

**2023 SUMMARY OF GAMING RESERVE
REVENUES AND EXPENDITURES**

OPENING BALANCE	\$ 18,963,497.02
ADDITIONS TO GAMING RESERVE (Cash Basis)	
Casino Grant Received:	11,624,754.92
TOTAL ADDITIONS	11,624,754.92
EXPENDITURES	
OPERATING EXPENDITURES	
Burnaby Hospital Foundation (Year 3 of 5)	(1,000,000.00)
Grant Festivals & Events Grants	(169,700.00)
Community Grants Subtotal	(1,169,700.00)
Burnaby Fire - Firehall 8 Operations	(1,387,400.00)
Virtual Theatre Performances	(88,484.87)
Heritage, Restoration, & Conservation Programs	(78,249.74)
Burnaby Village Museum Programs	(55,000.00)
Burnaby Art Gallery - Community Art Education & Marketing	(53,311.05)
Youth Leadership Development	(46,403.96)
Burnaby Fire Dept - Outreach & Events	(43,497.41)
Water Conservation Measures	(24,347.31)
International Relations	(18,241.88)
Energy Performance Program	(7,501.43)
Other Operating Expenditures	(1,802,437.65)
TOTAL OPERATING EXPENDITURES	(2,972,137.65)
CAPITAL EXPENDITURES	
Service Centre - Laurel Street	(2,466,651.12)
LED Streetlight Conversion	(2,432,213.06)
Fairacres Garage & Stables	(2,349,006.70)
EV Charging Infrastructure	(2,184,696.62)
City Buildings - Heritage & Cultural	(1,749,385.14)
Burnaby Lake Pavilion Repurpose Spectator Area	(1,588,779.50)
Safety and Security Enhancements	(995,864.84)
City Facility Works (i.e. Heritage, Public Safety Facilities)	(618,902.89)
City Hall Signage & Wayfinding	(502,631.32)
Fire Department Facilities & Equipment	(420,279.77)
Ice Cream Parlour Upgrades	(379,539.29)
Parks & Gardens	(178,734.16)
Eagles Estate Landscaping Restoration	(148,533.33)
Theatre - Lighting, Sound & Flooring	(95,416.39)
Deer Lake Biofiltration Pond	(67,421.00)
Trail System Development	(63,512.88)
Accessibility Improvements	(49,937.87)
Norland Works Yard Modernization	(6,183.58)
TOTAL CAPITAL EXPENDITURES	(16,297,689.46)
ENDING BALANCE AT 2023 YEAR END	11,318,424.83