

THE CORPORATION OF THE DISTRICT OF BURNABY

STATEMENT A

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

	Provisional Budget	Year To 15 Feb./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	1,196,288	103,712
Penalties & Interest	141,800	301	141,499
Government Grants	5,424,903	223,850	5,201,053
Licences and Fees	474,000	181,030	292,970
Sundry	671,839	39,029	632,810
Library	50,000	3,036	46,964
Parks	420,750	56,619	364,131
Sewer	789,000	26,548	762,452
Surplus Brought Forward	607,000		607,000
	<u>\$20,718,333</u>	<u>\$ 1,845,939</u>	<u>\$18,872,394</u>
<u>EXPENDITURE</u>			
School	\$	\$ 1,100,000	\$(1,100,000)
Greater Vancouver Regional Hospital District			
Debt - Gross	3,065,419	18,914	3,046,505
Vancouver - Fraser Park District	112,209		112,209
Greater Vancouver Regional District	46,457		46,457
Greater Vancouver Sewerage and Drainage District	650,000		650,000
General Administration	1,899,238	213,536	1,685,702
Administration of Justice	2,037,511	288,370	1,749,141
Health	226,423	23,621	202,802
Social Service	3,731,362	403,249	3,328,113
Public Relations	130,000	1,284	128,716
Engineering Administration (Net)	100,000	40,941	59,059
Refuse Service	753,854	89,559	664,295
Roads	753,247	94,887	658,260
Traffic Control & Street Lighting	280,000	7,139	272,861
Library Board	465,260	42,347	422,913
Fire	1,614,776	193,730	1,421,046
Parks and Recreation	2,010,822	158,573	1,852,249
Miscellaneous	155,327	10,261	145,066
Special Appropriations	76,705		76,705
Sewer	134,000	21,028	112,972
Contingency	50,000		50,000
Contribution to Capital	2,425,823	2,425,823	
	<u>\$20,718,333</u>	<u>\$ 5,133,262</u>	<u>\$15,585,071</u>
<u>WATER SUPPLY SYSTEM FUNDS</u>			
<u>REVENUE</u>			
	<u>\$ 1,689,000</u>	<u>\$ 103,243</u>	<u>\$ 1,585,757</u>
<u>EXPENDITURE</u>			
Debt	\$ 464,317	\$ 2,223	\$ 462,094
Operation	215,000	29,064	185,936
Contribution to Capital	329,683	40,614	289,069
Cost of Water	680,000	78,038	601,962
	<u>\$ 1,689,000</u>	<u>\$ 149,939</u>	<u>\$ 1,539,061</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

STATEMENT BSTATEMENT OF CURRENT RESERVE FUNDS
AS AT 15 FEBRUARY 1970

	Funds On Hand <u>1 Jan. 1970</u>	Increase To Date	Expenditure To Date	Funds On Hand <u>15 Feb. 1970</u>
Equipment replacement	\$ 14,026	\$ 28,806	\$ 3,883	\$ 38,949
Engineering	90,615		49	90,566
Parks	4,020			4,020
Printshop				
Library bookmobile replacement	6,146			6,146
Library general reserve	73,129			73,129
Property damage claims	10,039		85	9,954
Transportation study	7,673			7,673
Cenotaph	6,000			6,000
C.D. Equipment		250		250
	<u>\$ 211,648</u>	<u>\$ 29,056</u>	<u>\$ 4,017</u>	<u>\$ 236,687</u>

STATEMENT CSTATEMENT OF STATUTORY RESERVE FUNDS
AS AT 15 FEBRUARY 1970

	Funds On Hand <u>1 Jan. 1970</u>	Increase To Date	Expenditure From Reserve To Date	Funds On Hand <u>15 Feb. 1970</u>
Tax sale trust	\$ 1,670,273	\$ 40,457	\$ 390,000	\$ 1,320,730
Local improvement financing fund	1,051,685	14,584		1,066,269
Parks overpass	28,802	347		29,149
Municipal Hall alterations & furnishings	3,306	40	32	3,314
	<u>\$ 2,754,066</u>	<u>\$ 55,428</u>	<u>\$ 390,032</u>	<u>\$ 2,419,462</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

STATEMENT D

STATEMENT OF BY-LAW FUNDS
AS AT 15 FEBRUARY 1970

By-law No.		Unfinanced Expenditures 1 Jan. 1970	Funds On Hand 1 Jan. 1970	Increase In Funds To Date	Expenditure From Fund To Date	Funds On Hand 15 Feb. 1970	Expenditures Pending Financing 15 Feb. 1970
	<u>GENERAL MUNICIPAL FUNDS</u>						
3519/3769 3885/3963	Hospital	\$	\$ 72,502	\$ 873	\$	\$ 73,375	\$
4764	Justice building		72,179	869	150	72,898	
4298	Parks		132,189	1,591		133,780	
5054	Local improvements		2,730	33		2,763	
Constr. By-laws	Local improvement construction pending financing	582,014			7,633		589,647
4918	Sewer		12,317	130	2,710	9,737	
5181	Local improvements		5,156	62		5,218	
5455	Local improvements	5,944					5,944
5552	Municipal pound		1,578	19		1,597	
5657	Fire hall			390,000	13,933	376,067	
	Unfinanced expenditures				(13,933)*		
	Fire hall	13,933					
	Parking lot	10,064					
	Municipal hall complex	28,062					117,07
	Site development	78,945					
	<u>WATER SUPPLY SYSTEM FUNDS</u>						
4497	Waterworks construction		2,282	27		2,309	
4587	Waterworks construction		57,524	692	80	58,136	
		\$ 718,962	\$ 358,457	\$ 394,296	\$ 10,573	\$ 735,880	\$ 712,662
	Financed by local improvement fund	\$ 160,000					\$ 160,000
	Financed by general revenue fund	\$ 558,962					\$ 552,662

* Transferred to Fire Hall By-law 5657