

## THE CORPORATION OF THE DISTRICT OF BURNABY

## STATEMENT A

STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 1969

|   | Recast<br>Budget    | Year To<br>31 Dec./69 | Balance             |
|---|---------------------|-----------------------|---------------------|
| <u>GENERAL MUNICIPAL FUNDS</u>                      |                     |                       |                     |
| <u>REVENUE</u>                                      |                     |                       |                     |
| Taxation - General and Special Levies               | \$10,001,242        | \$ 9,997,622          | \$ 3,620            |
| - School Levy                                       | 9,661,719           | 9,657,596             | 4,123               |
| - Greater Vancouver Regional<br>Hospital District   | 179,557             | 179,469               | 88                  |
| In-lieu Tax Grant                                   | 425,772             | 425,754               | 18                  |
| Business Tax  | 1,060,000           | 1,066,017             | (6,017)             |
| Penalties and Interest                              | 139,463             | 138,843               | 620                 |
| Government Grants                                   | 5,344,799           | 5,383,525             | (38,726)            |
| Licences and Fees                                   | 454,400             | 446,105               | 8,295               |
| Sundry  | 999,666             | 1,096,185             | (96,519)            |
| Parks   | 349,900             | 351,569               | (1,669)             |
| Sewer   | 776,471             | 795,457               | (18,986)            |
| Surplus Brought Forward                             | 290,853             | 290,853               |                     |
|   | <u>\$29,683,842</u> | <u>\$29,828,995</u>   | <u>\$ (145,153)</u> |
| <u>EXPENDITURE</u>                                  |                     |                       |                     |
| School  | \$ 9,661,719        | \$ 9,661,719          | \$                  |
| Greater Vancouver Regional<br>Hospital District     | 179,557             | 179,557               |                     |
| Debt - Gross  | 2,875,011           | 2,873,488             | 1,523               |
| Vancouver - Fraser Park District                    | 73,369              | 73,368                | 1                   |
| Greater Vancouver Regional District                 | 32,625              | 32,625                |                     |
| Greater Vancouver Sewerage and<br>Drainage District | 627,682             | 627,682               |                     |
| General Administration                              | 1,802,991           | 1,788,382             | 14,609              |
| Administration of Justice                           | 1,835,543           | 1,797,472             | 38,071              |
| Health  | 186,542             | 185,212               | 1,330               |
| Social Service                                      | 3,558,991           | 3,588,801             | (29,810)            |
| Public Relations                                    | 93,900              | 93,390                | 510                 |
| Engineering Administration (Net)                    | 80,000              | 70,714                | 9,286               |
| Refuse Service                                      | 649,873             | 636,243               | 13,630              |
| Roads   | 820,539             | 854,492               | (33,953)            |
| Traffic Control and Street Lighting                 | 252,100             | 267,773               | (15,673)            |
| Library Board                                       | 448,488             | 462,830               | (14,342)            |
| Fire  | 1,484,989           | 1,477,735             | 7,254               |
| Parks and Recreation                                | 1,605,014           | 1,578,807             | 26,207              |
| Miscellaneous                                       | 172,163             | 170,036               | 2,077               |
| Special Appropriations                              | 102,570             | 102,570               |                     |
| Sewer   | 119,536             | 124,228               | (4,692)             |
| Contribution to Capital                             | 2,413,093           | 2,413,093             |                     |
| Surplus   | 607,547             | 768,728               | (161,181)           |
|   | <u>\$29,683,842</u> | <u>\$29,828,995</u>   | <u>\$ (145,153)</u> |
| <u>WATER SUPPLY SYSTEM FUNDS</u>                    |                     |                       |                     |
| <u>REVENUE</u>                                      |                     |                       |                     |
|   | <u>\$ 1,675,100</u> | <u>\$ 1,711,512</u>   | <u>\$ (36,412)</u>  |
| <u>EXPENDITURE</u>                                  |                     |                       |                     |
| Debt  | \$ 467,144          | \$ 467,141            | \$ 3                |
| Operation   | 217,700             | 249,916               | (32,216)            |
| New Installations                                   | 334,256             | 328,428               | 5,828               |
| Cost of Water                                       | 656,000             | 621,498               | 34,502              |
|   | <u>\$ 1,675,100</u> | <u>\$ 1,666,983</u>   | <u>\$ 8,117</u>     |

## THE CORPORATION OF THE DISTRICT OF BURNABY

## STATEMENT B

STATEMENT OF CURRENT RESERVE FUNDS  
AS AT 31 DECEMBER 1969

|   | Funds<br>On Hand<br>1 Jan. 1969 | Increase<br>To Date | Expenditure<br>To Date | Funds<br>On Hand<br>31 Dec. 1969 |
|---|---------------------------------|---------------------|------------------------|----------------------------------|
| Boundary Road                             | \$ 62,581                       | \$                  | \$ 62,581*             | \$                               |
| Centennial Project                        | 5,820                           |                     | 5,820*                 |                                  |
| Cenotaph                                  |                                 | 6,000**             |                        | 6,000                            |
| C.F.M. & M. Urban<br>Transportation study | 3,000                           |                     | 3,000                  |                                  |
| Dog Pound                                 | 30,025                          |                     | 30,025                 |                                  |
| Emergency Measures<br>equipment           | 3,791                           |                     | 3,791*                 |                                  |
| Equipment replacement                     |                                 |                     |                        |                                  |
| Engineering                               | 375,188                         | 69,743              | 430,910*               | 14,026                           |
| Parks                                     | 99,492                          | 15,737              | 24,614*                | 90,615                           |
| Printshop                                 | 2,920                           | 1,100               |                        | 4,020                            |
| Fire hall                                 | 17,658                          |                     | 17,658*                |                                  |
| Future capital works                      | 683,997                         | (6,000)**           | 683,997*               |                                  |
| Hastings Street<br>redevelopment          | 75,267                          |                     | 75,267*                |                                  |
| Library bookmobile<br>replacement         | 5,346                           | 800                 |                        | 6,146                            |
| Library general reserve                   | 42,829                          | 39,373              | 4,773                  | 78,129                           |
| Park land acquisition                     | 91,341                          |                     | 91,341*                |                                  |
| Property acquisition                      | 82,882                          |                     | 82,882*                |                                  |
| Property damage claims                    | 3,000                           | 10,000              | 3,750                  | 11,250                           |
| Servicing municipal lands                 | 210,621                         | 59,016              | 269,626*               |                                  |
| Senior citizens housing                   | 151,412                         |                     | 151,412*               |                                  |
| Transportation study                      | 17,441                          |                     | 4,361                  | 7,672                            |
|   | <u>\$ 1,187,111</u>             | <u>\$ 131,764</u>   | <u>\$ 1,991,021</u>    | <u>\$ 211,648</u>                |

\* Transferred to Capital Improvement Program

\*\* Internal Transfer

## THE CORPORATION OF THE DISTRICT OF BURNABY

STATEMENT CSTATEMENT OF STATUTORY RESERVE FUNDS  
AS AT 31 DECEMBER 1969

|   | Funds<br>On Hand<br><u>1 Jan. 1969</u> | Increase In<br>Reserve<br><u>To Date</u> | Expenditure<br>From Reserve<br><u>To Date</u> | Funds<br>On Hand<br><u>31 Dec. 1969</u> |
|---|--|--|---|---|
| Tax sale trust                                | \$ 1,040,180                           | \$ 680,525                               | \$ 50,432                                     | \$ 1,670,273                            |
| Local improvement<br>financing fund           | 42,937                                 | 1,789,552                                | 780,804                                       | 1,051,685                               |
| Parks overpass                                | 26,771                                 | 2,031                                    |   | 28,802                                  |
| Municipal Hall alterations<br>and furnishings |  | 20,765                                   | 17,459  | 3,306                                   |
| Freeway land development                      | <u>49,927</u>                          | <u>          </u>                        | <u>49,927 *</u>                               | <u>          </u>                       |
|   | <u>\$ 1,159,815</u>                    | <u>\$ 2,492,873</u>                      | <u>\$ 898,622</u>                             | <u>\$ 2,754,066</u>                     |

\* Transferred to Tax Sale Monies Trust Account

THE CORPORATION OF THE DISTRICT OF BURBARY

STATEMENT D

STATEMENT OF BY-LAW FUNDS  
AS AT 31 DECEMBER 1969

| By-law No.             |   | Unfinanced<br>Expenditures<br>1 Jan. 1969 | Funds<br>On Hand<br>1 Jan. 1969 | Increase<br>In Funds<br>To Date | Expenditure<br>From Fund<br>To Date | Funds<br>On Hand<br>31 Dec. 1969 | Expenditures<br>Pending Financing<br>31 Dec. 1969 |
|------------------------|---|---|---------------------------------|---------------------------------|-------------------------------------|----------------------------------|---|
|                        | <u>GENERAL MUNICIPAL FUNDS</u>                      |   |                                 |                                 |                                     |                                  |   |
| 3519/3769<br>3885/3963 | Hospital  | \$  | \$ 67,390                       | \$ 5,112                        | \$                                  | \$ 72,502                        | \$  |
| 4764                   | Justice building                                    |   | 95,059                          | 5,466                           | 23,346                              | 72,179                           |   |
| 4298                   | Parks   |   | 149,895                         | 9,754                           | 27,460                              | 132,189                          |   |
| 5054                   | Local improvements                                  |   | 2,645                           | 85                              |                                     | 2,730                            |   |
| Constr.<br>By-laws     | Local improvement construction<br>pending financing | 1,238,228                                 |                                 | 1,442,731                       | 786,517                             |                                  | 582,014   |
| 4918                   | Sewer   | 759,654                                   |                                 | 900,715                         | 128,745                             | 12,316                           |   |
| 5181                   | Local improvements                                  |   | 4,995                           | 161                             |                                     | 5,156                            |   |
| 5455                   | Local improvements                                  |   |                                 | 1,030,000                       | 1,035,944*                          |                                  | 5,944   |
| 5552                   | Municipal pound                                     |   |                                 | 60,486                          | 58,908                              | 1,578                            |   |
|                        | Unfinanced expenditures                             |   |                                 |                                 |                                     |                                  |   |
|                        | Fire hall   |   |                                 |                                 | 13,933                              |                                  |   |
|                        | Parking lot   |   |                                 |                                 | 10,064                              |                                  |   |
|                        | Municipal hall complex                              |   |                                 |                                 | 28,062                              |                                  |   |
|                        | Site development                                    |   |                                 |                                 | 78,945                              |                                  | 131,001   |
|                        | <u>WATER SUPPLY SYSTEM FUNDS</u>                    |   |                                 |                                 |                                     |                                  |   |
| 4497                   | Waterworks construction                             |   | 26,970                          | 266                             | 24,954                              | 2,282                            |   |
| 4587                   | Waterworks construction                             |   | 106,720                         | 5,008                           | 54,204                              | 57,524                           |   |
|                        |   | <u>\$ 1,997,882</u>                       | <u>\$ 453,674</u>               | <u>\$ 3,459,784</u>             | <u>\$ 2,276,082</u>                 | <u>\$ 358,456</u>                | <u>\$ 718,962</u>                                 |
|                        | Financed by local improvement fund                  | \$ 1,083,373                              |                                 |                                 |                                     |                                  | \$ 160,000  |
|                        | Financed by general revenue fund                    | \$ 914,509                                |                                 |                                 |                                     |                                  | \$ 558,962  |

\* Includes \$863,273 transferred from Local Improvement Construction Pending Financing

## THE CORPORATION OF THE DISTRICT OF BURNABY

## STATEMENT E

STATEMENT OF CAPITAL IMPROVEMENT PROGRAM EXPENDITURES  
FOR THE PERIOD 1 JANUARY 1969 TO 31 DECEMBER 1969

|   | Estimate            | Estimate<br>As Recast | Spent To<br>31 Dec. 1969 |
|---|---------------------|-----------------------|--------------------------|
| <u>FURNITURE &amp; EQUIPMENT</u> (Except<br>Parks and Library)    | \$ 32,000           | \$ 32,000             | \$ 25,373                |
| <u>ROADS</u>  |                     |                       |                          |
| Private Crossings   | 40,000              | 40,000                | 60,918                   |
| Bus stops   | 8,000               | 8,000                 | 8,292                    |
| Street & lane rehabilitation                                      | 75,000              | 115,000               | 121,352                  |
| Lane construction   | 100,000             | 111,000               | 124,451                  |
| Lane paving   | 50,000              |                       |                          |
| Special roads projects  | 140,000             | 160,000               | 231,861                  |
| Right-of-way acquisitions   | 100,000             | 250,000               | 250,558                  |
| Traffic control devices   | 40,000              | 30,000                | 5,757                    |
| Street lighting   | 90,000              | 135,000               | 56,120                   |
| Service centre improvements                                       | 28,604              | 33,604                | 26,450                   |
| Contingency   | 118,054             | Nil                   |                          |
| Major roads projects  | 1,250,751           | 1,404,102             | 835,779                  |
| <u>WATERWORKS</u>   |                     |                       |                          |
| Hydrants  | 8,000               | 8,000                 | 1,453                    |
| Mains, pumping stations, etc.<br>Services                         | 400,808             | 301,945               | 272,700                  |
|   | 141,500             | 163,000               | 137,933                  |
| <u>SEWER SYSTEMS</u>  |                     |                       |                          |
| Sanitary Extensions   | 100,000             | 75,000                | 112,572                  |
| Sanitary Connections  | 25,000              | 50,000                | 63,874                   |
| Storm Extensions  | 250,000             | 275,000               | 286,442                  |
| Storm Connections   | 25,000              | 40,000                | 33,511                   |
| <u>VEHICLES &amp; EQUIPMENT</u> (Except<br>Parks, Fire & Library) | 433,900             | 331,000               | 430,910                  |
| <u>LOCAL IMPROVEMENTS</u>   |                     |                       |                          |
| Streets   | 1,409,555           | 1,800,000             | 1,613,312                |
| Ornamental lighting   | 100,000             | 88,800                |                          |
| <u>PARKS &amp; RECREATION</u>                                     |                     |                       |                          |
| Minor Development   | 50,000              | 40,000                | 27,308                   |
| Street landscaping  | 2,500               | 2,500                 |                          |
| Land acquisition  | 216,341             | 216,341               | 91,459                   |
| Miscellaneous equipment   | 13,000              | 14,000                | 9,339                    |
| Heavy equipment   | 46,000              | 40,300                | 32,461                   |
| Inter Municipal - Central Park                                    | 23,000              | 25,000                | 25,000                   |
| - Rocky Point   | 1,500               | 1,500                 | 1,500                    |
| Major Development   | 435,036             | 490,316               | 243,212                  |
| <u>LIBRARIES</u>  |                     |                       |                          |
| Furnishings & Equipment   | 5,145               | 6,000                 | 5,479                    |
| <u>FIRE DEPARTMENT</u>  |                     |                       |                          |
| Buildings   | 17,658              | 47,732                | 31,881                   |
| <u>SENIOR CITIZENS</u>  |                     |                       |                          |
|   |                     |                       | 1,091                    |
| <u>MUNICIPAL HALL COMPLEX</u>                                     |                     |                       |                          |
| Buildings, Grounds, Furnishings                                   | 144,059             | 144,059               | 83,931                   |
| <u>URBAN DEVELOPMENT</u>  |                     |                       |                          |
| Hastings Street   | 323,935             | 472,000               | 421,203                  |
| <u>SITE DEVELOPMENT</u>   |                     |                       |                          |
| Municipal Land for sale   | 370,000             | 355,000               | 344,618                  |
| <u>*ANIMAL SHELTER</u>  | 50,000              | 60,457                | 58,905                   |
| <u>FRASER RIVER LAND FILL</u>                                     | 7,500               | 5,083                 | 5,083                    |
|   | <u>\$ 6,678,846</u> | <u>\$ 7,371,739</u>   | <u>\$ 6,081,869</u>      |

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