

STATEMENT OF REVENUE AND EXPENDITURE  
for the period 1 January to 23 March 1975  
with comparative figures for the period 1 January to 24 March 1974

STATEMENT A - PAGE 1

	1975			1974		
	Provisional \$	Year to 23 Mar. \$	% to 23 Mar.	Provisional \$	Year to 24 Mar. \$	% to 24 Mar.
<u>GENERAL MUNICIPAL FUNDS</u>						
<u>REVENUE</u>						
<u>TAXES</u>						
Taxes real property	18,217,323			18,279,884		
Special assessments - local improvements	934,410			768,760		
Special assessments - sewer parcel tax	893,800			771,500	75	
Business tax	2,900,000	2,944,796	101	2,550,000	2,437,893	96
Utilities	83,746			75,825		
Cemeteries	3,300			3,200		
	<u>23,032,579</u>	<u>2,944,796</u>	9	<u>22,449,169</u>	<u>2,437,968</u>	11
<u>GRANTS IN LIEU OF TAXES</u>						
Federal government	14,267	3,785	26	97,700		
Federal government agencies	74,769	(44,681)*		68,300		
Provincial government	118,578	1,481	12	126,000		
Provincial government agencies	500,000			472,200		
	<u>707,614</u>	<u>(39,415)</u>		<u>764,200</u>		
<u>SALES OF SERVICES</u>						
Personnel services recovered	26,834			11,000		
Accident reports - R.C.M.P.	5,700	1,638	29	6,500	1,170	18
Sewer rates - metered	440,000	72,219	16	380,000	54,029	14
Garbage and waste collection rates	128,000	(80)		65,000	543	1
Pre-natal fees	2,400	764	32	1,700	453	27
Health costs recovered	5,431	(163)		4,245		
Recreation and cultural services	801,484	164,307	20	867,096	167,588	19
	<u>1,409,849</u>	<u>238,685</u>	17	<u>1,335,541</u>	<u>223,783</u>	17

\* Reversal of year end accrual

  
MUNICIPAL TREASURER

Re: Financial Report  
 Following is the Municipal Treasurer's financial report for the period  
 1 January to 23 March, 1975.  
 This is for the information of Council.

ITEM 23  
 MANAGER'S REPORT NO. 33  
 COUNCIL MEETING May 5/75

	1975			1974		
	<u>Provisional</u> \$	<u>Year to</u> <u>23 Mar.</u> \$	<u>% to</u> <u>23 Mar.</u>	<u>Provisional</u> \$	<u>Year to</u> <u>24 Mar.</u> \$	<u>% to</u> <u>24 Mar.</u>
<u>OTHER REVENUE FROM OWN SOURCES</u>						
Licences and permits	833,900	428,767	51	607,100	365,300	60
Fines	63,000	15,219	24	415,898	90,606	22
Rentals	405,660	68,764	17	184,029	52,417	28
Return on investments	800,000	104,728	13	400,000	63,349	16
Penalties and interest on taxes	232,735	2,400	1	199,300	1,781	1
Miscellaneous	346,320	10,303	3	222,090	6,450	3
	<u>2,681,615</u>	<u>630,181</u>	24	<u>2,028,417</u>	<u>579,903</u>	29
<u>UNCONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS</u>						
Various	<u>4,272,693</u>			<u>4,021,120</u>		
<u>CONDITIONAL TRANSFERS FROM SENIOR GOVERNMENTS</u>						
Federal	4,719	1,180	25	14,075	4,420	31
Provincial	7,451,421	2,447,525	35	5,382,273	916,575	17
	<u>7,456,140</u>	<u>2,448,705</u>	33	<u>5,396,352</u>	<u>920,995</u>	17
<u>CONDITIONAL TRANSFERS FROM OTHER LOCAL GOVERNMENTS</u>						
Greater Vancouver Regional Hospital District	66,885	65,610	98	67,515	66,102	98
Other municipalities	2,733	1,292	47	2,414		
	<u>69,618</u>	<u>66,902</u>	96	<u>69,929</u>	<u>66,102</u>	95

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1974

	1975			1974		
	<u>Provisional</u> \$	<u>Year to</u> <u>23 Mar.</u> \$	<u>% to</u> <u>23 Mar.</u>	<u>Provisional</u> \$	<u>Year to</u> <u>24 Mar.</u> \$	<u>% to</u> <u>24 Mar.</u> \$
<u>OTHER TRANSFERS, COLLECTIONS FOR</u> <u>OTHER GOVERNMENTS</u>						
Transfer from own reserve	1,508,230	799,504	53	1,322,397	862,607	65
Surplus from previous year						
Collections for school district						
Collections for Regional Hospital District						
Collections for waterworks utility	1,300,000	8,395	1	1,300,000	12,475	1
Collections for Municipal Finance Authority						
Collections for Greater Vancouver Regional District						
	<u>2,808,230</u>	<u>807,899</u>	29	<u>2,962,843</u>	<u>875,082</u>	33
TOTAL	<u>42,438,338</u>	<u>7,097,753</u>	17	<u>39,027,571</u>	<u>5,103,833</u>	13
<u>EXPENDITURE</u>						
<u>GENERAL GOVERNMENT SERVICES</u>						
Legislative	107,577	27,760	26	95,718	24,207	25
General administration	1,824,011	396,978	22	1,949,531	445,308	23
Other general government services	303,972	39,088	13	232,536	61,830	27
	<u>2,235,560</u>	<u>463,826</u>	21	<u>2,277,785</u>	<u>531,345</u>	23
<u>PROTECTIVE SERVICES</u>						
Police protection	3,447,335	764,265	22	3,115,278	709,471	23
Law enforcement				301,311	44,633	15
Corrections	60,500	14,588	24	57,735	9,393	16
Fire protection	3,376,980	691,865	20	2,843,631	605,204	21
Flood control	80,000	14,207	18	55,000	24,266	44
Ambulance services				103,884	25,971	25
Other protection	637,628	138,830	22	549,983	110,966	20
	<u>7,602,443</u>	<u>1,623,755</u>	21	<u>7,026,822</u>	<u>1,529,904</u>	22

	1975			1974		
	<u>Provisional</u> \$	<u>Year to</u> <u>23 Mar.</u> \$	<u>% to</u> <u>23 Mar.</u>	<u>Provisional</u> \$	<u>Year to</u> <u>24 Mar.</u> \$	<u>% to</u> <u>24 Mar.</u>
<u>TRANSPORTATION SERVICES</u>						
General engineering administration - unallocated	533,232	108,536	20	373,568	75,928	20
Roads and streets	1,087,400	234,953	22	1,027,500	253,572	25
Street lighting	350,288	53,138	15	284,000	47,710	19
Traffic services	267,000	28,785	11	178,000	38,911	22
	<u>2,237,920</u>	<u>425,412</u>	19	<u>1,863,068</u>	<u>416,121</u>	22
<u>ENVIRONMENTAL HEALTH SERVICES</u>						
Sewage collection and disposal	227,000	49,669	22	202,000	56,535	28
Garbage and waste collection and disposal	1,291,916	269,015	21	1,164,819	244,517	21
Other environmental health	1,278			1,000	8	1
	<u>1,520,194</u>	<u>318,684</u>	21	<u>1,367,819</u>	<u>301,060</u>	22
<u>PUBLIC HEALTH AND WELFARE SERVICES</u>						
Public health	483,460	84,060	17	393,750	72,489	18
Medical care	21,600	2,335	11	38,800	3,382	9
Hospital care				11,016	610	6
Human resources administration	812,781	157,587	19	768,499	145,544	19
Human resources assistance	6,676,866	1,441,381	22	6,096,836	1,283,605	21
Human resources services	1,241,256	186,841	15	621,036	102,672	17
	<u>9,235,963</u>	<u>1,872,204</u>	20	<u>7,929,937</u>	<u>1,608,302</u>	20
<u>ENVIRONMENTAL DEVELOPMENT SERVICES</u>						
Environmental planning and zoning	550,371	112,076	20	452,133	86,875	19
Community development	39,500	1,107	3	12,100		
	<u>589,871</u>	<u>113,183</u>	19	<u>464,233</u>	<u>86,875</u>	19
<u>RECREATION AND CULTURAL SERVICES AND EDUCATION</u>						
Recreation facilities	3,688,394	646,584	17	3,408,733	574,408	17
Cultural buildings and facilities	1,440,265	287,706	20	1,177,647	223,911	19
	<u>5,128,659</u>	<u>934,290</u>	18	<u>4,586,380</u>	<u>798,319</u>	17

	1975			1974		
	<u>Provisional</u> \$	<u>Year to</u> <u>23 Mar.</u> \$	<u>% to</u> <u>23 Mar.</u>	<u>Provisional</u> \$	<u>Year to</u> <u>24 Mar.</u> \$	<u>% to</u> <u>24 Mar.</u>
<u>FISCAL SERVICES</u>						
Interest on short term borrowing	339,614			258,222		
Interest on long term debt	3,014,823	260,821	9	2,438,251	201,327	8
Principal instalments or sinking fund requirements	2,249,132	541,251	24	2,041,353	517,027	25
Other debt charges	7,000	236	3	6,000	(196)	
Transfer to current reserves	371,367			293,179	2,024	1
Debt levies in advance of maturity	763,104			803,504	806,526	100
Deferred local improvement levies	97,004			97,004		
Transfer to capital funds	568,000			348,125		
Transfer to tax sale fund	171,481			104,828		
Transfer to capital funds C.I.P.	3,139,188			3,712,195		
Transfer to Greater Vancouver Sewerage and Drainage District	1,700,000			1,610,000		
*Transfer to Municipal Finance Authority	67,015	39,963	60	58,420		
Transfer of taxes - School District No. 41		3,600,000			3,700,000	
Transfer of taxes - Greater Vancouver Regional District				340,446		
Transfer of taxes - G.V.R.H.D.						
Transfer of taxes - Municipal Finance Authority						
Water rates transferred to water supply system	1,300,000	8,395	6	1,300,000	12,475	1
	<u>13,787,728</u>	<u>4,450,666</u>	32	<u>13,411,527</u>	<u>5,239,183</u>	39
SURPLUS/CONTINGENCY	100,000			100,000		
TOTAL	<u>42,438,338</u>	<u>10,202,020</u>	24	<u>39,027,571</u>	<u>10,511,109</u>	27

\* Variance with 1974 is the result of financing being done earlier than in 1975.

STATEMENT OF REVENUE AND EXPENDITURE  
for the period 1 January to 23 March 1975  
with comparative figures for the period 1 January to 24 March 1974

STATEMENT B

	1975			1974		
	Provisional \$	Year to 23 Mar. \$	% to 23 Mar.	Provisional \$	Year to 24 Mar. \$	% to 24 Mar.
<u>WATER SUPPLY SYSTEM</u>						
<u>REVENUE</u>						
Sales of services	2,427,000	170,	7	2,425,000	193,041	8
Revenue from own sources	125,000	28,800	23	125,000	28,800	23
Transfer from own reserves	109,279			193,671	193,671	100
	<u>2,661,279</u>	<u>199,417</u>	7	<u>2,743,671</u>	<u>415,512</u>	15
<u>EXPENDITURE</u>						
Water purchases	780,000	124,755	16	763,000	127,709	17
Transmission, distribution and pumping	460,900	70,026	15	416,424	82,087	20
Fiscal services	1,420,379	114,675	8	1,564,247	306,829	20
	<u>2,661,279</u>	<u>309,456</u>	12	<u>2,743,671</u>	<u>516,625</u>	19

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THE CORPORATION OF THE DISTRICT OF BURNABY

STATEMENT OF CURRENT RESERVE FUNDS

	<u>AS AT 23 MARCH 1975</u>		<u>STATEMENT C</u>	
	Funds On Hand 1 Jan. 1975 \$	Increase To Date \$	Expenditure To Date \$	Funds On Hand 23 Mar./75 \$
Vehicle and equipment replacement				
Parks	25,169			25,169
All other	182,853		*(13,266)	196,119
Printshop	6,700			6,700
Library bookmobile replacement	7,599			7,599
Library general reserve	36,739			36,739
Ambulance service, tourism and industrial development				
Cenotaph	6,000			6,000
Snow removal and flood stabilization fund	229,406			229,406
	<u>494,466</u>		<u>(13,266)</u>	<u>507,732</u>

\* Reversal of 1974 accrual

STATEMENT OF STATUTORY RESERVE FUNDS

	<u>AS AT 23 MARCH 1975</u>		<u>STATEMENT D</u>	
	Funds On Hand 1 Jan. 1975 \$	Increase To Date \$	Expenditure To Date \$	Funds On Hand 23 Mar./75 \$
Tax sale trust	1,478,443	1,092,855	425,000	2,146,298
Local improvement financing fund	111,721	1,609,089	330,000	1,390,810
Barnet underpass	41,689			41,689
Keswick land acquisition	127,792			127,792
Land assembly	(207,346)		89,727	(297,073)
Municipal hall renovations	1,704,144		475,535	1,228,609
	<u>3,256,443</u>	<u>2,701,944</u>	<u>1,320,262</u>	<u>4,638,125</u>

THE CORPORATION OF THE DISTRICT OF BURNABY  
 STATEMENT OF GENERAL MUNICIPAL BY-LAW FUNDS  
 AS AT 23 MARCH 1975

STATEMENT E

	Unfinanced Expenditures 1 Jan. 1975 \$	Funds On Hand 1 Jan. 1975 \$	Receipts To Date \$	Disbursements To Date \$	Funds On Hand 23 Mar. 1975 \$	Expenditures Pending Financing 23 Mar. 1975 \$
3519/3769						
3885/3963 Hospital		105,004			105,004	
4764 Justice building		40,750		473	40,277	
Burrard Inlet park site	2,291,937	60,776	1,971,459	690,456	734,522	1,684,680
4918 Sewer		1,342,618	15,843	17,132	1,341,329	
4298 Parks		19,312			19,312	
5722 Local improvements		17,010			17,010	
5723 Local improvements	930					930
5964 Local improvements	7,291					7,291
5965 Local improvements		3,827			3,827	
6020 Parks 1971 referendum	342,446		388,611	62,403		16,238
6049 Storm drainage	287,547		304,701	7,751	9,403	
6487 Storm drainage	274,369		1,125,284	464,106	386,809	
Fed/Prov. Employment Loans Program						
Bonsor Swimming Pool		157,274			157,274	
Storm sewer		148,866			148,866	
Sanitary sewer		14,790			14,790	
Fed/Prov. Winter Capital Projects Fund						
Street works (local improvements)						
Local improvements						
Kensington Park Ice Arena		230,932			230,932	
Municipal Hall West Building	94,798			130,026		224,824
Local improvement construction by-laws	2,855,908		1,561,265	208,521		1,503,164
	<u>6,155,226</u>	<u>2,141,159</u>	<u>5,367,163</u>	<u>1,580,868</u>	<u>3,209,355</u>	<u>3,437,127</u>
Financed by local improvement fund	1,550,000					330,000
Financed by general revenue fund	2,555,226					3,107,127
Financed by agreement for sale (Kapoor)	2,050,000					3,437,127
	<u>6,155,226</u>					

Note 1 \$1,339,000 in receipts for Federal-Provincial Winter Job Expansion Plan projects has been reflected under local improvement construction by-laws.

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THE CORPORATION OF THE DISTRICT OF BURNABY  
STATEMENT OF CAPITAL IMPROVEMENT PROGRAM EXPENDITURES  
FOR THE PERIOD 1 JANUARY TO 23 MARCH 1975

STATEMENT F

	<u>Provisional Budget</u> \$	<u>Transfer from Contingency</u> \$	<u>Private Funds</u> \$	<u>Total Funds Available</u> \$	<u>Allotment To Date</u> \$	<u>Spent to 23 Mar. 1975</u> \$
<u>FURNITURE AND EQUIPMENT</u> (Except Parks and Library)						3,541
<u>ROADS</u>						
Private crossings			5,661		25,034	15,314
Bus stops					2,086	2,086
Street and lane rehabilitation						
Lane construction						
Special roads and projects					28,136	3,773
Right-of-way acquisitions					217,086	217,086
Traffic control devices					19,899	
Street lighting					15,501	8,125
Service centre improvements					12,338	212
Contingency						
Major road projects					97,399	56
<u>WATER UTILITY</u>						
Hydrants			2,100		2,747	2,099
Mains, pumping stations, etc.			4,500		501,704	67,792
Services					47,012	17,195
<u>SEWER SYSTEMS</u>						
Sanitary extensions					1,103,659	1,289
Sanitary connections			2,350		19,828	17,402
Storm extensions					906,483	438,084
Storm connections			3,025		10,093	8,702
Sewer easement					3,505	3,505
<u>VEHICLES AND EQUIPMENT</u> (Except Parks, Fire and Library)					11,412	11,412

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## STATEMENT F (cont'd)

	<u>Provisional</u> <u>Budget</u> \$	<u>Transfer from</u> <u>Contingency</u> \$	<u>Private</u> <u>Funds</u> \$	<u>Total Funds</u> <u>Available</u> \$	<u>Allotment</u> <u>To Date</u> \$	<u>Spent to</u> <u>23 Mar. 1975</u> \$
<u>LOCAL IMPROVEMENTS</u>						
Streets					597,069	44,854
Ornamental lighting					67,438	67,438
<u>PARKS AND RECREATION</u>						
Minor development					10,597	5,287
Land acquisition					826	826
Miscellaneous equipment					2,500	2,498
Inter-municipal - Central Park					2,404	2,404
- Rocky Point			1,000		10,005	10,005
Major development					409,817	74,320
<u>LIBRARIES</u>						
Buildings, furnishings and equipment					16,491	3,231
<u>FIRE DEPARTMENT</u>						
Apparatus					1,650	1,650
<u>SENIOR CITIZENS HOUSING</u>						
					110,090	22,946
<u>MUNICIPAL HALL COMPLEX</u>						
Justice building					9,282	473
Municipal hall west building					390,612	130,026
Municipal hall main building					757,432	475,871
Bicycle storage shelter					321	149
<u>LAND ASSEMBLY AND DEVELOPMENT</u>						
					195,088	89,727
			<u>18,636</u>		<u>5,605,544</u>	<u>1,749,378</u>

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