

THE CORPORATION OF THE DISTRICT OF BURNABY

BY-LAW NO. 7506

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 Council did by By-Law No. 7425 further amend the said By-Law No. 7349 on the 13th day of November, 1979.

AND WHEREAS the Council has deemed it desirable and in the public interest to further amend the said By-Law No. 7349.

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 1980".
2. Schedule "A" of By-Law No. 7349, as enacted by By-Law No. 7425, is repealed and Schedule "A" annexed hereto is substituted therefor.

Read a first time this 21st day of April, 1980.

Read a second time this 21st day of April, 1980.

Read a third time this 21st day of April, 1980.

Reconsidered and adopted this 28th day of April, 1980.



MAYOR



CLERK

	REVENUE			
	1979 Annual \$	1979 Recast \$	Increase * Decrease \$	1979 Final Recast \$
General fund revenue - from current year	48,139,054	48,428,491	506,286	48,934,777
- from reserves	8,990,439	9,019,150	15,223	9,034,373
	57,129,493	57,447,641	521,509	57,969,150
Sewer rates placed on tax roll for collection	2,128,185	2,159,479	1,209	2,160,688
Water rates placed on tax roll for collection	1,755,921	1,785,660	* 19,738	1,765,922
School levy	35,556,713	35,582,293	* 5,082	35,577,211
Regional Hospital District levy	1,215,647	1,216,560	* 184	1,216,376
Greater Vancouver Regional District levy	634,867	635,773	* 96	635,677
Municipal Finance Authority levy	12,363	12,371		12,371
B.C. Assessment Authority levy	982,133	982,870	* 148	982,722
	<u>99,415,322</u>	<u>99,822,647</u>	<u>497,470</u>	<u>100,320,117</u>
<u>EXPENDITURE</u>				
General fund expenditures - own account	46,496,651	46,848,219	* 1,107,805	45,740,414
- transfer to Greater Vancouver Sewerage & Drainage District	197,046	197,046		197,046
- transfer to refuse collection system	1,337,511	1,433,755	* 154,441	1,279,314
- transfer to sanitary sewer system	616,985	571,964	* 285,666	286,298
- placed in reserve	8,481,300	8,424,801	2,041,278	10,466,079
	57,129,493	57,475,785	493,366	57,969,151
Transfer of sewer rates to system	2,128,185	2,159,479	1,209	2,160,688
Transfer of water rates to utility	1,755,921	1,785,660	* 19,738	1,765,922
Transfer to School District No. 41	35,556,713	35,556,713	20,498	35,577,211
Transfer to Greater Vancouver Regional Hospital District	1,215,647	1,215,647	729	1,216,376
Transfer to Greater Vancouver Regional District	634,867	634,867	810	635,677
Transfer to Municipal Finance Authority	12,363	12,363	7	12,370
Transfer to B.C. Assessment Authority	982,133	982,133	589	982,722
	<u>99,415,322</u>	<u>99,822,647</u>	<u>497,470</u>	<u>100,320,117</u>

REVENUE SUMMARY

	1979 Annual \$	1979 Recast \$	Increase * Decrease \$	1979 Final Recast \$
<u>TAXES</u>				
Taxes - real property	28,933,959	28,959,488	* 10,515	28,948,973
Special assessments - local improvements	1,060,854	993,015	1,662	994,677
Utilities	152,366	152,366		152,366
Cemteries	3,334	3,352		3,352
	<u>30,150,513</u>	<u>30,108,221</u>	<u>* 8,853</u>	<u>30,099,368</u>
 <u>GRANTS IN LIEU OF TAXES</u>				
Federal government	127,779	125,988		125,988
Federal government agencies	88,940	83,690		83,690
Provincial government	432,601	425,304	* 387,082	38,222
Provincial government agencies	1,599,201	1,584,010	395,634	1,979,644
	<u>2,248,521</u>	<u>2,218,992</u>	<u>8,552</u>	<u>2,227,544</u>
 <u>SALES OF SERVICES</u>				
General government services	128,000	113,000	* 13,445	99,555
R.C.M.P. services	8,700	8,700	* 1,075	7,625
Incineration services	700	757	145	902
Pre-natal and volunteer training program fees	4,000	3,990	18	4,008
Health recoveries	7,069	7,383	99	7,482
Environmental development services	4,000	7,400	* 1,835	5,565
Recreation and cultural services	1,228,923	1,233,252	61,716	1,294,968
	<u>1,381,392</u>	<u>1,374,482</u>	<u>45,623</u>	<u>1,420,105</u>

	1979 Annual \$	1979 Recast \$	Increase * Decrease \$	1979 Final Recast \$
<u>OTHER REVENUE FROM OWN SOURCES</u>				
Licences and permits	1,503,789	1,526,183	47,514	1,573,697
Fines	225,645	245,560	9,829	255,389
Rentals	786,098	778,806	41,650	820,456
Returns on investments	966,448	1,376,861	144,741	1,521,602
Penalties and interest on taxes	498,190	558,067	459	558,526
Miscellaneous	1,116,948	1,141,565	89,379	1,230,944
	<u>5,097,118</u>	<u>5,627,042</u>	<u>333,572</u>	<u>5,960,614</u>
<u>UNCONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS</u>				
Various	<u>7,156,823</u>	<u>7,009,523</u>	<u>186,000</u>	<u>7,195,523</u>
<u>CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS</u>				
Federal	145,051	140,972	* 6,971	134,001
Provincial	<u>946,015</u>	<u>932,846</u>	* 50,260	<u>882,586</u>
	<u>1,091,066</u>	<u>1,073,818</u>	* 57,231	<u>1,016,587</u>
<u>CONDITIONAL TRANSFERS FROM REGIONAL AND LOCAL GOVERNMENTS</u>				
Other municipalities	<u>4,650</u>	<u>7,442</u>	* 1,377	<u>6,065</u>
<u>OTHER TRANSFERS, COLLECTIONS FOR OTHER GOVERNMENTS</u>				
Transfer from own reserves	8,990,439	9,019,150	15,223	9,034,373
Surplus from previous year	1,008,971	1,008,971		1,008,971
Collections for school district	35,556,713	35,582,293	* 5,082	35,577,211
Collections for Regional Hospital District	1,215,647	1,216,560	* 184	1,216,376
Collections for Regional District	634,867	635,773	* 96	635,677
Collections for B.C. Assessment Authority	982,133	982,870	* 148	982,722
Collections for waterworks utility	1,755,921	1,785,660	* 19,738	1,765,922
Collections for sanitary sewer system	2,128,185	2,159,479	1,209	2,160,688
Collections for Municipal Finance Authority	12,363	12,371		12,371
	<u>52,285,239</u>	<u>52,403,127</u>	* 8,816	<u>52,394,311</u>
TOTAL REVENUE	<u>99,415,322</u>	<u>99,822,647</u>	<u>497,470</u>	<u>100,320,117</u>

EXPENDITURE SUMMARY

	1979 Annual \$	1979 Recast \$	Increase * Decrease \$	1979 Final Recast \$
<u>GENERAL GOVERNMENT SERVICES</u>				
Legislative	168,337	170,533	8,475	179,008
General administration	2,708,495	2,762,764	* 24,354	2,738,410
Other general government services	697,730	592,522	* 26,172	566,350
	<u>3,574,562</u>	<u>3,525,819</u>	* 42,051	<u>3,483,768</u>
<u>PROTECTIVE SERVICES</u>				
Police protection	5,981,915	5,939,643	* 229,329	5,710,314
Corrections	100,830	105,527	* 30	105,497
Fire protection	5,514,497	5,991,621	* 66,896	5,924,725
Flood control	62,000	79,400	77,828	157,228
Other protection	953,895	988,280	* 15,156	973,124
	<u>12,613,137</u>	<u>13,104,471</u>	* 233,583	<u>12,870,888</u>
<u>TRANSPORTATION SERVICES</u>				
General engineering administration - unallocated	1,141,419	1,185,146	252,702	1,437,848
Roads and streets	1,689,956	1,768,456	* 360,364	1,408,092
Boulevards	246,308	262,231	* 18,669	243,562
Street lighting	606,320	577,913	* 20,542	557,371
Traffic services	310,000	327,455	* 13,189	314,266
	<u>3,994,003</u>	<u>4,121,201</u>	* 160,062	<u>3,961,139</u>
<u>ENVIRONMENTAL HEALTH SERVICES</u>				
Other environmental health	<u>103,990</u>	<u>105,890</u>	* 1,613	<u>104,277</u>

EXPENDITURE SUMMARY (cont'd)

	1979 Annual \$	1979 Recast \$	Increase * Decrease \$	1979 Final Recast \$
<u>PUBLIC HEALTH AND WELFARE SERVICES</u>				
Public health	1,290,982	1,258,252	* 34,527	1,223,725
Youth services	51,399	20,037	* 15,097	4,940
Other human resources	<u>1,654,200</u>	<u>1,654,200</u>		<u>1,654,200</u>
	<u>2,996,581</u>	<u>2,932,489</u>	* 49,624	<u>2,882,865</u>
 <u>ENVIRONMENTAL DEVELOPMENT SERVICES</u>				
Environmental planning and zoning	970,061	1,027,577	* 23,007	1,004,570
Community development	<u>45,162</u>	<u>49,812</u>	* 2,779	<u>47,033</u>
	<u>1,015,223</u>	<u>1,077,389</u>	* 25,786	<u>1,051,603</u>
 <u>RECREATION AND CULTURAL SERVICES</u>				
Recreation facilities	6,380,150	6,619,733	* 229,170	6,390,563
Cultural buildings and facilities	<u>2,100,720</u>	<u>2,135,410</u>	* 55,933	<u>2,079,477</u>
	<u>8,480,870</u>	<u>8,755,143</u>	* 285,103	<u>8,470,040</u>
 <u>FISCAL SERVICES</u>				
<u>DEBT CHARGES</u>				
Interest on short term borrowing	75,000	36,106	* 1,000	35,106
Interest on long term debt	3,541,152	3,438,742	1,039	3,439,781
Principal instalments or sinking fund requirements	2,416,466	2,428,270		2,428,270
Other debt charges	<u>244,700</u>	<u>245,755</u>	* 4,368	<u>241,387</u>
	<u>6,277,318</u>	<u>6,148,873</u>	* 4,329	<u>6,144,544</u>

	1979 Annual \$	1979 Recast \$	Increase * Decrease \$	1979 Final Recast \$
<u>FISCAL SERVICES (cont'd)</u>				
TRANSFER TO OWN ACCOUNTS				
Transfer to reserves	8,014,156	7,955,644	2,032,465	9,988,109
Debt levies in advance of maturity	467,144	469,157	8,813	477,970
Deferred local improvement levies	23,934	23,934		23,934
Transfer to capital funds	1,837,275	1,837,275	* 1,375,428	461,847
Transfer to capital works and equipment reserve	370,846	370,846		370,846
Transfer to capital funds - C.I.P.	3,640,620	4,432,197	137,290	4,569,487
Unconditional transfers to regional and other governments	126,986	123,800		123,800
	<u>14,480,961</u>	<u>15,212,853</u>	<u>803,140</u>	<u>16,015,993</u>
CONDITIONAL TRANSFER TO REGIONAL AND OTHER GOVERNMENTS				
Transfer to Greater Vancouver Sewerage and Drainage District	197,046	197,046		197,046
Transfer to Municipal Finance Authority	19,506			
	<u>216,552</u>	<u>197,046</u>		<u>197,046</u>
TRANSMISSION OF TAXES LEVIED FOR OTHER GOVERNMENTS				
Transfer of taxes - School District No. 41	35,556,713	35,556,713	20,498	35,577,211
Transfer of taxes - G.V.R.H.D.	1,215,647	1,215,647	729	1,216,376
Transfer of taxes - Greater Vancouver Regional District	634,867	634,867	810	635,677
Transfer of taxes - Municipal Finance Authority	12,363	12,363	7	12,370
Transfer of taxes - B.C. Assessment Authority	982,133	982,133	589	982,722
Transfer to sanitary sewer system	616,985	571,964	* 285,666	286,298
Transfer to refuse collection system	1,337,511	1,433,755	* 154,441	1,279,314
Water rates transferred to waterworks utility	1,755,921	1,785,660	* 19,738	1,765,922
Sewer rates transferred to sanitary sewer system	2,128,185	2,159,479	1,209	2,160,688
	<u>44,240,325</u>	<u>44,352,581</u>	<u>* 436,003</u>	<u>43,916,578</u>
TOTAL FISCAL SERVICES	<u>65,215,156</u>	<u>65,911,353</u>	<u>362,808</u>	<u>66,274,161</u>
SURPLUS/CONTINGENCY	<u>1,421,800</u>	<u>288,892</u>	<u>933,478</u>	<u>1,221,376</u>
TOTAL EXPENDITURE	<u>99,415,322</u>	<u>99,822,647</u>	<u>497,470</u>	<u>100,320,117</u>

REFUSE COLLECTION SYSTEM

	<u>1979 Annual</u> \$	<u>1979 Recast</u> \$	Increase * <u>Decrease</u> \$	<u>1979 Final Recast</u> \$
<u>REVENUE</u>				
SALES OF SERVICES				
Service fees - containers - strata and other	115,944	82,704	6,387	89,091
Service fees - residential/commercial	<u>164,408</u>	<u>161,073</u>	* <u>3,137</u>	<u>157,936</u>
	<u>280,352</u>	<u>243,777</u>	<u>3,250</u>	<u>247,027</u>
TRANSFER FROM GENERAL REVENUE FUND				
Containers - strata and other	90,593	129,682	* 31,075	98,607
Residential/commercial	<u>1,246,918</u>	<u>1,304,073</u>	* <u>123,366</u>	<u>1,180,707</u>
	<u>1,337,511</u>	<u>1,433,755</u>	* <u>154,441</u>	<u>1,279,314</u>
TOTAL REVENUE	<u><u>1,617,863</u></u>	<u><u>1,677,532</u></u>	* <u><u>151,191</u></u>	<u><u>1,526,341</u></u>
<u>EXPENDITURE</u>				
REFUSE COLLECTION				
Containers - strata and other				
Administration and overhead	19,241	20,090	* 2,622	17,468
Labour, including employee benefits	77,000	82,000	* 7,786	74,214
Equipment operating costs	36,000	36,000	2,605	38,605
Miscellaneous	<u>180</u>	<u>180</u>	* <u>180</u>	<u>180</u>
	<u>132,421</u>	<u>138,270</u>	* <u>7,983</u>	<u>130,287</u>

	1979 <u>Annual</u> \$	1979 <u>Recast</u> \$	Increase * <u>Decrease</u> \$	1979 <u>Final Recast</u> \$
REFUSE COLLECTION (cont'd)	<u>EXPENDITURE (cont'd)</u>			
Residential/commercial				
Administration and overhead	147,036	154,856	* 21,361	133,495
Labour, including employee benefits	657,300	703,300	* 29,076	674,224
Equipment operating costs	206,000	206,000	* 29,038	176,962
Miscellaneous	1,620	1,620	* 1,571	49
	<u>1,011,956</u>	<u>1,065,776</u>	<u>* 81,046</u>	<u>984,730</u>
 TOTAL REFUSE COLLECTION COSTS	 <u>1,144,377</u>	 <u>1,204,046</u>	 <u>* 89,029</u>	 <u>1,115,017</u>
 REFUSE DISPOSAL				
Containers - strata and other				
Administration and overhead	7,565	7,565	* 2,427	5,138
Disposal costs	44,500	44,500	* 14,278	30,222
	<u>52,065</u>	<u>52,065</u>	<u>* 16,705</u>	<u>35,360</u>
 Residential/commercial				
Administration and overhead	38,930	38,930	* 6,605	32,325
Disposal costs	229,000	229,000	* 38,852	190,148
	<u>267,930</u>	<u>267,930</u>	<u>* 45,457</u>	<u>222,473</u>
 TOTAL REFUSE DISPOSAL COSTS	 <u>319,995</u>	 <u>319,995</u>	 <u>* 62,162</u>	 <u>257,833</u>

	<u>1979 Annual</u> \$	<u>1979 Recast</u> \$	<u>Increase * Decrease</u> \$	<u>1979 Final Recast</u> \$
<u>EXPENDITURE (cont'd)</u>				
TRANSFER TO VEHICLE REPLACEMENT RESERVE				
Provision for inflation and technological change				
Containers - strata and other	2,400	2,400		2,400
Residential/commercial	<u>26,234</u>	<u>26,234</u>		<u>26,234</u>
	<u>28,634</u>	<u>28,634</u>		<u>28,634</u>
Equipment depreciation				
Containers - strata and other	19,651	19,651		19,651
Residential/commercial	<u>105,206</u>	<u>105,206</u>		<u>105,206</u>
	<u>124,857</u>	<u>124,857</u>		<u>124,857</u>
TOTAL TRANSFER TO VEHICLE REPLACEMENT RESERVE	<u>153,491</u>	<u>153,491</u>		<u>153,491</u>
TOTAL EXPENDITURE	<u>1,617,863</u>	<u>1,677,532</u>	<u>* 151,191</u>	<u>1,526,341</u>

WATERWORKS UTILITY

	<u>1979 Annual</u> \$	<u>1979 Recast</u> \$	* <u>Increase Decrease</u> \$	<u>1979 Final Recast</u> \$
<u>REVENUE</u>				
SALES OF SERVICES				
Flat rates	1,725,986	1,732,745	* 2,073	1,730,672
Metered rates	892,865	973,000	29,174	1,002,174
Connections	107,476	138,358	* 16,068	122,290
	<u>2,726,327</u>	<u>2,844,103</u>	<u>11,033</u>	<u>2,855,136</u>
REVENUE FROM OWN SOURCES				
Fire charge to municipality	<u>125,000</u>	<u>125,000</u>		<u>125,000</u>
TRANSFER FROM OWN RESERVES				
Unexpended prior years' funds	829,914	750,954		750,954
Debt levies in advance of maturity - previous year	53,366	53,366		53,366
	<u>883,280</u>	<u>804,320</u>		<u>804,320</u>
TOTAL REVENUE	<u><u>3,734,607</u></u>	<u><u>3,773,423</u></u>	<u><u>11,033</u></u>	<u><u>3,784,456</u></u>
<u>EXPENDITURE</u>				
WATER PURCHASES				
Cost of water	<u>854,500</u>	<u>909,516</u>	* 49,163	<u>860,353</u>
TRANSMISSION, DISTRIBUTION AND PUMPING				
Reservoirs and pumps	87,240	90,340	8,492	98,832
Service thawing	15,000	16,800	* 1,014	15,786
Main renewals	20,500	16,500	* 10,407	6,093
Main repairs	128,000	133,000	5,233	138,233
Meter repairs	36,500	41,500	2,516	44,016
Service renewal and repairs	151,000	178,500	22,414	200,914
Valve and hydrant maintenance	218,000	163,400	* 8,053	155,347
	<u>656,240</u>	<u>640,040</u>	<u>19,181</u>	<u>659,221</u>

	<u>1979</u> <u>Annual</u> \$	<u>1979</u> <u>Recast</u> \$	<u>Increase</u> <u>* Decrease</u> \$	<u>1979</u> <u>Final Recast</u> \$
<u>EXPENDITURE</u> (cont'd)				
DEBT CHARGES				
Interest on long term borrowing				
By-law 4006	736	736		736
By-law 4086 sinking fund	43,260	43,260		43,260
Greater Vancouver Water District Agreement 2	5,515	5,515		5,515
Greater Vancouver Water District Agreement 3	14,055	14,055		14,055
Greater Vancouver Water District Agreement 4	34,243	34,243		34,243
Greater Vancouver Water District Agreement 5	4,197	4,197		4,197
Greater Vancouver Water District Agreement 6A	5,295	5,295		5,295
Greater Vancouver Water District Agreement 6B	19,484	19,484		19,484
Greater Vancouver Water District Agreement 7	8,558	8,558		8,558
	<u>135,343</u>	<u>135,343</u>		<u>135,343</u>
Principal instalments or sinking fund requirements				
By-law 4006	31,000	31,000		31,000
By-law 4086 sinking fund	21,805	21,805		21,805
Greater Vancouver Water District Agreement 2	10,953	10,953		10,953
Greater Vancouver Water District Agreement 3	22,011	22,011		22,011
Greater Vancouver Water District Agreement 4	39,263	39,263		39,263
Greater Vancouver Water District Agreement 5	4,813	4,813		4,813
Greater Vancouver Water District Agreement 6A	21,916	21,916		21,916
Greater Vancouver Water District Agreement 6B	48,990	48,990		48,990
Greater Vancouver Water District Agreement 7	21,518	21,518		21,518
	<u>222,269</u>	<u>222,269</u>		<u>222,269</u>
 TOTAL DEBT CHARGES	 <u>357,612</u>	 <u>357,612</u>		 <u>357,612</u>

WATERWORKS UTILITY (cont'd)

	<u>1979 Annual</u> \$	<u>1979 Recast</u> \$	* <u>Increase Decrease</u> \$	<u>1979 Final Recast</u> \$
<u>EXPENDITURE (cont'd)</u>				
TRANSFERS TO OWN FUNDS AND RESERVES				
Statutory debt levies in advance of maturity - current year	21,630	21,630		21,630
Transfer to capital funds - C.I.P.	<u>1,844,625</u>	<u>1,844,625</u>	* <u>368,280</u>	<u>1,476,345</u>
	<u>1,866,255</u>	<u>1,866,255</u>	* <u>368,280</u>	<u>1,497,975</u>
SURPLUS			<u>409,295</u>	<u>409,295</u>
TOTAL EXPENDITURE	<u><u>3,734,607</u></u>	<u><u>3,773,423</u></u>	<u><u>11,033</u></u>	<u><u>3,784,456</u></u>

	1979 Annual \$	1979 Recast \$	Increase * Decrease \$	1979 Final Recast \$
<u>REVENUE</u>				
SPECIAL ASSESSMENTS				
Sewer rates parcel tax	1,511,814	1,593,442		1,593,442
Use tax	<u>616,371</u>	<u>566,299</u>	<u>947</u>	<u>567,246</u>
	<u>2,128,185</u>	<u>2,159,741</u>	<u>947</u>	<u>2,160,688</u>
SALES OF SERVICES				
Sewer rates - metered	<u>585,000</u>	<u>602,283</u>	<u>42,740</u>	<u>645,023</u>
TRANSFER FROM OWN RESERVES				
Debt levies in advance of maturity - previous year	<u>65,188</u>	<u>65,188</u>		<u>65,188</u>
CONDITIONAL TRANSFERS FROM SENIOR GOVERNMENTS				
Sewerage Facilities Assistance grant	<u>1,120,460</u>	<u>1,142,120</u>		<u>1,142,120</u>
OTHER REVENUE FROM OWN SOURCES				
Permits	4,000	3,144	*	3,069
S.G.A. Restaurants Mountain Ltd.	<u>5,242</u>	<u>5,242</u>		<u>5,242</u>
	<u>9,242</u>	<u>8,386</u>	*	<u>8,311</u>
TRANSFER FROM GENERAL REVENUE FUND				
Transfer from general revenue fund	<u>616,985</u>	<u>571,964</u>	* 285,666	<u>286,298</u>
TOTAL REVENUE	<u>4,525,060</u>	<u>4,549,682</u>	* 242,054	<u>4,307,628</u>

	<u>1979 Annual</u> \$	<u>1979 Recast</u> \$	Increase * <u>Decrease</u> \$	<u>1979 Final Recast</u> \$
<u>EXPENDITURE</u>				
SEWER MAINTENANCE				
Dye testing	4,000	2,000	*	951
Maintenance of sanitary and combined sewers and appurtenances	<u>281,000</u>	<u>308,500</u>	*	<u>265,312</u>
	<u>285,000</u>	<u>310,500</u>	*	<u>266,263</u>
DEBT CHARGES				
Interest on long term borrowing				
By-law 5050	28,688	28,688		28,688
By-law 5634 (1) M.F.A. 1	48,246	48,246		48,246
By-law 5634 (2) M.F.A. 2	2,786	2,786		2,786
By-law 6021 (1) M.F.A. 3	4,527	4,527		4,527
By-law 6021 (2) M.F.A. 4	4,299	4,299		4,299
By-law 6021 (3) M.F.A. 5	2,063	2,063		2,063
By-law 6259 M.F.A. 6	119,085	119,085		119,085
By-law 6127 F.P.S.D.L.P.	7,375	7,375		7,375
By-law 4720 942 M.D.L.B. Agreement 4	10,232	10,232		10,232
By-law 4761 942 M.D.L.B. Agreement 9	5,543	5,543		5,543
By-law 4782 942 M.D.L.B. Agreement 7	11,250	11,250		11,250
By-law 4783 942 M.D.L.B. Agreement 14	9,288	9,288		9,288
By-law 4858 942 M.D.L.B. Agreement 15A	14,685	14,685		14,685
By-law 4985 942 M.D.L.B. Agreement 15B	12,606	12,606		12,606
By-law 6365 F.P.E.L.P.	8,342	8,342		8,342
G.V.S. & D.D. Agreement 3	68,452	68,452		68,452
G.V.S. & D.D. Agreement 4	65,369	65,369		65,369
G.V.S. & D.D. Agreement 5	34,946	34,946		34,946
G.V.S. & D.D. Agreement 6	59,619	59,619		59,619
G.V.S. & D.D. Agreement 7	76,594	76,594		76,594
G.V.S. & D.D. Agreement 8A	10,922	10,922		10,922
G.V.S. & D.D. Agreement 8B	57,445	57,445		57,445
By-law 6920 M.F.A. 20	<u>124,425</u>	<u>124,425</u>		<u>124,425</u>
	<u>786,787</u>	<u>786,787</u>		<u>786,787</u>

SANITARY SEWER SYSTEM (cont'd)

	<u>EXPENDITURE</u>		<u>Increase</u>	<u>1979</u>
	<u>1979</u>	<u>1979</u>	<u>* Decrease</u>	<u>Final Recast</u>
	<u>Annual</u>	<u>Recast</u>	<u>\$</u>	<u>\$</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
DEBT CHARGES (cont'd)				
Principal instalments or sinking fund requirements				
By-law 5050	50,000	50,000		50,000
By-law 5634 (1) M.F.A. 1	14,822	14,822		14,822
By-law 5634 (2) M.F.A. 2	982	982		982
By-law 6021 (1) M.F.A. 3	2,853	2,853		2,853
By-law 6021 (2) M.F.A. 4	8,185	8,185	572	8,757
By-law 6021 (3) M.F.A. 5	3,262	3,262	* 108	3,154
By-law 6259 M.F.A. 6	55,344	55,344		55,344
By-law 6127 F.P.S.D.L.P.	5,325	5,325		5,325
By-law 4720 942 M.D.L.B. Agreement 4	12,540	12,540		12,540
By-law 4761 942 M.D.L.B. Agreement 9	6,410	6,410		6,410
By-law 4782 942 M.D.L.B. Agreement 7	13,010	13,010		13,010
By-law 4783 942 M.D.L.B. Agreement 14	10,740	10,740		10,740
By-law 4858 942 M.D.L.B. Agreement 15A	16,051	16,051		16,051
By-law 4985 942 M.D.L.B. Agreement 15B	13,045	13,045		13,045
By-law 6365 F.P.E.L.P.	4,452	4,452		4,452
G.V.S. & D.D. Agreement 3	29,885	29,885		29,885
G.V.S. & D.D. Agreement 4	28,539	28,539		28,539
G.V.S. & D.D. Agreement 5	50,015	50,015		50,015
G.V.S. & D.D. Agreement 6	75,521	75,521		75,521
G.V.S. & D.D. Agreement 7	33,439	33,439		33,439
G.V.S. & D.D. Agreement 8A	9,278	9,278		9,278
G.V.S. & D.D. Agreement 8B	21,716	21,716		21,716
By-law 6920 M.F.A. 20	38,106	38,106		38,106
	<u>503,520</u>	<u>503,520</u>	<u>464</u>	<u>503,984</u>
Other debt charges				
U.S. exchange	<u>43,000</u>	<u>42,122</u>	<u>21</u>	<u>42,143</u>
TOTAL DEBT CHARGES	<u>1,333,307</u>	<u>1,332,429</u>	<u>485</u>	<u>1,332,914</u>

SANITARY SEWER SYSTEM (cont'd)

	<u>1979 Annual</u> \$	<u>1979 Recast</u> \$	Increase * <u>Decrease</u> \$	<u>1979 Final Recast</u> \$
<u>EXPENDITURE (cont'd)</u>				
TRANSFERS TO OWN FUNDS AND RESERVES				
Debt levies in advance of maturity - current year	63,500	63,500		63,500
Transfer to capital funds - C.I.P.	<u>310,000</u>	<u>310,000</u>	* <u>198,302</u>	<u>111,698</u>
	<u>373,500</u>	<u>373,500</u>	* <u>198,302</u>	<u>175,198</u>
 GREATER VANCOUVER SEWERAGE AND DRAINAGE DISTRICT	 <u>2,533,253</u>	 <u>2,533,253</u>		 <u>2,533,253</u>
 TOTAL EXPENDITURE	 <u><u>4,525,060</u></u>	 <u><u>4,549,682</u></u>	 * <u><u>242,054</u></u>	 <u><u>4,307,628</u></u>

CAPITAL IMPROVEMENT PROGRAM

STATEMENT OF SOURCE AND APPLICATION OF FUNDS
FOR THE YEAR ENDED 1979 DECEMBER 31

<u>Source of Funds</u>	<u>Budget</u>	<u>Actual</u>
Joint participation in financing		
From private sources	\$ 486,700	\$ 248,853
From other governments or government agencies	3,230,836	607,314
Borrowed funds		
Local improvements - general	5,034,103	2,570,397
Parks	496,645	371,342
Sewers - storm	2,036,338	667,051
- sanitary	397,439	23,453
Machinery replacement reserves		
Engineering	94,800	37,117
Fire	363,500	311,278
Fleet	19,400	26,586
Parks	105,500	102,516
Other reserves		
Barnet access	59,568	59,568
Capital works	867,100	395,000
G.V.R.D. sinking fund	100,000	
Library	166,975	66,847
Metrotown levy	20,000	
Municipal hall renovations	38,570	16,763
Parkland acquisition levy	200,000	49,836
Trust interest earnings	288,000	
Appropriation from tax sale moneys reserve		
Land assembly and development	3,000,000	2,996,399
Parks land acquisition	11,940	14,179
Capital and loan fund reserves		
To complete 1978 projects	3,639,785	3,592,785
Surplus brought forward	93,925	
Waterworks utility	1,844,625	1,476,345
Sanitary sewer system	310,000	111,698
Contribution from general revenue	<u>3,640,620</u>	<u>4,569,487</u>
	<u>26,546,369</u>	<u>18,314,814</u>

SCHEDULE "A"

CAPITAL IMPROVEMENT PROGRAM

STATEMENT OF SOURCE AND APPLICATION OF FUNDS
FOR THE YEAR ENDED 1979 DECEMBER 31

<u>Application of Funds</u>	<u>Budget</u>	<u>Actual</u>
Equipment (except parks and library)	\$ 59,729	\$ 17,139
Roads	5,499,853	1,526,189
Waterworks	1,870,150	1,061,856
Sanitary sewers	825,438	173,417
Storm sewers	2,101,602	719,386
Vehicles and equipment (except parks, fire and library)	338,200	187,759
Local improvements	4,997,929	2,565,697
Parks and recreation	4,756,828	3,070,597
Library	752,727	392,985
Fire	371,710	314,436
Municipal hall complex	347,425	30,200
Metrotown	40,000	
Urban redevelopment	375,700	
Eastburn neighbourhood improvement program	166,478	198,541
Willingdon Heights neighbourhood improvement program	535,000	240,373
Land assembly and development	3,000,000	2,996,399
Burnaby Lake regional park	250,000	
Contingency	257,600	
Funds on hand to complete projects		4,819,840
	<u>\$26,546,369</u>	<u>\$18,314,814</u>

SCHEDULE "A"