

THE CORPORATION OF THE DISTRICT OF BURNABY

STATEMENT A

STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD 1 JANUARY TO 15 MARCH 1970

	Provisional Budget	Year To 15 Mar./70	Balance
<u>GENERAL MUNICIPAL FUNDS</u>			
<u>REVENUE</u>			
Taxation - General and special levies	\$10,140,020	\$	\$10,140,020
- School levy			
- Greater Vancouver Regional Hospital District			
In-lieu tax grant	699,021	119,238	579,783
Business tax	1,300,000	1,192,532	107,468
Penalties and interest	141,800	745	141,055
Government grants	5,424,903	423,145	5,001,758
Licences and fees	474,000	195,212	278,788
Sundry	671,839	126,078	545,761
Library	50,000	4,866	45,134
Parks	420,750	87,562	333,188
Sewer	789,000	67,987	721,013
Surplus brought forward	607,000		607,000
	<u>\$20,718,333</u>	<u>\$ 2,217,365</u>	<u>\$18,500,968</u>
<u>EXPENDITURE</u>			
School	\$	\$ 1,850,000	\$(1,850,000)
Greater Vancouver Regional Hospital District			
Debt - Gross	3,065,419	93,836	2,971,583
Vancouver - Fraser Park District	112,209		112,209
Greater Vancouver Regional District	46,457	(1,875)	48,332
Greater Vancouver Sewerage and Drainage District	650,000		650,000
General administration	1,899,238	354,150	1,545,088
Administration of justice	2,037,511	442,003	1,595,508
Health	226,423	40,065	186,358
Social Service	3,731,362	732,031	2,999,331
Public relations	130,000	1,384	128,616
Engineering administration (net)	100,000	61,847	38,153
Refuse service	753,854	146,896	606,958
Roads	753,147	152,572	600,575
Traffic control & street lighting	280,000	30,118	249,882
Library board	465,260	70,761	394,499
Fire	1,614,776	312,670	1,302,106
Parks and recreation	2,010,822	296,293	1,713,829
Miscellaneous	155,327	16,061	139,266
Special appropriations	70,705		76,705
Sewer	134,000	34,245	99,755
Contingency	50,000		50,000
Contribution to capital	2,425,823	2,425,823	
	<u>\$20,718,333</u>	<u>\$ 7,059,580</u>	<u>\$13,658,753</u>
<u>WATER SUPPLY SYSTEM FUNDS</u>			
<u>REVENUE</u>			
	<u>\$ 1,689,000</u>	<u>\$ 245,940</u>	<u>\$ 1,443,060</u>
<u>EXPENDITURE</u>			
Debt	\$ 464,317	\$ 8,411	\$ 455,906
Operation	215,000	49,130	165,870
Contribution to capital	329,683	57,208	272,475
Cost of water	680,000	126,457	553,543
	<u>\$ 1,689,000</u>	<u>\$ 241,206</u>	<u>\$ 1,447,794</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

STATEMENT B

STATEMENT OF CURRENT RESERVE FUNDS
AS AT 15 MARCH 1970

	Funds On Hand 1 Jan. 1970	Increase To Date	Expenditure To Date	Funds On Hand 15 Mar. 1970
Equipment replacement				
Engineering	\$ 14,026	\$ 57,306	\$ 3,015	\$ 68,317
Parks	90,615		49	90,566
Printshop	4,020			4,020
Library bookmobile replacement	6,146			6,146
Library general reserve	73,129	4,128		77,257
Property damage claims	10,039		245	9,794
Transportation study	7,673			7,673
Cenotaph	6,000			6,000
	<u>\$ 211,648</u>	<u>\$ 61,434</u>	<u>\$ 3,309</u>	<u>\$ 269,773</u>

STATEMENT C

STATEMENT OF STATUTORY RESERVE FUNDS
AS AT 15 MARCH 1970

	Funds On Hand 1 Jan. 1970	Increase To Date	Expenditure From Reserve To Date	Funds On Hand 15 March 1970
Tax sale trust	\$ 1,670,273	\$ 55,888	\$ 390,000	\$ 1,336,161
Local improvement financing fund	1,051,685	21,941	319,852	753,774
Municipal pound	1,578	29	(26)	1,633
Fire hall		392,252	14,721	377,528
Parks overpass	28,302	522		29,324
Municipal hall alterations & furnishings	3,306	59	66	3,299
	<u>\$ 2,755,644</u>	<u>\$ 470,691</u>	<u>\$ 724,616</u>	<u>\$ 2,501,719</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

STATEMENT D

STATEMENT OF BY-LAW FUNDS
AS AT 15 MARCH 1970

By-law No.		Unfinanced Expenditures <u>1 Jan. 1970</u>	Funds On Hand <u>1 Jan. 1970</u>	Increase In Funds To Date	Expenditure From Fund To Date	Funds On Hand <u>15 March /70</u>	Expenditures Pending Financing <u>15 Mar.1970</u>
	<u>GENERAL MUNICIPAL FUNDS</u>						
3519/3769 3885/3963	Hospital	\$	\$ 72,502	\$ 1,313	\$	\$ 73,815	\$
4764	Justice building		72,179	1,305	961	72,523	
4298	Parks		132,189	1,673	120,189	13,673	
5054	Local improvements		2,730		2,730		
Constr. By-laws	Local improvement construction pending financing	582,014			12,814		594,828
4918	Sewer		12,317	.86	4,714	7,789	
5181	Local improvements		5,156		5,156		
5455	Local improvements	5,944		5,944			
	Unfinanced expenditures						
	Fire hall	13,933			(13,933)*		
	Parking lot	10,064					
	Municipal hall complex	28,062					
	Site development	78,945					117,071
	<u>WATER SUPPLY SYSTEM FUNDS</u>						
4497	Waterworks construction		2,282	41		2,323	
4587	Waterworks construction		57,524	1,041	80	58,485	
		\$ 718,962	\$ 356,879	\$ 11,503	\$ 132,711	\$ 228,608	\$ 711,899
	Financed by local improvement fund	\$ 160,000					\$ 479,852
	Financed by general revenue fund	\$ 558,962					\$ 232,047

* Transferred to Fire Hall By-law 5657

THE CORPORATION OF THE DISTRICT OF BURNABY
STATEMENT OF CAPITAL IMPROVEMENT PROGRAM EXPENDITURES
FOR THE PERIOD 1 JANUARY TO 15 MARCH 1970

STATEMENT E

	Spent To <u>15 Mar. 1970</u>
<u>FURNITURE & EQUIPMENT</u> (Except parks and library)	\$ 4,758
<u>ROADS</u>	
Private crossings	44,570
Bus stops	2,763
Street & lane rehabilitation	178
Lane construction	(9,610) **
Special roads projects	(6,113) **
Right-of-way acquisitions	(5,155) **
Traffic control devices	7,776
Street lighting	12,448
Service centre improvements	793
Contingency	
Major roads projects	45,669
<u>WATERWORKS</u>	
Hydrants	4,679
Mains, pumping stations, etc.	33,016
Services	17,092
<u>SEWER SYSTEMS</u>	
Sanitary extensions	2,760
Sanitary connections	18,240
Storm extensions	11,230
Storm connections	3,699
<u>VEHICLES & EQUIPMENT</u> (Except parks, fire & library)	893
<u>LOCAL IMPROVEMENTS</u>	
Streets	10,779
Ornamental lighting	
<u>PARKS & RECREATION</u>	
Minor development	10,744
Street landscaping	
Land acquisition	44,974
Miscellaneous equipment	(467) **
Heavy equipment	49
Inter municipal - Central park	
- Rocky Point	
Major development	14,551
<u>LIBRARIES</u>	
Furnishings & equipment	377
<u>FIRE DEPARTMENT</u>	
Buildings	15,340
<u>MUNICIPAL HALL COMPLEX</u>	
Buildings, grounds, furnishings	546
<u>URBAN DEVELOPMENT</u>	
Hastings Street	12,130
<u>SITE DEVELOPMENT</u>	
Municipal land for sale	37,893
* <u>ANIMAL SHELTER</u>	(26) **
<u>FRASER RIVER LAND FILL</u>	
	\$ 336,576

* Additional funds to be provided by Tax Sale Monies By-law.

** Adjustments to 1969 program.