

Schedule A
Bylaw No.684-2008

		2008	2009	2010	2011	2012
Revenues						
Property Taxes	1	867,408	920,601	967,411	1,016,716	1,068,655
Parcel Taxes	2					
Fees and Charges						
Sales of Service	3	135,078	141,561	345,082	398,723	452,429
Other	4	86,400	89,425	92,554	95,793	99,146
User Fees	5	489,500	519,164	566,347	589,357	613,292
Borrowing Proceeds	6	-	220,000	-	-	-
Other Revenue						
Grants/Other Governments	7	1,513,251	1,866,721	524,357	526,050	527,803
Other	8	5,600	5,796	5,998	6,207	6,425
Transfers from Funds						
Reserve Funds	9	35,000	3,000	-	-	-
DCC	10	131,732	-	-	-	-
Other	11	192,740	154,612	69,090	70,700	207,548
Accumulated Surplus	12	279,594	155,000	102,000	100,000	100,000
TOTAL		3,736,302	4,075,880	2,672,840	2,803,546	3,075,298
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	1,436,058	1,752,738	102,000	102,000	234,600
Deficiency						
Other Municipal Purposes						
General Municipal	16	1,636,840	1,577,996	1,626,687	1,687,460	1,736,632
Water	17	214,391	189,458	194,968	200,337	205,859
Sewer	18	178,341	136,932	140,804	144,602	148,510
Community Forest	21	90,500	92,727	201,182	207,111	213,220
Transfer to Funds						
Reserve Funds	19	80,365	125,572	135,572	145,572	145,572
Accumulated Surplus	20	23,403	124,053	176,823	221,661	296,102
TOTAL		3,736,302	4,075,880	2,672,840	2,803,546	3,075,298

Village of Lumby

General Fund

GENERAL REVENUE	2006	2007	2008	2009	2010	2011	2012
TAXATION							
General	575,504	612,674	674,755	719,323	759,389	801,687	846,341
Policing	-	56,637	66,710	69,045	71,462	73,963	76,552
Debt	5,830	24,131	24,136	24,136	24,136	24,136	24,136
Library	44,846	46,651	48,622	50,324	52,085	53,908	55,795
School	522,843	545,760	627,127	649,076	671,794	695,307	719,643
NORD	391,082	421,665	471,874	488,390	505,484	523,176	541,487
MFA	35	45	44	46	48	50	52
BCAA	14,782	15,530	18,731	19,387	20,066	20,768	21,495
Hospital	33,619	45,908	47,777	49,449	51,180	52,971	54,825
GRANTS IN LIEU OF TAXES							
Provincial Government and Agencies	8,097	8,034	6,905	7,147	7,398	7,656	7,924
Utilities 1%	28,777	29,826	25,684	28,555	29,554	30,588	31,659
Penalties and Interest	29,132	31,871	24,400	26,011	27,466	29,000	30,620
SUB TOTAL - TAXATION	1,654,547	1,838,731	2,036,765	2,130,889	2,220,062	2,313,210	2,410,529
SALES OF SERVICES	116,770	162,059	126,159	132,372	135,636	139,080	142,580
REVENUES FROM OWN SOURCES							
Licences and Permits	82,870	65,701	61,400	63,550	65,773	68,075	70,458
Return on investment	25,151	32,976	25,000	25,875	26,781	27,718	28,688
Rentals, Concessions & Franchises	77,724	85,018	108,000	111,546	115,213	119,000	122,915
Other	17,436	13,979	5,600	5,796	5,998	6,207	6,425
UNCOND. TRANSFERS FROM OTHER GO¹	233,027	283,830	330,827	379,727	379,727	379,727	379,727
CONDITIONAL TRANSFERS							
From Local Governments	71,452	94,061	391,025	440,232	96,232	96,232	96,232
Debt Issued	44,958	44,079	46,181	46,762	48,398	50,091	51,844
Transfer from Other Funds	-	-	-	-	-	-	-
From Future Expenditures	295,238	64,505	192,740	154,612	69,090	70,700	207,548
From Capital Reserve							
From Surplus	25,622	45,000	187,294	75,000	100,000	100,000	100,000
From Debt	-	-	-	-	-	-	-
From DCC's	-	-	-	-	-	-	-
TOTAL	2,644,795	2,729,938	3,510,991	3,566,361	3,262,910	3,370,040	3,616,946

	2006	2007	2008	2009	2010	2011	2012
GENERAL EXPENDITURES							
GENERAL GOVERNMENT							
Legislative	51,501	50,192	53,489	55,016	56,588	58,206	59,872
General Administration	305,022	344,390	389,127	401,317	416,603	431,184	446,276
Other	114,284	67,506	102,289	102,158	104,553	113,779	109,655
PROTECTIVE SERVICES	62,981	106,156	143,068	147,006	152,222	157,514	162,992
TRANSPORTATION SERVICES	393,971	529,338	532,873	501,273	512,765	530,007	547,860
ENVIRONMENTAL HEALTH	79,168	79,270	91,297	95,848	98,556	101,382	104,250
PUBLIC HEALTH SERVICES	8,369	19,284	24,258	25,107	26,039	26,949	27,893
ENVIRONMENTAL DEVELOPMENT SERVICE	48,087	48,020	130,294	74,170	76,765	79,452	82,233
RECREATION AND CULTURE SERVICES	57,789	51,913	116,023	120,084	124,619	128,981	133,495
LIBRARY	44,807	46,661	48,622	50,324	52,085	53,908	55,795
COLLECTIONS FOR OTHER GOVERNMENT	966,431	1,032,859	1,169,357	1,210,288	1,252,651	1,296,494	1,341,874
DEBT CHARGES							
Interest on Long-term debt	8,155	11,650	11,650	11,650	11,650	11,650	11,650
Principal on Long-term debt	-	12,485	12,486	12,486	12,486	12,486	12,486
Other			5,500	5,693	5,892	6,098	6,311
FISCAL SERVICES							
General Capital Fund	345,312	272,170	588,540	552,738	102,000	102,000	234,600
Reserve Funds			80,365	125,572	135,572	145,572	145,572
Other Funds							
SURPLUS (DEFICIT) FOR YEAR							
TOTAL	2,485,877	2,671,894	3,499,238	3,490,730	3,141,046	3,255,662	3,482,814
SURPLUS (DEFICIT) FOR YEAR	158,918.05	58,044.35	11,752	75,631	121,865	114,379	134,133

Village of Lumby

Water Fund

	2006	2007	2008	2009	2010	2011	2012
REVENUE							
SALES OF SERVICES							
Private Users (Net of Discounts)	154,887	216,966	230,000	242,586	260,356	271,777	283,824
Penalties	1,640	2,219	2,317	2,444	2,623	2,738	2,859
Connections	2,500	2,000	2,300	2,300	2,300	2,300	2,300
OTHER REVENUE OWN SOURCES	12,598	1,258	-	-	-	-	-
CONDITIONAL - PLANNING GRANTS	4,512	4,972	-	-	-	-	-
CONDITIONAL - INFRASTRUCTURE	1,068,892	10,116	534,412	-	-	-	-
OTHER TRANSFERS							
From Future Expenditures	69,084	-	-	-	-	-	-
From Capital Reserve	534,571	28,005	-	-	-	-	-
From Surplus	35,892	50,995	92,300	-	-	-	-
From Debt	-	-	110,806	-	-	-	-
From DCC's	-	75,401	131,732	-	-	-	-
TOTAL	1,884,575	391,933	1,103,867	247,330	265,279	276,815	288,983
EXPENDITURES							
ADMINISTRATION	50,407	58,040	63,659	34,500	35,377	36,262	37,169
PURIFICATION TREATMENT	15,328	57,595	60,950	62,545	64,244	65,928	67,657
SERVICE OF SUPPLY	11,150	7,989	13,250	13,651	14,104	14,531	14,972
TRANSMISSION DISTRIBUTION AND PUMPING	34,244	42,213	37,000	38,130	39,410	40,617	41,861
VALVE & HYDRANT MAINTENANCE	11,708	23,785	16,200	16,674	17,202	17,705	18,225
PUMPING	27,848	17,942	18,000	18,498	19,040	19,569	20,113
CUSTOMER BILLING AND COLLECTION	5,075	5,202	5,332	5,460	5,591	5,725	5,862
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	12,598	683	-	-	-	-	-
Utility Capital Fund	1,672,547	136,424	847,518	-	-	-	-
SURPLUS (DEFICIT)							
TOTAL	1,882,636	391,605	1,103,867	247,330	265,279	276,815	288,983
SURPLUS (DEFICIT)	1,939.00	327.79	-	-	-	-	-

Village of Lumby

Sewer Fund

REVENUE	2006	2007	2008	2009	2010	2011	2012
SALES OF SERVICES							
Private users	116,455	143,611	151,500	165,032	172,378	180,180	188,153
Penalties	1,326	1,517	1,602	1,745	1,823	1,905	1,990
Connections	3,400	2,000	2,700	2,700	2,700	2,700	2,700
Septage Fees	6,159	7,964	-	-	-	-	-
NEW RATES FOR DEBT	-	-	-	-	18,400	18,400	18,400
INTEREST EARNED	-	-	-	-	-	-	-
OTHER REVENUE FROM OWN SOURCES	-	-	-	-	-	-	-
CONDITIONAL - PLANNING GRANTS	-	-	-	-	-	-	-
CONDITIONAL - INFRASTRUCTURE	-	3,685	900,000	-	-	-	-
OTHER TRANSFERS	-	-	-	-	-	-	-
From Future Expenditures	-	-	35,000	3,000	-	-	-
From Capital Reserve	-	10,502	-	80,000	-	-	-
From Surplus	-	-	-	220,000	-	-	-
From Debt	-	-	-	-	-	-	-
From DCC's	-	-	-	-	-	-	-
TOTAL	127,340	169,280	190,802	1,372,477	195,301	203,185	211,243
EXPENDITURES							
ADMINISTRATION	39,124	47,507	77,159	32,964	33,805	34,652	35,521
COLLECTION SYSTEMS	18,014	30,284	32,150	33,087	34,129	35,125	36,153
LIFT STATIONS	9,638	10,576	14,100	14,526	15,007	15,461	15,931
TREATMENT AND DISPOSAL	36,993	39,656	49,600	50,895	52,272	53,639	55,043
OTHER	5,075	5,202	5,332	5,460	5,591	5,725	5,862
DEBT CHARGES							
Interest on Long-term debt	8,813	6,000	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	-	-	-	1,200,000	-	-	-
Reserve Accounts and Other Funds	-	-	-	-	-	-	-
TOTAL	122,194	143,762	188,877	1,347,468	169,740	173,538	177,446
SURPLUS (DEFICIT)	5,146.68	25,518.02	1,925	25,009	25,561	29,647	33,797

Village of Lumby

Forest Fund

	2006	2007	2008	2009	2010	2011	2012
REVENUE							
SALES OF SERVICES							
Sales							
3	-	-	-	-	200,000	250,000	300,000
4	-	-	-	-	-	-	-
OTHER REVENUE OWN SOURCES							
CONDITIONAL - PLANNING GRANTS							
7	-	-	100,000	100,000	-	-	-
CONDITIONAL - INFRASTRUCTURE							
7	-	-	-	-	-	-	-
OTHER TRANSFERS							
From Future Expenditures							
11	-	-	-	-	-	-	-
From Surplus							
12	-	-	-	-	2,000	-	-
TOTAL	-	-	100,000	100,000	202,000	250,000	300,000
EXPENDITURES							
ADMINISTRATION							
21	-	-	90,500	92,727	201,182	207,111	213,220
21	-	-	-	-	-	-	-
21	-	-	-	-	-	-	-
DEBT CHARGES							
Interest on Long-term debt							
13	-	-	-	-	-	-	-
Principal on Long-term debt							
14	-	-	-	-	-	-	-
TRANSFERS TO OWN FUNDS AND RESERVES							
Reserve							
19	-	-	-	-	-	-	-
Future Expenditures							
15	-	-	-	-	-	-	-
SURPLUS (DEFICIT)							
TOTAL	-	-	90,500	92,727	201,182	207,111	213,220
SURPLUS (DEFICIT)	-	-	9,500	7,273	818	42,889	86,780