

**DISTRICT OF BARRIERE
BYLAW NO. 0063, 2010**

.....
A BYLAW OF THE DISTRICT OF BARRIERE RESPECTING THE FINANCIAL
PLAN FOR THE YEARS 2010-2014, INCLUSIVE
.....

NOW THEREFORE The Council of the District of Barriere, in open meeting assembled, enacts as follows:

1. Schedules "A" and "B" attached hereto and made part of this Bylaw are hereby adopted and comprise the Financial Plan of the District of Barriere for the years 2010 to 2014, inclusive.
2. This Bylaw may be cited for all purposed as the "District of Barriere Financial Plan Bylaw No. 0063, 2010."

READ A FIRST TIME this 26th day of April , 2010.

READ A SECOND TIME this 26th day of April , 2010.

READ A THIRD TIME this 26th day of April , 2010.

ADOPTED this 3rd day of May , 2010.



Mayor Mike Fennell



Wayne Vollrath, CAO

DISTRICT OF BARRIERE
 Five Year Financial Plan 2010-2014
 Water Operating Fund

Schedule "B"

	2009	2009 Actual	2010	2011	2012	2013	2014
Revenues							
Water Utility Operations							
Fees & charges	271200	322319	294300	305186	311290	317516	323866
Parcel taxes	44250	44253	44250	44250	44250	44250	44250
Transfer from Surplus	29155	79720	106384	34817	35510	36220	36945
Transfer from Other Source		160208	525778				
Transfer from Reserves			160208				
Total Source of Funds	344605	606500	1130920	384253	391050	397986	405061
Expenditures							
Water Utility Operations							
Expenditures	298352	446524	337983	340000	346800	353736	360811
Municipal Debt							
Debt Principal	19053	19053	19053	19053	19050	19050	19050
Debt Interest	25200	25200	25200	25200	25200	25200	25200
Transfer to Reserve	0	160208	0				
Transfer to DCC							
Transfer to Capital Function	2000	-44485	48684				
Capital Projects			700000				
Total Expenditures	344605	606500	1130920	384253	391050	397986	405061
Surplus/Deficit		0	0	0	0	0	0