

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

SCHEDULE "B"

WATER OPERATING FUND

REVENUES

Property taxes	\$ 18,800
Frontage/Parcel taxes	101,500
User fees	117,000
Grants-in-lieu	2,100
Interest earnings	<u>2,000</u>
Total water revenues	\$ <u>241,400</u>

EXPENDITURES

Administrative transfer to General Fund	\$ 55,290
Wages & benefits	50,000
Contract labour	2,500
Training	3,000
Vehicle maintenance & insurance	5,000
Water system maintenance	55,000
Power	16,000
Controls & alarms	3,200
Water treatment plant maintenance	8,500
Tools	2,000
Legal fees	2,000
Contingencies	18,910
Transfer to reserve	<u>20,000</u>
Total water expenditures	\$ <u>241,400</u>