

**VILLAGE OF QUEEN CHARLOTTE
FINANCIAL PLAN BYLAW NO.2-2005**

SCHEDULE "A"

**GENERAL OPERATING FUND
REVENUES**

General Municipal Taxation	\$ 155,037
1% Utility Tax & BC Hydro grants	6,250
Recreation Parcel taxes	10,500
Building permits, miscellaneous fees	3,500
Tax penalties & interest	10,500
Small Communities Protection Grant	174,800
Provincial Start Up Grant	87,000
Rural Tax Rebate	35,000
Water utility administrative recoveries	55,290
Sewer utility administrative recoveries	49,210
Other revenue	<u>5,000</u>
Total Municipal Revenue	\$ 592,087
Regional District requisition	63,800
School District & B.C. Assessment taxes	<u>483,000</u>
Grand Total Operating Fund	\$ <u>1,138,887</u>

EXPENDITURES

General Administration	\$ 325,000
Fire protection	38,500
Other protective services	10,000
Roads & drainage	36,600
Community planning	15,000
Recreation grant & library	34,100
Bank Charges	4,000
Transfer for Future Expenditures	<u>128,887</u>
Total Municipal Expenditures	\$ 592,087
Transfer to Regional District	63,800
Transfer to School District & B.C.A.A.	<u>483,000</u>
Grand Total Expenditures	\$ <u>1,138,887</u>

