

THE CORPORATION OF THE DISTRICT OF BURNABY

BY-LAW NO. 7213

A BY-LAW to adopt the annual budget of the Municipality for 1978.

WHEREAS on or before the fifteenth day of April in each year the Council shall cause to be prepared the annual budget for the current year.

AND WHEREAS the said budget has been prepared.

AND WHEREAS the said budget shall by by-law be adopted on or before the fifteenth day of May in each year.

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 1978."
2. The Council does hereby adopt and confirm the budget set out in Schedule "A" hereof as the annual budget of the Municipality for the year 1978.

Read a first time this 8th day of May, 1978.

Read a second time this 8th day of May, 1978.

Read a third time this 8th day of May, 1978.

Reconsidered and adopted this 15th day of May, 1978.



B Act

A C T I N G - M A Y O R

James Hudson
C L E R K

CONDENSED STATEMENT OF REVENUE AND EXPENDITURE

	<u>REVENUE</u>			
	1976 <u>Actual</u> \$	1977 <u>Actual</u> \$	1978 <u>Provisional</u> \$	1978 <u>Annual</u> \$
General fund revenue - from current year	43,602,286	44,843,459	45,674,022	46,358,307
- from reserves	<u>2,681,180</u>	<u>1,760,308</u>	<u>3,574,861</u>	<u>7,590,909</u>
	46,283,466	46,603,767	49,248,883	53,949,216
Sewer rates placed on tax roll for collection	1,478,592	1,736,613	1,960,900	1,967,000
Water rates placed on tax roll for collection	1,296,602	1,561,770	1,659,000	1,669,000
School levy	26,445,807	27,976,259	Not available	33,179,138
Regional Hospital District levy	489,194	801,974	1,229,600	1,131,396
Greater Vancouver Regional District levy	581,252	567,006	623,500	663,227
Municipal Finance Authority levy	9,634	11,217	12,300	11,441
B. C. Assessment Authority levy	<u>671,705</u>	<u>712,824</u>	<u>783,900</u>	<u>918,464</u>
	<u>77,256,252</u>	<u>79,971,430</u>	<u>55,518,083</u>	<u>93,488,882</u>
	<u>EXPENDITURE</u>			
General fund expenditures - own account	43,729,729	41,989,170	44,127,796	48,385,153
- transfer to Greater Vancouver Sewerage & Drainage District	536,678	821,355	903,491	745,603
- transfer to Refuse Collection System			1,197,080	1,223,078
- placed in reserve	<u>1,936,245</u>	<u>3,688,918</u>	<u>3,015,416</u>	<u>3,489,861</u>
	46,202,652	46,499,443	49,243,783	53,843,695
Transfer of sewer rates to system	1,478,592	1,736,613	1,960,900	1,967,000
Transfer of water rates to utility	1,296,602	1,561,770	1,659,000	1,669,000
Transfer to School District No. 41	26,522,760	28,076,780	Not available	33,279,559
Transfer to Greater Vancouver Regional Hospital District	491,271	803,993	1,232,588	1,134,384
Transfer to Greater Vancouver Regional District	583,213	569,012	625,612	665,339
Transfer to Municipal Finance Authority	9,632	11,213	12,300	11,441
Transfer to B. C. Assessment Authority	<u>671,530</u>	<u>712,606</u>	<u>783,900</u>	<u>918,464</u>
	<u>77,256,252</u>	<u>79,971,430</u>	<u>55,518,083</u>	<u>93,488,882</u>

REVENUE SUMMARY

Reference Page No.	Code		1976 <u>Actual</u> \$	1977 <u>Actual</u> \$	1978 <u>Provisional</u> \$	1978 <u>Annual</u> \$
	<u>1-11100</u>	<u>TAXES</u>				
7	1-11100	Taxes - real property	19,568,493	22,502,710	28,515,971	27,616,494
7	1-11200	Special assessments - local improvements	711,232	829,279	861,094	957,984
7	1-11400	Business tax	3,794,084	4,701,907		
7	1-11990	Utilities	90,509	110,166	132,100	132,100
7	1-11991	Cemeteries	3,283	3,303	3,300	3,300
			<u>24,167,601</u>	<u>28,147,365</u>	<u>29,512,465</u>	<u>28,709,878</u>
	<u>1-12000</u>	<u>GRANTS IN LIEU OF TAXES</u>				
8	1-12100	Federal government	79,303	93,020	93,020	120,677
8	1-12200	Federal government agencies	109,721	61,876	95,274	61,243
8	1-12300	Provincial government	261,218	281,610	281,610	1,183,703
8	1-12400	Provincial government agencies	835,257	977,472	1,052,225	871,095
8	1-12700	Non-government organizations	13,574			
			<u>1,299,073</u>	<u>1,413,978</u>	<u>1,522,129</u>	<u>2,236,718</u>
	<u>1-14000</u>	<u>SALES OF SERVICES</u>				
9	1-14120	General government services	43,529	58,635	33,250	77,700
9	1-14210	R.C.M.P. services	13,457	9,783	7,600	8,700
9	1-14290	Incineration services	637	704	780	700
9	1-14430	Garbage and waste collection rates	104,742	110,332		
9	1-14510	Pre-natal fees	3,345	3,560	3,660	3,660
9	1-14511	Health and home care recoveries	12,994	7,923	7,366	8,022
9 - 11	1-14710	Recreation and cultural services	884,108	952,185	1,205,475	1,188,826
			<u>1,062,812</u>	<u>1,143,122</u>	<u>1,258,131</u>	<u>1,287,608</u>

Reference Page No.	Code		1976 Actual \$	1977 Actual \$	1978 Provisional \$	1978 Annual \$
	1-15000	<u>OTHER REVENUE FROM OWN SOURCES</u>				
11	1-15100	Licences and permits	1,085,911	1,154,006	1,622,656	1,569,291
11	1-15200	Fines	141,857	211,785	233,438	234,355
12	1-15300	Rentals	567,730	696,562	724,438	711,304
12	1-15500	Returns on investments	1,166,920	1,186,039	900,000	1,000,000
12	1-15600	Penalties and interest on taxes	310,474	370,586	346,497	381,300
12 - 13	1-15900	Miscellaneous	459,806	778,002	792,100	608,438
			<u>3,732,698</u>	<u>4,396,980</u>	<u>4,619,129</u>	<u>4,504,688</u>
	1-16000	<u>UNCONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS</u>				
13	1-16300	Various	5,950,512	6,202,448	7,362,962	6,814,232
	1-17000	<u>CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS</u>				
14	1-17100	Federal	4,719	220,357	614,385	803,079
14 - 15	1-17500	Provincial	7,350,063	2,753,925	761,721	1,211,212
			<u>7,354,782</u>	<u>2,974,282</u>	<u>1,376,106</u>	<u>2,014,291</u>
	1-18000	<u>CONDITIONAL TRANSFERS FROM REGIONAL AND LOCAL GOVERNMENTS</u>				
15	1-18281	Greater Vancouver Regional Hospital District	18,150	18,325	18,450	18,450
15	1-18430	Other municipalities	3,265	3,314	4,650	4,671
15	1-18710	Non-government organizations				40,000
			<u>21,415</u>	<u>21,639</u>	<u>23,100</u>	<u>63,121</u>
	1-19000	<u>OTHER TRANSFERS, COLLECTIONS FOR OTHER GOVERNMENTS</u>				
15	1-19100	Transfer from own reserves	2,681,180	1,760,308	3,574,861	7,590,909
16	1-19110	Surplus from previous year	13,393	543,645		727,771
16	1-19810	Collections for school district	26,445,807	27,976,259	Not available	33,179,138
16	1-19820	Collections for Regional Hospital District	489,194	801,974	1,229,600	1,131,396
16	1-19830	Collections for Regional District	581,252	567,006	623,500	663,227
16	1-19850	Collections for B. C. Assessment Authority	671,705	712,824	783,900	918,464
16	1-19870	Collections for waterworks utility	1,296,602	1,561,770	1,659,000	1,669,000
16	1-19875	Collections for sanitary sewer system	1,478,592	1,736,613	1,960,900	1,967,000
16	1-19880	Collections for Municipal Finance Authority	9,634	11,217	12,300	11,441
			<u>33,667,359</u>	<u>35,671,616</u>	<u>9,844,061</u>	<u>47,858,346</u>
		TOTAL REVENUE	<u>77,256,252</u>	<u>79,971,430</u>	<u>55,518,083</u>	<u>93,488,882</u>

EXPENDITURE SUMMARY

Reference Page No.	Code		1976 <u>Actual</u> \$	1977 <u>Actual</u> \$	1978 <u>Provisional</u> \$	1978 <u>Annual</u> \$
	<u>1-21000</u>	<u>GENERAL GOVERNMENT SERVICES</u>				
18	1-21100	Legislative	138,479	157,661	155,877	153,490
18 - 26	1-21200	General administration	2,110,340	2,382,683	2,496,181	2,736,284
27 - 28	1-21900	Other general government services	365,948	451,905	422,828	495,193
			<u>2,614,767</u>	<u>2,992,249</u>	<u>3,074,886</u>	<u>3,384,967</u>
	<u>1-22000</u>	<u>PROTECTIVE SERVICES</u>				
29	1-22100	Police protection	4,089,892	4,621,867	5,600,919	5,557,620
29	1-22300	Corrections	77,476	95,684	98,625	102,916
30	1-22400	Fire protection	4,494,390	4,848,506	4,847,139	5,180,677
30	1-22520	Flood control	54,880	53,524	60,000	62,100
31	1-22900	Other protection	873,565	939,591	995,936	1,067,663
			<u>9,590,203</u>	<u>10,559,172</u>	<u>11,602,619</u>	<u>11,970,976</u>
	<u>1-23000</u>	<u>TRANSPORTATION SERVICES</u>				
32 - 35	1-23100	General engineering administration - unallocated	922,406	1,099,312	1,042,232	1,097,914
36	1-23230	Roads and streets	1,127,879	1,167,239	1,571,909	1,658,178
36	1-23231	Boulevards	56,046	50,051	70,000	216,500
37	1-23250	Street lighting	389,767	474,879	496,450	562,140
37	1-23260	Traffic services	244,260	317,089	282,000	303,740
			<u>2,740,358</u>	<u>3,108,570</u>	<u>3,462,591</u>	<u>3,838,472</u>
	<u>1-24000</u>	<u>ENVIRONMENTAL HEALTH SERVICES</u>				
38	1-24300	Garbage and waste collection and disposal	1,383,911	1,438,807		
38	1-24900	Other environmental health	47,792	49,754	91,000	104,140
			<u>1,431,703</u>	<u>1,488,561</u>	<u>91,000</u>	<u>104,140</u>

Reference Page No.	Code		1976 <u>Actual</u> \$	1977 <u>Actual</u> \$	1978 <u>Provisional</u> \$	1978 <u>Annual</u> \$
	<u>1-25000</u>	<u>PUBLIC HEALTH AND WELFARE SERVICES</u>				
39 - 41	1-25100	Public health	600,504	749,388	878,260	1,136,643
42	1-25200	Medical care	27,255	6,654		
42	1-25710	Human resources administration	1,024,867	30,384		
42	1-25711	Youth services			63,552	40,699
43	1-25720	Human resources assistance	7,006,042	1,846,432		
43	1-25730	Human resources services	1,490,561	331,317		
43	1-25790	Other human resources		2,107,318	2,154,692	1,716,467
			<u>10,149,229</u>	<u>5,071,493</u>	<u>3,096,504</u>	<u>2,893,809</u>
	<u>1-26000</u>	<u>ENVIRONMENTAL DEVELOPMENT SERVICES</u>				
45	1-26100	Environmental planning and zoning	727,698	820,131	870,684	966,588
45	1-26200	Community development	30,242	11,601	17,100	39,687
			<u>757,940</u>	<u>831,732</u>	<u>887,784</u>	<u>1,006,275</u>
	<u>1-27000</u>	<u>RECREATION AND CULTURAL SERVICES</u>				
46 - 49	1-27100	Recreation facilities	4,343,207	5,200,588	6,158,625	6,360,333
50 - 51	1-27200	Cultural buildings and facilities	1,699,373	1,950,167	2,069,981	2,122,889
			<u>6,042,580</u>	<u>7,150,755</u>	<u>8,228,606</u>	<u>8,483,222</u>
	<u>1-28000</u>	<u>FISCAL SERVICES</u>				
		<u>DEBT CHARGES</u>				
54	1-28110	Interest on short term borrowing	100,441	33,975	60,000	60,000
54 - 57	1-28120	Interest on long term debt	2,730,957	3,041,872	3,488,828	3,347,124
58 - 61	1-28130	Principal instalments or sinking fund requirements	1,870,523	2,095,133	2,211,973	2,233,814
61	1-28190	Other debt charges	3,664	72,499	114,600	184,277
			<u>4,705,585</u>	<u>5,243,479</u>	<u>5,875,401</u>	<u>5,825,215</u>

Reference Page No.	Code		1976 <u>Actual</u> \$	1977 <u>Actual</u> \$	1978 <u>Provisional</u> \$	1978 <u>Annual</u> \$
	<u>1-28000</u>	<u>FISCAL SERVICES (cont'd)</u>				
		TRANSFER TO OWN ACCOUNTS				
62-63	1-28210	Transfer to current reserves	1,269,473	3,215,813	2,551,203	3,026,504
63	1-28211	Debt levies in advance of maturity	666,772	473,105	464,213	463,357
63	1-28212	Deferred local improvement levies	23,934	23,934	23,934	23,934
63	1-28220	Transfer to capital funds	1,830,169	977,398	2,718,891	6,673,780
64	1-28221	Transfer to tax sale fund	284,734	267,610	333,731	351,166
64	1-28222	Transfer to capital funds - C.I.P.	2,707,539	3,588,771	3,780,199	3,277,558
64	1-28223	Adjustment of prior years				270,888
			<u>6,782,621</u>	<u>8,546,631</u>	<u>9,872,171</u>	<u>14,087,187</u>
		CONDITIONAL TRANSFERS TO REGIONAL AND OTHER GOVERNMENTS				
65	1-28402	Transfer to Greater Vancouver Sewerage and Drainage District	536,678	821,355	903,491	745,603
65	1-28403	Transfer to Municipal Finance Authority	48,851	52,170	43,450	57,850
			<u>585,529</u>	<u>873,525</u>	<u>946,941</u>	<u>803,453</u>
		TRANSMISSION OF TAXES LEVIED FOR OTHER GOVERNMENTS				
65	1-28810	Transfer of taxes - School District No. 41	26,522,760	28,076,780	Not available	33,279,559
65	1-28820	Transfer of taxes - G.V.R.H.D.	491,271	803,993	1,232,588	1,134,384
65	1-28830	Transfer of taxes - Greater Vancouver Regional District	583,213	569,012	625,612	665,339
65	1-28840	Transfer of taxes - Municipal Finance Authority	9,632	11,213	12,300	11,441
65	1-28850	Transfer of taxes - B. C. Assessment Authority	671,530	712,606	783,900	918,464
65	1-28965	Transfer to refuse collection system			1,197,080	1,223,078
65	1-28970	Water rates transferred to waterworks utility	1,296,602	1,561,770	1,659,000	1,669,000
65	1-28975	Sewer rates transferred to sanitary sewer system	1,478,592	1,736,613	1,960,900	1,967,000
			<u>31,053,600</u>	<u>33,471,987</u>	<u>7,471,380</u>	<u>40,868,265</u>
		TOTAL FISCAL SERVICES	<u>43,127,335</u>	<u>48,135,622</u>	<u>24,165,893</u>	<u>61,584,120</u>
65	<u>1-49000</u>	<u>SURPLUS/CONTINGENCY</u>	<u>802,137</u>	<u>633,276</u>	<u>908,200</u>	<u>222,901</u>
		TOTAL EXPENDITURE	<u>77,256,252</u>	<u>79,971,430</u>	<u>55,518,083</u>	<u>93,488,882</u>

REFUSE COLLECTION SYSTEM

		1976 <u>Actual</u> \$	1977 <u>Actual</u> \$	1978 <u>Provisional</u> \$	1978 <u>Annual</u> \$
<u>REVENUE</u>					
1-14300	SALES OF SERVICES				
	85 01 01 Service fees - strata title			22,950	24,000
	85 02 01 Service fees - residential/commercial			<u>158,000</u>	<u>158,000</u>
		<u>104,742</u>	<u>120,923</u>	<u>180,950</u>	<u>182,000</u>
1-14301	TRANSFER FROM GENERAL REVENUE FUND				
	85 01 02 Strata title			108,305	103,924
	85 02 02 Residential/commercial			<u>1,088,775</u>	<u>1,119,154</u>
		<u>1,279,169</u>	<u>1,317,884</u>	<u>1,197,080</u>	<u>1,223,078</u>
	TOTAL REVENUE	<u><u>1,383,911</u></u>	<u><u>1,438,807</u></u>	<u><u>1,378,030</u></u>	<u><u>1,405,078</u></u>

EXPENDITURE

1-24300	REFUSE COLLECTION				
	Strata title				
ENG	85 01 10 Administration and overhead			12,105	11,670
	85 01 20 Labour, including employee benefits			56,470	53,574
	85 01 30 Equipment operating costs			23,475	23,475
	85 01 50 Miscellaneous			<u>750</u>	<u>750</u>
		<u>64,751</u>	<u>114,301</u>	<u>92,800</u>	<u>89,469</u>

Notes

- 1) Strata title refuse collection costs for 1976 and 1977 include payments to strata corporations
- 2) 1976 and 1977 figures are provided for comparison purposes only

REFUSE COLLECTION SYSTEM (cont'd)

		<u>1976</u> <u>Actual</u> \$	<u>1977</u> <u>Actual</u> \$	<u>1978</u> <u>Provisional</u> \$	<u>1978</u> <u>Annual</u> \$
<u>EXPENDITURE (Cont'd)</u>					
1-24300	REFUSE COLLECTION (Cont'd)				
	Residential/commercial				
ENG	85 02 10 Administration and overhead			114,600	118,552
	85 02 20 Labour, including employee benefits			626,170	652,597
	85 02 30 Equipment operating costs			131,000	131,000
	85 02 50 Miscellaneous			6,750	6,750
		<u>1,122,883</u>	<u>1,135,973</u>	<u>878,520</u>	<u>908,899</u>
	TOTAL REFUSE COLLECTION COSTS	<u>1,187,634</u>	<u>1,250,274</u>	<u>971,320</u>	<u>998,368</u>
1-24301	REFUSE DISPOSAL				
	Strata title				
ENG	85 01 60 Administration and overhead			2,320	2,320
	85 01 70 Disposal costs			15,475	15,475
			<u>10,518</u>	<u>17,795</u>	<u>17,795</u>
	Residential/commercial				
ENG	85 02 60 Administration and overhead			28,500	28,500
	85 02 70 Disposal costs			190,000	190,000
		<u>196,277</u>	<u>178,015</u>	<u>218,500</u>	<u>218,500</u>
	TOTAL REFUSE DISPOSAL COSTS	<u>196,277</u>	<u>188,533</u>	<u>236,295</u>	<u>236,295</u>

		<u>1976</u> <u>Actual</u> \$	<u>1977</u> <u>Actual</u> \$	<u>1978</u> <u>Provisional</u> \$	<u>1978</u> <u>Annual</u> \$
1-24302	TRANSFER TO VEHICLE REPLACEMENT RESERVE				
	Provision for inflation and technological change				
TRS	85 01 80 Strata title			2,860	2,860
	85 02 80 Residential/commercial			<u>36,865</u>	<u>36,865</u>
				<u>39,725</u>	<u>39,725</u>
	Equipment depreciation				
TRS	85 01 81 Strata title			17,800	17,800
	85 02 81 Residential/commercial			<u>112,890</u>	<u>112,890</u>
				<u>130,690</u>	<u>130,690</u>
	TOTAL TRANSFER TO VEHICLE REPLACEMENT RESERVE			<u>170,415</u>	<u>170,415</u>
	TOTAL EXPENDITURE	<u>1,383,911</u>	<u>1,438,807</u>	<u>1,378,030</u>	<u>1,405,078</u>

WATERWORKS UTILITY

		1976 <u>Actual</u> \$	1977 <u>Actual</u> \$	1978 <u>Provisional</u> \$	1978 <u>Annual</u> \$
<u>REVENUE</u>					
1-14100	SALES OF SERVICES				
	90 01 01 Flat rates	1,275,069	1,521,440	1,627,953	1,627,953
	90 01 02 Metered rates	1,027,879	958,303	952,292	938,887
	90 01 03 Connections	<u>106,238</u>	<u>126,697</u>	<u>129,800</u>	<u>127,200</u>
		<u>2,409,186</u>	<u>2,606,440</u>	<u>2,710,045</u>	<u>2,694,040</u>
1-14101	REVENUE FROM OWN SOURCES				
	90 01 04 Fire charge to municipality	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
1-14102	TRANSFER FROM OWN RESERVES				
	90 01 05 Unexpended prior years' funds		702,011	82,941	724,436
	90 01 07 Debt levies in advance of maturity - previous year	<u>111,541</u>	<u>51,720</u>	<u>52,055</u>	<u>52,055</u>
		<u>111,541</u>	<u>753,731</u>	<u>134,996</u>	<u>776,491</u>
	TOTAL REVENUE	<u>2,645,727</u>	<u>3,485,171</u>	<u>2,970,041</u>	<u>3,595,531</u>
<u>EXPENDITURE</u>					
1-24100	WATER PURCHASES				
TRS	90 01 10 Cost of water	<u>754,190</u>	<u>847,860</u>	<u>867,332</u>	<u>867,332</u>
1-24101	TRANSMISSION, DISTRIBUTION AND PUMPING				
ENG	90 01 11 Reservoirs and pumps	74,025	85,483	85,000	86,700
	90 01 12 Service thawing	24	380	2,000	2,080
	90 01 13 Main renewals	12,652	22,556	20,000	20,530
	90 01 14 Main repairs	82,132	146,587	105,000	107,740
	90 01 15 Meter repairs	37,568	32,231	35,000	36,500
	90 01 16 Service renewal and repairs	166,873	196,809	175,000	181,430
	90 01 17 Valve and hydrant maintenance	88,449	131,875	210,000	217,510
	90 01 18 Greater Vancouver Water District survey		872		
		<u>461,723</u>	<u>616,793</u>	<u>632,000</u>	<u>652,490</u>

WATERWORKS UTILITY (Cont'd)

		1976	1977	1978	1978
		<u>Actual</u>	<u>Actual</u>	<u>Provisional</u>	<u>Annual</u>
		\$	\$	\$	\$
<u>EXPENDITURE</u>					
1-24102	DEBT CHARGES				
	Interest on long term borrowing				
TRS	90 01 25 By-law 3658	1,180			
	90 01 27 By-law 4006	4,821	3,515	2,161	2,161
	90 01 29 By-law 4086 sinking fund	43,260	43,260	43,260	43,260
	90 01 33 Greater Vancouver Water District Agreement 2	7,075	6,582	6,062	6,062
	90 01 35 Greater Vancouver Water District Agreement 3	17,268	16,251	15,181	15,181
	90 01 37 Greater Vancouver Water District Agreement 4	40,237	38,342	36,348	36,348
	90 01 39 Greater Vancouver Water District Agreement 5	4,932	4,700	4,455	4,455
	90 01 41 Greater Vancouver Water District Agreement 6A	9,561	8,239	6,820	6,820
	90 01 43 Greater Vancouver Water District Agreement 6B	29,412	26,335	23,032	23,032
	90 01 45 Greater Vancouver Water District Agreement 7	12,919	11,567	10,116	10,116
		<u>170,665</u>	<u>158,791</u>	<u>147,435</u>	<u>147,435</u>
	Principal instalments or sinking fund requirements				
TRS	90 01 24 By-law 3658	59,000			
	90 01 26 By-law 4006	27,000	28,000	29,000	29,000
	90 01 28 By-law 4086 sinking fund	21,805	21,805	21,805	21,805
	90 01 32 Greater Vancouver Water District Agreement 2	9,401	9,889	10,421	10,421
	90 01 34 Greater Vancouver Water District Agreement 3	18,867	19,873	20,879	20,879
	90 01 36 Greater Vancouver Water District Agreement 4	33,654	35,257	37,260	37,260
	90 01 38 Greater Vancouver Water District Agreement 5	4,125	4,321	4,567	4,567
	90 01 40 Greater Vancouver Water District Agreement 6A	17,626	18,932	20,331	20,331
	90 01 42 Greater Vancouver Water District Agreement 6B	39,578	42,474	45,611	45,611
	90 01 44 Greater Vancouver Water District Agreement 7	17,384	18,656	20,034	20,034
		<u>248,440</u>	<u>199,207</u>	<u>209,908</u>	<u>209,908</u>

WATERWORKS UTILITY (Cont'd)

			1976 <u>Actual</u> \$	1977 <u>Actual</u> \$	1978 <u>Provisional</u> \$	1978 <u>Annual</u> \$
<u>EXPENDITURE</u>						
1-24103	TRANSFERS TO OWN FUNDS AND RESERVES					
TRS	90 01 52	Statutory debt levies in advance of maturity - current year	51,720	52,055	53,366	53,366
M&C	90 01 50	Transfer to capital funds - C.I.P.	<u>106,238</u>	<u>867,977</u>	<u>1,060,000</u>	<u>1,665,000</u>
			<u>157,958</u>	<u>920,032</u>	<u>1,113,366</u>	<u>1,718,366</u>
1-49001	90 01 60	SURPLUS	<u>852,751</u>	<u>742,488</u>		
	TOTAL EXPENDITURE		<u>2,645,727</u>	<u>3,485,171</u>	<u>2,970,041</u>	<u>3,595,531</u>

SANITARY SEWER SYSTEM

		<u>1976</u> <u>Actual</u> \$	<u>1977</u> <u>Actual</u> \$	<u>1978</u> <u>Provisional</u> \$	<u>1978</u> <u>Annual</u> \$
		<u>REVENUE</u>			
1-14200	SPECIAL ASSESSMENTS				
	95 01 01 Sewer rates parcel tax	1,478,592	1,493,914	1,493,900	1,500,000
	95 01 05 Use tax		<u>242,699</u>	<u>467,000</u>	<u>467,000</u>
		<u>1,478,592</u>	<u>1,736,613</u>	<u>1,960,900</u>	<u>1,967,000</u>
1-14201	SALES OF SERVICES				
	95 01 02 Sewer rates - metered	<u>709,069</u>	<u>622,667</u>	<u>541,800</u>	<u>562,164</u>
1-14202	TRANSFER FROM OWN RESERVES				
	95 01 06 Unexpended prior years' funds			43,130	
	95 01 07 Debt levies in advance of maturity - previous year	<u>88,119</u>	<u>86,647</u>	<u>66,875</u>	<u>66,875</u>
		<u>88,119</u>	<u>86,647</u>	<u>110,005</u>	<u>66,875</u>
1-14203	CONDITIONAL TRANSFERS FROM SENIOR GOVERNMENTS				
	95 01 03 Sewerage Facilities Assistance grant	<u>756,346</u>	<u>860,609</u>	<u>674,100</u>	<u>963,218</u>
1-14204	OTHER REVENUE FROM OWN SOURCES				
	95 01 04 Permits		3,653	4,200	3,653
	95 01 08 S.G.A. Restaurants Mountain Ltd.		<u>4,369</u>	<u>5,242</u>	<u>5,242</u>
			<u>8,022</u>	<u>9,442</u>	<u>8,895</u>
	TOTAL REVENUE	<u>3,032,126</u>	<u>3,314,558</u>	<u>3,296,247</u>	<u>3,568,152</u>

		1976	1977	1978	1978
		<u>Actual</u>	<u>Actual</u>	<u>Provisional</u>	<u>Annual</u>
		\$	\$	\$	\$
<u>EXPENDITURE</u>					
1-24200	SEWER MAINTENANCE				
ENG	95 01 10 Dye testing	1,929	4,211	3,500	3,620
	95 01 11 Maintenance of sanitary and combined sewers and appurtenances	<u>214,476</u>	<u>254,558</u>	<u>255,000</u>	<u>263,550</u>
		<u>216,405</u>	<u>258,769</u>	<u>258,500</u>	<u>267,170</u>
1-24201	DEBT CHARGES				
	Interest on long term borrowing				
TRS	95 01 21 By-law 3820	1,103	374		
	95 01 23 By-law 3821	330	110		
	95 01 25 By-law 5050	38,812	35,438	32,063	32,063
	95 01 27 By-law 5634 (1) M.F.A. 1	51,426	50,451	49,393	49,393
	95 01 29 By-law 5634 (2) M.F.A. 2	2,982	2,921	2,856	2,856
	95 01 31 By-law 6021 (1) M.F.A. 3	5,092	4,916	4,728	4,728
	95 01 33 By-law 6021 (2) M.F.A. 4	4,299	4,299	4,299	4,299
	95 01 35 By-law 6021 (3) M.F.A. 5	2,063	2,063	2,063	2,063
	95 01 37 By-law 6259 M.F.A. 6	130,639	127,067	123,222	123,222
	95 01 39 By-law 6127 F.P.S.D.L.P.	8,280	7,997	7,696	7,696
	95 01 41 By-law 4720 942 M.D.L.B. Agreement 4	12,077	11,494	10,880	10,880
	95 01 43 By-law 4761 942 M.D.L.B. Agreement 9	6,486	6,188	5,874	5,874
	95 01 45 By-law 4782 942 M.D.L.B. Agreement 7	13,164	12,559	11,922	11,922
	95 01 47 By-law 4783 942 M.D.L.B. Agreement 14	10,868	10,368	9,843	9,843
	95 01 49 By-law 4858 942 M.D.L.B. Agreement 15A	17,046	16,301	15,514	15,514
	95 01 51 By-law 4985 942 M.D.L.B. Agreement 15B	14,525	13,919	13,279	13,279
	95 01 53 By-law 6365 F.P.E.L.P.	9,188	8,926	8,644	8,644
	95 01 55 G.V.S. & D.D. Agreement 3	68,452	68,452	68,452	68,452
	95 01 57 G.V.S. & D.D. Agreement 4	65,369	65,369	65,369	65,369
	95 01 59 G.V.S. & D.D. Agreement 5	42,368	40,024	37,555	37,555
	95 01 61 G.V.S. & D.D. Agreement 6	70,793	67,269	63,545	63,545
	95 01 63 G.V.S. & D.D. Agreement 7	76,593	76,593	76,594	76,594
	95 01 65 G.V.S. & D.D. Agreement 8A	12,414	11,944	11,448	11,448
	95 01 67 G.V.S. & D.D. Agreement 8B	57,446	57,445	57,445	57,445
	95 01 69 G.V.S. & D.D. Agreement 1	30,423	30,423	30,423	30,423
	95 01 71 By-law 6920 M.F.A. 20		62,212	124,425	124,425
	95 01 99 Provision for new borrowing				73,483
		<u>752,238</u>	<u>795,122</u>	<u>837,532</u>	<u>911,015</u>

		<u>1976</u> <u>Actual</u> \$	<u>1977</u> <u>Actual</u> \$	<u>1978</u> <u>Provisional</u> \$	<u>1978</u> <u>Annual</u> \$
<u>EXPENDITURE</u>					
1-24201	DEBT CHARGES (cont'd)				
	Principal instalments or sinking fund requirements				
TRS	95 01 20	By-law 3820	12,920	13,600	
	95 01 22	By-law 3821	4,000	4,000	
	95 01 24	By-law 5050	50,000	50,000	50,000
	95 01 26	By-law 5634 (1) M.F.A. 1	11,641	12,631	13,691
	95 01 28	By-law 5634 (2) M.F.A. 2	790	838	910
	95 01 30	By-law 6021 (1) M.F.A. 3	2,340	2,511	2,682
	95 01 32	By-law 6021 (2) M.F.A. 4	3,581	3,580	1,733
	95 01 34	By-law 6021 (3) M.F.A. 5	1,635	1,923	832
	95 01 36	By-law 6259 M.F.A. 6	44,410	47,784	51,429
	95 01 38	By-law 6127 F.P.S.D.L.P.	4,420	4,703	5,005
	95 01 40	By-law 4720 942 M.D.L.B. Agreement 4	10,695	11,278	11,892
	95 01 42	By-law 4761 942 M.D.L.B. Agreement 9	5,467	5,765	6,079
	95 01 44	By-law 4782 942 M.D.L.B. Agreement 7	11,096	11,700	12,338
	95 01 46	By-law 4783 942 M.D.L.B. Agreement 14	9,160	9,659	10,185
	95 01 48	By-law 4858 942 M.D.L.B. Agreement 15A	13,690	14,436	15,222
	95 01 50	By-law 4985 942 M.D.L.B. Agreement 15B	11,126	11,732	12,371
	95 01 52	By-law 6365 F.P.E.L.P.	3,605	3,867	4,149
	95 01 54	G.V.S. & D.D. Agreement 3	29,885	29,885	29,885
	95 01 56	G.V.S. & D.D. Agreement 4	28,539	28,539	28,539
	95 01 58	G.V.S. & D.D. Agreement 5	42,624	44,884	47,436
	95 01 60	G.V.S. & D.D. Agreement 6	64,076	67,697	71,383
	95 01 62	G.V.S. & D.D. Agreement 7	33,439	33,439	33,439
	95 01 64	G.V.S. & D.D. Agreement 8A	7,824	8,274	8,759
	95 01 66	G.V.S. & D.D. Agreement 8B	21,716	21,716	21,716
	95 01 68	G.V.S. & D.D. Agreement 1	23,146	23,146	23,146
	95 01 70	By-law 6920 M.F.A. 20			38,106
			451,825	467,587	500,927
			451,825	467,587	500,927

			<u>1976</u> <u>Actual</u> \$	<u>1977</u> <u>Actual</u> \$	<u>1978</u> <u>Provisional</u> \$	<u>1978</u> <u>Annual</u> \$
<u>EXPENDITURE</u>						
1-24201	DEBT CHARGES (cont'd)					
	Other debt charges					
TRS	95 01 90	U.S. exchange				5,411
	95 01 93	G.V.S. & D.D. levy Vancouver sewerage area	236,453	248,655	239,300	260,260
	95 01 94	G.V.S. & D.D. levy Fraser sewerage area	<u>1,073,991</u>	<u>1,280,655</u>	<u>1,294,800</u>	<u>1,442,711</u>
			<u>1,310,444</u>	<u>1,529,310</u>	<u>1,534,100</u>	<u>1,708,382</u>
	TOTAL DEBT CHARGES		<u>2,514,507</u>	<u>2,792,019</u>	<u>2,872,559</u>	<u>3,120,324</u>
1-24202	TRANSFERS TO OWN FUNDS AND RESERVES					
TRS	95 01 91	Debt levies in advance of maturity - current year	86,647	66,875	65,188	65,188
M&C	95 01 92	Transfer to capital funds - C.I.P.	68,164	53,919	100,000	100,000
TRS	95 01 95	Debt levies in advance of maturity - Municipal Finance Authority	<u> </u>	<u>12,600</u>	<u> </u>	<u>15,470</u>
			<u>154,811</u>	<u>133,394</u>	<u>165,188</u>	<u>180,658</u>
1-49002	95 01 97	SURPLUS	<u>146,403</u>	<u>130,376</u>		
	TOTAL EXPENDITURE		<u>3,032,126</u>	<u>3,314,558</u>	<u>3,296,247</u>	<u>3,568,152</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1978

<u>SOURCE AND APPLICATION OF FUNDS</u>		<u>Total</u>	1977 <u>Funds Brought Forward</u>	1978 <u>Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other</u>	<u>Source</u>
<u>10 Equipment</u> (all departments except Parks & Recreation and Library)	Schedule A	\$ 54,157	\$ 16,357	\$ 7,800	\$		\$	\$ 30,000	V.O.N.
<u>10 Mapping Project</u>	Schedule B	30,302		14,846				8,846	B.C. Hydro
		<u>30,302</u>		<u>14,846</u>				<u>6,610</u>	B.C. Telephone
								<u>15,456</u>	
<u>15 Roads</u>									
01 Private crossings	Schedule C	97,046	22,046					75,000	Private moneys
02 Bus stops	"	40,968	30,968	10,000					
03 Street & land rehabilitation	"	232,530	132,530	100,000					
06 Special roads projects	"	144,038	57,038	87,000					
07 Right-of-way acquisitions	"	400,000	150,000	250,000					
08 Traffic management	"	273,872	73,872	200,000					
09 Street lighting	"	111,258	6,258	105,000					
10 Service centre improvements	"	166,860	166,860						
<u>16 Major road projects</u>	Schedule D	1,477,131	621,637	715,000	71,494	Capital Works		46,000	Province B.C.
		<u>2,943,703</u>	<u>1,261,209</u>	<u>1,467,000</u>	<u>71,494</u>			<u>23,000</u>	Coquitlam
								<u>144,000</u>	
<u>20 Water Utility</u>									
01 Hydrants	Schedule E	30,200	5,200					25,000	Water Utility
02 Mains, pumping stations, etc.	"	2,029,856	549,856					1,480,000	" "
03 Services	"	170,760	10,760					160,000	" "
		<u>2,230,816</u>	<u>565,816</u>					<u>1,665,000</u>	
<u>30 Sewer System</u>									
01 Sanitary - extensions	Schedule F	2,314,148					2,314,148		
02 - connections	"	110,453	10,453					100,000	Sewer system
03 Storm - extentions	"	1,934,326	15,174				1,919,152		
04 - connections	"	66,925	6,925	60,000					
		<u>4,425,852</u>	<u>32,552</u>	<u>60,000</u>			<u>4,233,300</u>	<u>100,000</u>	

Capital Expenditure Program 1978 (cont'd)

SOURCE & APPLICATION OF FUNDS (cont'd)		Total	1977 Funds Brought Forward	1978 Annual Budget	Reserve	Source	Borrowing	Other	Source
<u>35</u>	Vehicles & Equipment (other than Parks, Fire & Library)								
	Schedule G	\$ 549,135	\$ 164,540	\$ 235,000	\$ 125,795	Gen. Vehicle Fleet	\$	\$	
		<u>549,135</u>	<u>164,540</u>	<u>235,000</u>	<u>149,595</u>				
<u>40</u>	<u>Local Improvements</u>								
01	Streets	2,809,300					2,809,300		
02	Ornamental lighting	873,185					873,185		
03	Area improvements	121,000					121,000		
		<u>3,803,485</u>					<u>3,803,485</u>		
<u>45</u>	<u>Parks & Recreation</u>								
01	Minor development	25,666	5,666	20,000					
03	Land acquisition	553,000	380,000	173,000					
05	Heavy equipment - new and replacement	179,086	711	105,075	73,300	Vehicle			
07	Municipal beautification	35,311	20,311	15,000					
<u>46</u>	<u>Major development</u>								
	Schedule K	1,361,054	486,415	351,900			468,904	20,578	Lacrosse and Soccer clubs
								12,000	Eastburn N.I.P.
								17,257	N. Fraser Har- bour Com.
		<u>2,154,117</u>	<u>893,103</u>	<u>664,975</u>	<u>73,300</u>		<u>468,904</u>	<u>4,000</u>	Burnaby School Board
<u>50</u>	<u>Libraries</u>								
01	Buildings, landscaping, furnishings	23,916	23,916						
02	Furniture and equipment	39,289	3,570	35,791					
03	Vehicles	452							
		<u>63,657</u>	<u>27,486</u>	<u>35,719</u>	<u>452</u>	Vehicle			
<u>55</u>	<u>Fire Department</u>								
01	Buildings	156,500		156,500					
02	Vehicles	208,968	1,788	201,680	5,500	Vehicle			
		<u>365,468</u>	<u>1,788</u>	<u>358,180</u>	<u>5,500</u>				

Capital Expenditure Program 1978 (cont'd)

SOURCE & APPLICATION OF FUNDS (cont'd)		Total	1977 Funds Brought Forward	1978 Annual Budget	Reserve	Source	Borrowing	Other	Source
<u>60 Municipal Hall Complex</u>									
01	Municipal Hall	\$ 34,525	\$	\$ 10,000	\$ 24,525	Renovations	\$	\$	
02	Justice Building	9,000	9,000						
03	West Building	16,000		16,000					
05	Canada Way overpass	6,890	6,890						
		<u>66,415</u>	<u>15,890</u>	<u>26,000</u>	<u>24,525</u>				
<u>65 Urban Redevelopment</u>									
	Hastings Street	352,500		5,000	86,875	Hastings St.		173,750	C.M.H.C.
		<u>352,500</u>		<u>5,000</u>	<u>86,875</u>			<u>86,875</u>	Province B.C.
								260,625	
<u>66 Neighbourhood Improvement</u>									
	Program - Eastburn	949,747	17,334	164,003				512,273	C.M.H.C.
		<u>949,747</u>	<u>17,334</u>	<u>164,003</u>				<u>256,137</u>	Province B.C.
								768,410	
<u>67 Neighbourhood Improvement</u>									
	Program - Willingdon Heights	200,000	72,612	44,035				55,568	C.M.H.C.
		<u>200,000</u>	<u>72,612</u>	<u>44,035</u>				<u>27,785</u>	Province B.C.
								83,353	
<u>70 Land Assembly & Development</u>									
		3,500,000			3,500,000	T.S. Moneys			
<u>71 Burnaby Lake Regional Park</u>									
		250,000						250,000	G.V.R.D.
<u>90 Contingency</u>									
		195,000		195,000					
		<u>\$22,134,354</u>	<u>\$3,068,687</u>	<u>\$3,277,558</u>	<u>\$3,911,741</u>		<u>\$8,505,689</u>	<u>\$3,370,679</u>	