

## City of Williams Lake

Bylaw No. 2275

Schedule "A"

<b>SEWER FUND</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>REVENUE</b>					
Service Fees & Charges	1,522,500	1,522,500	1,522,500	1,522,500	1,522,500
Parcel Taxes	357,003	357,004	357,005	357,005	357,005
Grants From Other Governments	168,000				
Transfers From Own Reserves	113,876	110,000			
<b>REVENUE Total</b>	<b>2,161,379</b>	<b>1,989,504</b>	<b>1,879,505</b>	<b>1,879,505</b>	<b>1,879,505</b>
<b>EXPENDITURES</b>					
Operating Expenditures	760,213	770,282	778,002	785,877	793,910
Debt Principal & Interest	121,007	83,699	71,515	48,014	2,000
Transfers To Other City Funds	358,679	300,000	330,000	300,000	362,000
Transfers To Own Reserves		335,523	349,988	445,614	721,595
Sanitary Sewer System	921,480	500,000	350,000	300,000	
Storm Sewer System	-				
<b>EXPENDITURES Total</b>	<b>2,161,379</b>	<b>1,989,504</b>	<b>1,879,505</b>	<b>1,879,505</b>	<b>1,879,505</b>
<b>SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>