

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

SCHEDULE "C"

SEWER OPERATING FUND

REVENUES

Frontage taxes	\$ 10,300
User fees	157,000
Grants-in-lieu	1,100
Interest earnings	2,700
Misc Revenue	600
Total Sewer revenues	\$ <u>171,700</u>

EXPENDITURES

Administrative transfer to General Fund	\$ 49,210
Wage & benefits	50,000
Contract labour	2,500
Training	3,000
Vehicle maintenance & insurance	5,000
Sewer system maintenance	21,000
Power	5,000
Tools	2,000
Generator maintenance	1,500
Outfall maintenance	3,000
Legal fees	2,000
Waste management permits	700
Contingencies	16,790
Transfer to reserve	10,000
Total Sewer expenditures	\$ <u>171,700</u>