

## THE CORPORATION OF THE DISTRICT OF BURNABY

## BY-LAW NO. 4340

A BY-LAW to amend By-Law No. 4203, being the "Burnaby Sewer Financing By-Law No. 2, 1960."

WHEREAS By-law No. 4203, being the "Burnaby Sewer Financing By-Law No. 2, 1960", adopted on the 23rd day of December, 1960, authorized the Council to borrow from the Greater Vancouver Sewerage and Drainage District for the purpose of constructing, reconstructing, extending, renewing and improving certain municipal sewerage and drainage works.

AND WHEREAS by agreement annexed to By-Law No. 4203 the Greater Vancouver Sewerage and Drainage District agreed with The Corporation of the District of Burnaby to finance the cost of the said works up to the total amount of \$2,200,000.00 at a rate of interest not exceeding seven per centum (7%) per annum.

AND WHEREAS the Greater Vancouver Sewerage and Drainage District has pursuant to the said agreement paid to The Corporation of the District of Burnaby the sum of \$2,200,000.00.

NOW THEREFORE the Council of The Corporation of the District of Burnaby ENACTS as follows:

1. This By-law may be cited as "BURNABY SEWER FINANCING BY-LAW NO. 2, 1960, AMENDMENT BY-LAW 1962.
2. Notwithstanding anything contained in By-Law No. 4203 or in the said agreement annexed thereto, The Corporation of the District of Burnaby shall repay to the Greater Vancouver Sewerage and Drainage District its debt of \$2,200,000.00, created pursuant to By-Law No. 4203, by paying annually to the Greater Vancouver Sewerage and Drainage District on or before

the 15th day of August in lawful money of Canada in each of the years 1962 to 1986 inclusive a sinking fund payment of \$53,365.79 and an interest payment of \$122,235.68.

3. By-Law No. 4203 shall be deemed to be amended to the extent necessary to give effect to this by-law.

Read a first time this 19th day of March, 1962.

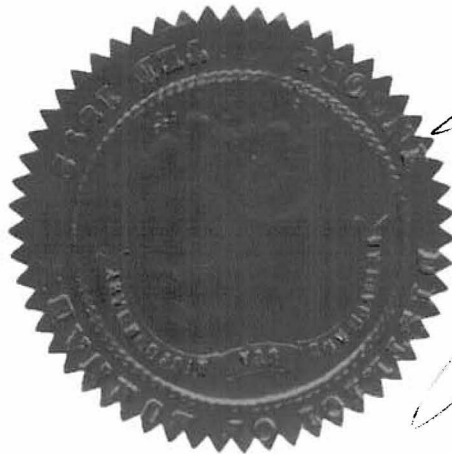
Read a second time this 19th day of March, 1962.

Read a third time this 19th day of March, 1962.

Received the approval of the Inspector of Municipalities this 28th day of March, 1962.

Received the approval of the Lieutenant-Governor in Council this 29th day of March, 1962.

Reconsidered and adopted this 9th day of April, 1962.



*[Signature]*  
R E E V E

*[Signature]*  
C L E R K

SCHEDULE "A"

THE CORPORATION OF THE DISTRICT OF BURNABY

FINAL RECAST BUDGET FOR THE YEAR 1962

SUMMARY

	<u>1962 Recast Budget</u>	<u>Increase or * Decrease</u>	<u>1962 Final Recast Budget</u>
<u>SCHOOLS</u>			
Levy 18.631 mills	\$ 4,310,370.		\$ 4,310,370.
1961 Federal in-lieu tax grant	<u>12,701.</u>		<u>12,701.</u>
	<u>\$ 4,323,071.</u>		<u>\$ 4,323,071.</u>
 Paid to School District No. 41	 <u>\$ 4,323,071.</u>		 <u>\$ 4,323,071.</u>
 <u>GENERAL AND LOAN</u>			
1961 Surplus brought forward	\$ 235,472.		\$ 235,472.
Taxation and other revenue	<u>8,499,861.</u>	* \$ 44,997.	<u>8,454,864.</u>
Total per Schedule 1	<u>\$ 8,735,333.</u>	* \$ 44,997.	<u>\$ 8,690,336.</u>
Expenditures	\$ 8,702,687.	* \$102,379.	\$ 8,600,308.
Excess of revenue over expenditures	<u>32,646.</u>	<u>57,382.</u>	<u>90,028.</u>
Total per Schedule 2	<u>\$ 8,735,333.</u>	* \$ 44,997.	<u>\$ 8,690,336.</u>
 <u>WATERWORKS SYSTEM</u>			
Revenue - per Schedule 4	<u>\$ 1,102,745.</u>	<u>\$ 6,263.</u>	<u>\$ 1,109,008.</u>
Expenditures	\$ 1,054,100.	* \$ 30,868.	\$ 1,023,232.
Excess of revenue over expenditures	<u>48,645.</u>	<u>37,131.</u>	<u>85,776.</u>
Total per Schedule 4	<u>\$ 1,102,745.</u>	<u>\$ 6,263.</u>	<u>\$ 1,109,008.</u>
 <u>SEWER SYSTEM</u>			
1961 Surplus brought forward	\$ 23,532.		\$ 23,532.
Revenue	<u>339,830.</u>	<u>\$ 1,531.</u>	<u>341,361.</u>
Total per Schedule 4	<u>\$ 363,362.</u>	<u>\$ 1,531.</u>	<u>\$ 364,893.</u>
Expenditures	\$ 363,362.	* \$ 2,354.	\$ 361,008.
Excess of revenue over expenditure	<u>---</u>	<u>3,885.</u>	<u>3,885.</u>
Total per Schedule 4	<u>\$ 363,362.</u>	<u>\$ 1,531.</u>	<u>\$ 364,893.</u>

NON-STATUTORY RESERVE TRANSACTIONS

Reserve balance 1 January 1962 - Schedule 3	\$ 954,571.
Budget appropriations	835,646.
Investment income	64,310.
Earnings	184,043.
Other income	<u>30,310.</u>
	2,068,880.
Expenditures	<u>611,073.</u>
Balance of reserve at 31 December 1962	<u>\$ 1,457,807.</u>

1962 Final Recast Budget (Contd.)

FINAL RECAST BUDGET FOR THE YEAR 1962  
SUMMARY OF REVENUES  
(Water and Sewer Excepted)

SCHEDULE 1

<u>Code</u>	1962 Recast Budget	Increase or Decrease *	1962 Final Recast Budget
<u>250</u>			
<u>TAXATION</u>			
01	General and Debt - 25.219 mills	\$ 84.	\$ 5,484,920.
10	B. C. Telephone Co.	---	23,312.
11	B. C. Hydro	378.	124,588.
12	Federal government properties	* 195.	39,354.
14	Local improvement levies	---	202,644.
15	Special levies	* 28.	3,529.
<u>PENALTIES AND INTEREST</u>			
20	Penalties - Current Taxes	8,030.	68,532.
21	Interest - Arrears of Taxes	* 287.	17,105.
22	Interest - Delinquent Taxes	* 6.	5,300.
<u>GOVERNMENT GRANTS (other than in lieu of taxes)</u>			
30	Supplementary Aid Grant	6.	772,020.
31	Social Assistance (after reduction by per capita charge)	* 102,875.	819,067.
32	Health	---	26,432.
33	Civil Defence	199.	23,421.
<u>LICENCE AND FEES</u>			
40	Trade licences	* 1,261.	316,239.
41	Dog licences and pound fees	880.	20,880.
42	Building inspection fees	239.	77,392.
43	Sanitary inspection fees	50.	1,555.
44	Sewer permits	* 1,315.	7,095.
<u>SUNDRY REVENUE</u>			
47	Fines and costs	1,762.	148,137.
48	Property rentals	* 1,817.	25,688.
49	Tax Sale revenue	* 399.	1,541.
50	Garbage rates	422.	36,340.
51	Interest earnings	52,947.	128,947.
52	Sundry revenue	963.	3,613.
53	Prenatal classes	* 85.	555.
54	Cemetery tax	---	2,655.
55	Discounts and adjustments	212.	6,552.
57	Fire Marshall fees	* 5.	360.
60	Parks revenue - excluding surplus	* 2,896.	67,091.
	8,499,861.	* 44,997.	8,454,864.
61	Surplus brought forward	---	# 235,472.
	\$ 8,735,333.	*\$ 44,997.	\$ 8,690,336.

Note #

General Surplus appropriation	\$ 204,000.
Parks surplus	22,612.
Commuted local improvement levy	943.
Excess debt levy	7,917.
	\$ 235,472.

20 March, 1963

1962 Final Recast Budget (Contd.)

FINAL RECAST BUDGET FOR THE YEAR 1962  
SUMMARY OF EXPENDITURES  
(Water and Sewer Excepted)

SCHEDULE 2

<u>Code</u>		<u>1962 Recast Budget</u>	<u>Increase or Decrease *</u>	<u>1962 Final Recast Budget</u>
123-6	Debt, except water and portion charged to sewers	\$ 885,911.	\$ 1,101.	\$ 887,012.
140	Greater Vancouver Sewerage and Drainage District	407,564.	---	407,564.
141-56	Administration	1,115,009.	* 22,448.	1,092,561.
160	Administration of Justice	663,248.	31,752.	695,000.
162	Health department	133,187.	* 4,999.	128,188.
163	Social Welfare department	1,353,500.	* 104,629.	1,248,871.
164	Public Relations	30,000.	* 7,375.	22,625.
166	Engineering Administration	33,905.	* 577.	33,328.
167	Garbage service	378,208.	7,341.	385,549.
168	Roads	1,038,671.	18,858.	1,057,529.
169	Traffic control and street lighting	202,915.	* 6,135.	196,780.
171	Civil Defence	25,803.	326.	26,129.
172	Library Board	176,229.	---	176,229.
173	Fire department	835,774.	* 7,345.	828,429.
174	Drainage	45,135.	6,716.	51,851.
176-8	Parks and Recreation (excluding debt)	671,487.	* 12,682.	658,805.
180	Miscellaneous	706,141.	* 2,283.	703,858.
		<u>\$ 8,702,687.</u>	<u>*\$ 102,379.</u>	<u>\$ 8,600,308.</u>
	Surplus	<u>32,646.</u>	<u>57,382.</u>	<u># 90,028.</u>
		<u>\$ 8,735,333.</u>	<u>*\$ 44,997.</u>	<u>\$ 8,690,336.</u>

<u>Note #</u>		
	Excess debt levy	\$ 11,611.
	Parks surplus	9,786.
	General surplus	<u>68,631.</u>
		<u>\$ 90,028.</u>

## 1962 Final Recast Budget (Contd.)

	<u>SUMMARY OF NON-STATUTORY RESERVE TRANSACTIONS FOR THE YEAR ENDED 31 DECEMBER, 1962</u>						<u>SCHEDULE 3</u>
	<u>Balance 1 Jan. 1962</u>	<u>1962 Budget Appropriations</u>	<u>Revenue</u>		<u>Appropriations</u>		<u>Balance 31 Dec. 1962</u>
			<u>Invest. Income</u>	<u>Earnings</u>	<u>Other</u>	<u>Expenditures</u>	
Property Damage	\$ 14,233.25	\$ 5,000.00	\$ 600.15			\$ 1,932.85	\$ 17,900.55
C. G. Brown Pool	272,674.50		11,606.13		\$ 28,653.29	301,708.17	11,225.75
Parks Equipment Replacement	24,473.93		1,165.14	\$ 12,526.26		4,659.88	33,505.45
Servicing Municipal Lands	32,115.17	15,000.00	3,510.38				50,625.55
Sheep Protection	1,000.00						1,000.00
Park Land Acquisition	nil	100,000.00	936.31			43,832.56	57,103.75
Dog Pound	6,512.32	3,000.00	264.25				9,776.57
Replotting	15,455.33		833.07				16,288.40
Equipment Replacement	374,516.92	30,000.00	20,489.66	171,516.50		56,758.67	539,764.41
Property Acquisition	31,162.31	60,000.00	775.63			91,937.94	---
Storm Sewers	nil	204,000.00	3,400.68				207,400.68
Fire Hall	12,999.30		701.53				13,700.83
Capital Expenditure	nil	200,000.00	1,813.01			91,241.19	110,571.82
Future Debt Retirement	85,373.42	75,000.00	5,933.33				166,306.75
Civil Defence Equipment	nil		27.61		1,656.55		1,684.16
U. S. Exchange - Corporation	63,406.76		9,091.62			16,349.60	56,148.78
U. S. Exchange - School Board	20,648.00		3,161.81			2,651.83	21,157.98
Uncomplete Budget Projects	nil	143,645.77					143,645.77
	<u>\$954,571.21</u>	<u>\$835,645.77</u>	<u>\$64,310.31</u>	<u>\$184,042.76</u>	<u>\$ 30,309.84</u>	<u>\$611,072.69</u>	<u>\$1,457,807.20</u>

20 March, 1963

1962 Final Recast Budget (Contd.)

SCHEDULE 4

WATERWORKS UTILITY

	1962 Recast Budget	Increase or Decrease *	1962 Final Recast Budget
<u>REVENUE</u>	<u>\$1,102,745.</u>	<u>\$ 6,263.</u>	<u>\$1,109,008.</u>
<u>EXPENDITURE</u>			
Debt Charges	\$ 357,940.	*\$ 1,186.	\$ 356,754.
Cost of Water	452,000.	* 7,663.	444,337.
Operation	150,770.	* 20,352.	130,418.
Capital work from revenue	93,390.	* 1,667.	91,723.
	1,054,100.	* 30,868.	1,023,232.
Excess of revenue over expenditure	<u>48,645.</u>	<u>37,131.</u>	<u>85,776.</u>
	<u>\$1,102,745.</u>	<u>\$ 6,263.</u>	<u>\$1,109,008.</u>

SEWER UTILITY

<u>REVENUE</u>			
Surplus brought forward	\$ 23,532.	\$ ---	\$ 23,532.
Rates and rentals	<u>339,830.</u>	<u>1,531.</u>	<u>341,361.</u>
	<u>\$ 363,362.</u>	<u>\$ 1,531.</u>	<u>\$ 364,893.</u>
<u>EXPENDITURE</u>			
Maintenance	\$ 56,025.	*\$ 1,253.	\$ 54,772.
Debt charges on 40 year term	167,166.	---	167,166.
Allocation to prepay debt	<u>140,171.</u>	<u>* 1,101.</u>	<u>139,070.</u>
	<u>\$ 363,362.</u>	<u>* 2,354.</u>	<u>361,008.</u>
Excess of Revenue over Expenditure		<u>3,885.</u>	<u>3,885.</u>
		<u>\$ 1,531.</u>	<u>\$ 364,893.</u>