

2023 SUMMARY OF GAMING INTEREST RESERVE REVENUES AND EXPENDITURES

OPENING BALANCE	8,052,489
ADDITIONS TO GAMING INTEREST RESERVE	
Interest Earned	718,378
TOTAL ADDITIONS	718,378
EXPENDITURES	
OPERATING EXPENDITURES	
Emergency Response Centre Security (Risk Management)	(466,291)
Burnaby Blues + Roots Festival	(450,000)
Canada Day Event	(450,000)
Corporate Holiday Lighting Program	(350,000)
Classical Music Weekend in the Park (previously Symphony in the Park & Opera in the Park)	(275,000)
Burnaby Blooms	(240,612)
Free Summer Community Programming	(215,705)
Burnaby Halloween Celebration	(200,000)
Burnaby Lake Rowing Course Weed Management	(199,893)
Public Art Acquisition & Conservation	(164,682)
Civic Innovation Lab Admin Expenditures (50% Share)	(157,900)
Deer Lake Ecosystem & Water Quality Remediation	(130,000)
Park Minor Development - Operating Costs	(109,950)
Chinese Canadian History Project	(90,000)
Burnaby Art Gallery Exhibition Program (Curatorial Projects)	(83,293)
Burnaby Pride Community Celebration	(75,664)
Environmental Enhancements & Habitat Management	(61,270)
Artist in Residence Program	(57,922)
Shadbolt Centre for the Arts - Culturally Diverse Artists Theatre	(53,766)
Horticulture - Flower & Shrub Beds	(50,000)
Burnaby Festival of Learning	(49,948)
Jazz Walk	(49,807)
National Indigenous People's Day	(46,799)
Harmony for All	(43,857)
Recreation Pop-Up Playmobile Program	(39,334)
Festivals Burnaby In-Kind Support	(35,000)
TOTAL EXPENDITURES	(4,146,692)
ENDING BALANCE AT 2023 YEAR END	4,624,175