

City of Williams Lake
Bylaw No. 2275
Schedule "A"

WATER FUND	2018	2019	2020	2021	2022
REVENUE					
Service Fees & Charges	2,359,000	2,359,000	2,359,000	2,359,000	2,359,000
Parcel Taxes	205,000	205,000	205,000	205,000	205,000
Grants From Other Governments	166,000		5,000,000		
Transfers From Own Reserves		960,479	2,042,386	1,000,000	
REVENUE Total	2,730,000	3,524,479	9,606,386	3,564,000	2,564,000
EXPENDITURES					
Operating Expenditures	1,392,331	1,403,028	1,413,935	1,425,064	1,436,412
Debt Principal & Interest	118,388	86,051	86,051	51,937	3,000
Transfers To Other City Funds	368,679	1,170,400	2,036,400	870,000	1,020,000
Transfers To Own Reserves	171,244			216,999	104,588
Capital Asset Investments	679,358	865,000	6,070,000	1,000,000	
EXPENDITURES Total	2,730,000	3,524,479	9,606,386	3,564,000	2,564,000
SURPLUS (DEFICIT)	-	-	-	-	-