

SCHEDULE A

DISTRICT OF BURNABY
FINAL RECAST BUDGET FOR THE YEAR 1969

SUMMARY

	<u>Page No.</u>	<u>1969 Recast Budget</u>	<u>Increase or *Decrease</u>	<u>1969 Final Recast Budget</u>
<u>MUNICIPAL BUDGETS</u>				
General and Debt	2 - 3	\$19,066,095	\$ 130,378	\$19,196,473
Water Supply System	4	1,675,100	36,412	1,711,512
Sewer System	5	776,471	18,986	795,457
Non-Statutory Reserves	6	2,176,804	* 14,136	2,162,668
Capital Improvement Program		6,878,846	* 796,977	6,081,869
<u>OTHER BUDGETS</u> (Affecting Municipal Levies)				
School District No. 41		9,661,719		9,661,719
Greater Vancouver Regional Hospital District		179,557		179,557

DISTRICT OF BURNABY
FINAL RECAST BUDGET FOR THE YEAR 1969

REVENUE

	1969 Recast Budget	Increase or *Decrease	1969 Final Recast Budget
<u>TAXATION</u>			
General and Debt	\$ 9,484,965	\$* 3,620	\$ 9,481,345
Local Improvement Levies	510,832		510,832
Special Levies	5,445		5,445
Federal Government Properties:			
In-Lieu Taxes	69,006	1	69,007
Provincial Government Properties:			
In-Lieu Taxes	84,513	*	84,494
B. C. Hydro: In-Lieu Taxes	228,815	19	228,815
B. C. Telephone and Cablevision	43,438		43,438
Business Tax (unabated by licence fees)	1,060,000	6,017	1,066,017
<u>PENALTIES AND INTEREST</u>			
Penalties - Current Taxes	111,983	*	111,540
Interest - Arrears Taxes	22,500	*	21,446
Interest - Delinquent Taxes	4,980	877	5,857
<u>GOVERNMENT GRANTS (Other than In-Lieu Taxes)</u>			
Municipalities Aid Grants Act	3,137,008		3,137,008
Social Service (net after per capita charge)	2,008,332	*	1,991,981
Health	59,901	708	60,609
Emergency Measures	8,660		8,660
Social Service Shared Costs (including Canada Assistance Plan)	130,898	54,369	185,267
<u>LICENCES AND FEES</u>			
Business Licences (On businesses unaffected by business tax)	158,000	2,981	160,981
Dog Licences and Pound Fees	39,000	*	36,190
Building Inspection Fees	185,000	*	176,600
Sewer Permits	8,000	*	7,722
Rezoning Fees	2,800	*	2,708
Commercial Vehicle Licences	61,600	304	61,904
<u>SUNDRY REVENUE</u>			
Fines and Costs	430,000	23,997	453,997
Property Rentals	60,900	*	55,781
Tax Sale Revenue	1,452	56	1,508
Refuse Rates	106,000	3,435	109,435
Interest Earnings	340,000	59,535	399,535
Sundry Revenue	9,750	*	9,710
Pre-Natal Course Fees	1,400	1	1,401
Cemetery Tax	3,004	1	3,005
Discounts and Adjustments	3,300	82	3,382
Reserve for Commuted Local Improvement Levy	230		230
Fire Marshall Fees	550	*	514
Health Costs Recovered from School Board	2,490	264	2,754
Parks Revenue - Codes 990 & 991	349,900	1,669	351,569
Library Revenue	35,700	14,342	50,042
Greater Vancouver Regional Hospital District	4,890	1	4,891
	18,775,242	130,378	18,905,620
Surplus Brought Forward	290,853		290,853
Municipal General and Debt	19,066,095	130,378	19,196,473
School District No. 41	9,661,719	*	9,657,596
Regional Hospital District	179,557	*	179,469
	<u>\$28,907,371</u>	<u>\$ 126,167</u>	<u>\$29,033,538</u>

DISTRICT OF BURNABY
FINAL RECAST BUDGET FOR THE YEAR 1969
EXPENDITURES

	1969 Recast <u>Budget</u>	Increase or *Decrease	1969 Final Recast <u>Budget</u>
Debt (except Water and portion charged to Sewers)	\$ 2,218,076	\$* 15,817	\$ 2,202,259
Vancouver Fraser Park District	73,369	* 1	73,368
Greater Vancouver Regional District (Administration)	32,625		32,625
Greater Vancouver Sewerage and Drainage District	627,682		627,682
General Administration	1,802,991	* 14,609	1,788,382
Administration of Justice	1,835,543	* 38,071	1,797,472
Health	186,542	* 1,330	185,212
Social Service	3,558,991	29,810	3,588,801
Public Relations	93,900	* 510	93,390
Engineering Administration	80,000	* 9,286	70,714
Refuse Service	649,873	* 13,630	636,243
Roads	820,539	33,953	854,492
Traffic Control and Street Lighting	252,100	15,673	267,773
Library	448,488	14,342	462,830
Fire	1,484,989	* 7,254	1,477,735
Parks & Recreation (excluding debt)	1,605,014	* 26,207	1,578,807
Miscellaneous	274,733	* 2,077	272,656
Contributions to Capital	<u>2,413,093</u>		<u>2,413,093</u>
	18,458,548	* 35,014	18,423,534
Surplus	<u>607,547</u>	<u>161,181</u>	<u>768,728</u>
Municipal General and Debt	19,066,095	126,167	19,192,262
School District No. 41	9,661,719		9,661,719
Regional Hospital District	<u>179,557</u>		<u>179,557</u>
	<u>\$28,907,371</u>	<u>\$ 126,167</u>	<u>\$29,033,538</u>

DISTRICT OF BURNABY

FINAL RECAST BUDGET OF WATER SUPPLY SYSTEM FOR THE YEAR 1969

	1969 Recast Budget	Increase or *Decrease	1969 Final Recast Budget
<u>REVENUE</u>			
Flat Rates	\$ 836,600	\$ 84	\$ 836,684
Metered Rates	601,500	48,101	649,601
Connections	112,000	* 11,773	100,227
Fire Charge to Municipality	<u>125,000</u>	<u> </u>	<u>125,000</u>
	<u>\$ 1,675,100</u>	<u>\$ 36,412</u>	<u>\$ 1,711,512</u>
<u>EXPENDITURES</u>			
Debt Charges	\$ 467,144	\$* 3	\$ 467,141
Operations	217,700	32,216	249,916
Contributions to Capital	334,256	* 5,828	328,428
Cost of Water	<u>656,000</u>	<u>* 34,502</u>	<u>621,498</u>
	1,675,100	* 8,117	1,666,983
Excess of Revenue over Expenditure	<u> </u>	<u>44,529</u>	<u>44,529</u>
	<u>\$ 1,675,100</u>	<u>\$ 36,412</u>	<u>\$ 1,711,512</u>

DISTRICT OF BURNABY

FINAL RECAST BUDGET OF SANITARY SEWER SYSTEM FOR THE YEAR 1969

	1969 Recast Budget	Increase or *Decrease	1969 Final Recast Budget
<u>REVENUE</u>			
Sewer Rates - Frontage Tax	\$ 570,471	\$* 39	\$ 570,432
Metered Accounts	<u>206,000</u>	<u>19,025</u>	<u>225,025</u>
	<u>\$ 776,471</u>	<u>\$ 18,986</u>	<u>\$ 795,457</u>
 <u>EXPENDITURES</u>			
Maintenance - Dye Testing	\$ 500	\$* 186	\$ 314
Maintenance of Sanitary and Combined Sewers, Appurtenances, House Connections and Pumping Stations	119,036	4,878	123,914
Amount Allocated to Repay Debt (To General Municipal Budget)	<u>656,935</u>	<u>14,294</u>	<u>671,229</u>
	<u>\$ 776,471</u>	<u>\$ 18,986</u>	<u>\$ 795,457</u>

DISTRICT OF BURNABY

FINAL RECAST BUDGET OF NON-STATUTORY RESERVE FUNDS FOR THE YEAR 1969

	Balance 31 Dec. 1968	1969 Budget Appropriations	Other Revenue	Transfer to Capital Improvement Program	Other Expenditures	Balance 31 Dec. 1969
Boundary Road Reserve	\$ 62,581	\$	\$	\$ 62,581	\$	\$
Centennial Project	5,820			5,820		
Cenotaph					(6,000)	6,000
C.F.M.M. Urban Transportation Study	3,000				3,000	
Dog Pound	30,025				30,025	
Emergency Measures Equipment	3,791			3,791		
Equipment Replacement	375,188		69,748	430,910		14,026
Equipment Replacement-Parks	99,492		15,737	24,614		90,615
Equipment Replacement-Printshop	2,920	1,100				4,020
Fire Hall	17,658			17,658		
Future Capital Works	689,997			683,997	6,000	
Hastings Street Redevelopment	75,267			75,267		
Library Bookmobile Replacement	5,346	800				6,146
Library General Reserve	42,529	32,368	3,005		4,773	73,129
Park Land Acquisition	91,341			91,341		
Property Acquisition	82,882			82,882		
Property Damage	3,798	10,000			3,759	10,039
Servicing Municipal Lands	210,620		59,006	269,626		
Senior Citizens' Housing	151,412			151,412		
Transportation Study	17,237				9,564	7,673
	<u>\$ 1,970,904</u>	<u>\$ 44,268</u>	<u>\$ 147,496</u>	<u>\$ 1,899,899</u>	<u>\$ 51,121</u>	<u>\$ 211,648</u>