

THE CORPORATION OF THE DISTRICT OF BURNABY

STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 1970

STATEMENT A

	Recast Budget	Year To 31 Dec. 1970	Balance
<u>GENERAL MUNICIPAL FUNDS</u>			
<u>REVENUE</u>			
Taxation - general and special levies	\$10,605,080	\$10,604,842	\$ 238
- school levy	11,392,408	11,392,311	97
- Greater Vancouver Regional Hospital District	271,409	271,409	
- Municipal Finance Authority	6,884	6,884	
In-lieu tax grant	711,457	711,856	(399)
Business tax	1,339,000	1,326,389	12,611
Penalties and interest	159,440	163,692	(4,252)
Government grants	6,580,571	6,645,166	(64,595)
Licences and fees	421,100	429,048	(7,948)
Sundry	830,824	851,833	(21,009)
Library	53,332	54,110	(778)
Parks	432,774	441,315	(8,541)
Sewer	814,700	832,336	(17,636)
Surplus brought forward	768,728	768,728	
	<u>\$34,387,707</u>	<u>\$34,499,919</u>	<u>\$ (112,212)</u>
<u>EXPENDITURE</u>			
School	\$11,393,825	\$11,393,825	\$
Greater Vancouver Regional Hospital District	271,163	271,163	
Municipal Finance Authority	6,878	6,878	
Debt - gross	3,039,393	3,039,083	310
Vancouver - Fraser Park District	112,209	112,209	
Greater Vancouver Regional District	54,841	54,841	
Greater Vancouver Sewerage and Drainage District	639,757	639,757	
General government	1,980,054	1,955,753	24,301
Administration of justice	1,976,708	1,947,219	29,489
Health	241,146	235,799	5,347
Social service	5,117,800	5,171,951	(54,151)
Public relations	130,000	115,341	14,659
Engineering administration (net)	143,128	159,396	(16,268)
Refuse service	767,810	793,538	(25,728)
Roads	688,600	761,444	(72,844)
traffic control and street lighting	303,000	320,411	(17,411)
Library Board	525,564	514,701	10,863
Fire	1,611,930	1,615,463	(3,533)
Parks and recreation	1,904,901	1,887,214	17,687
Miscellaneous	358,324	356,933	1,391
Special appropriations	116,860	116,860	
Sewer	150,000	164,101	(14,101)
Surplus	63,302	75,525	(12,223)
Contribution to capital	2,790,514	2,790,514	
	<u>\$34,387,707</u>	<u>\$34,499,919</u>	<u>\$ (112,212)</u>
<u>WATER SUPPLY SYSTEM FUNDS</u>			
<u>REVENUE</u>			
	\$ 1,821,500	\$ 1,846,137	\$ (24,637)
<u>EXPENDITURE</u>			
Debt	\$ 463,067	\$ 463,064	\$ 3
Operation	253,200	284,170	(30,970)
Burnaby's share of Greater Vancouver Water District plant survey	12,000	12,000	
Contribution to capital	413,490	368,228	45,262
Cost of water	710,000	711,012	(1,012)
Excess of revenue over expenditure	(30,257)	7,663	(37,920)
	<u>\$ 1,821,500</u>	<u>\$ 1,846,137</u>	<u>\$ (24,637)</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

STATEMENT OF CURRENT RESERVE FUNDS  
AS AT 31 DECEMBER 1970

STATEMENT B

	Funds		Expenditure	Funds on Hand
	On Hand	Increase	To Date	31 Dec. 1970
	<u>1 Jan. 1970</u>	<u>To Date</u>	<u>To Date</u>	
Equipment replacement				
Engineering	\$ 14,026	\$ 147,172	\$ 60,828	\$ 100,370
Parks	90,615	(1,008)	37,622	51,985
Printshop	4,020	1,100		5,120
Library bookmobile replacement	6,146	1,775		7,921
Canada Games 1973		36,000	1,027	34,973
Library general reserve	73,129	6,038		79,167
Snow removal and flood control		125,000		125,000
Property damage claims	10,039		2,203	7,836
Centennial celebration 1971		63,811	7,371	56,440
Transportation study	7,673			7,673
Cenotaph	6,000			6,000
	<u>\$ 211,648</u>	<u>\$ 379,888</u>	<u>\$ 109,051</u>	<u>\$ 482,485</u>

STATEMENT OF STATUTORY RESERVE FUNDS  
AS AT 31 DECEMBER 1970

STATEMENT C

	Funds		Expenditure	Funds on Hand
	On Hand	Increase	To Date	31 Dec. 1970
	<u>1 Jan. 1970</u>	<u>To Date</u>	<u>To Date</u>	
Tax sale trust	\$ 1,670,273	\$ 1,120,935	\$ 557,337	\$ 2,233,871
Local improvement financing fund	1,051,685	397,528	754,240	694,973
Municipal pound	1,578	58	1,636	
Fire hall		394,590	338,387	56,203
Parks overpass	28,802	2,143		30,945
* Library			48,220	(48,220)
Municipal hall alterations and furnishings	3,306	203	3,509	
	<u>\$ 2,755,644</u>	<u>\$ 1,915,457</u>	<u>\$ 1,703,329</u>	<u>\$ 2,967,772</u>

\* To be financed by the passage of a tax sale moneys by-law

THE CORPORATION OF THE DISTRICT OF BURNABY

STATEMENT OF BY-LAW FUNDS  
AS AT 31 DECEMBER 1970

By-Law No.		STATEMENT OF BY-LAW FUNDS				STATEMENT D	
		Unfinanced Expenditures 1 Jan. 1970	Funds On Hand 1 Jan. 1970	Increase To Date	Expenditure To Date	Funds On Hand 31 Dec. 1970	Expenditures Pending Financing 31 Dec. 1970
<u>GENERAL MUNICIPAL FUNDS</u>							
3519/3769							
3885/3963	Hospital	\$	\$ 72,502	\$ 5,396	\$	\$ 77,898	\$
4764	Justice building		72,179	4,958	9,341	67,796	
4298	Parks		132,189	2,437	120,189	14,437	
5054	Local improvements		2,730		2,730		
Constr.	Local improvement construction						
By-Laws	pending financing	582,014		1,414,072	1,644,787		487,519
	Transfers (see below) *			* 338,385	* 13,175		
4918	Sewer		12,317	3,832	347,563		331,414
5181	Local improvements		5,156		5,156		
5455	Local improvements	5,944		5,944			
5722	Local improvements			* 13,175		13,175	
5723	Local improvements				* 338,385		338,385
	Unfinanced expenditures						
	Fire hall	13,933		13,933			
	Parking lot	10,064					10,064
	Municipal hall complex	28,062					28,062
	Land assembly and development-previous year	78,945		78,945			
	-current year				226,756		226,756
	Firehall site acquisition-N.E. Burnaby				28,970		28,970
<u>WATER SUPPLY SYSTEM FUNDS</u>							
4497	Waterworks construction		2,282	69	2,351		
4587	Waterworks construction		57,524	1,745	59,269		
		\$ 718,962	\$ 356,879	\$ 1,882,891	\$ 2,798,672	\$ 173,306	\$ 1,451,170
	Financed by local improvement fund	\$ 160,000					\$ 593,219
	Financed by general revenue fund	558,962					857,951
		\$ 718,962					\$ 1,451,170

## THE CORPORATION OF THE DISTRICT OF B. ABY

## STATEMENT E

STATEMENT OF CAPITAL IMPROVEMENT PROGRAM EXPENDITURES  
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 1970

	<u>Estimate</u>	<u>Spent To 31 Dec. 1970</u>
<u>FURNITURE AND EQUIPMENT</u> (Except parks and library)	\$ 26,750	\$ 21,348
<u>ROADS</u>		
Private crossings	40,000	66,959
Bus stops	8,000	8,046
Street and lane rehabilitation	75,000	81,915
Lane construction	52,400	67,340
Special roads projects	133,320	151,330
Right-of-way acquisitions	100,000	127,251
Traffic control devices	29,720	15,797
Street lighting	166,100	98,687
Service centre improvements	59,500	53,150
Contingency	150,000	
Major roads projects	1,489,442	845,769
<u>WATER UTILITY</u>		
Hydrants	8,000	6,841
Mains, pumping stations, etc.	330,296	311,640
Services	140,000	130,567
<u>SEWER SYSTEMS</u>		
Sanitary extensions	735,000	350,197
Sanitary connections	50,000	71,182
Storm extensions	300,000	289,969
Storm connections	30,000	32,847
<u>VEHICLES AND EQUIPMENT</u> (Except parks, fire and library)	140,128	60,828
<u>LOCAL IMPROVEMENTS</u>		
Streets	1,541,967	1,509,365
Ornamental lighting	128,600	100,864
<u>PARKS AND RECREATION</u>		
Minor development	25,000	29,490
Street landscaping	2,500	2,615
Land acquisition	366,882	317,253
Miscellaneous equipment	10,950	6,634
Heavy equipment	77,450	37,622
Inter municipal - Central Park	25,000	25,000
- Rocky Point	1,500	1,500
Major development	625,287	472,887
<u>LIBRARIES</u>		
Furnishings and equipment	229,380	55,209
<u>FIRE DEPARTMENT</u>		
Buildings	376,067	405,619
<u>SENIOR CITIZENS HOUSING</u>	1,659,270	492,218
<u>MUNICIPAL HALL COMPLEX</u>		
Buildings, grounds and furnishings	75,485	12,850
<u>URBAN DEVELOPMENT</u>		
Hastings Street	167,200	41,505
<u>LAND ASSEMBLY AND DEVELOPMENT</u>		
Municipal land for sale	745,000	384,596
<u>ANIMAL SHELTER</u>	1,578	2,300
<u>RESERVE FOR SWIM POOL</u>	204,900	204,900
<u>REPAY ADVANCE - GENERAL MUNICIPAL FUND</u>	92,878	92,878
	<u>\$10,420,550</u>	<u>\$ 6,936,963</u>