

Notice to users of this file.

The Village of Lumby is providing the complete 2010 to 2014 Financial Plan document for your perusal.

We caution that as our Fiscal Year End was not completed until December 31, 2009 and the document was prepared prior to December 3 many of the 2009 Actual figures may only have 10 months of data.

The Village of Lumby pursuant to Provincial Legislation must also have its Financial Statements audited each year; the Audit for 2009 is not scheduled until March 2010.

We welcome your questions and comments, every effort will be made to respond to your inquiries in a timely manner.

Contact information:

Ken Klassen, Director of Finance email: kenk@lumby.ca

Frank Kosa, Chief Administrative Officer email: frankk@lumby.ca

Village of Lumby
Community Forest



	2008		2009		2010	2011	2012	2013	2014
	Actual	Budget	Budget	Actual					
Revenue:									
Sales	0.00	0	0	0.00	0	0	200,000	250,000	300,000
Interest Earned	0.00	0	0	0.00	0	0	0	0	0
Miscellaneous	0.00	0	0	0.00	0	0	0	0	0
Cond - BC - Planning <i>Borrow?</i>	0.00	0	0	0.00	100,000	100,000	0	0	0
Cond - BC - Infrastructure	0.00	0	0	0.00	0	0	0	0	0
Future Expenditure Reserve	0.00	0	0	0.00	0	0	0	0	0
Capital Reserve	0.00	0	0	0.00	0	0	0	0	0
Surplus Appropriated	0.00	0	0	0.00	0	0	2,000	0	0
	0.00	0	0	0.00	100,000	100,000	202,000	250,000	300,000
Expenditure:									
Administration	0.00	0	0	0.00	90,500	93,215	201,989	208,049	214,291
Debt Charges Principal	0.00	0	0	0.00	0	0	0	0	0
Debt Charges Interest	0.00	0	0	0.00	0	0	0	0	0
Transfer to Capital Reserve	0.00	0	0	0.00	0	0	0	0	0
Transfer to Capital Fund	0.00	0	0	0.00	0	0	0	0	0
	0.00	0	0	0.00	90,500	93,215	201,989	208,049	214,291
Excess of revenue over expenditure	0.00	0	0	0.00	9,500	6,785	11	41,951	85,709
Surplus Reserve	0.00	0	0	0.00	9,500	16,285	14,296	56,247	141,956
Future Expenditures	0.00	0	0	0.00	0	0	0	0	0
	0.00	0	0	0.00	16,285	14,296	14,296	56,247	141,956

Village of Lumby
Community Forest

Growth: 1.00% 2.00% 2.00% 2.00% 2.00%
 Inflation: 3.00% 2.50% 2.50% 2.50% 2.50%
 Payroll: 4.00% 3.00% 3.00% 3.00% 3.00%

Account #	Account Name	2008		2009		2010	2011	2012	2013	2014
		Actual	Budget	Budget	Actual					
USER FEES										
80.15500.000.0000.000	Sales					0		200,000	250,000	300,000
80.15990.000.0000.010	Interest Earned					0				
80.17500.000.0000.010	Miscellaneous						100,000			
	Cond - BC - Planning <i>Borrow?</i>					100,000				
	Operating Revenue	0.00	0	0.00	0.00	100,000	100,000	200,000	250,000	300,000
80.17500.000.0000.011	Cond - BC - Infrastructure									
80.19100.810.0000.000	From Future Expend Res									
80.19100.851.0000.000	From Capital Reserve									
80.19110.000.0000.000	Surplus Appropriated						0	2,000		
	TOTAL - Revenues	0.00	0	0.00	0.00	100,000	100,000	202,000	250,000	300,000

2

Village of Lumby
Community Forest

Growth: 1.00% 2.00% 2.00% 2.00% 2.00% 2.00%
 Inflation: 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%
 Payroll: 4.00% 3.00% 3.00% 3.00% 3.00% 3.00%

Account Name	2009		2010	2011	2012	2013	2014
	Actual	Budget					
ADMINISTRATION	0.00	0	90,500	93,215	201,989	208,049	214,291
Total - Operating Expenses	0.00	0	90,500	93,215	201,989	208,049	214,291
DEBT Interest	0.00	0	0	0	0	0	0
DEBT Principal	0.00	0	0	0	0	0	0
Total - Debt	0.00	0	0	0	0	0	0
RESERVE ACCOUNT	0.00	0	0	0	0	0	0
CAPITAL	0.00	0	0	0	0	0	0
Total - Transfers	0.00	0	0	0	0	0	0
TOTAL - Expenditures	0.00	0	90,500	93,215	201,989	208,049	214,291

Handwritten signature and initials are present over the table, including a large 'W' and 'P'.

3

Village of Lumby

Community Forest

Growth: 1.00% 2.00% 2.00% 2.00% 2.00% 2.00%
Inflation: 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%
Payroll: 4.00% 3.00% 3.00% 3.00% 3.00% 3.00%

Account Name	2008		2009		2010	2011	2012	2013	2014
	Actual	Budget	Actual	Budget					
ADMINISTRATION									
80.24110.000.1200.000 Salaries					5,000	5,150	100,000	103,000	106,090
80.24110.000.2330.000 Engineering					60,000	61,800	63,654	65,564	67,531
80.24110.000.2340.000 Safety Training					500	515	530	546	562
80.24110.000.2377.000 Licence Fees					5,000	5,150	5,305	5,464	5,628
80.24110.000.2530.000 Contracted Services					0	0	0	0	0
80.24110.000.2620.000 Own Equipment					0	0	7,500	7,725	7,957
80.24110.000.5630.000 Materials					0	0	0	0	0
80.24110.000.5900.000 Other					0	0	0	0	0
80.24110.000.9480.000 Internal Charges					20,000	20,600	25,000	25,750	26,523
Total - Administration	0.00	0	0.00	0	90,500	93,215	201,989	208,049	214,291

DEBT

Interest Bylaw
Principal Bylaw

Total - Debt	0.00	0	0.00	0	0	0	0	0	0
---------------------	-------------	----------	-------------	----------	----------	----------	----------	----------	----------

CAPITAL

Project
 50.28220.410.3531.000 Salaries
 50.28220.410.3531.000 Contracted Services
 50.28220.410.3531.000 Own Equipment
 50.28220.410.3531.000 Materials
 50.28220.410.3531.000 Other

50.28220.410.3531.000 Salaries	0.00	0	0.00	0	0	0	0	0	0
50.28220.410.3531.000 Contracted Services	0.00	0	0.00	0	0	0	0	0	0
50.28220.410.3531.000 Own Equipment	0.00	0	0.00	0	0	0	0	0	0
50.28220.410.3531.000 Materials	0.00	0	0.00	0	0	0	0	0	0
50.28220.410.3531.000 Other	0.00	0	0.00	0	0	0	0	0	0

Equipment

50.28220.410.3531.010 Salaries
 50.28220.410.3531.010 Contracted Services
 50.28220.410.3531.010 Own Equipment
 50.28220.410.3531.010 Materials
 50.28220.410.3531.010 Other

50.28220.410.3531.010 Salaries	0.00	0	0.00	0	0	0	0	0	0
50.28220.410.3531.010 Contracted Services	0.00	0	0.00	0	0	0	0	0	0
50.28220.410.3531.010 Own Equipment	0.00	0	0.00	0	0	0	0	0	0
50.28220.410.3531.010 Materials	0.00	0	0.00	0	0	0	0	0	0
50.28220.410.3531.010 Other	0.00	0	0.00	0	0	0	0	0	0

Total - Capital	0.00	0	0.00	0	0	0	0	0	0
------------------------	-------------	----------	-------------	----------	----------	----------	----------	----------	----------

4