

THE CORPORATION OF THE DISTRICT OF BURNABY

BY-LAW NO. 7425

A BY-LAW to amend By-Law No. 7349, being the
"Burnaby Budget Authorization By-Law
1979".

WHEREAS the Council did by By-Law No. 7349 adopt and confirm
the annual budget of the Municipality for 1979 on the 23rd day of April, 1979.

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:

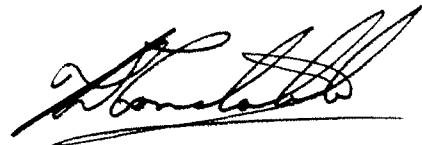
1. This By-law may be cited as "BURNABY BUDGET AUTHORIZATION
BY-LAW 1979, AMENDMENT BY-LAW 1979".
2. Schedule "A" of By-Law No. 7349 is amended by striking out
the figures in the columns entitled "1979 Annual" and replacing them respect-
ively with the figures in the columns entitled "1979 Recast" in Schedule "A"
hereunto annexed.

Read a first time this 05 day of NOVEMBER 1979.

Read a second time this 05 day of NOVEMBER 1979.

Read a third time this 05 day of NOVEMBER 1979.

Reconsidered and adopted this 13 day of NOVEMBER 1979.



MAYOR



CLERK

REVENUE

	1978 <u>Actual</u> \$	1979 <u>Annual</u> \$	Increase * <u>Decrease</u> \$	1979 <u>Recast</u> \$
General fund revenue - from current year	45,745,414	48,139,054	289,437	48,428,491
- from reserves	<u>9,777,388</u>	<u>8,990,439</u>	<u>28,711</u>	<u>9,019,150</u>
	55,522,802	57,129,493	318,148	57,447,641
Sewer rates placed on tax roll for collection	2,047,935	2,128,185	31,294	2,159,479
Water rates placed on tax roll for collection	1,738,954	1,755,921	29,739	1,785,660
School levy	33,085,600	35,556,713	25,580	35,582,293
Regional Hospital District levy	1,128,024	1,215,647	913	1,216,560
Greater Vancouver Regional District levy`	661,606	634,867	906	635,773
Municipal Finance Authority levy	11,407	12,363	8	12,371
B.C. Assessment Authority levy	<u>915,728</u>	<u>982,133</u>	<u>737</u>	<u>982,870</u>
	<u>95,112,056</u>	<u>99,415,322</u>	<u>407,325</u>	<u>99,822,647</u>

EXPENDITURE

General fund expenditures - own account	41,917,070	46,496,651	351,568	46,848,219
- transfer to Greater Vancouver Sewerage & Drainage District	155,308	197,046		197,046
- transfer to refuse collection system	1,221,292	1,337,511	96,244	1,433,755
- transfer to sanitary sewer system	590,295	616,985	* 45,021	571,964
- placed in reserve	<u>11,532,569</u>	<u>8,481,300</u>	* 56,499	<u>8,424,801</u>
	55,416,534	57,129,493	346,292	57,475,785
Transfer of sewer rates to system	2,047,935	2,128,185	31,294	2,159,479
Transfer of water rates to utility	1,738,954	1,755,921	29,739	1,785,660
Transfer to School District No. 41	33,186,021	35,556,713		35,556,713
Transfer to Greater Vancouver Regional Hospital District	1,131,012	1,215,647		1,215,647
Transfer to Greater Vancouver Regional District	663,718	634,867		634,867
Transfer to Municipal Finance Authority	11,441	12,363		12,363
Transfer to B.C. Assessment Authority	<u>916,441</u>	<u>982,133</u>		<u>982,133</u>
	<u>95,112,056</u>	<u>99,415,322</u>	<u>407,325</u>	<u>99,822,647</u>

REVENUE SUMMARY

Reference Page No.	Code		1978 <u>Actual</u> \$	1979 <u>Annual</u> \$	Increase * <u>Decrease</u> \$	1979 <u>Recast</u> \$
	<u>1-11000</u>	<u>TAXES</u>				
7	1-11100	Taxes - real property	27,621,160	28,933,959	25,529	28,959,488
7	1-11200	Special assessments - local improvements	949,408	1,060,854	* 67,839	993,015
7	1-11990	Utilities	132,151	152,366		152,366
7	1-11991	Cemeteries	3,334	3,334	18	3,352
			<u>28,706,053</u>	<u>30,150,513</u>	* <u>42,292</u>	<u>30,108,221</u>
	<u>1-12000</u>	<u>GRANTS IN LIEU OF TAXES</u>				
8	1-12100	Federal government	128,100	127,779	* 1,791	125,988
8	1-12200	Federal government agencies	95,083	88,940	* 5,250	83,690
8	1-12300	Provincial government	605,558	432,601	* 7,297	425,304
8	1-12400	Provincial government agencies	910,531	1,599,201	* 15,191	1,584,010
			<u>1,739,272</u>	<u>2,248,521</u>	* <u>29,529</u>	<u>2,218,992</u>
	<u>1-14000</u>	<u>SALES OF SERVICES</u>				
9	1-14120	General government services	81,211	128,000	* 15,000	113,000
9	1-14210	R.C.M.P. services	8,537	8,700		8,700
9	1-14290	Incineration services	651	700	57	757
9	1-14510	Pre-natal and volunteer training program fees	3,545	4,000	* 10	3,990
9	1-14511	Health recoveries	7,293	7,069	314	7,383
9	1-14610	Environmental development services	7,700	4,000	3,400	7,400
9 - 11	1-14710	Recreation and cultural services	1,154,177	1,228,923	4,329	1,233,252
			<u>1,263,114</u>	<u>1,381,392</u>	* <u>6,910</u>	<u>1,374,482</u>

Reference Page No.	Code		1978 <u>Actual</u> \$	1979 <u>Annual</u> \$	Increase * <u>Decrease</u> \$	1979 <u>Recast</u> \$
	1-15000	<u>OTHER REVENUE FROM OWN SOURCES</u>				
11	1-15100	Licences and permits	1,356,241	1,503,789	22,394	1,526,183
12	1-15200	Fines	206,719	225,645	19,915	245,560
12	1-15300	Rentals	741,354	786,098	* 7,292	778,806
12	1-15500	Returns on investments	1,675,541	966,448	410,413	1,376,861
12	1-15600	Penalties and interest on taxes	495,344	498,190	59,877	558,067
13	1-15900	Miscellaneous	564,299	1,116,948	24,617	1,141,565
			<u>5,039,498</u>	<u>5,097,118</u>	<u>529,924</u>	<u>5,627,042</u>
	1-16000	<u>UNCONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS</u>				
13	1-16300	Various	6,766,832	7,156,823	* 147,300	7,009,523
	1-17000	<u>CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS</u>				
14	1-17100	Federal	488,660	145,051	* 4,079	140,972
14 - 15	1-17500	Provincial	991,000	946,015	* 13,169	932,846
			<u>1,479,660</u>	<u>1,091,066</u>	<u>* 17,248</u>	<u>1,073,818</u>
	1-18000	<u>CONDITIONAL TRANSFERS FROM REGIONAL AND LOCAL GOVERNMENTS</u>				
15	1-18281	Greater Vancouver Regional Hospital District	18,450			
15	1-18430	Other municipalities	4,764	4,650	2,792	7,442
			<u>23,214</u>	<u>4,650</u>	<u>2,792</u>	<u>7,442</u>
	1-19000	<u>OTHER TRANSFERS, COLLECTIONS FOR OTHER GOVERNMENTS</u>				
15	1-19100	Transfer from own reserves	9,777,388	8,990,439	28,711	9,019,150
16	1-19110	Surplus from previous year	727,771	1,008,971		1,008,971
16	1-19810	Collections for school district	33,085,600	35,556,713	25,580	35,582,293
16	1-19820	Collections for Regional Hospital District	1,128,024	1,215,647	913	1,216,560
16	1-19830	Collections for Regional District	661,606	634,867	906	635,773
16	1-19850	Collections for B.C. Assessment Authority	915,728	982,133	737	982,870
16	1-19870	Collections for waterworks utility	1,738,954	1,755,921	29,739	1,785,660
16	1-19875	Collections for sanitary sewer system	2,047,935	2,128,185	31,294	2,159,479
16	1-19880	Collections for Municipal Finance Authority	11,407	12,363	8	12,371
			<u>50,094,413</u>	<u>52,285,239</u>	<u>117,888</u>	<u>52,403,127</u>
		TOTAL REVENUE	<u>95,112,056</u>	<u>99,415,322</u>	<u>407,325</u>	<u>99,822,647</u>

Reference Page No.	Code		1978 <u>Actual</u> \$	1979 <u>Annual</u> \$	Increase * <u>Decrease</u> \$	1979 <u>Recast</u> \$
	<u>1-21000</u>	<u>GENERAL GOVERNMENT SERVICES</u>				
18	1-21100	Legislative	153,558	168,337	2,196	170,533
18 - 26	1-21200	General administration	2,486,338	2,708,495	54,269	2,762,764
26 - 27	1-21900	Other general government services	477,932	697,730	* 105,208	592,522
			<u>3,117,828</u>	<u>3,574,562</u>	* 48,743	<u>3,525,819</u>
	<u>1-22000</u>	<u>PROTECTIVE SERVICES</u>				
28	1-22100	Police protection	5,275,073	5,981,915	* 42,272	5,939,643
28	1-22300	Corrections	98,288	100,830	4,697	105,527
29	1-22400	Fire protection	5,227,343	5,514,497	477,124	5,991,621
29	1-22520	Flood control	65,136	62,000	17,400	79,400
30	1-22900	Other protection	935,588	953,895	34,385	988,280
			<u>11,601,428</u>	<u>12,613,137</u>	491,334	<u>13,104,471</u>
	<u>1-23000</u>	<u>TRANSPORTATION SERVICES</u>				
32 - 35	1-23100	General engineering administration - unallocated	1,366,867	1,141,419	43,727	1,185,146
36	1-23230	Roads and streets	1,324,635	1,689,956	78,500	1,768,456
36	1-23231	Boulevards	174,133	246,308	15,923	262,231
37	1-23250	Street lighting	558,064	606,320	* 28,407	577,913
37	1-23260	Traffic services	312,334	310,000	17,455	327,455
			<u>3,736,033</u>	<u>3,994,003</u>	127,198	<u>4,121,201</u>
	<u>1-24000</u>	<u>ENVIRONMENTAL HEALTH SERVICES</u>				
38	1-24900	Other environmental health	107,425	103,990	1,900	105,890

Reference Page No.	Code		1978 <u>Actual</u> \$	1979 <u>Annual</u> \$	Increase * <u>Decrease</u> \$	1979 <u>Recast</u> \$
	<u>1-25000</u>	<u>PUBLIC HEALTH AND WELFARE SERVICES</u>				
39	1-25100	Public health	1,000,475	1,290,982	* 32,730	1,258,252
40	1-25711	Youth services		51,399	* 31,362	20,037
40	1-25790	Other human resources	1,716,467	1,654,200		1,654,200
			<u>2,716,942</u>	<u>2,996,581</u>	* 64,092	<u>2,932,489</u>
	<u>1-26000</u>	<u>ENVIRONMENTAL DEVELOPMENT SERVICES</u>				
42	1-26100	Environmental planning and zoning	1,014,436	970,061	57,516	1,027,577
43	1-26200	Community development	27,555	45,162	4,650	49,812
			<u>1,041,991</u>	<u>1,015,223</u>	<u>62,166</u>	<u>1,077,389</u>
	<u>1-27000</u>	<u>RECREATION AND CULTURAL SERVICES</u>				
44 - 47	1-27100	Recreation facilities	5,990,579	6,380,150	239,583	6,619,733
48 - 49	1-27200	Cultural buildings and facilities	2,074,970	2,100,720	34,690	2,135,410
			<u>8,065,549</u>	<u>8,480,870</u>	<u>274,273</u>	<u>8,755,143</u>
	<u>1-28000</u>	<u>FISCAL SERVICES</u>				
		<u>DEBT CHARGES</u>				
52	1-28110	Interest on short term borrowing	65,465	75,000	* 38,894	36,106
52 - 55	1-28120	Interest on long term debt	3,259,039	3,541,152	* 102,410	3,438,742
56 - 59	1-28130	Principal instalments or sinking fund requirements	2,216,512	2,416,466	11,804	2,428,270
59	1-28190	Other debt charges	203,877	244,700	1,055	245,755
			<u>5,744,893</u>	<u>6,277,318</u>	* 128,445	<u>6,148,873</u>

Reference Page No.	Code		1978 <u>Actual</u> \$	1979 <u>Annual</u> \$	Increase * <u>Decrease</u> \$	1979 <u>Recast</u> \$
	<u>1-28000</u>	<u>FISCAL SERVICES (cont'd)</u>				
		TRANSFER TO OWN ACCOUNTS				
60 - 61	1-28210	Transfer to reserves	11,066,561	8,014,156	* 58,512	7,955,644
61	1-28211	Debt levies in advance of maturity	466,008	467,144	2,013	469,157
61	1-28212	Deferred local improvement levies	23,934	23,934		23,934
61	1-28220	Transfer to capital funds	688,920	1,837,275		1,837,275
62	1-28221	Transfer to capital works and equipment reserve	351,166	370,846		370,846
63	1-28222	Transfer to capital funds - C.I.P.	3,277,175	3,640,620	791,577	4,432,197
63	1-28223	Adjustment of prior years	270,888			
63	1-28310	Unconditional transfers to regional and other governments	129,359	126,986	* 3,186	123,800
			<u>16,274,011</u>	<u>14,480,961</u>	<u>731,892</u>	<u>15,212,853</u>
		CONDITIONAL TRANSFERS TO REGIONAL AND OTHER GOVERNMENTS				
64	1-28402	Transfer to Greater Vancouver Sewerage and Drainage District	155,308	197,046		197,046
64	1-28403	Transfer to Municipal Finance Authority	34,568	19,506	* 19,506	
			<u>189,876</u>	<u>216,552</u>	<u>* 19,506</u>	<u>197,046</u>
		TRANSMISSION OF TAXES LEVIED FOR OTHER GOVERNMENTS				
64	1-28810	Transfer of taxes - School District No. 41	33,186,021	35,556,713		35,556,713
64	1-28820	Transfer of taxes - G.V.R.H.D.	1,131,012	1,215,647		1,215,647
64	1-28830	Transfer of taxes - Greater Vancouver Regional District	663,718	634,867		634,867
64	1-28840	Transfer of taxes - Municipal Finance Authority	11,441	12,363		12,363
64	1-28850	Transfer of taxes - B.C. Assessment Authority	916,441	982,133		982,133
64	1-28960	Transfer to sanitary sewer system	590,295	616,985	* 45,021	571,964
64	1-28965	Transfer to refuse collection system	1,221,292	1,337,511	96,244	1,433,755
64	1-28970	Water rates transferred to waterworks utility	1,738,954	1,755,921	29,739	1,785,660
64	1-28975	Sewer rates transferred to sanitary sewer system	2,047,935	2,128,185	31,294	2,159,479
			<u>41,507,109</u>	<u>44,240,325</u>	<u>112,256</u>	<u>44,352,581</u>
		TOTAL FISCAL SERVICES	<u>63,715,889</u>	<u>65,215,156</u>	<u>696,197</u>	<u>65,911,353</u>
64	<u>1-49000</u>	<u>SURPLUS/CONTINGENCY</u>	<u>1,008,971</u>	<u>1,421,800</u>	<u>*1,132,908</u>	<u>288,892</u>
		TOTAL EXPENDITURE	<u>95,112,056</u>	<u>99,415,322</u>	<u>1407,325</u>	<u>99,822,647</u>

		1978 <u>Actual</u> \$	1979 <u>Annual</u> \$	Increase * <u>Decrease</u> \$	1979 <u>Recast</u> \$
<u>REVENUE</u>					
1-14300	SALES OF SERVICES				
	85 01 01 Service fees - containers - strata and other	18,540	115,944	* 33,240	82,704
	85 02 01 Service fees - residential/commercial	<u>174,409</u>	<u>164,408</u>	* 3,335	<u>161,073</u>
		<u>192,949</u>	<u>280,352</u>	* 36,575	<u>243,777</u>
1-14301	TRANSFER FROM GENERAL REVENUE FUND				
	85 01 02 Containers - strata and other	114,106	90,593	39,089	129,682
	85 02 02 Residential/commercial	<u>1,107,186</u>	<u>1,246,918</u>	<u>57,155</u>	<u>1,304,073</u>
		<u>1,221,292</u>	<u>1,337,511</u>	<u>96,244</u>	<u>1,433,755</u>
	TOTAL REVENUE	<u><u>1,414,241</u></u>	<u><u>1,617,863</u></u>	<u><u>59,669</u></u>	<u><u>1,677,532</u></u>

EXPENDITURE

1-24300	REFUSE COLLECTION				
	Containers - strata and other				
ENG	85 01 10 Administration and overhead	10,861	19,241	849	20,090
	85 01 20 Labour, including employee benefits	56,296	77,000	5,000	82,000
	85 01 30 Equipment operating costs	22,932	36,000		36,000
	85 01 50 Miscellaneous	<u>476</u>	<u>180</u>		<u>180</u>
		<u>90,565</u>	<u>132,421</u>	<u>5,849</u>	<u>138,270</u>

REFUSE COLLECTION SYSTEM (cont'd)

		1978 <u>Actual</u> \$	1979 <u>Annual</u> \$	Increase * <u>Decrease</u> \$	1979 <u>Recast</u> \$
<u>EXPENDITURE (cont'd)</u>					
1-24300	REFUSE COLLECTION (cont'd)				
	Residential/commercial				
ENG	85 02 10 Administration and overhead	113,579	147,036	7,820	154,856
	85 02 20 Labour, including employee benefits	637,579	657,300	46,000	703,300
	85 02 30 Equipment operating costs	167,327	206,000		206,000
	85 02 50 Miscellaneous	1,696	1,620		1,620
		<u>920,181</u>	<u>1,011,956</u>	<u>53,820</u>	<u>1,065,776</u>
	TOTAL REFUSE COLLECTION COSTS	<u>1,010,746</u>	<u>1,144,377</u>	<u>59,669</u>	<u>1,204,046</u>
1-24301	REFUSE DISPOSAL				
	Containers - strata and other				
ENG	85 01 60 Administration and overhead	2,794	7,565		7,565
	85 01 70 Disposal costs	18,627	44,500		44,500
		<u>21,421</u>	<u>52,065</u>		<u>52,065</u>
	Residential/commercial				
ENG	85 02 60 Administration and overhead	27,608	38,930		38,930
	85 02 70 Disposal costs	184,051	229,000		229,000
		<u>211,659</u>	<u>267,930</u>		<u>267,930</u>
	TOTAL REFUSE DISPOSAL COSTS	<u>233,080</u>	<u>319,995</u>		<u>319,995</u>

		<u>1978</u> <u>Actual</u> \$	<u>1979</u> <u>Annual</u> \$	* <u>Increase</u> <u>Decrease</u> \$	<u>1979</u> <u>Recast</u> \$
<u>EXPENDITURE (cont'd)</u>					
1-24302	TRANSFER TO VEHICLE REPLACEMENT RESERVE				
	• Provision for inflation and technological change				
TRS	85 01 80	2,860	2,400		2,400
	85 02 80	<u>36,865</u>	<u>26,234</u>		<u>26,234</u>
		<u>39,725</u>	<u>28,634</u>		<u>28,634</u>
	Equipment depreciation				
TRS	85 01 81	17,800	19,651		19,651
	85 02 81	<u>112,890</u>	<u>105,206</u>		<u>105,206</u>
		<u>130,690</u>	<u>124,857</u>		<u>124,857</u>
	TOTAL TRANSFER TO VEHICLE REPLACEMENT RESERVE	<u>170,415</u>	<u>153,491</u>		<u>153,491</u>
	TOTAL EXPENDITURE	<u><u>1,414,241</u></u>	<u><u>1,617,863</u></u>	<u><u>59,669</u></u>	<u><u>1,677,532</u></u>

WATERWORKS UTILITY

		<u>1978</u>	<u>1979</u>	<u>Increase</u>	<u>1979</u>
		<u>Actual</u>	<u>Annual</u>	<u>* Decrease</u>	<u>Recast</u>
		<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>REVENUE</u>					
1-14100	SALES OF SERVICES				
90 01 01	Flat rates	1,709,019	1,725,986	6,759	1,732,745
90 01 02	Metered rates	884,026	892,865	80,135	973,000
90 01 03	Connections	100,000	107,476	30,882	138,358
		<u>2,693,045</u>	<u>2,726,327</u>	<u>117,776</u>	<u>2,844,103</u>
1-14101	REVENUE FROM OWN SOURCES				
90 01 04	Fire charge to municipality	125,000	125,000		125,000
1-14102	TRANSFER FROM OWN RESERVES				
90 01 05	Unexpended prior years' funds	810,615	829,914	* 78,960	750,954
90 01 07	Debt levies in advance of maturity - previous year	52,055	53,366		53,366
		<u>862,670</u>	<u>883,280</u>	<u>* 78,960</u>	<u>804,320</u>
	TOTAL REVENUE	<u>3,680,715</u>	<u>3,734,607</u>	<u>38,816</u>	<u>3,773,423</u>
<u>EXPENDITURE</u>					
1-24100	WATER PURCHASES				
TRS 90 01 10	Cost of water	852,482	854,500	55,016	909,516
1-24101	TRANSMISSION, DISTRIBUTION AND PUMPING				
ENG 90 01 11	Reservoirs and pumps	99,063	87,240	3,100	90,340
90 01 12	Service thawing	3,748	15,000	1,800	16,800
90 01 13	Main renewals	24,770	20,500	* 4,000	16,500
90 01 14	Main repairs	122,039	128,000	5,000	133,000
90 01 15	Meter repairs	35,761	36,500	5,000	41,500
90 01 16	Service renewal and repairs	158,322	151,000	27,500	178,500
90 01 17	Valve and hydrant maintenance	114,387	218,000	* 54,600	163,400
		<u>558,090</u>	<u>656,240</u>	<u>* 16,200</u>	<u>640,040</u>

		<u>1978</u> <u>Actual</u> \$	<u>1979</u> <u>Annual</u> \$	<u>Increase</u> <u>* Decrease</u> \$	<u>1979</u> <u>Recast</u> \$
<u>EXPENDITURE</u>					
1-24102 DEBT CHARGES					
Interest on long term borrowing					
TRS	90 01 27	By-law 4006	2,161	736	736
	90 01 29	By-law 4086 sinking fund	43,260	43,260	43,260
	90 01 33	Greater Vancouver Water District Agreement 2	6,062	5,515	5,515
	90 01 35	Greater Vancouver Water District Agreement 3	15,181	14,055	14,055
	90 01 37	Greater Vancouver Water District Agreement 4	36,348	34,243	34,243
	90 01 39	Greater Vancouver Water District Agreement 5	4,455	4,197	4,197
	90 01 41	Greater Vancouver Water District Agreement 6A	6,820	5,295	5,295
	90 01 43	Greater Vancouver Water District Agreement 6B	23,032	19,484	19,484
	90 01 45	Greater Vancouver Water District Agreement 7	10,117	8,558	8,558
			<u>147,436</u>	<u>135,343</u>	<u>135,343</u>
Principal instalments or sinking fund requirements					
TRS	90 01 26	By-law 4006	29,000	31,000	31,000
	90 01 28	By-law 4086 sinking fund	21,805	21,805	21,805
	90 01 32	Greater Vancouver Water District Agreement 2	10,421	10,953	10,953
	90 01 34	Greater Vancouver Water District Agreement 3	20,879	22,011	22,011
	90 01 36	Greater Vancouver Water District Agreement 4	37,260	39,263	39,263
	90 01 38	Greater Vancouver Water District Agreement 5	4,567	4,813	4,813
	90 01 40	Greater Vancouver Water District Agreement 6A	20,331	21,916	21,916
	90 01 42	Greater Vancouver Water District Agreement 6B	45,611	48,990	48,990
	90 01 44	Greater Vancouver Water District Agreement 7	20,034	21,518	21,518
			<u>209,908</u>	<u>222,269</u>	<u>222,269</u>
TOTAL DEBT CHARGES			<u>357,344</u>	<u>357,612</u>	<u>357,612</u>

1978
Actual
\$

1979
Annual
\$

Increase
* Decrease
\$

1979
Recast
\$

EXPENDITURE

1-24103 TRANSFERS TO OWN FUNDS AND RESERVES

TRS 90 01 52 Statutory debt levies in advance of maturity -
current year

53,366

21,630

21,630

M&C 90 01 50 Transfer to capital funds - C.I.P.

558,245

1,844,625

1,844,625

611,611

1,866,255

1,866,255

1-49001 90 01 60 SURPLUS

1,301,188

TOTAL EXPENDITURE

3,680,715

3,734,607

38,816

3,773,423

		<u>1978</u> <u>Actual</u> \$	<u>1979</u> <u>Annual</u> \$	<u>Increase</u> <u>* Decrease</u> \$	<u>1979</u> <u>Recast</u> \$
<u>REVENUE</u>					
1-14200	SPECIAL ASSESSMENTS				
	95 01 01 Sewer rates parcel tax	1,511,564	1,511,814	81,628	1,593,442
	95 01 05 Use tax	<u>536,371</u>	<u>616,371</u>	* <u>50,072</u>	<u>566,299</u>
		<u>2,047,935</u>	<u>2,128,185</u>	<u>31,556</u>	<u>2,159,741</u>
1-14201	SALES OF SERVICES				
	95 01 02 Sewer rates - metered	<u>584,995</u>	<u>585,000</u>	<u>17,283</u>	<u>602,283</u>
1-14202	TRANSFER FROM OWN RESERVES				
	95 01 07 Debt levies in advance of maturity - previous year	<u>66,875</u>	<u>65,188</u>		<u>65,188</u>
1-14203	CONDITIONAL TRANSFERS FROM SENIOR GOVERNMENTS				
	95 01 03 Sewerage Facilities Assistance grant	<u>1,191,415</u>	<u>1,120,460</u>	<u>21,660</u>	<u>1,142,120</u>
1-14204	OTHER REVENUE FROM OWN SOURCES				
	95 01 04 Permits	3,496	4,000	* 856	3,144
	95 01 08 S.G.A. Restaurants Mountain Ltd.	<u>5,242</u>	<u>5,242</u>		<u>5,242</u>
		<u>8,738</u>	<u>9,242</u>	* <u>856</u>	<u>8,386</u>
1-14205	TRANSFER FROM GENERAL REVENUE FUND				
	95 01 09 Transfer from general revenue fund	<u>590,295</u>	<u>616,985</u>	* <u>45,021</u>	<u>571,964</u>
	TOTAL REVENUE	<u><u>4,490,253</u></u>	<u><u>4,525,060</u></u>	<u><u>24,622</u></u>	<u><u>4,549,682</u></u>

				<u>1978</u>	<u>1979</u>	<u>Increase</u>	<u>1979</u>
				<u>Actual</u>	<u>Annual</u>	<u>* Decrease</u>	<u>Recast</u>
				\$	\$	\$	\$
<u>EXPENDITURE</u>							
1-24200	SEWER MAINTENANCE						
ENG	95 01 10	Dye testing		3,967	4,000	*	2,000
	95 01 11	Maintenance of sanitary and combined sewers and appurtenances		<u>276,809</u>	<u>281,000</u>	<u>27,500</u>	<u>308,500</u>
				<u>280,776</u>	<u>285,000</u>	<u>25,500</u>	<u>310,500</u>
1-24201	DEBT CHARGES						
		Interest on long term borrowing					
TRS	95 01 21	By-law 3820					
	95 01 23	By-law 3821					
	95 01 25	By-law 5050		32,063	28,688		28,688
	95 01 27	By-law 5634 (1) M.F.A. 1		49,393	48,246		48,246
	95 01 29	By-law 5634 (2) M.F.A. 2		2,856	2,786		2,786
	95 01 31	By-law 6021 (1) M.F.A. 3		4,728	4,527		4,527
	95 01 33	By-law 6021 (2) M.F.A. 4		4,299	4,299		4,299
	95 01 35	By-law 6021 (3) M.F.A. 5		2,063	2,063		2,063
	95 01 37	By-law 6259 M.F.A. 6		123,222	119,085		119,085
	95 01 39	By-law 6127 F.P.S.D.L.P.		7,696	7,375		7,375
	95 01 41	By-law 4720 942 M.D.L.B. Agreement 4		10,880	10,232		10,232
	95 01 43	By-law 4761 942 M.D.L.B. Agreement 9		5,874	5,543		5,543
	95 01 45	By-law 4782 942 M.D.L.B. Agreement 7		11,922	11,250		11,250
	95 01 47	By-law 4783 942 M.D.L.B. Agreement 14		9,843	9,288		9,288
	95 01 49	By-law 4858 942 M.D.L.B. Agreement 15A		15,514	14,685		14,685
	95 01 51	By-law 4985 942 M.D.L.B. Agreement 15B		13,279	12,606		12,606
	95 01 53	By-law 6365 F.P.E.L.P.		8,644	8,342		8,342
	95 01 55	G.V.S. & D.D. Agreement 3		68,452	68,452		68,452
	95 01 57	G.V.S. & D.D. Agreement 4		65,369	65,369		65,369
	95 01 59	G.V.S. & D.D. Agreement 5		37,555	34,946		34,946
	95 01 61	G.V.S. & D.D. Agreement 6		63,545	59,619		59,619
	95 01 63	G.V.S. & D.D. Agreement 7		76,594	76,594		76,594
	95 01 65	G.V.S. & D.D. Agreement 8A		11,448	10,922		10,922
	95 01 67	G.V.S. & D.D. Agreement 8B		57,445	57,445		57,445
	95 01 69	G.V.S. & D.D. Agreement 1		38,106			
	95 01 71	By-law 6920 M.F.A. 20		<u>124,425</u>	<u>124,425</u>		<u>124,425</u>
				<u>845,215</u>	<u>786,787</u>		<u>786,787</u>

		1978	1979	Increase	1979
		Actual	Annual	* Decrease	Recast
		\$	\$	\$	\$
<u>EXPENDITURE</u>					
1-24201	DEBT CHARGES (cont'd)				
	Principal instalments or sinking fund requirements				
TRS	95 01 20 By-law 3820				
	95 01 22 By-law 3821				
	95 01 24 By-law 5050	50,000	50,000		50,000
	95 01 26 By-law 5634 (1) M.F.A. 1	13,691	14,822		14,822
	95 01 28 By-law 5634 (2) M.F.A. 2	910	982		982
	95 01 30 By-law 6021 (1) M.F.A. 3	2,682	2,853		2,853
	95 01 32 By-law 6021 (2) M.F.A. 4	8,185	8,185		8,185
	95 01 34 By-law 6021 (3) M.F.A. 5	3,262	3,262		3,262
	95 01 36 By-law 6259 M.F.A. 6	51,429	55,344		55,344
	95 01 38 By-law 6127 F.P.S.D.L.P.	5,005	5,325		5,325
	95 01 40 By-law 4720 942 M.D.L.B. Agreement 4	11,892	12,540		12,540
	95 01 42 By-law 4761 942 M.D.L.B. Agreement 9	6,079	6,410		6,410
	95 01 44 By-law 4782 942 M.D.L.B. Agreement 7	12,338	13,010		13,010
	95 01 46 By-law 4783 942 M.D.L.B. Agreement 14	10,185	10,740		10,740
	95 01 48 By-law 4858 942 M.D.L.B. Agreement 15A	15,222	16,051		16,051
	95 01 50 By-law 4985 942 M.D.L.B. Agreement 15B	12,371	13,045		13,045
	95 01 52 By-law 6365 F.P.E.L.P.	4,149	4,452		4,452
	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	47,436	50,015		50,015
	95 01 60 G.V.S. & D.D. Agreement 6	71,383	75,521		75,521
	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	8,759	9,278		9,278
	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	12,653			
	95 01 70 By-law 6920 M.F.A. 20		38,106		38,106
		<u>461,210</u>	<u>503,520</u>		<u>503,520</u>
	Other debt charges				
TRS	95 01 90 U.S. exchange	<u>32,175</u>	<u>43,000</u>	* <u>878</u>	<u>42,122</u>
	TOTAL DEBT CHARGES	<u>1,338,600</u>	<u>1,333,307</u>	* <u>878</u>	<u>1,332,429</u>

				<u>1978</u> <u>Actual</u> \$	<u>1979</u> <u>Annual</u> \$	<u>Increase</u> <u>* Decrease</u> \$	<u>1979</u> <u>Recast</u> \$
<u>EXPENDITURE</u>							
1-24202	TRANSFERS TO OWN FUNDS AND RESERVES						
TRS	95 01 91	Debt levies in advance of maturity - current year		65,188	63,500		63,500
M&C	95 01 92	Transfer to capital funds - C.I.P.		<u>169,242</u>	<u>310,000</u>		<u>310,000</u>
				<u>234,430</u>	<u>373,500</u>		<u>373,500</u>
1-24203	95 01 96	GREATER VANCOUVER SEWERAGE AND DRAINAGE DISTRICT		<u>2,293,267</u>	<u>2,533,253</u>		<u>2,533,253</u>
1-49002	95 01 97	SURPLUS		<u>343,180</u>			
		TOTAL EXPENDITURE		<u>4,490,253</u>	<u>4,525,060</u>	<u>24,622</u>	<u>4,549,682</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1979

<u>SOURCE & APPLICATION OF FUNDS</u>	<u>Schedule</u>	<u>Total</u> \$	<u>1978</u> <u>Funds Brought</u> <u>Forward</u> \$	<u>1979</u> <u>Annual</u> <u>Budget</u> \$	<u>Reserve</u> \$	<u>Source</u>	<u>Borrowing</u> \$	<u>Other</u> \$	<u>Source</u>
<u>10</u> <u>Equipment</u> (all departments except Parks & Recreation and Library)	A	59,729	8,729	51,000					
<u>15</u> <u>Roads</u>									
01 Private crossings	B	99,815	24,815					75,000	Private Moneys
02 Bus stops	B	120,132	28,132	92,000					
03 Street & lane rehabilitation	B	248,022	48,022	200,000					
06 Special road projects	B	265,132	155,232	109,900					
07 Right-of-way acquisitions	B	172,000	122,000	50,000					
08 Traffic management	B	407,373	298,873	108,500					
09 Street lighting	B	145,000	105,000	40,000					
10 Service centre improvements	B	167,059	150,559	16,500					
<u>16</u> <u>Major road projects</u>	C	3,875,320	1,232,397	356,793	867,100	Capital works	36,174	917,194 159,100 301,820 4,742	Province B.C. Vancouver Coquitlam New Westminster
		<u>5,499,853</u>	<u>2,165,030</u>	<u>973,693</u>	<u>867,100</u>		<u>36,174</u>	<u>1,457,856</u>	
<u>20</u> <u>Water Utility</u>									
01 Hydrants	D	30,952	5,952					25,000	Water Utility
02 Mains, pumping stations, etc.	D	1,677,472	17,847					1,659,625	" "
03 Services	D	161,726	1,726					160,000	" "
		<u>1,870,150</u>	<u>25,525</u>					<u>1,844,625</u>	
<u>30</u> <u>Sewer System</u>									
01 Sanitary - extensions	E	639,177	6,738		100,000	G.V.R.D. sinking fund	397,439	135,000	Sewer System
02 - connections	E	186,261	11,261					175,000	" "
03 Storm - extensions	F	2,036,338					2,036,338		
04 - connections	F	65,264	5,264	60,000					
		<u>2,927,040</u>	<u>23,263</u>	<u>60,000</u>	<u>100,000</u>		<u>2,433,777</u>	<u>310,000</u>	

Capital Expenditure Program 1979 (cont'd)

<u>SOURCE & APPLICATION</u> <u>OF FUNDS (cont'd)</u>	<u>Schedule</u>	<u>Total</u> \$	<u>1978</u> <u>Funds Brought</u> <u>Forward</u> \$	<u>1979</u> <u>Annual</u> <u>Budget</u> \$	<u>Reserve</u> \$	<u>Source</u>	<u>Borrowing</u> \$	<u>Other</u> \$	<u>Source</u>
<u>35 Vehicles & Equipment (other than Parks, Fire & Library)</u>	G	338,200	123,400	100,600	94,800 19,400	Gen. Vehicle Fleet Vehicle			
		<u>338,200</u>	<u>123,400</u>	<u>100,600</u>	<u>114,200</u>				
<u>40 Local Improvements</u>									
01 Streets	H	3,997,929					3,997,929		
02 Ornamental lighting	I	1,000,000					1,000,000		
		<u>4,997,929</u>					<u>4,997,929</u>		
<u>45 Parks & Recreation</u>									
01 Minor development	J	23,812	2,977	20,835					
03 Land acquisition	J	635,853	149,913	274,000	11,940 200,000	T.S. Moneys Parkland Acquis. levy			
04 Miscellaneous equipment	J	2,000						2,000	Private donation
05 Heavy equipment - new and replacement	J	128,500	12,000	11,000	105,500	Vehicle			
<u>46 Major Development</u>	K	4,660,465	667,592	2,124,012	59,568	Barnet access	496,645	270,000 139,700 788,948 81,000 33,000	Burnaby 200 Private Moneys Rec. Grants Canada Games N. Fraser Harbou Commission
		<u>5,450,630</u>	<u>832,482</u>	<u>2,429,847</u>	<u>377,008</u>		<u>496,645</u>	<u>1,314,648</u>	
<u>50 Libraries</u>									
01 Buildings, landscaping, furnishings	L	572,334	137,214	180,755	59,325	Cameron Automation		195,040	Rec. Grant
02 Furniture and equipment	L	278,168	10,100	160,418	56,183 25,977 25,490	G.V.L.F. General			
		<u>850,502</u>	<u>147,314</u>	<u>341,173</u>	<u>166,975</u>			<u>195,040</u>	

Capital Expenditure Program 1979 (cont'd)

<u>SOURCE & APPLICATION</u> <u>OF FUNDS (cont'd)</u>	<u>Schedule</u>	<u>Total</u> \$	1978 <u>Funds Brought</u> <u>Forward</u> \$	1979 <u>Annual</u> <u>Budget</u> \$	<u>Reserve</u> \$	<u>Source</u>	<u>Borrowing</u> \$	<u>Other</u> \$	<u>Source</u>
<u>55 Fire Department</u>									
01 Buildings	M	6,610	6,610						
02 Vehicles	M	<u>365,100</u>	<u>1,600</u>		<u>363,500</u>	Vehicle			
		371,710	8,210		363,500				
<u>60 Municipal Hall Complex</u>									
01 Municipal hall	N	46,325	7,755		38,570	Renovations			
02 Justice building	N	297,000	9,000		288,000	Trust earnings			
05 Canada Way overpass	N	<u>4,100</u>	<u>4,100</u>						
		347,425	20,855		326,570				
<u>64 Metrotown</u>	O	40,000		20,000	20,000	Metrotown levy			
<u>65 Urban Redevelopment</u> <u>Hastings Street</u>	P	<u>375,700</u>			<u>93,925</u>	Hastings Street		93,925	Province B.C.
		375,700			93,925			187,850	C.M.H.C.
<u>66 Neighbourhood Improvement</u> <u>Program - Eastburn</u>	Q	<u>166,478</u>	<u>52,609</u>	<u>29,949</u>				281,775	
		166,478	52,609	29,949				27,973	Province B.C.
								55,947	C.M.H.C.
<u>67 Neighbourhood Improvement</u> <u>Program - Willingdon Heights</u>	R	<u>535,000</u>	<u>203,088</u>	<u>197,615</u>				83,920	
		535,000	203,088	197,615				44,765	Province B.C.
								89,532	C.M.H.C.
		535,000	203,088	197,615				134,297	
<u>70 Land Assembly & Development</u>	S	3,000,000			3,000,000	T.S. Moneys			
<u>71 Burnaby Lake Regional Park</u>	T	250,000						250,000	G.V.R.D.
<u>90 Contingency</u>	U	<u>257,600</u>	<u>29,280</u>	<u>228,320</u>					
		<u>27,337,946</u>	<u>3,639,785</u>	<u>4,432,197</u>	<u>5,429,278</u>		<u>7,964,525</u>	<u>5,872,161</u>	