

2024 SUMMARY OF GAMING RESERVE REVENUES AND EXPENDITURES

OPENING BALANCE	11,318,425
ADDITIONS TO GAMING RESERVE (Cash Basis)	
Casino Grant Received:	11,048,646
TOTAL ADDITIONS	11,048,646
EXPENDITURES	
OPERATING EXPENDITURES	
Burnaby Hospital Foundation Grant	(1,000,000)
Executive Community Council - Community Grants	(370,989)
Festivals & Events Grants	(210,800)
Community Grants Subtotal	(1,581,789)
Burnaby Fire - Firehall 8 Operations	(1,414,300)
Corporate Holiday Lighting Program	(750,000)
Burnaby Art Gallery Programs	(416,613)
Burnaby Lake Rowing Course Weed Management	(199,272)
Shadbolt Programs	(160,868)
Civic Innovation Lab Operations	(148,996)
Heritage, Restoration, & Conservation Programs	(137,970)
Chinese Canadian History in Burnaby Project	(32,394)
International Relations	(30,803)
Burnaby Fire Dept - Outreach & Events	(16,313)
Deer Lake Ecosystem & Water Quality Remediation	(11,732)
Other Operating Expenditures	(3,319,260)
TOTAL OPERATING EXPENDITURES	(4,901,050)
CAPITAL EXPENDITURES	
Burnaby Lake Pavilion Repurpose Spectator Area	(1,828,514)
EV Charging Infrastructure	(1,688,744)
City Buildings - Heritage & Cultural	(1,213,458)
Safety and Security Enhancements	(782,787)
City Hall Signage & Wayfinding	(409,965)
City Facility Works (i.e. Heritage, Public Safety Facilities)	(230,991)
LED Streetlight Conversion	(151,128)
Storm Water Monitoring Equipment	(104,260)
Accessibility Improvements	(93,549)
Burnaby Fire Department - Turn Out Gear & Equipment	(38,962)
Theatre - Lighting, Sound & Flooring	(37,087)
Fairacres Garage & Stables	(29,848)
Ice Cream Parlour Upgrades	(13,606)
TOTAL CAPITAL EXPENDITURES	(6,622,899)
ENDING BALANCE AT 2024 YEAR END	10,843,122