

Schedule A
Bylaw No.660-2007

		2007	2008	2009	2010	2011
Revenues						
Property Taxes	1	794,171	826,310	853,083	880,764	909,382
Parcel Taxes	2					
Fees and Charges						
Sales of Service	3	119,321	124,054	128,518	132,674	136,969
Other	4	85,550	87,689	89,882	92,129	94,431
User Fees	5	461,816	480,774	517,777	537,126	557,254
Borrowing Proceeds	6	-	220,000	-	-	-
Other Revenue						
Grants/Other Governments	7	1,077,882	1,418,248	523,515	429,132	430,350
Other	8	12,000	12,301	12,608	12,924	13,247
Transfers from Funds						
Reserve Funds	9	82,925	3,000	-	-	-
DCC	10	95,000	-	-	-	-
Other	11	208,050	111,282	65,680	67,220	68,900
Accumulated Surplus	12	223,065	80,000	-	-	-
TOTAL		3,159,780	3,363,658	2,191,063	2,151,969	2,210,533
Expenditures						
Debt Interest	13	46,810	46,810	57,810	57,810	57,810
Debt Principal	14	29,594	29,594	36,994	36,994	36,994
Capital Expenditures	15	1,118,039	1,469,403	184,778	112,128	188,561
Deficiency						
Other Municipal Purposes						
General Municipal	16	1,478,521	1,406,190	1,436,425	1,471,062	1,511,473
Water	17	264,494	178,469	182,931	187,505	192,191
Sewer	18	196,033	134,339	137,698	141,141	144,670
Transfer to Funds						
Reserve Funds	19	-	-	-	-	-
Accumulated Surplus	20	26,290	98,853	154,427	145,329	78,834
TOTAL		3,159,780	3,363,658	2,191,063	2,151,969	2,210,533

Village of Lumby

Where We've Been

Where we're going

	2005	2006	2007	2008	2009	2010	2011
GENERAL REVENUE							
TAXATION							
General	501,965	575,504	609,000	636,710	659,154	682,389	706,443
Policing	-	-	60,000	61,500	63,038	64,614	66,229
Debt	-	5,830	24,136	24,136	24,136	24,136	24,136
Library	43,981	44,846	44,807	45,927	47,075	48,252	49,458
School	490,741	522,843	574,812	589,182	603,912	619,010	634,485
NORD	385,641	391,082	390,670	400,437	410,448	420,709	431,227
MFA	29	35	45	46	47	48	49
BCAA	13,941	14,782	18,594	19,059	19,535	20,023	20,524
Hospital	27,957	33,619	33,590	34,430	35,291	36,173	37,077
GRANTS IN LIEU OF TAXES							
Provincial Government and Agencies	8,610	8,097	6,716	6,884	7,056	7,232	7,413
Utilities 1%	27,382	28,777	29,824	30,570	31,333	32,117	32,919
Penalties and Interest	27,274	29,132	23,500	24,570	25,420	26,300	27,211
SUB TOTAL - TAXATION	1,527,521	1,654,547	1,815,694	1,873,451	1,926,445	1,981,003	2,037,171
AVERAGE HOME Taxes		89.63	91.11	94.01	96.67	99.41	102.22
AVERAGE HOME Tax Increase			1.65%	3.18%	2.83%	2.83%	2.84%
AVERAGE HOME Value		153,511	192,090	192,090	192,090	192,090	192,090
SALES OF SERVICES	100,546	116,770	111,701	116,252	120,537	124,506	128,608
REVENUES FROM OWN SOURCES							
Licences and Permits	34,861	82,870	60,550	62,064	63,616	65,206	66,835
Return on investment	23,523	25,151	25,000	25,625	26,266	26,923	27,596
Rentals, Concessions & Franchises	69,037	77,724	95,250	97,632	100,073	102,574	105,139
Other	7,427	17,436	12,000	12,301	12,608	12,924	13,247
UNCOND. TRANSFERS FROM OTHER GO'	184,127	233,027	281,927	330,827	379,727	379,727	379,727
CONDITIONAL TRANSFERS	751,336	64,822	186,558	141,025	96,232	660	660
From Local Governments	43,080	44,958	46,064	46,396	47,556	48,745	49,963
Debt Issued	250,000	-	-	-	-	-	-
Transfer from Other Funds	166,955	298,238	159,540	111,282	65,680	67,220	68,900
From Future Expenditures							
From Capital Reserve							
From Surplus	17,287	25,622	69,500	-	-	-	-
From Debt	-	-	-	-	-	-	-
From DCC's							
TOTAL	3,175,699	2,641,165	2,863,784	2,816,855	2,838,740	2,809,488	2,877,846

	Where We've Been					Where we're going		
	2005	2006	2007	2008	2009	2010	2011	
GENERAL EXPENDITURES								
GENERAL GOVERNMENT								
Legislative	44,839	52,127	57,846	59,292	60,774	62,293	63,850	
General Administration	247,947	301,534	336,979	345,404	354,039	362,889	371,962	
Other	103,604	113,033	118,950	126,837	124,797	127,828	135,935	
PROTECTIVE SERVICES								
Police Services	-	1,100	62,000	63,550	65,139	66,768	68,437	
Fire Protection	-	-	-	-	-	-	-	
Emergency Measures	-	4,501	13,900	1,000	1,000	1,000	1,000	
Other Protective Services	19,542	57,380	40,700	41,718	42,761	43,829	44,924	
TRANSPORTATION SERVICES	377,528	387,187	534,720	474,344	485,657	497,250	509,128	
ENVIRONMENTAL HEALTH	76,111	79,168	88,548	92,082	95,248	97,017	98,745	
PUBLIC HEALTH SERVICES	8,118	8,369	12,715	13,033	13,359	13,693	14,035	
ENVIRONMENTAL DEVELOPMENT SERVICES	59,995	48,087	90,841	68,675	70,391	72,152	73,956	
RECREATION AND CULTURE SERVICES	39,218	57,624	76,515	74,328	76,186	78,091	80,043	
LIBRARY	43,912	44,807	44,807	45,927	47,075	48,252	49,458	
COLLECTIONS FOR OTHER GOVERNMENT	923,326	966,431	1,021,523	1,047,141	1,073,362	1,100,239	1,127,789	
DEBT CHARGES								
Interest on Long-term debt	-	5,825	11,650	11,650	11,650	11,650	11,650	
Principal on Long-term debt	-	-	12,486	12,486	12,486	12,486	12,486	
Other								
FISCAL SERVICES								
General Capital Fund	1,228,643	340,937	318,039	269,403	184,778	112,128	188,561	
Reserve Funds								
Other Funds								
SURPLUS (DEFICIT) FOR YEAR								
TOTAL	3,172,783	2,468,110	2,842,219	2,746,870	2,718,701	2,707,565	2,851,959	
	2,916.51	173,055.34	21,565	69,985	120,039	101,923	25,887	

Water Fund

Where we've been

Where we're going

**Village of Lumby
REVENUE**

	2005	2006	2007	2008	2009	2010	2011
SALES OF SERVICES							
Private Users (Net of Discounts)	147,898	154,887	217,500	227,396	236,577	246,129	256,066
Penalties	1,817	1,640	2,360	2,467	2,567	2,671	2,778
Connections	700	2,500	1,600	1,600	1,600	1,600	1,600
HYDRANT RENTALS	6,600	-	-	-	-	-	-
OTHER REVENUE OWN SOURCES	11,662	17,109	-	-	-	-	-
CONDITIONAL - PLANNING GRANTS	8,000	-	20,000	-	-	-	-
CONDITIONAL - INFRASTRUCTURE	88,564	1,068,892	533,333	-	-	-	-
OTHER TRANSFERS	-	-	-	-	-	-	-
From Future Expenditures	88,564	69,084	48,510	-	-	-	-
From Capital Reserve	-	534,571	37,925	-	-	-	-
From Surplus	34,866	35,892	153,565	-	-	-	-
From Debt	-	-	-	-	-	-	-
From DCC's	-	-	95,000	-	-	-	-
TOTAL	388,671	1,884,575	1,109,793	231,463	240,744	250,400	260,444

EXPENDITURES

ADMINISTRATION	41,875	50,407	124,892	35,373	36,257	37,163	38,091
PURIFICATION TREATMENT	8,475	15,328	40,950	41,975	43,025	44,101	45,203
SERVICE OF SUPPLY	11,981	11,150	13,250	13,582	13,921	14,269	14,626
TRANSMISSION DESTRICTION AND PUMPING	23,989	34,244	36,000	36,900	37,822	38,768	39,737
VALVE & HYDRANT MAINTENANCE	13,325	11,708	12,200	12,506	12,819	13,139	13,467
PUMPING	19,244	27,848	32,000	32,801	33,622	34,463	35,325
CUSTOMER BILLING AND COLLECTION	5,000	5,075	5,202	5,332	5,465	5,602	5,742
DEBT CHARGES							
Interest on Long-term debt	29,160	29,160	29,160	29,160	29,160	29,160	29,160
Principal on Long-term debt	12,571	12,571	12,572	12,572	12,572	12,572	12,572
Other	-	-	-	-	-	-	-
TRANSFERS TO OWN FUNDS AND RESERVES							
Water Capital Reserve	11,662	12,598	-	-	-	-	-
Utility Capital Fund	107,216	1,672,547	800,000	-	-	-	-
SURPLUS (DEFICIT)	15,609	1,939	NU	-	-	-	-
TOTAL	300,107	1,884,575	1,106,226	220,201	224,663	229,237	233,923
	88,564	-	3,567	11,262	16,081	21,163	26,521

Village of Lumby REVENUE

	2005	2006	2007	2008	2009	2010	2011
SALES OF SERVICES							
Private users	115,514	116,455	144,066	150,621	157,474	164,639	172,130
Penalties	1,527	1,326	1,660	1,735	1,814	1,897	1,983
Connections	600	3,400	2,000	2,000	2,000	2,000	2,000
Septage Fees	3,142	6,159	5,000	5,125	5,253	5,384	5,519
NEW RATES FOR DEBT	-	-	-	-	18,400	18,400	18,400
INTEREST EARNED	-	-	-	-	-	-	-
OTHER REVENUE FROM OWN SOURCES	-	-	10,000	-	-	-	-
CONDITIONAL - PLANNING GRANTS	-	-	-	-	-	-	-
CONDITIONAL - INFRASTRUCTURE	5,732	-	10,000	900,000	-	-	-
OTHER TRANSFERS							
From Future Expenditures							
From Capital Reserve	15,383	-	45,000	3,000	-	-	-
From Surplus	-	-	-	80,000	-	-	-
From Debt	-	-	-	220,000	-	-	-
From DCC's	-	-	-	-	-	-	-
TOTAL	141,898	127,340	207,726	1,362,481	184,941	192,320	200,032

EXPENDITURES

ADMINISTRATION	36,878	39,124	96,481	32,297	33,105	33,932	34,780
COLLECTION SYSTEMS	27,333	18,014	32,150	32,954	33,777	34,622	35,488
LIFT STATIONS	9,577	9,638	14,100	14,453	14,815	15,185	15,564
TREATMENT AND DISPOSAL	30,391	36,993	48,100	49,303	50,536	51,800	53,096
OTHER	5,000	5,075	5,202	5,332	5,465	5,602	5,742
DEBT CHARGES							
Interest on Long-term debt	11,625	8,813	6,000	6,000	17,000	17,000	17,000
Principal on Long-term debt	4,536	4,536	4,536	4,536	11,936	11,936	11,936
Other							
TRANSFERS TO OWN FUNDS & RESERVES							
Sewer Capital Fund	15,383	4,493	-	1,200,000	-	-	-
Reserve Accounts and Other Funds							
TOTAL	140,723	126,686	206,569	1,344,875	166,634	170,077	173,606
SURPLUS (DEFICIT)	1,175.13	653.87	1,157	17,606	18,307	22,243	26,426