

Re: 1977 ANNUAL BUDGET

The following is an additional report dated April 25, 1977 from the Municipal Treasurer regarding the above.

RECOMMENDATIONS:

1. THAT the Waterworks Utility budget appended be substituted for the one included in the budget document; and
2. THAT the balance of this report be received as information.

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TO: MUNICIPAL MANAGER

25 April 1977

FROM: MUNICIPAL TREASURER

File: '77 Budg.Gen.

RE: 1977 ANNUAL BUDGET

In preparing the Capital Improvement Program, it has been found that the Engineer is asking for a much larger program of works to be undertaken by the Waterworks Utility than we understood there would be. The consequence has been that the Waterworks Utility in the Annual Budget as submitted shows a contribution to capital of \$976,591 whereas it should have been \$1,678,602. Attached are schedules restating the Waterworks Utility as it should have been. The extra \$702,011 will be brought forward from the Waterworks surplus at 31 December 1976 (\$1,308,207). Details of the works may be found on pages 48 and 49 of the Capital Improvement Program, a copy of which is now in the hands of Council.

Also attached for information purposes is a schedule showing an analysis of transfers from non-statutory reserves, a table which, in the future, will be included in the budget document.

With respect to the school mill rate, we have been advised that requisitions affecting a number of school districts, including Burnaby, have been lost in the mail. Duplicates are in the mail and should be on hand tomorrow or Wednesday. As soon as this data is received, tables showing the effects of all mill rates on selected realty assessments will be hand delivered to members of Council.

RECOMMENDATIONS

1. THAT the Waterworks Utility budget appended be substituted for the one included in the budget document; and
2. THAT the balance of this report be received as information.

*David M. Huggins*  
MUNICIPAL TREASURER

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BM:cp  
Attach.

WATERWORKS UTILITY

		<u>1975</u>	<u>1976</u>	<u>1977</u>	<u>1977</u>
		<u>Actual</u>	<u>Actual</u>	<u>Provisional</u>	<u>Annual</u>
		\$	\$	\$	\$
<u>REVENUE</u>					
1-14100	SALES OF SERVICES				
	90 01 01 Flat rates	1,255,950	1,275,069	1,281,680	1,452,445
	90 01 02 Metered rates	1,004,318	1,027,879	997,364	953,054
	90 01 03 Connections	<u>147,962</u>	<u>106,238</u>	<u>101,719</u>	<u>141,777</u>
		<u>2,408,230</u>	<u>2,409,186</u>	<u>2,380,763</u>	<u>2,547,276</u>
1-14101	REVENUE FROM OWN SOURCES				
	90 01 04 Fire charge to municipality	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
1-14102	TRANSFER FROM OWN RESERVES				
	90 01 05 Unexpended prior years' funds				702,011
	90 01 07 Debt levies in advance of maturity - previous year	<u>109,279</u>	<u>111,541</u>	<u>51,720</u>	<u>51,720</u>
		<u>109,279</u>	<u>111,541</u>	<u>51,720</u>	<u>753,731</u>
	TOTAL REVENUE	<u>2,642,509</u>	<u>2,645,727</u>	<u>2,557,483</u>	<u>3,426,007</u>
<u>EXPENDITURE</u>					
1-24100	WATER PURCHASES				
TRS	90 01 10 Cost of water	<u>774,903</u>	<u>754,190</u>	<u>850,000</u>	<u>800,000</u>
1-24101	TRANSMISSION, DISTRIBUTION AND PUMPING				
ENG	90 01 11 Reservoirs and pumps	61,408	74,025	95,000	82,475
	90 01 12 Service thawing	375	24	2,000	2,115
	90 01 13 Main renewals	10,687	12,652	26,500	20,840
	90 01 14 Main repairs	60,817	82,132	102,000	94,320
	90 01 15 Meter repairs	36,911	37,568	52,000	42,450
	90 01 16 Service renewal and repairs	137,062	166,873	190,000	158,370
	90 01 17 Valve and hydrant maintenance	44,081	88,449	220,000	136,780
	90 01 18 Greater Vancouver Water District survey	<u>5,000</u>			
		<u>356,341</u>	<u>461,723</u>	<u>687,500</u>	<u>537,350</u>

ITEM 24 (SUPPLEMENTARY)  
 MANAGER'S REPORT NO. 31  
 COUNCIL MEETING Apr. 25/77

WATERWORKS UTILITY (cont'd)

		<u>1975</u>	<u>1976</u>	<u>1977</u>	<u>1977</u>
		<u>Actual</u>	<u>Actual</u>	<u>Provisional</u>	<u>Annual</u>
		\$	\$	\$	\$
<u>EXPENDITURE</u>					
1-24102	DEBT CHARGES				
	Interest on long term borrowing				
TRS	90 01 25 By-law 3658	3,480	1,180		
	90 01 27 By-law 4006	6,080	4,821	3,515	3,515
	90 01 29 By-law 4086 sinking fund	43,260	43,260	43,260	43,260
	90 01 33 Greater Vancouver Water District Agreement 2	7,543	7,075	6,582	6,582
	90 01 35 Greater Vancouver Water District Agreement 3	18,232	17,268	16,251	16,251
	90 01 37 Greater Vancouver Water District Agreement 4	42,033	40,237	38,342	38,342
	90 01 39 Greater Vancouver Water District Agreement 5	5,152	4,932	4,700	4,700
	90 01 41 Greater Vancouver Water District Agreement 6A	10,792	9,561	8,240	8,240
	90 01 43 Greater Vancouver Water District Agreement 6B	32,272	29,412	26,335	26,335
	90 01 45 Greater Vancouver Water District Agreement 7	14,175	12,919	11,567	11,567
		<u>183,019</u>	<u>170,665</u>	<u>158,792</u>	<u>158,792</u>
	Principal instalments or sinking fund requirements				
TRS	90 01 24 By-law 3658	56,000	59,000		
	90 01 26 By-law 4006	26,000	27,000	28,000	28,000
	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	8,913	9,401	9,889	9,889
	90 01 34 Greater Vancouver Water District Agreement 3	17,861	18,867	19,873	19,873
	90 01 36 Greater Vancouver Water District Agreement 4	31,651	33,654	35,257	35,257
	90 01 38 Greater Vancouver Water District Agreement 5	3,880	4,125	4,322	4,322
	90 01 40 Greater Vancouver Water District Agreement 6A	16,414	17,626	18,932	18,932
	90 01 42 Greater Vancouver Water District Agreement 6B	36,682	39,578	42,474	42,474
	90 01 44 Greater Vancouver Water District Agreement 7	16,112	17,384	18,656	18,656
		<u>235,318</u>	<u>248,440</u>	<u>199,208</u>	<u>199,208</u>

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District of Burnaby 1977 Annual Budget

WATERWORKS UTILITY (cont'd)

			<u>1975</u>	<u>1976</u>	<u>1977</u>	<u>1977</u>
			<u>Actual</u>	<u>Actual</u>	<u>Provisional</u>	<u>Annual</u>
			\$	\$	\$	\$
<u>EXPENDITURE</u>						
1-24103	TRANSFERS TO OWN FUNDS AND RESERVES					
TRS	90 01 52	Statutory debt levies in advance of maturity - current year	111,541	51,720	52,055	52,055
M&C	90 01 50	Transfer to capital funds - C.I.P.	999,906	106,238	609,928	1,678,602
			<u>1,111,447</u>	<u>157,958</u>	<u>661,983</u>	<u>1,730,657</u>
1-49001	90 01 60	SURPLUS (DEFICIT)	(18,519)	852,751		
		<b>TOTAL EXPENDITURES</b>	<u>2,642,509</u>	<u>2,645,727</u>	<u>2,557,483</u>	<u>3,426,007</u>

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SUPPLEMENTARY INFORMATION

ANALYSIS OF TRANSFERS FROM NON-STATUTORY RESERVES

	<u>1975</u> <u>Actual</u> \$	<u>1976</u> <u>Actual</u> \$	<u>1977</u> <u>Provisional</u> \$	<u>1977</u> <u>Annual</u> \$
Library - general			Details	2,851
Greater Vancouver library reserve		38,872		21,241
Equipment replacement - library	3,505		Not	8,440
Equipment replacement - parks	33,252	53,660		148,469
Equipment replacement - general	20,332	433,882	Available	801,169
Equipment replacement - printshop		8,271		9,642
Equipment replacement - fleet	17,537	52,102		108,089
Capital works	789,448	1,087,445		743,724
Pedestrian bridge		14,960		64,001
Parkland acquisition		110,209		206,667
Central Park		30,768		
Federal-Provincial housing				106,100
Rounding				(1,502)
Contribution to capital and loan fund (P62 31 01 06)	864,074	1,830,169	2,791,717	2,218,891
Snow removal contingency (P34 31 01 09)	21,123		208,283	281,109
Total transfers from non-statutory reserves (P15 01 19 12)	<u>885,197</u>	<u>1,830,169</u>	<u>3,000,000</u>	<u>2,500,000</u>