

THE CORPORATION OF THE DISTRICT OF BURNABY

BY-LAW NO. 7192

A BY-LAW to amend By-Law No. 7045, being the  
"Burnaby Budget Authorization By-Law  
1977".

WHEREAS the Council did by By-law No. 7045 adopt and confirm the annual budget of the Municipality for 1977 on the 9th day of May, 1977.

AND WHEREAS the Council did by By-Law No. 7136 further amend the said By-Law No. 7045 on the 21st day of November, 1977.

AND WHEREAS the Council has deemed it desirable and in the public interest to further amend the said By-Law No. 7045.

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

1. This By-law may be cited as "BURNABY BUDGET AUTHORIZATION BY-LAW 1977, AMENDMENT BY-LAW 1978".
2. Schedule "A" of By-Law No. 7045, as enacted by By-Law No. 7136, is repealed and Schedule "A" annexed hereto is substituted therefor.

Read a first time this 28th day of March, 1978.

Read a second time this 28th day of March, 1978.

Read a third time this 28th day of March, 1978.

Reconsidered and adopted this 3rd day of April, 1978.



A handwritten signature in cursive script, appearing to read "Don Lamb", is written over a horizontal line.

MAYOR

A handwritten signature in cursive script, reading "James Hudson", is written over a horizontal line.

CLERK

CONDENSED STATEMENT OF REVENUE AND EXPENDITURE

REVENUE

	<u>1977</u> <u>Recast</u> \$	Increase <u>*Decrease</u> \$	<u>1977</u> <u>Final Recast</u> \$
General fund revenue - from current year	45,424,887	* 581,428	44,843,459
- from reserves	<u>6,012,600</u>	<u>*4,252,292</u>	<u>1,760,308</u>
Sewer rates placed on tax roll for collection	51,437,487	*4,833,720	46,603,767
Water rates placed on tax roll for collection	1,738,747	* 2,134	1,736,613
School levy	1,567,755	* 5,985	1,561,770
Regional Hospital District levy	27,969,645	6,614	27,976,259
Municipal Finance Authority levy	801,804	170	801,974
Greater Vancouver Regional District levy	11,215	2	11,217
B. C. Assessment Authority levy	566,886	120	567,006
	<u>712,673</u>	<u>151</u>	<u>712,824</u>
	<u>84,806,212</u>	<u>*4,834,782</u>	<u>79,971,430</u>

EXPENDITURE

General fund expenditures - own account	46,274,222	*4,285,052	41,989,170
- transfer to Greater Vancouver Sewerage & Drainage District	821,355	--	821,355
- placed in reserve	<u>4,230,529</u>	<u>* 541,611</u>	<u>3,688,918</u>
Transfer of sewer rates to sanitary sewer system	51,326,106	*4,826,663	46,499,443
Transfer of water rates to waterworks utility	1,738,747	* 2,134	1,736,613
Transfer to School District No. 41	1,567,755	* 5,985	1,561,770
Transfer to Greater Vancouver Regional Hospital District	28,076,780		28,076,780
Transfer to Municipal Finance Authority	803,993		803,993
Transfer to Greater Vancouver Regional District	11,213		11,213
Transfer to B. C. Assessment Authority	569,012		569,012
	<u>712,606</u>		<u>712,606</u>
	<u>84,806,212</u>	<u>*4,834,782</u>	<u>79,971,430</u>

REVENUE SUMMARY

	1977 Recast \$	Increase *Decrease \$	1977 Final Recast \$
<u>TAXES</u>			
Taxes - real property	22,496,963	5,747	22,502,710
Special assessments - local improvements	831,196	* 1,917	829,279
Business tax	4,692,106	9,801	4,701,907
Utilities	110,116	50	110,166
Cemeteries	<u>3,303</u>		<u>3,303</u>
	<u>28,133,684</u>	<u>13,681</u>	<u>28,147,365</u>
<u>GRANTS IN LIEU OF TAXES</u>			
Federal government	93,020		93,020
Federal government agencies	62,972	* 1,096	61,876
Provincial government	281,610		281,610
Provincial government agencies	<u>977,472</u>		<u>977,472</u>
	<u>1,415,074</u>	<u>* 1,096</u>	<u>1,413,978</u>
<u>SALES OF SERVICES</u>			
General government services	47,208	11,427	58,635
R.C.M.P. Services	8,743	1,040	9,783
Incineration services	780	* 76	704
Garbage and waste collection rates	112,900	* 2,568	110,332
Pre-natal fees	3,345	215	3,560
Health and home care recoveries	7,924		7,924
Recreation and cultural services	<u>981,690</u>	<u>* 29,506</u>	<u>952,184</u>
	<u>1,162,590</u>	<u>* 19,468</u>	<u>1,143,122</u>

SCHEDULE "A"

	1977 <u>Recast</u> \$	Increase * <u>Decrease</u> \$	1977 <u>Final Recast</u> \$
<u>OTHER REVENUE FROM OWN SOURCES</u>			
Licences and permits	1,270,425	* 116,419	1,154,006
Fines	212,013	* 228	211,785
Rentals	765,333	* 68,771	696,562
Returns on investments	921,893	264,146	1,186,039
Penalties and interest on taxes	356,924	13,662	370,586
Miscellaneous	<u>774,609</u>	<u>3,393</u>	<u>778,002</u>
	<u>4,301,197</u>	<u>95,783</u>	<u>4,396,980</u>
<u>UNCONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS</u>			
Various	<u>6,194,548</u>	<u>7,900</u>	<u>6,202,448</u>
<u>CONDITIONAL TRANSFERS FROM SENIOR GOVERNMENTS</u>			
Federal	641,653	* 421,296	220,357
Provincial	<u>3,010,074</u>	* <u>256,149</u>	<u>2,753,925</u>
	<u>3,651,727</u>	* <u>677,445</u>	<u>2,974,282</u>
<u>CONDITIONAL TRANSFERS FROM REGIONAL AND LOCAL GOVERNMENTS</u>			
Greater Vancouver Regional Hospital District	18,325		18,325
Other Municipalities	<u>4,097</u>	* <u>783</u>	<u>3,314</u>
	<u>22,422</u>	* <u>783</u>	<u>21,639</u>
<u>OTHER TRANSFERS, COLLECTIONS FOR OTHER GOVERNMENTS</u>			
Transfer from own reserves	6,012,600	*4,252,292	1,760,308
Surplus from previous year	543,645		543,645
Collections for school district	27,969,645	6,614	27,976,259
Collections for Regional Hospital District	801,804	170	801,974
Collections for Regional District	566,886	120	567,006
Collections for B. C. Assessment Authority	712,673	151	712,824
Collections for waterworks utility	1,567,755	* 5,985	1,561,770
Collections for Municipal Finance Authority	11,215	2	11,217
Collections for sanitary sewer system	<u>1,738,747</u>	* <u>2,134</u>	<u>1,736,613</u>
	<u>39,924,970</u>	*4,253,354	<u>35,671,616</u>
<b>TOTAL REVENUE</b>	<u>84,806,212</u>	*4,834,782	<u>79,971,430</u>

EXPENDITURE SUMMARY

	<u>1977 Recast</u> \$	Increase * <u>Decrease</u> \$	<u>1977 Final Recast</u> \$
<u>GENERAL GOVERNMENT SERVICES</u>			
Legislative	150,254	7,407	157,661
General administration	2,404,171	* 21,488	2,382,683
Other general government services	<u>478,491</u>	* <u>26,586</u>	<u>451,905</u>
	<u>3,032,916</u>	* <u>40,667</u>	<u>2,992,249</u>
<u>PROTECTIVE SERVICES</u>			
Police protection	4,897,334	* 275,467	4,621,867
Corrections	98,625	* 2,941	95,684
Fire protection	4,814,363	34,143	4,848,506
Flood control	60,000	* 6,476	53,524
Other protection	<u>971,679</u>	* <u>32,088</u>	<u>939,591</u>
	<u>10,842,001</u>	* <u>282,829</u>	<u>10,559,172</u>
<u>TRANSPORTATION SERVICES</u>			
General engineering administration - unallocated	902,378	196,934	1,099,312
Roads and streets	1,612,878	* 395,688	1,217,290
Street lighting	443,866	31,013	474,879
Traffic services	<u>293,730</u>	<u>23,359</u>	<u>317,089</u>
	<u>3,252,852</u>	* <u>144,282</u>	<u>3,108,570</u>
<u>ENVIRONMENTAL HEALTH SERVICES</u>			
Garbage and waste collection and disposal	1,504,875	* 66,068	1,438,807
Other environmental health	<u>49,125</u>	<u>629</u>	<u>49,754</u>
	<u>1,554,000</u>	* <u>65,439</u>	<u>1,488,561</u>

EXPENDITURE SUMMARY (Cont'd)

	<u>1977</u> <u>Recast</u> \$	Increase <u>*Decrease</u> \$	<u>1977</u> <u>Final Recast</u> \$
<u>PUBLIC HEALTH AND WELFARE SERVICES</u>			
Public health	745,855	3,532	749,387
Medical care	6,654		6,654
Human resources administration	30,705	*	30,384
Human resources assistance	1,846,432	*	1,846,432
Human resources services	331,318		331,318
Other human resources	<u>2,107,318</u>		<u>2,107,318</u>
	<u>5,068,282</u>	<u>3,211</u>	<u>5,071,493</u>
<u>ENVIRONMENTAL DEVELOPMENT SERVICES</u>			
Environmental planning and zoning	858,486	*	820,131
Community development	<u>15,060</u>	*	<u>11,601</u>
	<u>873,546</u>	*	<u>831,732</u>
<u>RECREATION AND CULTURAL SERVICES</u>			
Recreation facilities	5,385,983	*	5,200,588
Cultural buildings and facilities	<u>1,979,635</u>	*	<u>1,950,167</u>
	<u>7,365,618</u>	*	<u>7,150,755</u>
<u>FISCAL SERVICES</u>			
DEBT CHARGES			
Interest on Short term borrowing	33,610		33,975
Interest on long term debt	3,042,168	*	3,041,872
Principal instalments or sinking fund requirements	2,095,133		2,095,133
Other debt charges	<u>45,144</u>	<u>27,355</u>	<u>72,499</u>
	<u>5,216,055</u>	<u>27,424</u>	<u>5,243,479</u>

	1977 <u>Recast</u> \$	Increase <u>*Decrease</u> \$	1977 <u>Final Recast</u> \$
<u>FISCAL SERVICES (Cont'd)</u>			
TRANSFER TO OWN ACCOUNTS			
Transfer to current reserves	3,759,513	* 543,700	3,215,813
Debt levies in advance of maturity	471,016	2,089	473,105
Deferred local improvement levies	23,934		23,934
Transfer to capital funds	4,948,581	*3,971,183	977,398
Transfer to tax sale fund	267,610		267,610
Transfer to capital funds - C.I.P.	<u>3,588,771</u>		<u>3,588,771</u>
	<u>13,059,425</u>	<u>*4,512,794</u>	<u>8,546,631</u>
CONDITIONAL TRANSFERS TO REGIONAL AND OTHER GOVERNMENTS			
Transfer to Greater Vancouver Sewerage and Drainage District	821,355		821,355
Transfer to Municipal Finance Authority	<u>36,740</u>	<u>15,430</u>	<u>52,170</u>
	<u>858,095</u>	<u>15,430</u>	<u>873,525</u>
TRANSMISSION OF TAXES LEVIED FOR OTHER GOVERNMENTS			
Transfer of taxes - School District No. 41	28,076,780		28,076,780
Transfer of taxes - G.V.R.H.D.	803,993		803,993
Transfer of taxes - Greater Vancouver Regional District	569,012		569,012
Transfer of taxes - Municipal Finance Authority	11,213		11,213
Transfer of taxes - B. C. Assessment Authority	712,606		712,606
Water rates transferred to waterworks utility	1,567,755	* 5,985	1,561,770
Sewer rates transferred to sanitary sewer system	<u>1,738,747</u>	<u>* 2,134</u>	<u>1,736,613</u>
	<u>33,480,106</u>	<u>* 8,119</u>	<u>33,471,987</u>
	<u>52,613,681</u>	<u>*4,478,059</u>	<u>48,135,622</u>
<u>SURPLUS/CONTINGENCY</u>	<u>203,316</u>	<u>429,960</u>	<u>633,276</u>
TOTAL EXPENDITURES	<u>84,806,212</u>	<u>*4,834,782</u>	<u>79,971,430</u>

WATERWORKS UTILITY

	1977 Recast \$	Increase *Decrease \$	1977 Final Recast \$
<u>REVENUE</u>			
<u>SALES OF SERVICE</u>			
Flat rates	1,536,698	* 15,258	1,521,440
Metered rates	973,874	* 15,571	958,303
Connections	<u>129,984</u>	<u>* 3,287</u>	<u>126,697</u>
	<u>2,640,556</u>	<u>* 34,116</u>	<u>2,606,440</u>
<u>REVENUE FROM OWN SOURCES</u>			
Fire charge to municipality	<u>125,000</u>		<u>125,000</u>
<u>TRANSFER FROM OWN RESERVES</u>			
Unexpended prior years' funds	702,011		702,011
Debt levies in advance of maturity - previous year	<u>51,720</u>		<u>51,720</u>
	<u>753,731</u>		<u>753,731</u>
TOTAL REVENUE	<u>3,519,287</u>	<u>* 34,116</u>	<u>3,485,171</u>
<u>EXPENDITURE</u>			
<u>WATER PURCHASES</u>			
Cost of water	<u>787,217</u>	<u>60,641</u>	<u>847,858</u>
<u>TRANSMISSION, DISTRIBUTION AND PUMPING</u>			
Reservoirs and pumps	82,475	3,008	85,483
Service thawing	2,115	* 1,735	380
Main renewals	20,840	1,716	22,556
Main repairs	105,000	41,587	146,587
Meter repairs	35,000	* 2,769	32,231
Service renewal and repairs	170,000	26,809	196,809
Valve and hydrant maintenance	125,000	6,875	131,875
Greater Vancouver water district survey	<u>872</u>		<u>872</u>
	<u>541,302</u>	<u>75,491</u>	<u>616,793</u>



	<u>1977</u> <u>Recast</u> \$	<u>Increase</u> <u>*Decrease</u> \$	<u>1977</u> <u>Final Recast</u> \$
<u>EXPENDITURE</u>			
<u>DEBT CHARGES</u>			
Interest on long term borrowing			
By-law 3658	3,515		3,515
By-law 4006			
By-law 4086 sinking fund	43,260		43,260
Greater Vancouver Water District Agreement 2	6,582		6,582
Greater Vancouver Water District Agreement 3	16,251		16,251
Greater Vancouver Water District Agreement 4	38,342		38,342
Greater Vancouver Water District Agreement 5	4,700		4,700
Greater Vancouver Water District Agreement 6A	8,240		8,240
Greater Vancouver Water District Agreement 6B	26,335		26,335
Greater Vancouver Water District Agreement 7	<u>11,567</u>		<u>11,567</u>
	<u>158,792</u>		<u>158,792</u>
Principal instalments or sinking fund requirements			
By-law 3658			
By-law 4006	28,000		28,000
By-law 4086 sinking fund	21,805		21,805
Greater Vancouver Water District Agreement 2	9,889		9,889
Greater Vancouver Water District Agreement 3	19,873		19,873
Greater Vancouver Water District Agreement 4	35,257		35,257
Greater Vancouver Water District Agreement 5	4,322		4,322
Greater Vancouver Water District Agreement 6A	18,932		18,932
Greater Vancouver Water District Agreement 6B	42,474		42,474
Greater Vancouver Water District Agreement 7	<u>18,656</u>		<u>18,656</u>
	<u>199,208</u>		<u>199,208</u>

	<u>1977 Recast</u>	<u>Increase *Decrease</u>	<u>1977 Final Recast</u>
<u>EXPENDITURE</u>			
<u>TRANSFERS TO OWN FUNDS AND RESERVES</u>			
Statutory debt levies in advance of maturity - current year	52,055		52,055
Transfer to capital funds - C.I.P.	<u>1,780,713</u>	<u>* 912,736</u>	<u>867,977</u>
	<u>1,832,768</u>	<u>* 912,736</u>	<u>920,032</u>
 SURPLUS		<u>742,488</u>	<u>742,488</u>
 TOTAL EXPENDITURES	<u><u>3,519,287</u></u>	<u><u>* 34,116</u></u>	<u><u>3,485,171</u></u>

SANITARY SEWER SYSTEM

	<u>1977 Recast</u> \$	<u>Increase *Decrease</u> \$	<u>1977 Final Recast</u> \$
<u>REVENUE</u>			
<u>SPECIAL ASSESSMENTS</u>			
Sewer Rates parcel tax	1,493,914		1,493,914
Use tax	<u>244,833</u>	* 2,134	<u>242,699</u>
	<u>1,738,747</u>	* 2,134	<u>1,736,613</u>
<u>SALES OF SERVICE</u>			
Sewer rates - metered	<u>615,932</u>	<u>6,735</u>	<u>622,667</u>
<u>TRANSFER FROM OWN RESERVES</u>			
Debt levies in advance of maturity - previous year	<u>86,647</u>		<u>86,647</u>
<u>CONDITIONAL TRANSFERS FROM SENIOR GOVERNMENTS</u>			
Sewerage Facilities Assistance grant	<u>749,416</u>	<u>111,193</u>	<u>860,609</u>
<u>OTHER REVENUE FROM OWN SOURCES</u>			
Permits	4,246	* 592	3,654
Burnaby Mountain Pavilion repayments	<u>4,368</u>		<u>4,368</u>
	<u>8,614</u>	* 592	<u>8,022</u>
TOTAL REVENUE	<u>3,199,356</u>	<u>115,202</u>	<u>3,314,558</u>
<u>EXPENDITURE</u>			
<u>SEWER MAINTENANCE</u>			
Dye testing	3,200	1,011	4,211
Maintenance of sanitary and combined sewers and appurtenances	<u>250,000</u>	<u>4,558</u>	<u>254,558</u>
	<u>253,200</u>	<u>5,569</u>	<u>258,769</u>

	<u>1977</u> <u>Recast</u> \$	<u>Increase</u> <u>*Decrease</u> \$	<u>1977</u> <u>Final Recast</u> \$
<u>EXPENDITURE</u>			
<u>DEBT CHARGES</u>			
Interest on long term borrowing			
By-law 3820	374		374
By-law 3821	110		110
By-law 5050	35,438		35,438
By-law 5634 (1) M.F.A. 1	50,451		50,451
By-law 5634 (2) M.F.A. 2	2,921		2,921
By-law 6021 (1) M.F.A. 3	4,916		4,916
By-law 6021 (2) M.F.A. 4	4,299		4,299
By-law 6021 (3) M.F.A. 5	2,063		2,063
By-law 6259 M.F.A. 6	127,067		127,067
By-law 6127 F.P.S.D.L.P.	7,997		7,997
By-law 4720 942 M.D.L.B. Agreement 4	11,494		11,494
By-law 4761 942 M.D.L.B. Agreement 9	6,188		6,188
By-law 4782 942 M.D.L.B. Agreement 7	12,560		12,560
By-law 4783 942 M.D.L.B. Agreement 14	10,369		10,369
By-law 4858 942 M.D.L.B. Agreement 15A	16,301		16,301
By-law 4985 942 M.D.L.B. Agreement 15B	13,919		13,919
By-law 6365 F.P.E.L.P.	8,926		8,926
G.V.S. & D.D. Agreement 3	68,452		68,452
G.V.S. & D.D. Agreement 4	65,369		65,369
G.V.S. & D.D. Agreement 5	40,024		40,024
G.V.S. & D.D. Agreement 6	67,269		67,269
G.V.S. & D.D. Agreement 7	76,594		76,594
G.V.S. & D.D. Agreement 8A	11,944		11,944
G.V.S. & D.D. Agreement 8B	57,445		57,445
G.V.S. & D.D. Agreement 1	30,423		30,423
By-law 6920 M.F.A. 20	<u>62,213</u>		<u>62,213</u>
	<u>795,126</u>		<u>795,126</u>
Principal instalments or sinking fund requirements			
By-law 3820	13,600		13,600
By-law 3821	4,000		4,000
By-law 5050	50,000		50,000
By-law 5634 (1) M.F.A. 1	12,631		12,631
By-law 5634 (2) M.F.A. 2	838		838

	<u>1977</u> <u>Recast</u> \$	<u>Increase</u> <u>*Decrease</u> \$	<u>1977</u> <u>Final Recast</u> \$
<u>EXPENDITURE</u>			
<u>DEBT CHARGES</u> (Cont'd)			
Principal instalments or sinking fund requirements (Cont'd)			
By-law 6021 (1) M.F.A. 3	2,511		2,511
By-law 6021 (2) M.F.A. 4	1,733	1,843	3,576
By-law 6021 (3) M.F.A. 5	832	1,091	1,923
By-law 6259 M.F.A. 6	47,785		47,785
By-law 6127 F.P.S.D.L.P.	4,703		4,703
By-law 4720 942 M.D.L.B. Agreement 4	11,278		11,278
By-law 4761 942 M.D.L.B. Agreement 9	5,765		5,765
By-law 4782 942 M.D.L.B. Agreement 7	11,700		11,700
By-law 4783 942 M.D.L.B. Agreement 14	9,659		9,659
By-law 4858 942 M.D.L.B. Agreement 15A	14,436		14,436
By-law 4985 942 M.D.L.B. Agreement 15B	11,732		11,732
By-law 6365 F.P.E.L.P.	3,867		3,867
G.V.S. & D.D. Agreement 3	29,885		29,885
G.V.S. & D.D. Agreement 4	28,539		28,539
G.V.S. & D.D. Agreement 5	44,883		44,883
G.V.S. & D.D. Agreement 6	67,697		67,697
G.V.S. & D.D. Agreement 7	33,439		33,439
G.V.S. & D.D. Agreement 8A	8,274		8,274
G.V.S. & D.D. Agreement 8B	21,716		21,716
G.V.S. & D.D. Agreement 1	23,146		23,146
	<u>464,649</u>	<u>2,934</u>	<u>467,583</u>
Other debt charges			
G.V.S. & D.D. levy Vancouver sewerage area	248,655		248,655
G.V.S. & D.D. levy Fraser sewerage area	<u>1,280,655</u>		<u>1,280,655</u>
	<u>1,529,310</u>		<u>1,529,310</u>
	<u>2,789,085</u>	<u>2,934</u>	<u>2,792,019</u>

<u>EXPENDITURE</u>	<u>1977 Recast</u> \$	<u>Increase *Decrease</u> \$	<u>1977 Final Recast</u> \$
<u>TRANSFERS TO OWN FUNDS AND RESERVES</u>			
Debt levies in advance of maturity - current year	66,875		66,875
Transfer to capital funds - C.I.P.	77,596	* 23,677	53,919
Debt levies in advance of maturity - M.F.A.	<u>12,600</u>	<u>          </u>	<u>12,600</u>
	<u>157,071</u>	<u>* 23,677</u>	<u>133,394</u>
SURPLUS		<u>130,376</u>	<u>130,376</u>
TOTAL EXPENDITURES	<u>3,199,356</u>	<u>115,202</u>	<u>3,314,558</u>

CAPITAL IMPROVEMENT PROGRAM

STATEMENT OF SOURCE AND APPLICATION OF FUNDS  
FOR THE YEAR ENDED 1977 DECEMBER 31

<u>Source of Funds</u>	<u>Budget</u>	<u>Actual</u>	<u>Application of Funds</u>	<u>Budget</u>	<u>Actual</u>
Joint participation in financing			Furniture and equipment (except parks and library)		
From private sources	\$ 811,558	\$ 364,309		\$ 60,281	\$ 308,653
From other governments or government agencies	1,248,653	521,587	Mapping project	325,499	356,803
Borrowed funds			Roads	3,864,969	1,087,143
Area improvements	100,000		Waterworks	1,091,957	577,263
Local improvements - general	2,842,265	1,335,704	Sanitary sewers	2,129,874	1,127,719
Parks	1,021,642	166,386	Storm sewers	3,177,216	1,069,472
Sewers - storm	3,109,346	1,005,479			
- sanitary	2,059,203	1,038,549			
Machinery replacement reserves			Vehicles and equipment (except parks, fire and library)	648,719	379,977
Engineering	433,869	311,988	Local improvements	2,842,265	1,184,798
Parks	104,300	108,601	Parks and recreation	3,098,093	1,091,982
Library	3,350	3,992	Library	312,508	162,638
Fleet	35,000	49,350	Fire	67,681	82,788
Other reserves			Municipal hall complex	304,477	364,803
Canada Way overpass	65,257	68,284	Urban redevelopment	321,440	(87,000)
Municipal hall renovations	17,429	13,299	Neighbourhood improvement program	703,737	411,188
Capital works	261,000	212,783	Land assembly and development	4,000,000	2,682,999
Parkland acquisition levy			Contingency	200,000	
Appropriation from tax sale moneys reserve			Funds on hand to complete projects		4,124,760
Land assembly and development	4,000,000	2,682,999			
Municipal hall - west building	72	96,785			
Canada Way overpass	122,767	105,059			
Parks land acquisition		94,337			
Capital and loan fund reserves					
To complete 1976 projects	2,321,978	2,321,978			
Surplus brought forward	80,360				
Waterworks utility	867,977	867,977			
Sanitary sewer system	53,919	53,919			
Contribution from general revenue	<u>3,588,771</u>	<u>3,588,771</u>			
	<u>\$23,148,716</u>	<u>\$15,012,136</u>		<u>\$23,148,716</u>	<u>\$15,012,136</u>