

THE CORPORATION OF THE DISTRICT OF BURNABY

BY-LAW NO. 7287

A BY-LAW to amend By-Law No. 7213, being the "Burnaby Budget Authorization By-Law 1978".

WHEREAS the Council did by By-Law No. 7213 adopt and confirm the annual budget of the Municipality for 1978 on the 15th day of May, 1978.

AND WHEREAS the annual budget shall not be amended, altered or varied before the 1st day of October except with the approval of the Inspector of Municipalities.

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, AMENDMENT BY-LAW 1978".
2. Schedule "A" of By-Law No. 7213 is amended by striking out the figures in the columns entitled "1978 Annual" and replacing them respectively with the figures in the columns entitled "1978 Recast" in Schedule "A" hereunto annexed.

Read a first time this 14th day of November, 1978.

Read a second time this 14th day of November, 1978.

Read a third time this 14th day of November, 1978.

Reconsidered and adopted this 20th day of November, 1978.




MAYOR


CLERK

District of Burnaby

1978 Recast Budget

1979 Provisional Budget

CONDENSED STATEMENT OF REVENUE AND EXPENDITURE

	<u>REVENUE</u>				
	<u>1977</u> <u>Actual</u> \$	<u>1978</u> <u>Annual</u> \$	<u>Increase</u> <u>* Decrease</u> \$	<u>1978</u> <u>Recast</u> \$	<u>1979</u> <u>Provisional</u> \$
General fund revenue - from current year	44,843,459	46,358,307	* 755,657	45,602,650	48,945,029
- from reserves	<u>1,760,308</u>	<u>7,590,909</u>	<u>1,787,191</u>	<u>9,378,100</u>	<u>8,846,439</u>
	46,603,767	53,949,216	1,031,534	54,980,750	57,791,468
Sewer rates placed on tax roll for collection	1,736,613	1,967,000	115,202	2,082,202	2,162,814
Water rates placed on tax roll for collection	1,561,770	1,669,000	80,748	1,749,748	1,763,050
School levy	27,976,259	33,179,138	* 192,230	32,986,908	Not Available
Regional Hospital District levy	801,974	1,131,396	* 6,399	1,124,997	Not Available
Greater Vancouver Regional District levy	567,006	663,227	* 3,425	659,802	Not Available
Municipal Finance Authority levy	11,217	11,441	* 64	11,377	Not Available
B. C. Assessment Authority levy	<u>712,824</u>	<u>918,464</u>	<u>* 5,233</u>	<u>913,231</u>	<u>Not Available</u>
	<u>79,971,430</u>	<u>93,488,882</u>	<u>1,020,133</u>	<u>94,509,015</u>	<u>61,717,332</u>
<u>EXPENDITURE</u>					
General fund expenditures - own account	42,094,691	48,479,881	1,564,880	50,044,761	53,180,063
- transfer to Greater Vancouver Sewer & Drainage District	821,355	745,603		745,603	820,163
- transfer to refuse collection system		1,223,078	19,865	1,242,943	1,350,376
- placed in reserve	<u>3,583,397</u>	<u>3,395,133</u>	<u>* 565,037</u>	<u>2,830,096</u>	<u>2,440,866</u>
	46,499,443	53,843,695	1,019,708	54,863,403	57,791,468
Transfer of sewer rates to system	1,736,613	1,967,000	115,202	2,082,202	2,162,814
Transfer of water rates to utility	1,561,770	1,669,000	80,748	1,749,748	1,763,050
Transfer to School District No. 41	28,076,780	33,279,559	* 180,605	33,098,954	Not Available
Transfer to Greater Vancouver Regional Hospital District	803,993	1,134,384	* 6,492	1,127,892	Not Available
Transfer to Greater Vancouver Regional District	569,012	665,339	* 3,807	661,532	Not Available
Transfer to Municipal Finance Authority	11,213	11,441	* 65	11,376	Not Available
Transfer to B. C. Assessment Authority	<u>712,606</u>	<u>918,464</u>	<u>* 4,556</u>	<u>913,908</u>	<u>Not Available</u>
	<u>79,971,430</u>	<u>93,488,882</u>	<u>1,020,133</u>	<u>94,509,015</u>	<u>61,717,332</u>

SCHEDULE "A"

REVENUE SUMMARY

		1977	1978	Increase	1978	1979	
		<u>Actual</u>	<u>Annual</u>	<u>* Decrease</u>	<u>Recast</u>	<u>Provisional</u>	
		\$	\$	\$	\$	\$	
Reference							
<u>Page No.</u>	<u>Code</u>						
	<u>1-11100</u>	<u>TAXES</u>					
7	1-11100	Taxes - real property	22,502,710	27,616,494	* 117,789	27,498,705	31,157,489
7	1-11200	Special assessments - local improvements	829,279	957,984	* 8,734	949,250	1,039,481
7	1-11400	Business tax	4,701,907				
7	1-11990	Utilities	110,166	132,100	51	132,151	145,366
7	1-11991	Cemeteries	3,303	3,300	34	3,334	3,334
			<u>28,147,365</u>	<u>28,709,878</u>	<u>* 126,438</u>	<u>28,583,440</u>	<u>32,345,670</u>
	<u>1-12000</u>	<u>GRANTS IN LIEU OF TAXES</u>					
8	1-12100	Federal government	93,020	120,677	60,983	181,660	181,660
8	1-12200	Federal government agencies	61,876	61,243	33,842	95,085	95,089
8	1-12300	Provincial government	281,610	1,183,703	* 578,145	605,558	606,421
8	1-12400	Provincial government agencies	977,472	871,095	39,436	910,531	1,326,013
			<u>1,413,978</u>	<u>2,236,718</u>	<u>* 443,884</u>	<u>1,792,834</u>	<u>2,209,183</u>
	<u>1-14000</u>	<u>SALES OF SERVICES</u>					
9	1-14120	General government services	58,635	77,700	9,840	87,540	128,500
9	1-14210	R.C.M.P. services	9,783	8,700		8,700	8,700
9	1-14290	Incineration services	704	700	* 14	686	700
9	1-14430	Garbage and waste collection rates	110,332				
9	1-14510	Pre-natal fees	3,560	3,660	* 260	3,400	4,000
9	1-14511	Health and home care recoveries	7,923	8,022	* 496	7,526	7,098
9	1-14610	Environmental development services			9,160	9,160	3,000
9 - 11	1-14710	Recreation and cultural services	952,185	1,188,826	* 72,327	1,116,499	1,209,648
			<u>1,143,122</u>	<u>1,287,608</u>	<u>* 54,097</u>	<u>1,233,511</u>	<u>1,361,646</u>

REVENUE SUMMARY (cont'd)

Reference Page No.	Code		1977 <u>Actual</u> \$	1978 <u>Annual</u> \$	Increase * <u>Decrease</u> \$	1978 <u>Recast</u> \$	1979 <u>Provisional</u> \$
	<u>1-15000</u>	<u>OTHER REVENUE FROM OWN SOURCES</u>					
11	1-15100	Licences and permits	1,154,006	1,569,291	* 122,010	1,447,281	1,570,907
11	1-15200	Fines	211,785	234,355	* 29,444	204,911	225,045
12	1-15300	Rentals	696,562	711,304	39,061	750,365	761,805
12	1-15500	Returns on investments	1,186,039	1,000,000	469,243	1,469,243	1,155,000
12	1-15600	Penalties and interest on taxes	370,586	381,300	101,510	482,810	467,523
13	1-15900	Miscellaneous	778,002	608,438	* 9,619	598,819	609,334
			<u>4,396,980</u>	<u>4,504,688</u>	<u>448,741</u>	<u>4,953,429</u>	<u>4,789,614</u>
	<u>1-16000</u>	<u>UNCONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS</u>					
13	1-16300	Various	6,202,448	6,814,232	* 38,100	6,776,132	6,775,879
	<u>1-17000</u>	<u>CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS</u>					
14	1-17100	Federal	220,357	803,079	* 303,274	499,805	383,066
14 - 15	1-17500	Provincial	2,753,925	1,211,212	* 198,402	1,012,810	1,075,321
			<u>2,974,282</u>	<u>2,014,291</u>	<u>* 501,676</u>	<u>1,512,615</u>	<u>1,458,387</u>
	<u>1-18000</u>	<u>CONDITIONAL TRANSFERS FROM REGIONAL AND LOCAL GOVERNMENTS</u>					
15	1-18281	Greater Vancouver Regional Hospital District	18,325	18,450		18,450	
15	1-18430	Other municipalities	3,314	4,671	* 203	4,468	4,650
15	1-18710	Non-government organizations		40,000	* 40,000		
			<u>21,639</u>	<u>63,121</u>	<u>* 40,203</u>	<u>22,918</u>	<u>4,650</u>
	<u>1-19000</u>	<u>OTHER TRANSFERS, COLLECTIONS FOR OTHER GOVERNMENTS</u>					
15	1-19100	Transfer from own reserves	1,760,308	7,590,909	1,787,191	9,378,100	8,846,439
16	1-19110	Surplus from previous year	543,645	727,771		727,771	
16	1-19810	Collections for school district	27,976,259	33,179,138	* 192,230	32,986,908	Not Available
16	1-19820	Collections for Regional Hospital District	801,974	1,131,396	* 6,399	1,124,997	Not Available
16	1-19830	Collections for Regional District	567,006	663,227	* 3,425	659,802	Not Available
16	1-19850	Collections for B.C. Assessment Authority	712,824	918,464	* 5,233	913,231	Not Available
16	1-19870	Collections for waterworks utility	1,561,770	1,669,000	80,748	1,749,748	1,763,050
16	1-19875	Collections for sanitary sewer system	1,736,613	1,967,000	115,202	2,082,202	2,162,814
16	1-19880	Collections for Municipal Finance Authority	11,217	11,441	* 64	11,377	Not Available
			<u>35,671,616</u>	<u>47,858,346</u>	<u>1,775,790</u>	<u>49,634,136</u>	<u>12,772,303</u>
		TOTAL REVENUE	<u>79,971,430</u>	<u>93,488,882</u>	<u>1,020,133</u>	<u>94,509,015</u>	<u>61,717,332</u>

EXPENDITURE SUMMARY

Reference Page No.	Code		1977 Actual \$	1978 Annual \$	Increase * Decrease \$	1978 Recast \$	1979 Provisional \$
	<u>1-21000</u>	<u>GENERAL GOVERNMENT SERVICES</u>					
18	1-21100	Legislative	157,661	153,490	2,473	155,963	152,573
18 - 26	1-21200	General administration	2,382,683	2,736,284	* 190,381	2,545,903	2,761,861
26 - 27	1-21900	Other general government services	<u>451,905</u>	<u>495,193</u>	* 44,776	<u>450,417</u>	<u>613,396</u>
			<u>2,992,249</u>	<u>3,384,967</u>	* 232,684	<u>3,152,283</u>	<u>3,527,830</u>
	<u>1-22000</u>	<u>PROTECTIVE SERVICES</u>					
28	1-22100	Police protection	4,621,867	5,557,620	23,900	5,581,520	6,261,286
28	1-22300	Corrections	95,684	102,916	* 290	102,626	102,220
29	1-22400	Fire protection	4,848,506	5,180,677	79,632	5,260,309	5,512,710
29	1-22520	Flood control	53,524	62,100	62,100	62,100	62,000
30	1-22900	Other protection	<u>939,591</u>	<u>1,067,663</u>	* 102,513	<u>965,150</u>	<u>979,746</u>
			<u>10,559,172</u>	<u>11,970,976</u>	<u>729</u>	<u>11,971,705</u>	<u>12,917,962</u>
	<u>1-23000</u>	<u>TRANSPORTATION SERVICES</u>					
32 - 35	1-23100	General engineering administration - unallocated	1,099,312	1,097,914	2,800	1,100,714	1,144,935
36	1-23230	Roads and streets	1,167,239	1,658,178	* 40	1,658,138	1,672,768
36	1-23231	Boulevards	50,051	216,500	216,500	216,500	246,308
37	1-23250	Street lighting	474,879	562,140	* 2,500	559,640	572,000
37	1-23260	Traffic services	<u>317,089</u>	<u>303,740</u>	<u>3,100</u>	<u>306,840</u>	<u>310,000</u>
			<u>3,108,570</u>	<u>3,838,472</u>	<u>3,360</u>	<u>3,841,832</u>	<u>3,946,011</u>
	<u>1-24000</u>	<u>ENVIRONMENTAL HEALTH SERVICES</u>					
38	1-24300	Garbage and waste collection and disposal	1,438,807				
38	1-24900	Other environmental health	<u>49,754</u>	<u>104,140</u>	* 1,375	<u>102,765</u>	<u>103,868</u>
			<u>1,488,561</u>	<u>104,140</u>	* 1,375	<u>102,765</u>	<u>103,868</u>

EXPENDITURE SUMMARY (cont'd)

Reference Page No.	Code		<u>1977</u> <u>Actual</u> \$	<u>1978</u> <u>Annual</u> \$	Increase * <u>Decrease</u> \$	<u>1978</u> <u>Recast</u> \$	<u>1979</u> <u>Provisional</u> \$
	<u>1-25000</u>	<u>PUBLIC HEALTH AND WELFARE SERVICES</u>					
39	1-25100	Public health	749,388	1,136,643	* 85,485	1,051,158	1,299,900
40	1-25200	Medical care	6,654				
40	1-25710	Human resources administration	30,384				
40	1-25711	Youth services		40,699	* 30,473	10,226	61,782
41	1-25720	Human resources assistance	1,846,432				
41	1-25730	Human resources services	331,317				
41	1-25790	Other human resources	<u>2,107,318</u>	<u>1,716,467</u>		<u>1,716,467</u>	<u>1,594,980</u>
			<u>5,071,493</u>	<u>2,893,809</u>	* <u>115,958</u>	<u>2,777,851</u>	<u>2,956,662</u>
	<u>1-26000</u>	<u>ENVIRONMENTAL DEVELOPMENT SERVICES</u>					
43	1-26100	Environmental planning and zoning	820,131	966,588	35,328	1,001,916	975,544
44	1-26200	Community development	<u>11,601</u>	<u>39,687</u>	* <u>9,564</u>	<u>30,123</u>	<u>53,866</u>
			<u>831,732</u>	<u>1,006,275</u>	<u>25,764</u>	<u>1,032,039</u>	<u>1,029,410</u>
	<u>1-27000</u>	<u>RECREATION AND CULTURAL SERVICES</u>					
45 - 48	1-27100	Recreation facilities	5,200,588	6,360,333	* 53,369	6,306,964	6,572,215
49 - 50	1-27200	Cultural buildings and facilities	<u>1,950,167</u>	<u>2,122,889</u>	* <u>19,588</u>	<u>2,103,301</u>	<u>2,126,338</u>
			<u>7,150,755</u>	<u>8,483,222</u>	* <u>72,957</u>	<u>8,410,265</u>	<u>8,698,553</u>
	<u>1-28000</u>	<u>FISCAL SERVICES</u>					
		<u>DEBT CHARGES</u>					
53	1-28110	Interest on short term borrowing	33,975	60,000	5,465	65,465	75,000
53 - 56	1-28120	Interest on long term debt	3,041,872	3,347,124	* 88,658	3,258,466	3,697,969
57 - 60	1-28130	Principal instalments or sinking fund requirements	2,095,133	2,233,814	* 16,826	2,216,988	2,680,514
60	1-28190	Other debt charges	<u>72,499</u>	<u>184,277</u>	<u>16,732</u>	<u>201,009</u>	<u>244,700</u>
			<u>5,243,479</u>	<u>5,825,215</u>	* <u>83,287</u>	<u>5,741,928</u>	<u>6,698,183</u>

Reference Page No.	Code		1977 Actual \$	1978 Annual \$	Increase * Decrease \$	1978 Recast \$	1979 Provisional \$
	<u>1-28000</u>	<u>FISCAL SERVICES</u> (cont'd)					
		TRANSFER TO OWN ACCOUNTS					
61 - 62	1-28210	Transfer to current reserves	3,110,292	2,931,776	* 367,403	2,564,373	1,973,825
62	1-28211	Debt levies in advance of maturity	473,105	463,357	2,366	465,723	467,041
62	1-28212	Deferred local improvement levies	23,934	23,934		23,934	23,934
62	1-28220	Transfer to capital funds	977,398	6,673,780	1,797,191	8,470,971	8,054,669
63	1-28221	Transfer to tax sale fund	267,610	351,166		351,166	370,846
64	1-28222	Transfer to capital funds - C.I.P.	3,588,771	3,277,558	* 383	3,277,175	3,339,183
64	1-28223	Adjustment of prior years		270,888		270,888	
64	1-28310	Unconditional transfers to regional and other governments	<u>105,521</u>	<u>94,728</u>	<u>62,224</u>	<u>156,952</u>	<u>156,952</u>
			<u>8,546,631</u>	<u>14,087,187</u>	<u>1,493,995</u>	<u>15,581,182</u>	<u>14,386,450</u>
		CONDITIONAL TRANSFERS TO REGIONAL AND OTHER GOVERNMENTS					
65	1-28402	Transfer to Greater Vancouver Sewerage and Drainage District	821,355	745,603		745,603	820,163
65	1-28403	Transfer to Municipal Finance Authority	<u>52,170</u>	<u>57,850</u>	* <u>23,282</u>	<u>34,568</u>	<u>16,000</u>
			<u>873,525</u>	<u>803,453</u>	* <u>23,282</u>	<u>780,171</u>	<u>836,163</u>
		TRANSMISSION OF TAXES LEVIED FOR OTHER GOVERNMENTS					
65	1-28810	Transfer of taxes - School District No. 41	28,076,780	33,279,559	* 180,605	33,098,954	Not Available
65	1-28820	Transfer of taxes - G.V.R.H.D.	803,993	1,134,384	* 6,492	1,127,892	Not Available
65	1-28830	Transfer of taxes - Greater Vancouver Regional District	569,012	665,339	* 3,807	661,532	Not Available
65	1-28840	Transfer of taxes - Municipal Finance Authority	11,213	11,441	* 65	11,376	Not Available
65	1-28850	Transfer of taxes - B.C. Assessment Authority	712,606	918,464	* 4,556	913,908	Not Available
65	1-28965	Transfer to refuse collection system		1,223,078	19,865	1,242,943	1,350,376
65	1-28970	Water rates transferred to waterworks utility	1,561,770	1,669,000	80,748	1,749,748	1,763,050
65	1-28975	Sewer rates transferred to sanitary sewer system	<u>1,736,613</u>	<u>1,967,000</u>	<u>115,202</u>	<u>2,082,202</u>	<u>2,162,814</u>
			<u>33,471,987</u>	<u>40,868,265</u>	<u>20,290</u>	<u>40,888,555</u>	<u>5,276,240</u>
		TOTAL FISCAL SERVICES	<u>48,135,622</u>	<u>61,584,120</u>	<u>1,407,716</u>	<u>62,991,836</u>	<u>27,197,036</u>
65	<u>1-49000</u>	<u>SURPLUS/CONTINGENCY</u>	<u>633,276</u>	<u>222,901</u>	<u>5,538</u>	<u>228,439</u>	<u>1,340,000</u>
		TOTAL EXPENDITURE	<u>79,971,430</u>	<u>93,488,882</u>	<u>1,020,133</u>	<u>94,509,015</u>	<u>61,717,332</u>

REFUSE COLLECTION SYSTEM

		1977 <u>Actual</u> \$	1978 <u>Annual</u> \$	Increase * <u>Decrease</u> \$	1978 <u>Recast</u> \$	1979 <u>Provisional</u> \$
<u>REVENUE</u>						
1-14300	SALES OF SERVICES					
	85 01 01 Service fees - containers - strata and other		24,000	7,994	31,994	110,744
	85 02 01 Service fees - residential/commercial		<u>158,000</u>	<u>5,491</u>	<u>163,491</u>	<u>163,418</u>
		<u>120,923</u>	<u>182,000</u>	<u>13,485</u>	<u>195,485</u>	<u>274,162</u>
1-14301	TRANSFER FROM GENERAL REVENUE FUND					
	85 01 02 Containers - strata and other		103,924	* 7,994	95,930	96,395
	85 02 02 Residential/commercial		<u>1,119,154</u>	<u>27,859</u>	<u>1,147,013</u>	<u>1,253,981</u>
		<u>1,317,884</u>	<u>1,223,078</u>	<u>19,865</u>	<u>1,242,943</u>	<u>1,350,376</u>
	TOTAL REVENUE	<u>1,438,807</u>	<u>1,405,078</u>	<u>33,350</u>	<u>1,438,428</u>	<u>1,624,538</u>
<u>EXPENDITURE</u>						
1-24300	REFUSE COLLECTION					
	Containers - strata and other					
ENG	85 01 10 Administration and overhead		11,670		11,670	19,338
	85 01 20 Labour, including employee benefits		53,574		53,574	77,000
	85 01 30 Equipment operating costs		23,475		23,475	36,000
	85 01 50 Miscellaneous		<u>750</u>		<u>750</u>	<u>750</u>
		<u>114,301</u>	<u>89,469</u>		<u>89,469</u>	<u>133,088</u>

Notes

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

REFUSE COLLECTION SYSTEM (cont'd)

		1977 <u>Actual</u> \$	1978 <u>Annual</u> \$	Increase * <u>Decrease</u> \$	1978 <u>Recast</u> \$	1979 <u>Provisional</u> \$
<u>EXPENDITURE (cont'd)</u>						
1-24300	REFUSE COLLECTION (cont'd)					
	Residential/commercial					
ENG	85 02 10 Administration and overhead		118,552	4,350	122,902	147,909
	85 02 20 Labour, including employee benefits		652,597		652,597	657,300
	85 02 30 Equipment operating costs		131,000	29,000	160,000	206,000
	85 02 50 Miscellaneous		<u>6,750</u>		<u>6,750</u>	<u>6,750</u>
			<u>1,135,973</u>	<u>33,350</u>	<u>942,249</u>	<u>1,017,959</u>
	TOTAL REFUSE COLLECTION COSTS		<u>1,250,274</u>	<u>33,350</u>	<u>1,031,718</u>	<u>1,151,047</u>
1-24301	REFUSE DISPOSAL					
	Containers - strata and other					
ENG	85 01 60 Administration and overhead		2,320		2,320	7,500
	85 01 70 Disposal costs		<u>15,475</u>		<u>15,475</u>	<u>44,500</u>
			<u>10,518</u>		<u>17,795</u>	<u>52,000</u>
	Residential/commercial					
ENG	85 02 60 Administration and overhead		28,500		28,500	39,000
	85 02 70 Disposal costs		<u>190,000</u>		<u>190,000</u>	<u>229,000</u>
			<u>178,015</u>		<u>218,500</u>	<u>268,000</u>
	TOTAL REFUSE DISPOSAL COSTS		<u>188,533</u>	<u>236,295</u>	<u>236,295</u>	<u>320,000</u>

REFUSE COLLECTION SYSTEM (cont'd)

		<u>1977</u> <u>Actual</u> \$	<u>1978</u> <u>Annual</u> \$	<u>Increase</u> <u>* Decrease</u> \$	<u>1978</u> <u>Recast</u> \$	<u>1979</u> <u>Provisional</u> \$
<u>EXPENDITURE</u> (cont'd)						
1-24302	TRANSFER TO VEHICLE REPLACEMENT RESERVE					
	Provision for inflation and technological change					
TRS	85 01 80 Containers - strata and other		2,860		2,860	2,400
	85 02 80 Residential/commercial		<u>36,865</u>		<u>36,865</u>	<u>26,234</u>
			<u>39,725</u>		<u>39,725</u>	<u>28,634</u>
	Equipment depreciation					
TRS	85 01 81 Containers - strata and other		17,800		17,800	19,651
	85 02 81 Residential/commercial		<u>112,890</u>		<u>112,890</u>	<u>105,206</u>
			<u>130,690</u>		<u>130,690</u>	<u>124,857</u>
	TOTAL TRANSFER TO VEHICLE REPLACEMENT RESERVE		<u>170,415</u>		<u>170,415</u>	<u>153,491</u>
	TOTAL EXPENDITURE	<u>1,438,807</u>	<u>1,405,078</u>	<u>33,350</u>	<u>1,438,428</u>	<u>1,624,538</u>

WATERWORKS UTILITY

	1977 <u>Actual</u> \$	1978 <u>Annual</u> \$	Increase * <u>Decrease</u> \$	1978 <u>Recast</u> \$	1979 <u>Provisional</u> \$
<u>REVENUE</u>					
1-14100 SALES OF SERVICES					
90 01 01 Flat rates	1,521,440	1,627,953	86,061	1,714,014	1,731,000
90 01 02 Metered rates	958,303	938,887	* 79,017	859,870	868,342
90 01 03 Connections	126,697	127,200	* 5,215	121,985	122,000
	<u>2,606,440</u>	<u>2,694,040</u>	<u>1,829</u>	<u>2,695,869</u>	<u>2,721,342</u>
1-14101 REVENUE FROM OWN SOURCES					
90 01 04 Fire charge to municipality	125,000	125,000		125,000	125,000
1-14102 TRANSFER FROM OWN RESERVES					
90 01 05 Unexpended prior years' funds	702,011	724,436	86,179	810,615	56,899
90 01 07 Debt levies in advance of maturity - previous year	51,720	52,055		52,055	53,366
	<u>753,731</u>	<u>776,491</u>	<u>86,179</u>	<u>862,670</u>	<u>110,265</u>
TOTAL REVENUE	<u>3,485,171</u>	<u>3,595,531</u>	<u>88,008</u>	<u>3,683,539</u>	<u>2,956,607</u>
<u>EXPENDITURE</u>					
1-24100 WATER PURCHASES					
TRS 90 01 10 Cost of water	847,860	867,332	* 22,292	845,040	854,500
1-24101 TRANSMISSION, DISTRIBUTION AND PUMPING					
ENG 90 01 11 Reservoirs and pumps	85,483	86,700		86,700	87,240
90 01 12 Service thawing	380	2,080		2,080	2,000
90 01 13 Main renewals	22,556	20,530		20,530	20,500
90 01 14 Main repairs	146,587	107,740	20,000	127,740	128,000
90 01 15 Meter repairs	32,231	36,500		36,500	36,500
90 01 16 Service renewal and repairs	196,809	181,430	* 30,000	151,430	151,000
90 01 17 Valve and hydrant maintenance	131,875	217,510	* 75,000	142,510	218,000
90 01 18 Greater Vancouver Water District survey	872				
	<u>616,793</u>	<u>652,490</u>	<u>* 85,000</u>	<u>567,490</u>	<u>643,240</u>

		1977	1978	Increase	1978	1979
		<u>Actual</u>	<u>Annual</u>	* <u>Decrease</u>	<u>Recast</u>	<u>Provisional</u>
		\$	\$	\$	\$	\$
<u>EXPENDITURE</u>						
1-24102	DEBT CHARGES					
	Interest on long term borrowing					
TRS	90 01 27 By-law 4006	3,515	2,161		2,161	736
	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	6,582	6,062		6,062	5,515
	90 01 35 Greater Vancouver Water District Agreement 3	16,251	15,181		15,181	14,055
	90 01 37 Greater Vancouver Water District Agreement 4	38,342	36,348		36,348	34,243
	90 01 39 Greater Vancouver Water District Agreement 5	4,700	4,455		4,455	4,197
	90 01 41 Greater Vancouver Water District Agreement 6A	8,239	6,820		6,820	5,295
	90 01 43 Greater Vancouver Water District Agreement 6B	26,335	23,032		23,032	19,484
	90 01 45 Greater Vancouver Water District Agreement 7	11,567	10,116		10,116	8,558
		<u>158,791</u>	<u>147,435</u>		<u>147,435</u>	<u>135,343</u>
	Principal instalments or sinking fund requirements					
TRS	90 01 26 By-law 4006	28,000	29,000		29,000	31,000
	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	9,889	10,421		10,421	10,953
	90 01 34 Greater Vancouver Water District Agreement 3	19,873	20,879		20,879	22,011
	90 01 36 Greater Vancouver Water District Agreement 4	35,257	37,260		37,260	39,263
	90 01 38 Greater Vancouver Water District Agreement 5	4,321	4,567		4,567	4,813
	90 01 40 Greater Vancouver Water District Agreement 6A	18,932	20,331		20,331	21,916
	90 01 42 Greater Vancouver Water District Agreement 6B	42,474	45,611		45,611	48,990
	90 01 44 Greater Vancouver Water District Agreement 7	18,656	20,034		20,034	21,518
		<u>199,207</u>	<u>209,908</u>		<u>209,908</u>	<u>222,269</u>

District of Burnaby

1978 Recast Budget
1979 Provisional Budget

WATERWORKS UTILITY (cont'd)

			<u>1977</u> <u>Actual</u> \$	<u>1978</u> <u>Annual</u> \$	* <u>Increase</u> <u>Decrease</u> \$	<u>1978</u> <u>Recast</u> \$	<u>1979</u> <u>Provisional</u> \$
<u>EXPENDITURE</u>							
1-24103	TRANSFERS TO OWN FUNDS AND RESERVES						
TRC	90 01 52	Statutory debt levies in advance of maturity - current year	52,055	53,366		53,366	21,630
M&C	90 01 50	Transfer to capital funds - C.I.P.	<u>867,977</u>	<u>1,665,000</u>	<u>195,300</u>	<u>1,860,300</u>	<u>1,079,625</u>
			<u>920,032</u>	<u>1,718,366</u>	<u>195,300</u>	<u>1,913,666</u>	<u>1,101,255</u>
1-49001	90 01 60	SURPLUS	<u>742,488</u>				
	TOTAL EXPENDITURE		<u>3,485,171</u>	<u>3,595,531</u>	<u>88,008</u>	<u>3,683,539</u>	<u>2,956,607</u>

SANITARY SEWER SYSTEM

		<u>1977</u>	<u>1978</u>	<u>Increase</u>	<u>1978</u>	<u>1979</u>
		<u>Actual</u>	<u>Annual</u>	<u>* Decrease</u>	<u>Recast</u>	<u>Provisional</u>
		\$	\$	\$	\$	\$
		<u>REVENUE</u>				
1-14200	SPECIAL ASSESSMENTS					
	95 01 01 Sewer rates parcel tax	1,493,914	1,500,000	11,564	1,511,564	1,511,814
	95 01 05 Use tax	<u>242,699</u>	<u>467,000</u>	<u>103,638</u>	<u>570,638</u>	<u>651,000</u>
		<u>1,736,613</u>	<u>1,967,000</u>	<u>115,202</u>	<u>2,082,202</u>	<u>2,162,814</u>
1-14201	SALES OF SERVICES					
	95 01 02 Sewer rates - metered	<u>622,667</u>	<u>562,164</u>	<u>11,359</u>	<u>573,523</u>	<u>574,000</u>
1-14202	TRANSFER FROM OWN RESERVES					
	95 01 07 Debt levies in advance of maturity - previous year	<u>86,647</u>	<u>66,875</u>		<u>66,875</u>	<u>65,188</u>
1-14203	CONDITIONAL TRANSFERS FROM SENIOR GOVERNMENTS					
	95 01 03 Sewerage Facilities Assistance grant	<u>860,609</u>	<u>963,218</u>	<u>219,994</u>	<u>1,183,212</u>	<u>1,194,800</u>
1-14204	OTHER REVENUE FROM OWN SOURCES					
	95 01 04 Permits	3,653	3,653	347	4,000	4,000
	95 01 08 S.G.A. Restaurants Mountain Ltd.	<u>4,369</u>	<u>5,242</u>		<u>5,242</u>	<u>5,242</u>
		<u>8,022</u>	<u>8,895</u>	<u>347</u>	<u>9,242</u>	<u>9,242</u>
	TOTAL REVENUE	<u>3,314,558</u>	<u>3,568,152</u>	<u>346,902</u>	<u>3,915,054</u>	<u>4,006,044</u>

			1977	1978	Increase	1978	1979
			<u>Actual</u>	<u>Annual</u>	<u>* Decrease</u>	<u>Recast</u>	<u>Provisional</u>
			\$	\$	\$	\$	\$
			<u>EXPENDITURE</u>				
1-24200	SEWER MAINTENANCE						
ENG	95 01 10	Dye testing	4,211	3,620	500	4,120	4,000
	95 01 11	Maintenance of sanitary and combined sewers and appurtenances	254,558	263,550	20,000	283,550	281,000
			<u>258,769</u>	<u>267,170</u>	<u>20,500</u>	<u>287,670</u>	<u>285,000</u>
1-24201	DEBT CHARGES						
		Interest on long term borrowing					
TRS	95 01 21	By-law 3820	374				
	95 01 23	By-law 3821	110				
	95 01 25	By-law 5050	35,438	32,063		32,063	28,688
	95 01 27	By-law 5634 (1) M.F.A. 1	50,451	49,393		49,393	48,246
	95 01 29	By-law 5634 (2) M.F.A. 2	2,921	2,856		2,856	2,786
	95 01 31	By-law 6021 (1) M.F.A. 3	4,916	4,728		4,728	4,527
	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	127,067	123,222		123,222	119,085
	95 01 39	By-law 6127 F.P.S.D.L.P.	7,997	7,696		7,696	7,375
	95 01 41	By-law 4720 942 M.D.L.B. Agreement 4	11,494	10,880		10,880	10,232
	95 01 43	By-law 4761 942 M.D.L.B. Agreement 9	6,188	5,874		5,874	5,543
	95 01 45	By-law 4782 942 M.D.L.B. Agreement 7	12,559	11,922		11,922	11,250
	95 01 47	By-law 4783 942 M.D.L.B. Agreement 14	10,368	9,843		9,843	9,288
	95 01 49	By-law 4858 942 M.D.L.B. Agreement 15A	16,301	15,514		15,514	14,685
	95 01 51	By-law 4985 942 M.D.L.B. Agreement 15B	13,919	13,279		13,279	12,606
	95 01 53	By-law 6365 F.P.E.L.P.	8,926	8,644		8,644	8,342
	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	40,024	37,555		37,555	34,946
	95 01 61	G.V.S. & D.D. Agreement 6	67,269	63,545		63,545	59,619
	95 01 63	G.V.S. & D.D. Agreement 7	76,593	76,594		76,594	76,594
	95 01 65	G.V.S. & D.D. Agreement 8A	11,944	11,448		11,448	10,922
	95 01 67	G.V.S. & D.D. Agreement 8B	57,445	57,445		57,445	57,445
	95 01 69	G.V.S. & D.D. Agreement 1	30,423	30,423	* 30,423		
	95 01 71	By-law 6920 M.F.A. 20	62,212	124,425		124,425	124,425
	95 01 99	Provision for new borrowing		73,483	* 73,483		
			<u>795,122</u>	<u>911,015</u>	<u>* 103,906</u>	<u>807,109</u>	<u>786,787</u>

		<u>1977</u> <u>Actual</u> \$	<u>1978</u> <u>Annual</u> \$	<u>Increase</u> <u>* Decrease</u> \$	<u>1978</u> <u>Recast</u> \$	<u>1979</u> <u>Provisional</u> \$
<u>EXPENDITURE</u>						
1-24201	DEBT CHARGES (cont'd)					
	Principal instalments or sinking fund requirements					
TRS	95 01 20 By-law 3820	13,600				
	95 01 22 By-law 3821	4,000				
	95 01 24 By-law 5050	50,000	50,000		50,000	50,000
	95 01 26 By-law 5634 (1) M.F.A. 1	12,631	13,691		13,691	14,822
	95 01 28 By-law 5634 (2) M.F.A. 2	838	910		910	982
	95 01 30 By-law 6021 (1) M.F.A. 3	2,511	2,682		2,682	2,853
	95 01 32 By-law 6021 (2) M.F.A. 4	3,580	1,733		1,733	1,733
	95 01 34 By-law 6021 (3) M.F.A. 5	1,923	832		832	832
	95 01 36 By-law 6259 M.F.A. 6	47,784	51,429		51,429	55,344
	95 01 38 By-law 6127 F.P.S.D.L.P.	4,703	5,005		5,005	5,325
	95 01 40 By-law 4720 942 M.D.L.B. Agreement 4	11,278	11,892		11,892	12,540
	95 01 42 By-law 4761 942 M.D.L.B. Agreement 9	5,765	6,079		6,079	6,410
	95 01 44 By-law 4782 942 M.D.L.B. Agreement 7	11,700	12,338		12,338	13,010
	95 01 46 By-law 4783 942 M.D.L.B. Agreement 14	9,659	10,185		10,185	10,740
	95 01 48 By-law 4858 942 M.D.L.B. Agreement 15A	14,436	15,222		15,222	16,051
	95 01 50 By-law 4985 942 M.D.L.B. Agreement 15B	11,732	12,371		12,371	13,045
	95 01 52 By-law 6365 F.P.E.L.P.	3,867	4,149		4,149	4,452
	95 01 54 G.V.S. & D.D. Agreement 3	29,885	29,885		29,885	29,885
	95 01 56 G.V.S. & D.D. Agreement 4	28,539	28,539		28,539	28,539
	95 01 58 G.V.S. & D.D. Agreement 5	44,884	47,436		47,436	50,015
	95 01 60 G.V.S. & D.D. Agreement 6	67,697	71,383		71,383	75,521
	95 01 62 G.V.S. & D.D. Agreement 7	33,439	33,439		33,439	33,439
	95 01 64 G.V.S. & D.D. Agreement 8A	8,274	8,759		8,759	9,278
	95 01 66 G.V.S. & D.D. Agreement 8B	21,716	21,716		21,716	21,716
	95 01 68 G.V.S. & D.D. Agreement 1	23,146	23,146	* 10,493	12,653	
	95 01 70 By-law 6920 M.F.A. 20		38,106		38,106	38,106
		<u>467,587</u>	<u>500,927</u>	<u>* 10,493</u>	<u>490,434</u>	<u>494,638</u>

SANITARY SEWER SYSTEM (cont'd)

			1977 <u>Actual</u> \$	1978 <u>Annual</u> \$	Increase * <u>Decrease</u> \$	1978 <u>Recast</u> \$	1979 <u>Provisional</u> \$
<u>EXPENDITURE</u>							
1-24201	DEBT CHARGES (cont'd)						
	Other debt charges						
TRS	95 01 90	U.S. exchange		5,411	27,647	33,058	43,000
	95 01 93	G.V.S. & D.D. levy Vancouver sewerage area	248,655	260,260		260,260	252,276
	95 01 94	G.V.S. & D.D. levy Fraser sewerage area	<u>1,280,655</u>	<u>1,442,711</u>		<u>1,442,711</u>	<u>1,440,308</u>
			<u>1,529,310</u>	<u>1,708,382</u>	<u>27,647</u>	<u>1,736,029</u>	<u>1,735,584</u>
	TOTAL DEBT CHARGES		<u>2,792,019</u>	<u>3,120,324</u>	<u>* 86,752</u>	<u>3,033,572</u>	<u>3,017,009</u>
1-24202	TRANSFERS TO OWN FUNDS AND RESERVES						
TRS	95 01 91	Debt levies in advance of maturity - current year	66,875	65,188		65,188	63,500
M&C	95 01 92	Transfer to capital funds - C.I.P.	53,919	100,000	247,000	347,000	350,000
TRS	95 01 95	M.F.A. debt reserve fund - 1% holdback	<u>12,600</u>	<u>15,470</u>	<u>* 15,470</u>		
			<u>133,394</u>	<u>180,658</u>	<u>231,530</u>	<u>412,188</u>	<u>413,500</u>
1-49002	95 01 97	SURPLUS	<u>130,376</u>		<u>181,624</u>	<u>181,624</u>	<u>290,535</u>
	TOTAL EXPENDITURE		<u>3,314,558</u>	<u>3,568,152</u>	<u>346,902</u>	<u>3,915,054</u>	<u>4,006,044</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>Recast 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	\$ 54,732	\$ 16,357	\$ 8,375	\$		\$	\$ 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
								15,456	
<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
								144,000	
<u>20 Water Utility</u>									
01 Hydrants	Schedule E	30,200	5,200					25,000	Water Utility
02 Mains, pumping stations, etc.	"	2,225,156	549,856					1,675,300	" "
03 Services	"	<u>170,760</u>	<u>10,760</u>					<u>160,000</u>	" "
		2,426,116	565,816					1,860,300	
<u>30 Sewer System</u>									
01 Sanitary - extensions	Schedule F	2,314,148					2,067,148	247,000	
02 - connections	"	110,453	10,453					100,000	Sewer system
03 Storm - extentions	"	1,934,326	15,174				1,919,152		
04 - connections	"	<u>66,925</u>	<u>6,925</u>	60,000					
		4,425,852	32,552	60,000			<u>3,986,300</u>	<u>347,000</u>	

Capital Expenditure Program 1978 (cont'd)

		Total	1977 Funds Brought Forward	1978 Recast Budget	Reserve	Source	Borrowing	Other	Source
<u>35 Vehicles & Equipment (other than Parks, Fire & Library)</u>	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 Local Improvements</u>									
01 Streets	Schedule H	2,809,300					2,809,300		
02 Ornamental lighting	Schedule I	873,185					873,185		
03 Area improvements	"	<u>121,000</u>					<u>121,000</u>		
		<u>3,803,485</u>					<u>3,803,485</u>		
<u>45 Parks & Recreation</u>									
01 Minor development	Schedule J	26,953	5,666	21,287					
03 Land acquisition	"	594,650	380,000	214,650					
04 Miscellaneous equipment	"	20,000		20,000					
05 Heavy equipment - new and replacement	"	154,265	711	80,254	73,300	Vehicle			
06 Inter-municipal parks - Central	"	1,795	1,795						
07 Municipal beautification	"	35,311	20,311	15,000					
<u>46 Major development</u>	Schedule K	1,364,877	484,620	357,518			468,904	20,578	Lacrosse and Soccer clubs
								12,000	Eastburn N.I.P.
								17,257	N. Fraser Har- bour Comm.
		<u>2,197,851</u>	<u>893,103</u>	<u>708,709</u>	<u>73,300</u>		<u>468,904</u>	<u>4,000</u>	Burnaby School Board
								<u>53,835</u>	
<u>50 Libraries</u>									
01 Buildings, landscaping, furnishings	Schedule L	23,916	23,916						
02 Furniture and equipment	"	39,289	3,570	35,719					
03 Vehicles	"	<u>452</u>							
		<u>63,657</u>	<u>27,486</u>	<u>35,719</u>	<u>452</u>	Vehicle			
					<u>452</u>				
<u>55 Fire Department</u>									
01 Buildings	Schedule M	106,500		106,500					
02 Vehicles	"	<u>210,768</u>	<u>1,788</u>	<u>203,480</u>	<u>5,500</u>	Vehicle			
		<u>317,268</u>	<u>1,788</u>	<u>309,980</u>	<u>5,500</u>				

Capital Expenditure Program 1978 (cont'd)

<u>SOURCE & APPLICATION OF FUNDS</u> (cont'd)		<u>Total</u>	1977 <u>Funds Brought Forward</u>	1978 <u>Recast Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other</u>	<u>Source</u>
<u>60 Municipal Hall Complex</u>									
01	Municipal Hall	Schedule N	\$ 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>65 Urban Redevelopment</u>									
	Hastings Street	Schedule O	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.
								<u>260,625</u>	
<u>66 Neighbourhood Improvement</u>									
	Program - Eastburn	Schedule P	1,003,417	17,334	167,511	Capital Works		512,273	C.M.H.C.
			<u>1,003,417</u>	<u>17,334</u>	<u>167,511</u>	Machinery & Equip.		<u>256,137</u>	Province B.C.
								<u>768,410</u>	
<u>67 Neighbourhood Improvement</u>									
	Program - Willingdon Heights	Schedule Q	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.
								<u>83,353</u>	
<u>70 Land Assembly & Development</u>									
		Schedule R	3,500,000		3,500,000	T.S. Moneys			
<u>71 Burnaby Lake Regional Park</u>									
		Schedule S	250,000					250,000	G.V.R.D.
<u>90 Contingency</u>									
		Schedule T	<u>195,000</u>	<u>195,000</u>					
			<u>\$22,379,433</u>	<u>\$3,068,687</u>	<u>\$3,277,175</u>		<u>\$8,258,689</u>	<u>\$3,812,979</u>	

THE CORPORATION OF THE DISTRICT OF
BURNABY

BY-LAW NO. 7287

"BURNABY BUDGET AUTHORIZATION BY-LAW
1978, AMENDMENT BY-LAW 1978"

DATED: