



Saturday, April 15, 1978  
Budget Study - 8.30 a.m.

B U D G E T     S T U D Y

A meeting of the Finance Committee of Council was held in the Council Chambers of the Municipal Hall, 1111 Brunette Avenue, Coquitlam, B.C. on Saturday, April 15, 1978 commencing at 8.30 a.m. Present were all members of Council. Also present were the following members of staff - Municipal Manager, Municipal Solicitor, Municipal Engineer, Deputy Municipal Engineer, Parks and Recreation Director, Fire Chief, Deputy Fire Chief, Personnel Director, Municipal Treasurer, Deputy Municipal Treasurer, Planning Director, Municipal Clerk and Assistant Municipal Clerk.

1978 BUDGET PROVISION GUIDELINES

Mayor Tonn reported to Council that this proposed budget represented a 16.6% increase in expenditures with no increase in mill rate for 1978; the mill rate for 1978 would remain at 43.53 mills for general purposes, an increase since 1971 of only 2.5 mills.

Mayor Tonn further reported that a mill now represents \$175,132 up 10.92% over 1977. He stated that an appropriation of \$500,000 from revenues surplus from 1977 had been brought forward into this budget and there is \$140,000 within the budget unexpended that can be utilized for supplementary items.

The Treasurer tabled with Council a report entitled "Analysis of 1977 General Fund Revenues and Expenditures" and a copy of that report is attached hereto.

"C" - WATER UTILITY

There was no change in this item.

"D" - SEWER UTILITY

There was no change in this item.

"G" - SUMMARY OF COMMON COSTS DISTRIBUTED

The Manager was requested to check into the possibility of re-cycling paper used at the Municipal Hall.

GENERAL GOVERNMENT SERVICES

It was requested that the Municipal Manager prepare a report to Council comparing costs of leasing a vehicle for the Mayor versus monthly mileage allowance.

Council also discussed the matter of Group Life Insurance and Medical and Dental Insurance Coverage for Members of Council.

MOVED BY ALD. GARRISON  
SECONDED BY ALD. CAMPBELL

That a by-law be prepared for ultimate approval by the Department of Municipal Affairs, that would give members of Council coverage for Group Life Insurance and Medical and Dental coverage.

CARRIED UNANIMOUSLY

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Budget Study - 8.30 a.m.

Account No. 212163 - Printing and Stationery

MOVED BY ALD. SEKORA  
SECONDED BY ALD. PARKS

That the printing of the Parks and Recreation brochure remain "in-house" and the cost of outside printing be amended accordingly.

CARRIED UNANIMOUSLY

MOVED BY ALD. SEKORA  
SECONDED BY ALD. GARRISON

That an expenditure of \$5,000 be allocated for the installation of a sound system in the Council Chambers as well as a speaker out in the Council Chambers' hallway in the event of overflow crowds.

CARRIED UNANIMOUSLY

MOVED BY ALD. PARKS  
SECONDED BY ALD. CAMPBELL

That proposals for the tentative sound system to be installed in the Council Chambers be brought back to Council for approval before installation.

CARRIED UNANIMOUSLY

PROTECTIVE SERVICES

Account No. 224260

It was suggested by some members of Council that we should be endeavouring to make substantial alterations to the provisions and accountability for clothing issued to firefighters under the Firefighters' Contract.

MOVED BY ALD. SEKORA  
SECONDED BY ALD. PARKS

That the clothing item be negotiated in the next Contract talks with the firefighters.

CARRIED UNANIMOUSLY

Account No. 524000-002 - No. 2 Firehall

Mayor Tonn requested a report of the Fire Chief on the ramifications of closing No. 2 Firehall in concert with the manning of No. 5 Firehall, taking out equipment from No. 2 Hall and placing it in No. 5 Hall.

MOVED BY ALD. PARKS  
SECONDED BY ALD. SEKORA

That \$1,650 be deleted from Account No. 524000-002.

CARRIED UNANIMOUSLY

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Account No. 524000-003 - No. 3 Firehall

MOVED BY ALD. PARKS  
SECONDED BY ALD. SEKORA

That the amount of \$25,000 allocated for planning for rebuilding No. 3 Hall, be amended to read \$12,600.

CARRIED UNANIMOUSLY

TRANSPORTATION SERVICES OPERATIONS

MOVED BY ALD. CAMPBELL  
SECONDED BY ALD. SEKORA

That the Municipal Engineer prepare a report for Council on the potential benefits and costs of hiring a fulltime Soils expert.

CARRIED UNANIMOUSLY

Ald. Garrison left the meeting at 1.45 p.m.

RECREATION AND CULTURAL SERVICES

Account No. 271140 - Programme Advertising

- 030 - Sports Centre - Reduce by \$470.
- 050 - Aquatics - Reduce by \$560.
- 060 - Senior Citizens' Centre - Reduce by \$530.

Total reduction of \$1,400.

Account No. 271150 - Staff Conferences

- 050 - B.C. Summer Games - Reduce by \$470.

Account No. 271180 - Other Administration Costs

- 050 - Reference Material - Reduce by \$21.

Account No. 272211 - Programme Wages

- 010 - Saturday Morning Club - Reduce by \$758.
- 020 - Time for Tots - Reduce by \$1,665.

Ald. Garrison returned to the meeting at 1.45 p.m.

- 030 - Social Recreation Programmes - Reduce by \$1,889.
- 040 - Community Programmes - Reduce by \$2,109.

Ald. Sekora left the meeting at 1.50 p.m.

- 050 - Tennis - 1978 estimated revenue - increase by \$1,400.
- 060 - Playground - reduce by \$3,910.

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Account No. 272212 - Expendable Equipment and Supplies

140 - Community Programmes - Reduce by \$750.

Account No. 272213 - Supplementary Programme Wages

020 - Outdoor Recreation - Reduce by \$3,100.

Account No. 272214 - Equipment and Supplies

120 - Outdoor Recreation - Reduce by \$250.

Account No. 272216 - Equipment Rentals

Reduce total by \$1,375.

Account No. 272217 - Equipment Repairs

010 - Social Recreation - Reduce by \$100.

Total reduction for programmes - \$15,956.00.

Account No. 273110 - Programme Wages/Indoor Pool

010 - Fulltime Staff - Reduce by \$9,501.

Account No. 273120 - Programme Wages-Outdoor Pools

030 - Brookmere Pool

MOVED BY ALD. PARKS  
SECONDED BY ALD. CAMPBELL

That Brookmere Pool open for the summer months only,  
thereby reducing this account by \$5,326.

CARRIED UNANIMOUSLY

Mayor Tonn requested the Parks and Recreation Director  
to supply Council with patron statistics on all pools  
in Coquitlam, indoor and outdoor and cost per patron  
operating costs.

Account No. 273210 - Utilities

030 - Brookmere Pool - Reduce by \$2,000.

Account No. 273230 - Pool Sterilization

030 - Brookmere Pool - Reduce by \$1,000.

Account No. 273240 - Pool and Building Maintenance

030 - Brookmere Pool - Reduce by \$3,000.

Account No. 274140 - Equipment Rental Leasing

010 - Bus Transportation - Council concurred that there  
should be no subsidization on this item and amount should  
be adjusted accordingly.

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Account No. 275210 - Arena Programme Wages

- 010 - Public Skating - Reduce by \$2,880.
- 030 - Skate Lessons - Reduce by \$2,600.
- 080 - Special Events - Pup Tournament - Reduce by \$863.

Account No. 275230 - Equipment and Supplies

Reduce total by \$700.

Account No. 275240 - Equipment Repair

Reduce total by \$300.

Total reduction - Sports Centre - \$7,343.00.

Account No. 275440 - Unforeseen Expenses

010 - Drawmaster - Council requested a report from the Parks and Recreation Director on expenditure of \$500, listed under this item.

Account No. 278100 - Parks and Playground Maintenance

MOVED BY ALD. CAMPBELL  
SECONDED BY ALD. PARKS

That the Parks Superintendent provide Council with a report on the possibility of minimizing expenditures in regard to grounds maintenance in Municipal parks and Municipal facilities and the ramifications of same.

CARRIED UNANIMOUSLY

Account No. 277000 - Maillardville Building

Account No. 277110 to and including Account No. 277150 in the amount of \$29,495, be deleted.

The total reduction for Recreation and Cultural Services - \$74,966.

The total Parks and Recreation budget increased by \$162,983 over 1977, an increase of approximately 10%.

GENERAL GOVERNMENT SERVICES CAPITAL

Protective Services - General

MOVED BY ALD. PARKS  
SECONDED BY ALD. BEWLEY

That an additional clothing locker be approved in the amount of \$94.

CARRIED UNANIMOUSLY

Equipment Branch

Account No. 531300

Delete paving of Works Yard area west of Service Building - \$8,000. This amount has been allocated under Account No. 532220.

Saturday, April 15, 1978  
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Fire Department - Manning of No. 5 Firehall

MOVED BY AID. CAMPBELL  
SECONDED BY AID. PARKS

That the addition of four captains under Account No. 224211 in the amount of \$51,856 be approved, plus expenditures listed under Account No. 524000-005 for a total expenditure of \$68,476.

CARRIED UNANIMOUSLY

SUPPLEMENTARY ITEMS - RECREATION AND CULTURAL SERVICES - Q7 - 1,2, 3 and 4.

The Municipal Treasurer reported that all items with the exception of priority No. 1, were included in the budget figures and should Council not move to delete, the projects would proceed.

Priority No. 1

Did not receive approval.

Priority No. 5

MOVED BY AID. CAMPBELL  
SECONDED BY AID. BEWLEY

That the provision of \$16,224 for Como Lake Participark be deleted.

CARRIED UNANIMOUSLY

Priority No. 7

MOVED BY AID. CAMPBELL  
SECONDED BY AID. PARKS

That the provision of \$1,400 for the purchase of four canoes be deleted.

CARRIED UNANIMOUSLY

Priority No. 8

MOVED BY AID. CAMPBELL  
SECONDED BY AID. PARKS

That the provision of \$1,000 for the purchase of two Sabot sailboats be deleted.

CARRIED UNANIMOUSLY

Priority No. 20

MOVED BY AID. PARKS  
SECONDED BY AID. GARRISON

That \$9,000 of the \$12,000 provision for Burquitlam Park and Recreation Site Development be deleted.

CARRIED UNANIMOUSLY

Saturday, April 15, 1978  
Budget Study - 8.30 a.m.

Priority No. 26

MOVED BY ALD. CAMPBELL  
SECONDED BY ALD. ROBINSON

That the provision of \$4,000 for Maillardville N.I.P. House Office Furniture and Stationery equipment be deleted.

CARRIED UNANIMOUSLY

Priority No. 28

MOVED BY ALD. ROBINSON  
SECONDED BY ALD. CAMPBELL

That \$36,461 of the \$46,461 provision for Mundy Park perimeter landscape strip development - Como Lake Avenue, be deleted.

CARRIED UNANIMOUSLY

PERSONNEL AND SERVICES - Q 7-4 & Q 7-5

Priority No. 1

MOVED BY ALD. CAMPBELL  
SECONDED BY ALD. ROBINSON

That approval be granted for the establishment of an additional position being a Clerk-Typist II at a cost of \$4,572 for 1978 and that the stenographic equipment as shown on priority No. 14 in the amount of \$1,050 be also approved.

CARRIED UNANIMOUSLY

Priority No. 2

MOVED BY ALD. BEWLEY  
SECONDED BY ALD. ROBINSON

That the provision of \$22,322 for the establishment of three Labourer I positions be not approved.

CARRIED UNANIMOUSLY

Priority No. 3

MOVED BY ALD. BEWLEY  
SECONDED BY ALD. ROBINSON

That the provision of \$10,549 for the establishment of a Park Design Technologist position be not approved and that the Draughting Equipment provision of \$500 as shown on priority No. 13 be not approved.

CARRIED UNANIMOUSLY

Priority No. 4

MOVED BY ALD. BEWLEY  
SECONDED BY ALD. ROBINSON

That approval be granted for "Accelerated Roller Skating" Programme Staff Wages at a cost of \$1,544.

CARRIED UNANIMOUSLY



Saturday, April 15, 1978  
Budget Study - 8.30 a.m.

FIRE DEPARTMENT - Q 2-5

Priority No. 1

MOVED BY ALD. ROBINSON  
SECONDED BY ALD. BEWLEY

That approval be granted for the items listed under Fire Department Administration with a total cost of \$14,212 in 1978.

CARRIED UNANIMOUSLY

Priority No. 2

MOVED BY ALD. PARKS  
SECONDED BY ALD. ROBINSON

That the following items only be approved under Priority No. 2 -

524600 - Audio visual programmes	\$2,600
Fire Operation's Simulator	250.

CARRIED UNANIMOUSLY

Priority No. 3

MOVED BY ALD. PARKS  
SECONDED BY ALD. CAMPBELL

That the provision for an additional Fire Prevention Inspector be not approved.

CARRIED

Ald. Garrison registered opposition.

Ald. Bewley left the meeting at this point - 5.00 p.m.

Priority No. 5, 7, 8 and 9

MOVED BY ALD. CAMPBELL  
SECONDED BY ALD. PARKS

That the provisions for priorities No. 5, 7, 8 and 9 be not approved.

CARRIED UNANIMOUSLY

Priority No. 6

MOVED BY ALD. PARKS  
SECONDED BY ALD. CAMPBELL

That the provision of \$25,416 for additional manpower for vacation and sick relief be not approved.

CARRIED UNANIMOUSLY

Ald. Robinson left the meeting at this point - 5.05 p.m.

Saturday, April 15, 1978  
Budget Study - 8.30 a.m.

TRANSPORTATION SERVICES - Q 3-2, Q 3-5,  
Q 3-7, Q 3-8<sup>A</sup> & Q 3-9

Account No. 532312 - Q 3-3

MOVED BY AID. PARKS  
SECONDED BY AID. GARRISON

That provision of \$40,000 be made for the extension  
of Myrnam Street south of Booth Avenue.

CARRIED UNANIMOUSLY

Account No. 532314 - Q 3-5

MOVED BY AID. CAMPBELL  
SECONDED BY AID. PARKS

That provision of \$30,400 be made for the following -

1. Baycrest St. off Victoria Drive \$12,000
2. Rocklin Drive off Victoria Drive 8,000
3. Glenbrook St. North of David Avenue 10,400

CARRIED UNANIMOUSLY

Account No. 532314 - Q 3-7

MOVED BY AID. PARKS  
SECONDED BY AID. GARRISON

That item No. 9 be deleted and the additional projects  
for Council consideration be approved with a net  
increase in cost within this account of \$6,545.

CARRIED UNANIMOUSLY

Account No. 532341 - Q 3-9

MOVED BY AID. PARKS  
SECONDED BY AID. GARRISON

That provision of \$3,600 be made to provide extruded  
curb on Rochester Avenue, south side, Winona Drive to  
Decaire Street.

CARRIED UNANIMOUSLY

Q3 - 8A - Schedule "D" - Screening Walks

MOVED BY AID. PARKS  
SECONDED BY AID. GARRISON

That the Municipal Engineer prepare a plan for screenings  
walks in the amount of \$54,897.

CARRIED UNANIMOUSLY

STAFF CONFERENCES

The Municipal Manager submitted a report dealing with  
Staff Conferences for 1978, dated April 12, 1978.

Saturday, April 15, 1978  
Budget Study - 8.30 a.m.

MOVED BY AID. PARKS  
SECONDED BY AID. GARRISON

That the report of the Municipal Manager be approved and provision be made in the 1978 Budget for staff conferences in the amount of \$12,829.

CARRIED UNANIMOUSLY

COUNCIL INDEMNITIES

MOVED BY AID. PARKS  
SECONDED BY AID. CAMPBELL

That an Indemnity Amendment By-law be prepared for presentation to Council providing for an increase in the amount of 4%.

CARRIED UNANIMOUSLY

1978 MILL RATE

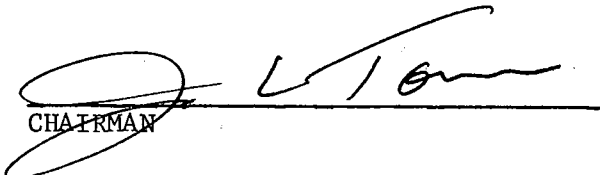
MOVED BY AID. PARKS  
SECONDED BY AID. CAMPBELL

That the Municipal Treasurer prepare the 1978 Final Budget which will allow a mill rate decrease of  $\frac{1}{2}$  mill over the 1977 mill rate.

CARRIED UNANIMOUSLY

ADJOURNMENT

The Mayor declared the Budget Meeting adjourned at 5.17 p.m.

  
CHAIRMAN

DISTRICT OF COQUITLAM

ANALYSIS OF 1977 GENERAL FUND REVENUES AND EXPENDITURES

Major Observations

If strict compliance to the provisions contained within the 1977 Annual Budget was observed, then the reported surplus of \$120,396 would be modified as follows:

Net Surplus Reported		\$120,396
Add:		
Appropriation from General Revenue Surplus not utilized	\$400,000	
Appropriation of revenues from Fed./Prov. Municipal Incentive Grants to Reserves	109,100	
Appropriation of revenues to provide a reserve to meet future costs of performing burial services for plot sales paid and reserved to December 31, 1977	51,600	
	<hr/>	560,700
Modified General Revenue Fund Surplus		<hr/> <hr/> \$681,096
Attributable: (items over \$20,000)		
Increased revenues -		
Business tax	\$ 25,438	
Parks & Recreation	63,621	
Return on investments	113,334	
Fed./Prov. Municipal Incentive Grant	34,100	
Other - net decrease	(17,107)	
	<hr/>	\$219,386
Decreased (increased) expenditures -		
General Government - net increase		\$(35,134)
Police Protections -		
Police contract	\$105,031	
Medical exam of prisoners	21,635	
Other - net decrease	21,852	
	<hr/>	148,518
Fire Protections		
Fire fighting force	\$(43,344)	
Other - net decrease	17,854	
	<hr/>	(25,490)
Other Protections - net increase		(12,812)
Transportation Services		
Roadway service maintenance	\$(59,153)	
Drainage system	(55,476)	
Other - net decrease	65,551	
	<hr/>	(49,078)
Garbage & Waste Collection		
Garbage & Waste Collection	\$ 76,759	
Clean-up week	24,321	
Other - net decrease	1,898	
	<hr/>	102,978
Public Health & Welfare		
Per capita payments	\$ 22,493	
Other - net decrease	14,786	
	<hr/>	37,279

Analysis Continued

Environmental Development Services		
Other - net increase		\$(19,655)
Parks & Recreation		
Other - net decrease		13,730
Fiscal services		
Other - net increase		(40,142)
Transfer to Utility Fund - net increase		(533)
Provision for Capital & Loan Fund		
Other - net decrease		23,446
General Provision - Operating: Capital Purposes		
Other - net decrease		318,010
Provision for Future Expenditures - Operations		
Other - net increase		(20,202)
		<u>\$440,915</u>
Transmission to Other Governments		
Other - net decrease		<u>20,795</u>
Net decrease in expenditures		<u>\$461,710</u>
Modified General Revenue Fund Surplus		<u><u>\$681,096</u></u>

DISTRICT OF COQUITLAM

SUMMARY OF 1977 FISCAL OPERATIONS

A. GENERAL REVENUE FUND

	<u>Actuals</u>	<u>1977 Annual Budget</u>	<u>Favorable (Unfavorable)</u>	<u>1977 Amended Budget</u>	<u>Favorable (Unfavorable)</u>
Revenues - Schedule "A"					
Municipal	\$13,459,679	\$13,750,145	\$(290,466)	\$13,744,372	\$(284,693)
Other Gov'ts.	9,533,174	9,535,322	(2,148)	9,533,355	(181)
	<u>\$22,992,853</u>	<u>\$23,285,467</u>	<u>\$(292,614)</u>	<u>\$23,277,727</u>	<u>\$(284,874)</u>
Expenditures - Schedule "B"					
Municipal	\$13,357,930	\$13,750,145	\$392,215	\$13,744,372	\$386,442
Other Gov'ts.	9,514,527	9,535,322	20,795	9,533,355	18,828
	<u>\$22,872,457</u>	<u>\$23,285,467</u>	<u>\$413,010</u>	<u>\$23,277,727</u>	<u>\$405,270</u>
Net Surplus	<u>\$120,396</u>	<u>--</u>	<u>\$120,396</u>	<u>--</u>	<u>\$120,396</u>

DISTRICT OF COQUITLAM  
1977 ANNUAL BUDGET AMENDMENT

REVENUE

Schedule "A"

<u>GENERAL RATE</u>	<u>1977</u> <u>ACTUAL</u>	<u>% to</u> <u>TOTAL</u>	<u>1977</u> <u>Annual</u> <u>Budget</u>	<u>% to</u> <u>Total</u>	<u>1977</u> <u>Annual</u> <u>Budget</u> <u>Amendment</u>	<u>% to</u> <u>Total</u>
District of Coquitlam	\$ 5,650,269	42.0	\$ 5,651,684	41.1	\$ 5,650,390	41.1
Loan Rate	1,167,659		1,167,853		1,167,684	A <sub>1</sub>
Special Rate	60,042		59,635		60,044	A <sub>2</sub>
Local Improvements	150,386		150,698		150,821	
Utilities	34,286		34,286		34,286	
Business Tax	345,438		320,000		340,000	
<b>TOTAL TAXES</b>	<b>\$ 7,408,080</b>	<b>55.1</b>	<b>\$ 7,384,156</b>	<b>53.7</b>	<b>\$ 7,403,225</b>	<b>53.9</b>
Prov. Gov't. Municipalities Aid Act	\$ 237,557		\$ 237,556		\$ 237,556	A <sub>3</sub>
Prov. Gov't. Agencies, B.C. Hydro & I.C.B.C.	173,750		176,532		172,921	A <sub>3</sub>
<b>TOTAL GRANTS IN LIEU OF TAXES</b>	<b>\$ 411,307</b>	<b>3.1</b>	<b>\$ 414,088</b>	<b>3.0</b>	<b>\$ 410,477</b>	<b>3.0</b>
<u>Services Provided to Other Governments</u>						
Dept. of Human Resources-Welfare Admin. Cost Recoveries	\$ 29,264		\$ 37,324		\$ 29,262	
Prov. Courts - Prov. of B.C. (71% of \$50,472)	35,753		35,750		35,750	
- Ground Rental - Justice Building	150		200		200	
R.C.M.P. - Identification Section	4,620		4,110		4,300	
R.C.M.P. - Radio Facilities	371		460		448	
Justice Building - Port Coq. (33% of shareable costs)	134,383		156,847		135,331	
Fire - Port Coq. (34% of shareable costs)	36,299		30,458		33,585	
Public Health Recoveries	986		2,639		2,338	L <sub>1</sub>
Emergency Health Services Commission - Ambulance (Provision Jan. 1/77 to Dec. 31/77)	8,970		7,000		8,000	
<b>TOTAL SERVICES PROVIDED TO OTHER GOVERNMENTS:</b>	<b>\$ 250,796</b>	<b>1.9</b>	<b>\$ 274,788</b>	<b>2.0</b>	<b>\$ 249,214</b>	<b>1.8</b>

DISTRICT OF COQUITLAM  
1977 ANNUAL BUDGET AMENDMENT

Schedule "A"	<u>REVENUE</u>				1977	
<u>GENERAL</u>	1977	%	1977	%	1977	%
	<u>Actual</u>	<u>to</u>	<u>Annual</u>	<u>Total</u>	<u>Budget</u>	<u>Annual</u>
		<u>Total</u>				<u>Budget</u>
						<u>Amendment</u>
						<u>% to</u>
						<u>Total</u>
<u>Sale of Services</u>						
Motor Vehicle Accident Reports Administration Fees	\$ 3,665 7,005		\$ 3,500 ) 2,000 )		\$ 3,500 ) 5,000 )	A <sub>4</sub>
Inspection Fees	71,400		63,245 )		82,000 )	A <sub>4</sub>
Subdivision Application Fees	11,724		7,980 )		13,000 )	A <sub>4</sub>
Consulting Services - Planning	-		125,240 )		-	A <sub>4</sub>
Cemetery Plots	14,310		16,000 )		14,500 )	A <sub>4</sub>
Application Fees	16,313		7,000 )		14,000 )	A <sub>4</sub>
Parks & Recreation	452,472		388,851 )		396,745 )	A <sub>4</sub>
	<u>\$576,889</u>	4.3	<u>\$613,816</u>	4.4	<u>\$528,745</u>	3.9
<u>Licences and Permits</u>						
Business Licences and Permits	\$ 195,044		\$200,000 )		\$195,000 )	A <sub>5</sub>
Commercial Vehicle Licences	20,950		32,000 )		32,000 )	A <sub>5</sub>
Animal Licences	21,356		16,000 )		20,000 )	A <sub>5</sub>
Building Permits	53,058		67,994 )		50,000 )	A <sub>5</sub>
Plumbing Permits	27,579		23,545 )		29,500 )	A <sub>5</sub>
Soil Removal Fees, Licences, Sale of Sand & Gravel	481,402		480,000 )		476,000 )	A <sub>5</sub>
Sundry Licences and Permits	620		700 )		250 )	A <sub>5</sub>
	<u>\$800,009</u>	5.9	<u>\$820,239</u>	6.0	<u>\$802,750</u>	5.8
<b>TOTAL LICENCES AND PERMITS:</b>						
Court Fines	\$ 4,057	.0	\$ 4,000	.0	\$ 4,500	A <sub>5</sub> .0

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DISTRICT OF COQUITLAH  
1977 ANNUAL BUDGET AMENDMENT

REVENUE

Schedule "A"	<u>1977 Actual</u>	<u>% to Total</u>	<u>1977 Annual Budget</u>	<u>% to Total</u>	<u>1977 Annual Budget Amendment</u>	<u>% to Total</u>
<u>GENERAL</u>						
Rentals:						
Municipal Buildings	\$ 18,379		\$ 20,199		\$ 19,400	
Burke Mountain Leases	1,340		1,390		1,390	
Other	864		600		510	
	<u>\$ 20,583</u>	.2	<u>\$ 22,189</u>	.2	<u>\$ 21,300</u>	A <sub>6</sub> .2
Return on Investment	\$ 813,334	6.0	\$ 700,000	5.1	\$ 800,000	A <sub>6</sub> 5.8
Penalties & Interest on Taxes	\$ 133,668	1.0	\$ 136,000	1.0	\$ 126,000	A <sub>6</sub> .9
Sundry	\$ 5,193	.0	\$ 5,000	.0	\$ 5,000	A <sub>6</sub> .0
Local Government Grants	\$ 1,899,986	14.1	\$ 1,883,695	13.7	\$ 1,900,186	A <sub>6</sub> 13.8
Revenue Sharing - Housing Starts	43,100		60,000		35,000	A <sub>7</sub>
Share of Natural Gas Revenues	608,337	4.5	608,337	4.4	608,337	A <sub>7</sub> 4.4
Provincial Emergency Program	6,671		6,702		5,315	A <sub>7</sub>
Student Employment Programs/Local Initiative	52,819		57,887		49,827	A <sub>7</sub>
Social Welfare Canada Assistance	14,087		-		10,948	
Kincaid Treatment Resource Home	1,800		1,800		1,800	
Joint Fed./Prov. Municipal Incentive Grant Programme	109,100		75,000		99,300	A <sub>7</sub>
<b>TOTAL PROVINCIAL TRANSFER:</b>	<u>\$ 2,735,800</u>	<u>20.3</u>	<u>\$ 2,693,421</u>	<u>19.6</u>	<u>\$ 2,710,713</u>	<u>19.7</u>
<b>SUB-TOTAL</b>	<u>\$ 13,159,716</u>	<u>97.8</u>	<u>\$ 13,067,697</u>	<u>95.0</u>	<u>\$ 13,061,924</u>	<u>95.0</u>

DISTRICT OF COQUITLAM  
1977 ANNUAL BUDGET AMENDMENT  
REVENUE

Schedule "A"	<u>1977 Actual</u>	<u>% to Total</u>	<u>1977 Annual Budget</u>	<u>% to Total</u>	<u>1977 Annual Budget Amendment</u>	<u>% to Total</u>
<u>GENERAL</u>						
Sub-Total	\$ 13,159,716	97.8	\$13,067,697	95.0	\$13,061,924	95.0
Appropriations from General Revenue Reserves:						
Operating	96,605		96,605 )		96,605	
Capital	203,358	2.2	185,843 )	5.0	185,843	5.0
Appropriation from Accumulated Revenue Surplus			400,000		400,000	
	<u>\$ 13,459,679</u>	<u>100.0</u>	<u>\$13,750,145</u>	<u>100.0</u>	<u>\$13,744,372</u>	<u>100.0</u>
<u>Collections for Other Governments:</u>						
School Authorities	\$ 8,900,821		\$ 8,902,717		\$ 8,900,990	
B. C. Assessment Authority	215,416		215,465		215,420	
Greater Vancouver Regional District	171,182		171,288		171,185	
Regional Hospital District	242,365		242,462		242,370	
Municipal Finance Authority	3,390		3,390		3,390	
Deficiency of Collections over Transmissions			--		--	
TOTAL COLLECTIONS FOR OTHER GOVERNMENTS:	<u>\$ 9,533,174</u>		<u>\$ 9,535,322</u>		<u>\$ 9,533,355</u>	
OVERALL TOTAL:	<u>\$ 22,992,853</u>		<u>\$23,285,467</u>		<u>\$23,277,727</u>	

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DISTRICT OF COQUITLAM  
1977 ANNUAL BUDGET AMENDMENT

## Schedule "A"

		<u>EXPENDITURES</u>				<u>1977</u>	
		<u>1977</u>	<u>% To</u>	<u>1977</u>	<u>% To</u>	<u>1977</u>	<u>% To</u>
		<u>Actual</u>	<u>Total</u>	<u>Annual</u>	<u>Total</u>	<u>Budget</u>	<u>Total</u>
				<u>Budget</u>		<u>Amendment</u>	
							<u>% To</u>
							<u>Total</u>
H <sub>E</sub>	General Government Services	\$ 1,781,639	13.34	\$ 1,746,505	12.70	\$ 1,809,810	13.17
I <sub>B</sub>	Protective Services - Police	1,636,047	12.25	1,784,565	12.98	1,747,033	12.71
I <sub>D</sub>	- Fire	1,772,764	13.32	1,753,274	12.75	1,887,470	13.73
I <sub>E</sub>	- Other	281,966	2.11	269,154	1.96	306,570	2.23
J	Transportation Services	1,434,837	10.74	1,385,759	10.08	1,418,210	10.32
K	Environmental Health Services, Garbage, Waste Collection and Disposal	757,846	5.67	860,824	6.26	815,569	5.93
L	Public Health and Welfare Services	953,675	7.14	990,954	7.21	982,708	7.19
M	Environmental Development Services	276,716	2.09	371,061	2.70	300,598	2.19
N	Recreation and Cultural Services	1,659,447	12.42	1,673,177	12.16	1,701,319	12.38
O	Fiscal Services	1,459,627	10.93	1,419,545	10.32	1,419,545	10.33
C	Transfer to Utility Fund	25,172	.19	24,641	.18	25,141	.18
D	Transfer to Sewer Enterprise	100,000	.75	100,000	.73	100,000	.73
Q	Provision for Capital and Loan Fund	520,860	3.90	544,306	3.96	472,856	3.44
	General Provision - Operating and Capital Purposes	140,512	1.05	458,528	3.34	363,490	2.64
	Provision for Future Expenditures: Operating	90,778	.68	70,516	.51	90,777	.67
	Capital	297,276	2.22	297,276	2.16	297,276	2.16
	Municipal Incentive Grant Reserve	109,100	.82	-	-	-	-
	Cemetery Reserve	51,600	.38	-	-	-	-
<u>SUB-TOTAL - EXPENDITURE FROM CURRENT OPERATIONS</u>		<u>13,357,930</u>	<u>100.00</u>	<u>13,750,145</u>	<u>100.00</u>	<u>13,744,372</u>	<u>100.00</u>

DISTRICT OF COQUITLAM  
1977 ANNUAL BUDGET AMENDMENT  
EXPENDITURES

	1977 <u>Actual</u>	% to <u>TOTAL</u>	1977 <u>Annual Budget</u>	% to <u>Total</u>	1977 <u>Annual Budget Amendment</u>	% to <u>Total</u>
SCHEDULE "A"						
<u>Total Municipal Expenditures</u>	<u>\$ 13,357,930</u>	<u>100</u>	<u>\$ 13,750,145</u>	<u>100.0</u>	<u>\$ 13,744,372</u>	<u>100.0</u>
Transmission of Taxes collected for Other Governments - estimated:						
School Authorities	\$ 8,881,999		\$ 8,881,999		\$ 8,881,999	
B. C. Assessment Authority	215,388		215,465		215,388	
Greater Vancouver Regional District	171,288		171,288		171,288	
Regional Hospital District	242,462		242,462		242,462	
Municipal Finance Authority	3,390		3,390		3,390	
Excess - of Collections over Transmissions	<u>18,647</u>		<u>20,718</u>		<u>18,828</u>	
TOTAL Transmission of Taxes for Other Governments:	<u>\$ 9,533,174</u>		<u>\$ 9,535,322</u>		<u>\$ 9,533,355</u>	
1976 Excess of Revenues over Expenditures	<u>101,749</u>		<u>--</u>		<u>--</u>	
 OVERALL TOTAL:	 <u><u>\$ 22,992,853</u></u>		 <u><u>\$ 23,285,467</u></u>		 <u><u>\$ 23,277,727</u></u>	

DISTRICT OF COQUITLAM

SUMMARY OF DEPARTMENTAL SUPPLEMENTARY REQUESTS - 1978

<u>Department</u>	<u>Reference</u>	<u>Amount</u>
Fire	Q(2-5) to (2-8)	<u>\$2,042,945</u>
Transportation Services		
Interim Road Paving	Q3-5	\$ 30,400
Lane Paving	Q3-7	10,945
Sidewalks	Q3-8 A	130,332
Drainage Curbs	Q3-9	<u>3,600</u>
		<u>\$ 175,277</u>
Parks and Recreation		
Personnel Services	Q7-5	\$ 38,987
Blue Mountain Pool	Q7-1	<u>450,000</u>
		<u>\$ 488,987</u>
TOTAL		<u><u>\$2,707,209</u></u>