29,448
10-200-200-72200	Television Stations	100,000	105,922	91,676	105,922	105,922
	Transfer in from Cable Reserves	-	-	-	-	-
10-200-200-89000	Contribution to Capital Reserves	-	-	-	-	-
10-200-200-89500	Contribution to Operating Reserves	-	-	-	-	-
	TOTAL EXPENDITURES - CABLE:	269,562	257,781	162,115	252,741	256,777
	TOTAL CABLE REVENUES:	269,500	270,853	203,434	270,302	276,270
	TOTAL CABLE EXPENSES:	269,562	257,781	162,115	252,741	256,777
	NET CABLE EXPENSES	62	(13,072)	(41,319)	(17,561)	(19,492)