

ITEM	3
MANAGER'S REPORT NO.	66
COUNCIL MEETING	1979 10 01

RE: 1980 PROVISIONAL BUDGET -
1980 CAPITAL IMPROVEMENT PROGRAM

The following is a report from the Municipal Treasurer re the above.

RECOMMENDATION

1. THAT the recommendation of the Municipal Treasurer be adopted.

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1979 September 26

TO: MUNICIPAL MANAGER

File: C4-1-1

FROM: MUNICIPAL TREASURER

RE: 1980 PROVISIONAL BUDGET -
1980 CAPITAL IMPROVEMENT PROGRAM

RECOMMENDATION

1. THAT, due to staffing problems in Treasury and the introduction of a new operating budget format for the year 1980, permission be given to not bring down a Provisional Capital Improvement Program for 1980 for submission to Council in 1979 December.

REPORT

At the regular meeting of Council held 1979 August 13, during consideration of Item 21, Report No. 53, 1979/1980 Local Improvement Program, the following motion was passed:

"THAT the Municipal Manager bring forward a short report which states how and when he plans to bring forward the 1980 Capital Improvement Program."

The Treasury Department is in the process of bringing down a budget for the year 1980 based on zero base and program budget principles.

There have been a great many staff changes in Treasury during 1979 and the Budget section lost two of its three members. It takes time to train replacements and the work of preparing the 1979 Recast and the 1980 Provisional Budgets is falling behind.

Under the circumstances, it is necessary to recommend that we do not bring down a Provisional Capital Improvement Program for the year 1980 for submission to Council in 1979 December. The Capital Improvement Program for 1980-1985 will be submitted to Council in 1980 April as usual.

Barbara M. ...
MUNICIPAL TREASURER

BM:gw