

Schedule A  
Bylaw No.697-2009

		2009	2010	2011	2012	2013
<b>Revenues</b>						
Property Taxes	1	<b>921,484</b>	1,068,214	1,104,448	1,142,387	1,182,107
Parcel Taxes	2					
Fees and Charges						
Sales of Service	3	<b>124,951</b>	127,609	330,421	383,263	436,135
Other	4	<b>48,500</b>	49,713	50,955	52,230	53,536
User Fees	5	<b>526,184</b>	547,549	588,173	611,356	635,457
Debt Proceeds	6	<b>113,074</b>	220,000	-	-	-
Other Revenue						
Grants/Other Governments	7	<b>1,782,394</b>	1,251,766	526,876	526,966	527,058
Other	8	<b>13,100</b>	13,428	13,764	14,108	14,460
Transfers from Funds						
Reserve Funds	9	<b>56,100</b>	3,000	-	-	-
DCC	10	<b>12,572</b>	12,572	12,572	12,572	12,572
Other	11	<b>524,594</b>	891,608	176,260	174,980	308,943
Accumulated Surplus	12	<b>152,661</b>	80,000	2,000	-	-
<b>TOTAL</b>		<b>4,275,615</b>	4,265,459	2,805,469	2,917,862	3,170,268
<b>Expenditures</b>						
Debt Interest	13	<b>60,310</b>	57,310	65,310	62,310	59,310
Debt Principal	14	<b>129,594</b>	129,594	136,994	136,994	136,994
Capital Expenditures	15	<b>1,841,660</b>	1,851,210	151,351	161,495	294,243
Deficiency						
Other Municipal Purposes						
General Municipal	16	<b>1,774,263</b>	1,684,245	1,722,927	1,764,204	1,808,279
Water	17	<b>213,790</b>	219,812	225,378	231,091	236,956
Sewer	18	<b>148,907</b>	142,929	146,694	150,556	154,521
Community Forest	21	<b>90,500</b>	93,265	201,989	208,049	214,291
Transfer to Funds						
Reserve Funds	19	-	-	-	-	-
Accumulated Surplus	20	<b>16,590</b>	87,095	154,825	203,162	265,674
<b>TOTAL</b>		<b>4,275,615</b>	4,265,459	2,805,469	2,917,862	3,170,268

Village of Lumby

General Fund

GENERAL REVENUE	2007	2008	2009	2010	2011	2012	2013
<b>TAXATION</b>							
General	612,674	675,275	714,587	747,101	781,094	816,634	853,791
Policing	56,637	66,722	67,480	69,167	70,896	72,668	74,485
Debt	24,131	24,142	24,136	134,636	131,636	128,636	125,636
Library	46,651	48,634	53,939	55,287	56,669	58,086	59,538
School	545,760	627,270	642,632	658,698	675,166	692,046	709,347
NORD	421,665	472,035	504,598	517,213	530,143	543,397	556,982
MFA	45	44	55	56	57	58	59
BCAA	15,530	18,736	20,961	21,485	22,022	22,573	23,137
Hospital	45,908	47,790	50,510	51,773	53,067	54,393	55,753
<b>GRANTS IN LIEU OF TAXES</b>							
Provincial Government and Agencies	8,034	8,339	6,651	6,818	6,988	7,162	7,341
Utilities 1%	29,826	26,408	31,226	30,592	31,357	32,141	32,945
Penalties and Interest	31,871	33,681	27,000	28,229	29,516	30,862	32,269
<b>SUB TOTAL - TAXATION</b>	<b>1,838,731</b>	<b>2,049,074</b>	<b>2,143,775</b>	<b>2,321,055</b>	<b>2,388,611</b>	<b>2,458,656</b>	<b>2,531,283</b>
<b>SALES OF SERVICES</b>	<b>162,059</b>	<b>126,026</b>	<b>116,854</b>	<b>119,307</b>	<b>121,905</b>	<b>124,523</b>	<b>127,162</b>
<b>REVENUES FROM OWN SOURCES</b>							
Licences and Permits	65,701	67,199	33,500	34,338	35,196	36,077	36,979
Return on investment	32,976	22,043	15,000	15,375	15,759	16,153	16,557
Rentals, Concessions & Franchises	85,018	106,566	127,292	130,475	133,737	137,078	140,504
Other	13,979	22,537	13,100	13,428	13,764	14,108	14,460
<b>UNCOND. TRANSFERS FROM OTHER GO<sup>1</sup></b>	<b>283,830</b>	<b>332,339</b>	<b>659,433</b>	<b>104,705</b>	<b>379,727</b>	<b>379,727</b>	<b>379,727</b>
<b>CONDITIONAL TRANSFERS</b>							
From Local Governments	94,061	88,099	976,299	99,232	99,232	99,232	99,232
Debt Issued	44,079	45,546	46,662	47,829	47,917	48,007	48,099
Transfer from Other Funds	64,505	500,000	-	-	-	-	-
From Future Expenditures		388,815	524,594	891,608	176,260	174,980	308,943
From Capital Reserve							
From Surplus	45,000	24,370	130,000	-	-	-	-
From Debt							
From DCC's							
<b>TOTAL</b>	<b>2,729,938</b>	<b>3,772,614</b>	<b>4,786,509</b>	<b>3,777,352</b>	<b>3,412,108</b>	<b>3,488,541</b>	<b>3,702,946</b>

**GENERAL EXPENDITURES**

	2007	2008	2009	2010	2011	2012	2013
GENERAL GOVERNMENT							
Legislative	50,192	54,625	63,809	65,016	66,248	67,505	68,787
General Administration	344,390	358,856	418,491	441,484	442,731	455,758	469,169
Other	67,506	106,539	123,580	117,850	126,138	124,506	124,459
PROTECTIVE SERVICES	106,156	148,171	140,903	149,627	153,481	157,436	161,494
TRANSPORTATION SERVICES	529,338	590,184	650,617	544,422	558,861	573,695	588,944
ENVIRONMENTAL HEALTH	79,270	82,874	95,555	98,190	100,903	103,648	106,495
PUBLIC HEALTH SERVICES	19,284	12,379	19,314	19,956	20,510	21,080	21,666
ENVIRONMENTAL DEVELOPMENT SERVICE	48,020	86,135	107,841	89,175	91,404	93,690	96,032
RECREATION AND CULTURE SERVICES	51,913	99,405	100,214	103,238	105,982	108,800	111,695
LIBRARY	46,661	48,622	53,939	55,287	56,669	58,086	59,538
COLLECTIONS FOR OTHER GOVERNMENT	1,032,859	1,170,967	1,222,291	1,252,841	1,284,163	1,316,269	1,349,176
DEBT CHARGES							
Interest on Long-term debt	11,650	11,650	25,150	22,150	19,150	16,150	13,150
Principal on Long-term debt	12,485	12,485	112,486	112,486	112,486	112,486	112,486
Other							
FISCAL SERVICES							
General Capital Fund	272,170	975,350	1,649,825	651,210	151,351	161,495	294,243
Reserve Funds							
Other Funds							
<b>SURPLUS (DEFICIT) FOR YEAR</b>							
TOTAL	2,671,894	3,758,242	4,784,015	3,722,932	3,290,077	3,370,604	3,577,334
<b>SURPLUS (DEFICIT) FOR YEAR</b>	58,044.35	14,372.20	2,494	54,421	122,031	117,937	125,612

Village of Lumby

Water Fund

	2007	2008	2009	2010	2011	2012	2013
<b>REVENUE</b>							
<b>SALES OF SERVICES</b>							
Private Users (Net of Discounts)	216,966	230,267	240,349	251,285	262,667	274,639	287,148
Penalties	2,219	2,792	2,693	2,816	2,943	3,078	3,218
Connections	2,000	1,600	1,800	1,800	1,800	1,800	1,800
OTHER REVENUE OWN SOURCES	1,258	4,149	-	-	-	-	-
CONDITIONAL - PLANNING GRANTS	4,972	-	-	-	-	-	-
CONDITIONAL - INFRASTRUCTURE	10,116	-	-	-	-	-	-
OTHER TRANSFERS	-	-	113,074	-	-	-	-
From Debt Proceeds	28,005	-	-	-	-	-	-
From Capital Reserve	50,995	56,604	22,661	-	-	-	-
From Surplus	-	286,926	-	-	-	-	-
From New Deal	75,401	12,571	12,572	12,572	12,572	12,572	12,572
From DCC's	391,933	594,911	393,149	268,473	279,982	292,089	304,738
<b>TOTAL</b>							
<b>EXPENDITURES</b>							
ADMINISTRATION	58,040	75,064	44,325	45,229	46,126	47,045	47,987
PURIFICATION TREATMENT	57,595	69,127	76,750	78,895	80,946	83,050	85,208
SERVICE OF SUPPLY	7,989	10,800	14,250	14,734	15,146	15,570	16,006
TRANSMISSION DESTRIUBTION AND PUMPING	42,213	36,237	40,000	41,300	42,436	43,604	44,805
VALVE & HYDRANT MAINTENANCE	23,785	18,262	18,500	19,113	19,643	20,187	20,747
PUMPING	17,942	13,821	14,500	14,939	15,339	15,749	16,170
CUSTOMER BILLING AND COLLECTION	5,202	5,332	5,465	5,602	5,742	5,886	6,033
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
Liability Under Agreement							
TRANSFERS TO OWN FUNDS AND RESERVES							
Water Capital Reserve	683	-	-	-	-	-	-
Utility Capital Fund	136,424	315,458	135,735	-	-	-	-
<b>SURPLUS (DEFICIT)</b>							
<b>TOTAL</b>	391,605	585,832	393,149	268,473	279,982	292,089	304,738
<b>SURPLUS (DEFICIT)</b>	327.79	9,078.23	-	-	-	-	-

Village of Lumby

Sewer Fund

REVENUE	2007	2008	2009	2010	2011	2012	2013
<b>SALES OF SERVICES</b>							
Private users	143,611	152,265	158,543	165,789	173,369	181,238	189,405
Penalties	1,517	1,850	1,804	1,886	1,973	2,062	2,155
Connections	2,000	1,600	1,800	1,800	1,800	1,800	1,800
Septage Fees	7,964	-	-	-	-	-	-
<b>NEW RATES FOR DEBT</b>							
INTEREST EARNED	-	-	-	-	18,400	18,400	18,400
OTHER REVENUE FROM OWN SOURCES	-	-	-	-	-	-	-
CONDITIONAL - PLANNING GRANTS	-	-	-	-	-	-	-
CONDITIONAL - INFRASTRUCTURE	-	-	-	900,000	-	-	-
OTHER TRANSFERS	3,685	-	-	-	-	-	-
From Future Expenditures							
From Capital Reserve	10,502	35,000	56,100	3,000	-	-	-
From Surplus	-	-	-	80,000	-	-	-
From Debt	-	-	-	220,000	-	-	-
From DCC's	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>169,280</b>	<b>190,714</b>	<b>218,247</b>	<b>1,372,475</b>	<b>195,542</b>	<b>203,500</b>	<b>211,760</b>
<b>EXPENDITURES</b>							
ADMINISTRATION	47,507	65,401	42,825	33,691	34,550	35,429	36,331
COLLECTION SYSTEMS	30,284	31,974	33,150	34,219	35,157	36,122	37,114
LIFT STATIONS	10,576	11,732	14,100	14,573	14,980	15,397	15,826
TREATMENT AND DISPOSAL	39,656	44,527	53,500	54,981	56,405	57,866	59,364
OTHER	5,202	5,332	5,332	5,465	5,602	5,742	5,886
<b>DEBT CHARGES</b>							
Interest on Long-term debt	6,000	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	-	-	-	-	-	-	-
<b>TRANSFERS TO OWN FUNDS &amp; RESERVES</b>							
Sewer Capital Fund	-	-	56,100	1,200,000	-	-	-
Reserve Accounts and Other Funds	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>143,762</b>	<b>169,502</b>	<b>215,543</b>	<b>1,353,465</b>	<b>175,630</b>	<b>179,492</b>	<b>183,457</b>
<b>SURPLUS (DEFICIT)</b>	<b>25,518.02</b>	<b>21,212.56</b>	<b>2,704</b>	<b>19,010</b>	<b>19,912</b>	<b>24,008</b>	<b>28,303</b>

Village of Lumby

Forest Fund

	2007	2008	2009	2010	2011	2012	2013
<b>REVENUE</b>							
SALES OF SERVICES							
Sales	-	-	-	-	200,000	250,000	300,000
OTHER REVENUE OWN SOURCES	-	-	-	-	-	-	-
CONDITIONAL - PLANNING GRANTS	-	-	100,000	100,000	-	-	-
CONDITIONAL - INFRASTRUCTURE	-	-	-	-	-	-	-
OTHER TRANSFERS	-	-	-	-	-	-	-
From Future Expenditures	-	-	-	-	-	-	-
From Surplus	-	-	-	-	2,000	-	-
<b>TOTAL</b>	-	-	100,000	100,000	202,000	250,000	300,000
<b>EXPENDITURES</b>							
ADMINISTRATION	-	-	90,500	93,265	201,989	208,049	214,291
DEBT CHARGES	-	-	-	-	-	-	-
Interest on Long-term debt	-	-	-	-	-	-	-
Principal on Long-term debt	-	-	-	-	-	-	-
TRANSFERS TO OWN FUNDS AND RESERVES	-	-	-	-	-	-	-
Reserve	-	-	-	-	-	-	-
Future Expenditures	-	-	-	-	-	-	-
<b>SURPLUS (DEFICIT)</b>							
<b>TOTAL</b>	-	-	90,500	93,265	201,989	208,049	214,291
<b>SURPLUS (DEFICIT)</b>	-	-	9,500	6,735	11	41,951	85,709