

# Host Local Government Revenue and Expenditure Report

Local Government: City of	New Westminster		Report for the S	ix Months Ended:
Date: April 25, 2008			☐ September 3	0 🛛 March 31
Revenue:			(Due October 3	(Due April 30)
	and the transport			
Gaming Account openia (amount carried forward from	ng balance: n previous report)		\$	8,587,759
DEPOSITS this period:				
Venue Name: Starlight	Casino		\$	1,894,227
Venue Name: Interest I	Earned On Balance		\$	275,923
TOTAL REVENUE:			\$2	2,170,150
Expenditures this perio	od:	•		
Community Grants:	14 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -			
*			5.11	1.5.
	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		\$- \sqrt{5}	J STOR DEALER
<b>4</b>	PW =		**5	
•	·		A	#1 <b>\$</b> 2.9 2008
•	**************************************		~ <u></u>	\$
	\			\$ 7 SATE BELAYOR
Capital Projects:		**************************************		The second secon
<ul> <li>Roads &amp; Sidewalks Reh</li> </ul>	abilitation			\$ 977,299
Flood Protection			CONTRACTOR OF THE STATE OF THE	S 921,601
<ul> <li>Facility Renovations &amp; U</li> </ul>	pgrades		<del></del>	\$ 742,456
<ul> <li>Computer &amp; Communica</li> </ul>	tion System Upgrades			\$ 254,136
<ul> <li>Emergency Water Mobile</li> </ul>	e Unit	***************************************		\$ 119,552
Other:		A Supplemental Control of the Contro		· · · · · · · · · · · · · · · · · · ·
<ul> <li>City Services</li> </ul>				\$ 833,922
<b>*</b>		W Company of the Comp		\$
<b>2</b>		***************************************		\$
	WARRANT AND		***************************************	\$
TOTAL EXPENDITURES	(this period)		A SECTION OF SECTION O	\$ 3,848,966
losing Balance of Gamir Carry forward as the opening	ng Account: balance on your next report)		\$	6,908,943
Certified True and Correct:	Kuthorized signatory for the Ho	est Local Government		
Signature:	lang Sus	Telephone:		527-4514
Print Name:	Gary Holowatiuk	E-mail:	gholowatiuk@	newwestcity.ca
Fitle:	Director of Finance & IT	Date Signed:	April	28, 2008
Complete and	return this form by the last day.	of the month following	the reportion per	iad



# Host Local Government Revenue and Expenditure Report

Local Government:	City of New Westminster		Report for the Six	or the Six Months Ended:	
Date: October 27,	2006		⊠ September 30	☐ March 31	
-			(Due October 31)	(Due April 30	
Revenue:					
	t opening balance: ward from previous report)		\$3,	279,886	
DEPOSITS this p	period:				
Venue Name:	Royal City Star Casino		\$1,	540,403	
Venue Name:			\$		
TOTAL REVENU			\$1,5	40,403	
Expenditures th					
Community Grants	s:				
•				\$	
•				\$	
•				\$	
• .				\$	
•			<del>_</del>	\$	
•				5	
Capital Projects:					
•				<u> </u>	
•			93	·	
•			1		
•					
•			\$	· · · · · · · · · · · · · · · · · · ·	
Other:	- The state of the				
•			\$		
•			\$	· · · · · · · · · · · · · · · · · · ·	
•			\$		
•			\$		
TOTAL EXPENDI	TURES (this period)		\$	0	
	Gaming Account: opening balance on your next report)		\$	4,820,289	
Certified True and C	correct: Authorized signatory for the Hos	st Local Government)			
Signature:	Halana (b)	Telephone:	604-527	-4512	
Print Name:	Gary Holowatiuk	E-mail:	gholowatiuk@ne	ewwestcity.ca	
Title:	Director of Finance & IT	Date Signed:	October 3	0, 2006	
		4-1	() () () () () ()		



# Host Local Government Revenue and Expenditure Report

Revenue:  Gaming Account opening balance: (amount carried forward from previous report)  Venue Name: Royal City Star Casino  Venue Name: Royal City Star Casino  Venue Name: \$  TOTAL REVENUE: \$  1,720,364   Expenditures this period:  Community Grants:  *  *  *  *  *  *  *  *  *  *  *  *  *	Local Government: City of New Westminster		Report for	the Six M	onths Ended:
Revenue: Gaming Account opening balance: (amount carried forward from previous report)  Percentage of the period:  Venue Name: Royal City Star Casino  Sample Casino  Sample Community Grants:  Sample Casino  Sample Casin	Date: April 5, 2007		☐ Septem	☐ September 30  ☐ Marci	
Gaming Account opening balance: (amount carried forward from previous report)  DEPOSITS this period:  Venue Name: Royal City Star Casino  Venue Name: Start Casino  Start Community Grants:  Community Grants:  Start Community Grants:  Start Community Grants:  Start Casino  Start Ca	Davanira	·	(Due Octo	ber 31)	(Due April 30)
(amount carried forward from previous report)  DEPOSITS this period:  Venue Name: Royal City Star Casino \$ 1,720,364  Venue Name: \$ 1,720,364  Venue Name: \$ 1,720,364  Venue Name: \$ 1,720,364  Expenditures this period:  Community Grants:  Separatives this period:  Community Grants: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					
Venue Name: Royal City Star Casino \$ 1,720,364  Venue Name: \$ 1,720,364  Expenditures this period: \$ 1,720,364  Expenditures this period: \$ \$ 1,720,364  Expenditures this period: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$	4,82	20,289
Venue Name:	DEPOSITS this period:				
TOTAL REVENUE:  Expenditures this period:  Community Grants:  S S S S S S Capital Projects:  Bernie Legge Theatre Addition / Renovation Kiwanis Pool Assessment & Rehabilitation S S S S S S S Capital Projects:  Bernie Legge Theatre Addition / Renovation S S S S S S S S S S S S S S S S Capital Projects:  Bernie Legge Theatre Addition / Renovation S S S S S S S S S S Capital Projects:  S S Capital Projects:  S S Capital Projects:  S S S Capital Projects:  S S Capital Projects:  S S S S Capital Projects:  S S S S Capital Projects:  S S S S S Capital Projects:  S S S S S S S S Capital Projects:  S S S S S S S S S S S S S S S S S S	Venue Name: Royal City Star Casino		\$	1,72	20,364
TOTAL REVENUE:  Expenditures this period:  Community Grants:  Second Sec	Venue Name:		\$		
Community Grants:			\$	1,72	0,364
\$ \$ \$ Capital Projects: Bernie Legge Theatre Addition / Renovation Kiwanis Pool Assessment & Rehabilitation Kiwanis Poo	Expenditures this period:				<u>-</u>
S Capital Projects: Bernie Legge Theatre Addition / Renovation Kiwanis Pool Assessment & Rehabilitation Kiwanis Pool As	Community Grants:				
SCapital Projects: Bernie Legge Theatre Addition / Renovation Kiwanis Pool Assessment & Rehabilitation Kiwanis Pool Ass	9	<del></del>		\$	
S Capital Projects: Bernie Legge Theatre Addition / Renovation Kiwanis Pool Assessment & Rehabilitation S Cother: Unexpended Grants Accrued in Prior Year (Transferred Back to Gaming Account 2006) Interest Earned On Balance S COTAL EXPENDITURES (this period) Certified True and Compect: (A)thorized signatory for the Host Local Government) Certified True and Compect: (A)thorized signatory for the Host Local Government) Certified True and Compect: (A)thorized signatory for the Host Local Government) Certified True and Compect: (A)thorized signatory for the Host Local Government) Certified True and Compect: (A)thorized signatory for the Host Local Government) Certified True and Compect: (A)thorized signatory for the Host Local Government) Certified True and Compect: (A)thorized signatory for the Host Local Government) Certified True and Compect: (A)thorized signatory for the Host Local Government) Certified True and Compect: (A)thorized signatory for the Host Local Government) Certified True and Compect: (A)thorized signatory for the Host Local Government) Certified True and Compect: (A)thorized signatory for the Host Local Government) Certified True and Compect: (A)thorized signatory for the Host Local Government) Certified True and Compect: (A)thorized signatory for the Host Local Government) Certified True and Compect: (A)thorized signatory for the Host Local Government) Certified True and Compect: (A)thorized signatory for the Host Local Government) Certified True and Compect: (A)thorized signatory for the Host Local Government) Certified True and Compect: (A)thorized signatory for the Host Local Government) Certified True and Compect: (A)thorized signatory for the Host Local Government) Certified True and Compect: (A)thorized signatory for the Host Local Government) Certified True and Compect: (A)thorized signatory for the Host Local Government)	9			\$	
Capital Projects: Bernie Legge Theatre Addition / Renovation Kiwanis Pool Assessment & Rehabilitation Signature: Carry Hollowatiuk Gary Hollowatiuk  Semantic Legge Theatre Addition / Renovation Signature: Signature: Semantic Legge Theatre Addition / Renovation Signature: Sig	•			\$	
Capital Projects:  Bernie Legge Theatre Addition / Renovation  Kiwanis Pool Assessment & Rehabilitation  Superior Superi	•			\$	-
Capital Projects:  Bernie Legge Theatre Addition / Renovation  Kiwanis Pool Assessment & Rehabilitation  Superior Superi				\$	
Bernie Legge Theatre Addition / Renovation  Kiwanis Pool Assessment & Rehabilitation  Support	•			\$	
Kiwanis Pool Assessment & Rehabilitation  \$ 197,615  \$  Other:  Unexpended Grants Accrued in Prior Year (Transferred Back to Gaming Account 2006)  Interest Earned On Balance  \$ (136,509)  \$  TOTAL EXPENDITURES (this period)  Rosing Balance of Gaming Account: Carry forward as the opening balance on your next report)  Certified True and Correct: (A)uthorized signatory for the Host Local Government)  Signature:  Frint Name:  Gary Holowatiuk  E-mail: gholowatiuk@newwestcity.ca	Capital Projects:				
S Other:  Unexpended Grants Accrued in Prior Year (Transferred Back to Gaming Account 2006) Interest Earned On Balance Interest E	Bernie Legge Theatre Addition / Renovation			\$	141,731
Souther:  Unexpended Grants Accrued in Prior Year (Transferred Back to Gaming Account 2006)  Interest Earned On Balance Interest	<ul> <li>Kiwanis Pool Assessment &amp; Rehabilitation</li> </ul>			\$	197,615
Other:  Unexpended Grants Accrued in Prior Year (Transferred Back to Gaming Account 2006) \$ (460,000)  Interest Earned On Balance \$ (136,509)  TOTAL EXPENDITURES (this period) \$ (257,163)  Rosing Balance of Gaming Account: Carry forward as the opening balance on your next report) \$ 6,797,816  Certified True and Centect: (Authorized signatory for the Host Local Government)  Signature: Telephone: 604-527-4512 4  Print Name: Gary Holowatiuk E-mail: gholowatiuk@newwestcity.ca	•			\$	
Other:  Unexpended Grants Accrued in Prior Year (Transferred Back to Gaming Account 2006) \$ (460,000)  Interest Earned On Balance \$ (136,509)  \$ TOTAL EXPENDITURES (this period) \$ (257,163)  Rosing Balance of Gaming Account: Earry forward as the opening balance on your next report) \$ 6,797,816  Certified True and Connect: (A)thorized signatory for the Host Local Government)  Signature: Telephone: 604-527-4512 4/  Print Name: Gary Holowatiuk E-mail: gholowatiuk@newwestcity.ca	•			\$	
Unexpended Grants Accrued in Prior Year (Transferred Back to Gaming Account 2006)  Interest Earned On Balance \$ (136,509)  \$  TOTAL EXPENDITURES (this period)  Sarry forward as the opening balance on your next report)  Certified True and Cornect: (Authorized signatory for the Host Local Government)  Gignature:  Telephone:  Gary Holowatiuk  E-mail: gholowatiuk@newwestcity.ca	•			\$	
Interest Earned On Balance  Interest Earned On Earned  Interest Earned On Balance  Interest Earned On Earned  Interest Earned  Interest Earned On Earned  Interest Earne	Other:				
\$ TOTAL EXPENDITURES (this period) \$ (257,163)  losing Balance of Gaming Account: carry forward as the opening balance on your next report) \$ 6,797,816  Certified True and Connect: (A)uthorized signatory for the Host Local Government)  Signature: Telephone: 604-527-4512 4  Print Name: Gary Holowatiuk E-mail: gholowatiuk@newwestcity.ca	<ul> <li>Unexpended Grants Accrued in Prior Year (Transferred Bac</li> </ul>	ck to Gaming Accou	int 2006)	\$	(460,000)
TOTAL EXPENDITURES (this period)  losing Balance of Gaming Account: Earry forward as the opening balance on your next report)  Sertified True and Cornect: (Authorized signatory for the Host Local Government)  Signature:  Print Name:  Gary Holowatiuk  E-mail: gholowatiuk@newwestcity.ca	Interest Earned On Balance			\$	(136,509)
TOTAL EXPENDITURES (this period)    Solid Balance of Gaming Account:				\$	
losing Balance of Gaming Account: carry forward as the opening balance on your next report)  Signature:  Print Name:  Gary Holowatiuk  \$ 6,797,816  \$ 6,797,816  \$ 6,797,816  \$ 6,797,816				\$	
Certified True and Connect: (Authorized signatory for the Host Local Government)  Signature:  Print Name:  Gary Holowatiuk  Gary Holowatiuk  E-mail: gholowatiuk@newwestcity.ca	TOTAL EXPENDITURES (this period)			\$	(257,163)
Signature: Telephone: 604-527-4512   Print Name: Gary Holowatiuk E-mail: gholowatiuk@newwestcity.ca	losing Balance of Gaming Account: Carry forward as the opening balance on your next report)	•	8		6,797,816
Signature: Telephone: 604-527-4512   Print Name: Gary Holowatiuk E-mail: gholowatiuk@newwestcity.ca	Certified True and Connect: (A)uthorized signatory for the Host	Local Government)			
	Signature: J. Jelandin			604-527-4	1512 4
itle: Director of Finance & IT Date Signed: April, 5, 2007	Print Name: Gary Holowatiuk	E-mail:	gholowa	itiuk@nev	westcity.ca
	itle: Director of Finance & IT	Date Signed:	,	April, 5, 2	007



# Ministry of Public Safety and Solicitor General

Gaming Policy and Enforcement Branch

# **Host Local Government** Revenue and Expenditure Report

Local Government:	City of New Westminster	Report	for the Six N	Months Ended:	
Date: April 5, 200	7	Sep	tember 30	March 31	
Revenue:	/	(Due C	October 31)	(Due April 3	0)
	nt opening balance: rward from previous report)	\$_	4,8	320,289_	
DEPOSITS this	period:				
Venue Name:	Royal City Star Casino	\$	1,7	20,364	
Venue Name:		<u> </u>			
TOTAL REVENU	E:	\$	7 1,72	20,364	
Expenditures th	is period:		(2,316	6,873	_ \
Community Grant	s:				_
•			\$		
*			\$		
			\$		
			\$		
0			\$		_
Capital Projects:	***************************************		\$		
·	heatre Addition / Renovation		\$	141,731	+1
	ssessment & Rehabilitation		\$	197,615	$\dashv$ $\vdash$
•	SOODMEN A NORDINGROIS		\$	1013010	1/
•			\$		-
•			\$		11
Other:		- The state of the	1		
<ul> <li>Unexpended Grant</li> </ul>	ants Accrued in Prior Year (Transferred Ba	ck to Gaming Account 2006	) \$	(460,000)	$\mathbb{H}^{\prime}$
<ul> <li>Interest Earned</li> </ul>	On Balance		\$	(136,509)	}
•			\$		_
•			\$		1
TOTAL EXPENDI	TURES (this period)		\$	(257,163)	339,3
	f Gaming Account: opening balance on your next report)		\$	6,797,816	
		e Talanga, Marangan kanggunan kanan managgunan kapanan kanan kanan kanan kanan kanan kanan kanan kanan kanan k			
Certified True and C	amect: (Authorized signatory for the Host	Local Government)			
Signature:	1. Selandisters	Telephone:	604-527-	45,12 4/	
Print Name:	Gary Holowatiuk	E-mail: gho	lowatiuk@nev	wwestcity.ca	
Γitle:	Director of Finance & IT	Date Signed:	April, 5, 2	2007	

Complete and return this form by the last day of the month following the reporting period.

Email: gaming.branch@gov.bc.ca Fax: 250 387-1818



# Host Local Government Revenue and Expenditure Report

Local Government:	City of New Westminster		Report for the Six	Months Ended:
Date: October 22, 2007			⊠ September 30	☐ March 31
			(Due October 31)	(Due April 30)
Revenue:				
	opening balance: rard from previous report)		\$6,	797,816
DEPOSITS this po	eriod:			
Venue Name: R	Royal City Star Casino		\$1,	789,943_
Venue Name:			\$	
TOTAL REVENUE			\$8,5	87,759
Expenditures this	s period:			
Community Grants:	<u> </u>			
6				\$
				\$
•				\$
•				\$
9				\$
•			-	<u> </u>
Capital Projects:		•		
•				\$
•		<u> </u>		\$
•				<u></u>
•			9	<del></del>
•			9	<u> </u>
Other:				
•				
•			\$	
•			\$	
•			\$	
TOTAL EXPENDIT	URES (this period)		\$	0
Closing Balance of Carry forward as the o	Gaming Account: pening balance on your next report)		\$	8,587,759
Certified True and O	orrect:)(Authorized signatory for the Host	Local Government)		
Signature:	Halana Jhis	Telephone:	604-527	<b>7-4512</b>
Print Name:	Gary Holowatiuk	E-mail:	gholowatiuk@n	ewwestcity.ca
Title:	Director of Finance & IT	Date Signed:	October 2	2, 2007

Complete and return this form by the last day of the month following the reporting period.

Email: gaming.branch@gov.bc.ca

Fax: 250 387-1818

JAG-2012-00317 Page 5



# Host Local Government Revenue and Expenditure Report

Local G	lovernment	: City of New Westminster		Report for the Six Months Ended	
Date: _	October 22	2, 2008		⊠ September :	30
				(Due October 3	31) (Due April 30
Reven	iue:				
		nt opening balance: orward from previous report)		\$	6,908,943
DEPO	SITS this	period:			
Venue	e Name:	Starlight Casino		\$	2,958,577
Venue	e Name:	Interest Earned On Balance		\$	
TOTA	L REVEN	UE:		\$	9,867,520
Expen	ditures tl	his period:			
Comm	unity Gran	its:			
•					\$
•		,			\$
*			***************************************		\$
•			······································		\$
•					\$
•		1			\$
Capital	Projects:				
• ,					\$
•					\$
•					\$
•					\$
•					\$
Other:					
•					\$
•					\$ .
•		,			\$
•					\$
TOTAL	LEXPEND	OITURES (this period)			\$
		of Gaming Account: e opening balance on your next report)		\$	9,867,520
Certifie	d True and	Corregt: (Authorized signatory for the Host L	ocal Government	)	
Signatur	/,/	Halawa Ja	Telephone:		527-4514
Print Na	me:	Gary Holowatiuk	E-mail:	gholowatiuk	@newwestcity.ca
Title:		Director of Finance & IT	Date Signed:	Octob	er 22, 2008
				-1	

Complete and return this form by the last day of the month following the reporting period.

Email: gaming.branch@gov.bc.ca

Fax: 250 387-1818

JAG-2012-00317 Page 6



# **Host Local Government** Revenue and Expenditure Report

Local Government:	City of New Westminster		Report for the Six Months Ended:
Date: May 21, 2009 Se			☐ September 30  ☐ March 31
	,		(Due October 31) (Due April 3
Revenue:			
Gaming Account (amount carried to	nt opening balance: orward from previous report)		\$ 9,867,520
DEPOSITS this period:		\$9,867,520_	
Venue Name:			\$3,204,802
	Interest Earned On Balance		\$275,321
TOTAL REVENU	JE:		\$3,480,123_
Expenditures th	nis period:		
Community Grant		111111111111111111111111111111111111111	
•			\$
•			\$
			\$
•			\$
•			\$
•			\$
Capital Projects:		William berratus	
Roads Rehabili	· · · · · · · · · · · · · · · · · · ·		\$ 1,116,755
General Transp			\$ 754,437
	tions & Upgrades		\$ 208,764
Park Facilities a	and Park Development		\$ 28,837
Other:			\$
City Services			\$ 1,115,652
•			\$ 1,115,652   \$
•	- Who		\$
)			\$
TOTAL EXPENDI	TURES (this period)		\$ 3,224,445
osing Balance o arry forward as the	f Gaming Account: opening balance on your next report)		\$ 10,123,198
ertified True apg	correct: Authorized signatory for the Host	Local Government)	
ignature:	Splant In	Telephone:	604-527-4514
rint Name:	Gary Holowatiuk	E-mail:	gholowatiuk@newwestcity.ca
itle:	Director of Finance & IT	Date Signed:	May 21, 2009
	· · · · · · · · · · · · · · · · · · ·	The state of the s	

Complete and return this form by the last day of the month following the reporting period Email: <a href="mailto:gaming.branch@gov.bc.ca">gaming.branch@gov.bc.ca</a> Fax: 250 387-1818



### Ministry of Housing and Social Development Gaming Policy and Enforcement Branch

Host Local Government Revenue and Expenditure Report

Mail: PO Box 9310, Stn Prov Govt, Victoria, BC, V8W 9N1 Courier: 3rd Floor, 910 Government St., Victoria, BC, V8W 1X3

Telephone: 250 387-5311 | Fax: (250) 387-1818

E-mail: gaming.branch@gov.bc.ca | Web: www.hsd.gov.bc.ca/gaming/

#### BEFORE YOU START

This form is to be used by host local governments that have revenue sharing agreements with casinos and community gaming centres. Use this form to report revenues and expenditures that result from these agreements.

- Complete this form twice annually for the six month periods ending:
  - o September 30 (submit no later than October 31)
  - o March 31 (submit no later than April 30)
- Scan the completed and signed form, and any supporting documentation, then submit by e-mail to gaming.branch@gov.bc.ca (PDF format is preferred), or fax to (250) 387-1818.

(1 D1 Tottillat is presented), of tax to (250) 507-1016.			
SECTION 1 – REPORTING PERIOD		PLEA	SE PRINT CLEARL
Reporting period: (the six month period for which this form is being submitted – choose one only)		(submit	o September 30 no later than Oct 31) 1 to March 31 no later than Apr 30)
Report date: (the date this report was prepared – DD-Mon-YYYY)		23	-Oct-2009
SECTION 2 – LOCAL GOVERNMENT INFORMATION		17 - F 199	- 100 / 100 mg
Name of local government:			
City of New Westminster			
Mailing address: Unit, Street, and/or PO Box	City		Postal Code
511 Royal Avenue	New West	minster	V3L 1H9
SECTION 3 – OPENING BALANCE			
Gaming account opening balance: (amount carried forward from previous repo	ort)	\$	10,123,198.00
SECTION 4 - REVENUES	NAME OF BRIDE		
Deposits: (during this reporting period – include gaming venue names if appropri	riate)		Amount
Starlight Casino		\$	2,915,260.19
		\$	
		\$	
		\$	
		\$	
Interest earned: (by the gaming account during this reporting period)		\$	107,295.89
Total revenue: (total deposits and interest earned during this reporting period)		\$	3,022,556.08

## SECTION 5 - EXPENDITURES

Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$ 0.00

# SECTION 6 - CLOSING BALANCE

Gaming account closing balance: (opening balance + total revenues - total expenditures) (carry forward as the opening balance on the next report)	13,145,754.08
---	---------------

### SECTION 7 - CERTIFICATION

Submitter: (authorized signatory for the host local government – I certify that the information in this report is true and correct – see the instructions at the beginning of this document for submission information)

Name	Gary Holowatiuk	Title	Director of Finance & IT		
E-mail	gholowatiuk@newwestcity.ca	Phone	(604) 527-4514		
Signature	go Halunding Signa	ture required!	Date Signed 23-Oct-200		



Ministry of Housing and Social Development

Gaming Policy and Enforcement Branch

Mail: PO Box 9310, Stn Prov Govt, Victoria, BC, V8W 9N1 Courier: 3rd Floor, 910 Government St., Victoria, BC, V8W 1X3 Telephone: 250 387-5311 | Fax: (250) 387-1818

E-mail: gaming.branch@gov.bc.ca | Web: www.hsd.gov.bc.ca/gaming/

# **Host Local Government** Revenue and Expenditure RECEIVED Report APR 2 9 2010 MICTORIA

PLEASE PRINT CLEARLY

### **BEFORE YOU START**

This form is to be used by host local governments that have revenue sharing agreements with casinos and community gaming centres. Use this form to report revenues and expenditures that result from these agreements.

- · Complete this form twice annually for the six month periods ending:
  - o September 30 (submit no later than October 31)
  - o March 31 (submit no later than April 30)

SECTION 1 - REPORTING PERIOD

• Scan the completed and signed form, and any supporting documentation, then submit by e-mail to gaming.branch@gov.bc.ca (PDF format is preferred), or fax to (250) 387-1818.

Reporting period: (the six month period for which this form is being submitted – choose one only)		April 1 to September 30 (submit no later than Oct 31)	
		4.5	no later than Apr 30)
Report date: (the date this report was prepared = DD-Mon-YYYYY)		28	-Apr-2010
SECTION 2 - LOCAL GOVERNMENT INFORMATION			
File Control (1971) (19			nammedaletta il scollege (All 12 - Siella )
Name of local government			
City of New Westminster		mingle, diving mag in	and an aliman a source and
Malling address: Unit: Street, and/or PO Box	e iy		Postal Code
511 Royal Avenue	New West	minster	V3L 1H9
SECTION 3 – OPENING BALANCE			anana ika
Gaming account opening balance: (amount carried forward from previo	us report)	\$	13,145,754.13
SECTION 4 - REVENUES	80,000 - 100		
Deposits: (during this reporting period - include gaming venue names if a	ppropriate)		Amount
Starlight Casino		\$	2,983,483.98
		\$	
		\$	
,		\$	
		\$	
Interest earned: (by the gaming account during this reporting period)		\$	228,693.06
Total revenue: (total deposits and interest earned during this reporting per	lod)	\$	3,212,177.04
Notation 2000 Hosti and Covernment Daysons and			D 4 - 60

# Host Local Government Revenue and Expenditure Report

SECTION 5 - EXPENDITURES	
Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
Equipment Replacement	\$ 188,102.72
Roads Rehabilitation	\$ 1,291,159.02
General Transportation	\$ 1,124,602.62
Facility Renovations & Upgrades	\$ 908,553.62
Park Facilities and Park Development	\$ 1,422,708.34
Other Projects	\$ 113,440.63
Other expenditures: (during this reporting period)	Amount
City Services	\$
	\$
	\$
	\$ 
	\$
	\$
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$ 5,048,566.95

### SECTION 6 – CLOSING BALANCE

# SECTION 7 - CERTIFICATION

Submitter: instructions	(authorized signatory for the host local government—Lex at the beginning of this document for submission informati	lify that the inform	ation in this report is true and correct—see the
Name	Gary Holowatiuk	Tite	Director of Finance & IT
E-mail	gholowatiuk@newwestcity.ca	Phone	(604) 527-4514
Signature	9 / Signatu	re required [	Date Signed 28-Apr-2009



### Ministry of Housing and Social Development Gaming Policy and Enforcement Branch

**Host Local Government** Revenue and Expenditure Report

Mail: PO Box 9310, Stn Prov Govt, Victoria, BC, V8W 9N1 Courier: 3rd Floor, 910 Government St., Victoria, BC, V8W 1X3

Telephone: 250 387-5311 | Fax: (250) 387-1818

E-mail: gaming.branch@gov.bc.ca | Web: www.hsd.gov.bc.ca/gaming/

#### BEFORE YOU START

This form is to be used by host local governments that have revenue sharing agreements with casinos and community gaming centres. Use this form to report revenues and expenditures that result from these agreements.

- Complete this form twice annually for the six month periods ending:
  - o September 30 (submit no later than October 31)
  - o March 31 (submit no later than April 30)
- · Scan the completed and signed form, and any supporting documentation, then submit by e-mail to gaming branch@gov.bc.ca (PDF format is preferred), or fax to (250) 387-1818.

SECTION 1 - REPORTING PERIOD		PLEASI	E PRINT CLEARL		
Reporting period: (the six month period for which this form is being submitted – choose one only)			April 1 to September 30 (submit no later than Oct 31)  October 1 to March 31 (submit no later than Apr 30)		
Report date: (the date this report was prepared – DD-Mon-YYYY)		28-0	Oct-2010		
SECTION 2 – LOCAL GOVERNMENT INFORMATION					
Name of local government:					
The City of New Westminster					
Mailing address: Unit, Street, and/or PO Box	City		Postal Code		
11 Royal Avenue New West		minster	V3L 1H9		
SECTION 3 - OPENING BALANCE	Section 1997				
Gaming account opening balance: (amount carried forward from previous re	eport)	\$	11,309,364.21		
SECTION 4 - REVENUES			9-11-1 V-Q-12-18-6X		
Deposits: (during this reporting period – include gaming venue names if approximation)	opriate)	1	\mount		
Starlight Casino		\$	3,341,559.12		
	.,	\$	and the second s		
		\$			
		\$			
		\$			
Interest earned: (by the gaming account during this reporting period)		\$	196,922.92		
Total revenue: (total deposits and interest earned during this reporting period)		\$	3,538,482.04		

October 2009

Host Local Government Revenue and Expenditure Report

Page 1 of 2

SECTION 5 - EXPENDITURES	
Community grants: (during this reporting period)	Amount
	\$
	5
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
	\$
	\$
` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
·	\$
	\$
	\$
	\$
	\$
	\$
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$
SECTION 6 - CLOSING RALANCE	

Gaming account closing balance: (opening balance + total revenues - total expenditures) \$ 14,847,846.25 (carry forward as the opening balance on the next report)

### SECTION 7 - CERTIFICATION

Submitter: (authorized signatory for the host local government – I certify that the information in this report is true and correct – see the instructions at the beginning of this document for submission information) Title Director of Finance & IT Gary Holowatiuk Name (604) 527-4514 ahotowatiuk@newwestcity.ca Phone E-mail 28-Oct-2010 **∢**Signature required! Date Signed Signature

October 2009

Host Local Government Revenue and Expenditure Report

Page 2 of 2



# Host Local Government Revenue and Expenditure Report

#### Gaming Policy and Enforcement Branch

Mail: PO Box 9310, Stn Prov Govt, Victoria, BC V8W 9N1 Courier: 3rd Floor, 910 Government St., Victoria, BC V8W 1X3

Phone: (250) 387-5311 | Fax: (250) 387-1818

E-mail: gpeb.finance@gov.bc.ca | Web: www.pssg.gov.bc.ca/gaming/

### BEFORE YOU START

This form is to be used by host local governments that have revenue sharing agreements with casinos and community gaming centres. Use this form to report revenues and expenditures that result from these agreements.

Complete this form twice annually for the six month periods ending:

SECTION 1 – REPORTING PERIOD

- September 30 (submit no later than October 31)
- o March 31 (submit no later than April 30)
- Use the latest version of this form, available at: www.pssg.gov.bc.ca/gaming/revenue/docs/form-hlg-expenditure-report.pdf
- Scan the completed and signed form, and any supporting documentation, then submit by e-mail to gpeb.finance@gov.bc.ca (PDF format is preferred), or fax to (250) 387-1818.

Reporting period; (the six month period for which this form is being submitted – choose one only)			September 30 later than Oct 31)
	X		to March 31 later than Apr 30)
Report date: (the date this report was prepared – DD-Mon-YYYY)			pr-2011
SECTION 2 – LOCAL GOVERNMENT INFORMATION			
Name of local government:		-	
The City of New Westminster			
Mailing address: Unit, Street and/or PO Box	City		Postal Code
511 Royal Avenue	New Westmins	ster	V3L 1H9
SECTION 3 – OPENING BALANCE			
			44 947 946 95
Gaming account opening balance: (amount carried forward from previous report)	\$		14,847,846.25
Gaming account opening balance: (amount carried forward from previous report)  SECTION 4 - REVENUES	\$		14,047,040.23
	\$		14,047,040.23
SECTION 4 – REVENUES	\$		
SECTION 4 – REVENUES  Deposits: (during this reporting period – include gaming venue names if appropriate)			Amount
SECTION 4 – REVENUES  Deposits: (during this reporting period – include gaming venue names if appropriate)	\$		Amount
SECTION 4 – REVENUES  Deposits: (during this reporting period – include gaming venue names if appropriate)	\$		Amount
SECTION 4 – REVENUES  Deposits: (during this reporting period – include gaming venue names if appropriate)	\$ \$		Amount
SECTION 4 – REVENUES  Deposits: (during this reporting period – include gaming venue names if appropriate)	\$ \$ \$ \$		Amount
SECTION 4 – REVENUES  Deposits: (during this reporting period – include gaming venue names if appropriate)	\$ \$ \$ \$ \$		Amount
SECTION 4 – REVENUES  Deposits: (during this reporting period – include gaming venue names if appropriate)	\$ \$ \$ \$ \$		Amount
SECTION 4 – REVENUES  Deposits: (during this reporting period – include gaming venue names if appropriate)	\$ \$ \$ \$ \$ \$		Amount

### SECTION 5 - EXPENDITURES

Community grants: (during this reporting period)		Amount
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Capital projects: (during this reporting period)		Amount
Equipment Replacement	\$	6,987.00
Roads Rehabilitation	S	425,298.24
General Transportation	\$	57,411.79
Facility Renovations & Upgrades	\$	617,282.81
Park Facilities and Park Development	\$	1,959,633.94
Other Projects	\$	412,092.63
	\$	
Other expenditures: (during this reporting period)		Amount
City Services	\$	1,362,812.04
	\$	
	\$	
	\$	
	\$	
	. \$	
	\$	
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$	4,841,518.45

### SECTION 6 - CLOSING BALANCE

Gaming account closing balance: (opening balance + total revenues – total expenditures) (carry forward as the opening balance on the next report)	\$	13,445,845.21
//	1	

### SECTION 7 - CERTIFICATION

Submitter: (authorized signatory for the host local government – I certify that the information in this report is true and correct – see the instructions at the beginning of this document for submission information)

Job Title:

Director of Finance & IT

Gary

Holowatiuk

E-mail address: (provide a valid e-mail address)

gholowatiuk@newwestcity.ca

C604) 527-4514

Signature: (regulated)

Date signed: (DD-Mon-YYYY)

19-Apr-2011



# Ministry of Public Safety and Solicitor General

# Host Local Government Revenue and Expenditure Report

#### **Gaming Policy and Enforcement Branch**

Mail: PO Box 9310, Stn Prov Govt, Victoria, BC V8W 9N1 Courier: 3rd Floor, 910 Government St., Victoria, BC V8W 1X3

Phone: (250) 387-5311 | Fax: (250) 387-1818

E-mail: gpeb.finance@gov.bc.ca | Web: www.pssg.gov.bc.ca/gaming/

### BEFORE YOU START

This form is to be used by host local governments that have revenue sharing agreements with casinos and community gaming centres. Use this form to report revenues and expenditures that result from these agreements.

- Complete this form twice annually for the six month periods ending:
  - September 30 (submit no later than October 31)
  - o March 31 (submit no later than April 30)
- Use the latest version of this form, available at: www.pssg.gov.bc.ca/gaming/revenue/docs/form-hlg-expenditure-report.pdf
- Scan the completed and signed form, and any supporting documentation, then submit by e-mail to gpeb.finance@gov.bc.ca (PDF format is preferred), or fax to (250) 387-1818.

SECTION 1 – REPORTING PERIOD	PLEASE	PRINT CLEARL
Reporting period: (the six month period for which this form is being submitted – choose one only)		September 30 Diater than Oct 31)
(the six month period for which this form is being submitted — thoose one only)		to March 31
		later than Apr 30)
Report date: (the date this report was prepared – DD-Mon-YYYY)	20-0	Oct-2011
SECTION 2 – LOCAL GOVERNMENT INFORMATION		
Name of local government:		
The City of New Westminster		
Mailing address: Unit, Street, and/or PO Box	City	Postal Code
511 Royal Avenue	New Westminster	V3L 1H9
SECTION 3 – OPENING BALANCE		
Gaming account opening balance: (amount carried forward from previous report)	\$	13,445,845.21
SECTION 4 – REVENUES		
Deposits: (during this reporting period – include gaming venue names if appropriate)		Amount
Starlight Casino	\$	2,872,045.11
	\$ .	
	\$	
	\$	
	s	
	\$	
	\$	
	\$	
Interest earned: (by the gaming account during this reporting period)	\$	183,100.67
Total revenue: (total deposits and interest earned during this reporting period)	s	3 055 145 78

SECTION 5 - EXPENDITURES
--------------------------

Community grants: (during this reporting period)		Amount
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	s	
Capital projects: (during this reporting period)		Amount
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
•	\$	
Other expenditures: (during this reporting period)		Amount
City Services	\$	1,899,828.00
	\$	
	\$	
	\$	
	\$	
,	\$	
	\$	
Fotal expenditures: total community grants, capital projects, and other expenditures during this reporting period)	\$	1,899,828.00

ONE	/	

Gaming account closing balance: (opening balance + total revenues – total expenditures) (carry forward as the opening balance on the next report)	\$ 14,601,	162.99

### SECTION 7 - CERTIFICATION

Submitter: (authorized signatory for the host local githe beginning of this document for submission information and the submission		ation in this report is true and correct - see the instructions at		
Job Title:	First name:	Last name:		
Director of Finance & IT	Gary	Holowatiuk		
E-mail address: (provide a valid e-mail address)		Phone number: (XXX) XXX-XXXX		
gholowatiuk@nev	(604) 527-4514			
Signature: (requires)		Date signed: (DD-Mon-YYYY)		
x Joshland	Vul	20-Oct-2011		



# Host Local Government Revenue and Expenditure Report

#### **Gaming Policy and Enforcement Branch**

Mail: PO Box 9310, Stn Prov Govt, Victoria, BC V8W 9N1 Courier: 3rd Floor, 910 Government St., Victoria, BC V8W 1X3

Phone: (250) 387-5311 | Fax: (250) 387-1818

E-mail: gpeb.finance@gov.bc.ca | Web: www.pssg.gov.bc.ca/gaming/

#### BEFORE YOU START

This form is to be used by host local governments that have revenue sharing agreements with casinos and community gaming centres. Use this form to report revenues and expenditures associated with these agreements in a given calendar year.

- Complete this form once per calendar year showing revenues and expenditures made between January 1 and December 31.
- Use the latest version of this form, available at: www.pssg.gov.bc.ca/gaming/revenue/docs/form-hlg-expenditure-report.pdf
- · Submit this form no later than January 31.
- Scan the completed and signed form, and any supporting documentation, then submit by e-mail to gpeb.finance@gov.bc.ca (PDF format is preferred), or fax to (250) 387-1818.

## SECTION 1 - REPORTING PERIOD

#### PLEASE PRINT CLEARLY

Reporting period: (indicate the calendar year for which this form is being submitted)	2011
Report date: (the date this report was prepared – YYYY-MM-DD)	2012-01-31

### SECTION 2 – LOCAL GOVERNMENT INFORMATION

Name of local government:		
The Corporation of the City of New Westminster		
Mailing address: Unit, Street, and/or PO Box	City .	Postal Code
511 Royal Avenue	New Westminster	V3L 1H9

### SECTION 3 – OPENING BALANCE

ł		 ······································
	Opening balance: (amount carried forward from previous report)	\$ 11,934,040.38

### SECTION 4 - REVENUES

Deposit date: (YYYY-MM-DD)	Gaming venue name(s)		Amount
2011-01-17	Starlight Casino	\$	1,511,804.83
2011-04-15	Starlight Casino	\$	1,504,764.58
2011-07-18	Starlight Casino	\$	1,367,280.52
2011-10-18	Starlight Casino	\$	1,527,858.29
2011-12-31	Interest	\$	388,181.55
		\$	VIII.
		\$	
•		\$	
Total revenues: (total deposits of	otal revenues: (total deposits during this reporting period)		6,299,889.77

## SECTION 5 - EXPENDITURES

Community grants: (during this reporting period)		Amount
	\$	
	\$	
	\$	
	s	W
	\$	
	\$	
	\$	
Capital projects: (during this reporting period)		Amount
Equipment	\$	23,571.00
Facilities	\$	186,779.00
Community Art	. \$	3,226.00
Parks Infrastructure	\$	1,333,608.00
Public Works	\$	380,610.00
	s	
	\$	
Other expenditures: (during this reporting period)		Amount
City Services	\$	1,744,728.67
	\$	
	\$	
	\$	
	\$	
	\$	7-7-1
	\$	
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$	3,672,522.67

### SECTION 6 - CLOSING BALANCE

Closing balance: (opening balance + total revenues total expenditures)	e.	44 504 407 40
(carry forward as the opening balance on the next report)	⊅.	14,561,407.48

# SECTION 7 - CERTIFICATION

Submitter: (authorized signatory for the host local graph the beginning of this document for submission inform		ation in this report is true and correct – see the instructions at	
Job Title:	First name:	Last name:	
Director of Finance and IT	Gary	Holowatiuk	
E-mail address: (provide a valid e-mail address)		Phone number: (XXX) XXX-XXXX	
gholowatiuk@new	(604) 527-4514		
Signature: (regalized)		Date signed: (YYYY-MM-DD)	
		201 <b>2</b> -01-31	

City of New Westminster

Quarterly Reporting Period: Jan.1, 2008\_TO June 30, 2008

				Current Submis	ssion	]	
							Potential
Drioribu	Drainat Nama	Desirest and Details	Budest	Previous	C	T-4-14- B-4-	DAC
Priority: Priority 1	Project Name: Queensborough	Project and Details	\$5,000,000	Balance Fwd	Current	Total to Date \$0	Remaining 5,000,000
	Parkland		20,000,000				0,000,000
		Trails and Greenway Devel.		\$0	\$0		
		Parkland Development		\$0	\$0		
		Park Amenities		\$0	\$0		
				\$0	\$0		
Priority 2	Downtonw Mult- Use Civic Facility		\$35,000,000			\$0	35,000,000
		Regional Convention &					
		Meeting Spaces		\$0	\$0		
		Arts and Cultural Spaces		\$0	\$0		
		Structured Parking		\$0	\$0		
				\$0	\$0		
Priority 3	Queensborough Facilties		\$6,200,000			\$0	\$6,200,000
		Satellite Library Spaces		\$0	\$0		
		Community Policing		\$0	\$0	Allenmen	
		Dedicated Youth Spaces		\$0	\$0		
		Dedicated Senors Spaces		\$0	\$0	1	
		Dedicated Child Care Spaces		\$0	\$0		
		Increased Community Meeting and Program Spaces		\$0	\$0	, in the second	
		Health and Fitness Spaces		\$0	\$0	Ď.	
		Specialized arts, cultural &		40	40		
		performance spaces.		\$0	\$0		
				\$0	\$0		
Priority 4	Queensborough		\$10,300,000			\$0	\$10,300,000
	Waterfront Pedestrian Bridge						
		Feasibility study Public and Agency		\$0	\$0	42445477777777777	
		Consultaiton		\$0	\$0		
		Detailed design and tender		\$0	\$0		
		Construction		\$0	\$0		
				\$0	\$0		
Priority 5	Fraser River				т	\$0	\$4,000,000
i northy 5	Discovery Dock		\$4,000,000			30	Ψ4,000,000
		Expanding existing dock	\$4,000,000	\$0	\$0	ĺ	
		Rehabilitiate existing dock	İ	\$0	\$0	-	
		J		\$0	\$0		
	тот	AL i	\$60,500,000		\$0	\$0	\$60,500,000
	.01	[	+ 10,000,000	<u> </u>	401	40]	400,000,000

Certified True and Correct:	
(Authorized signatory for the Host Local Go	overnment)
Name: Gary Holowatiuk, C.A.	E-mail: gholowatiuk@newwestcity.ca
Title: Director of Finance & IT	Date: 20 August 2008

Portuneat Name: DAC Engisets: A variety is talement of Acady Arm - quarterly New West.xls Document Number: 85819

Document Author: GHOLOWATIUK

Document Type: SPRDSHEET

Abstract: Statement of account for DAC reimbursement

Application: MS EXCEL

City of New Westminster

Quarterly

Reporting Period: July 1, 2008\_TO \_Sept. 30, 2008

				Current Subm	ission		
Priority:	Project Name:	Project and Details	Budget	Previous Balance Fwd	Current	Total to Date	Potential DAC Remaining
Priority 1	Queensborough	. <del></del>	\$5,000,000			0.00	5,000,000.00
	Parkland	Trails and Croonway Daval	PA-10 STORY	***	e0.00		
		Trails and Greenway Devel.  Parkland Development		\$0 \$0	\$0.00 \$0.00		
		Park Amenities		\$0	\$0.00		
				\$0	\$0.00		
Priority 2	Downtonw Mult- Use Civic Facility		\$35,000,000			40,668.25	34,959,331.75
	occ annot dome,	Regional Convention & Meeting Spaces			\$40 E00 0E		
		Arts and Cultural Spaces		\$0 \$0	\$19,508.25 \$21,160.00		
		Structured Parking		\$0	\$0.00		
		·		\$0	\$40,668.25		
Priority 3	Queensborough		\$6,200,000			\$8,824.00	\$6,191,176.00
	Facilties	0-1-81-190					
		Satellite Library Spaces Community Policing		\$0 \$0	1,103.00 1,103.00		
		Dedicated Youth Spaces		\$0 \$0	1,103.00		
		Dedicated Senors Spaces		\$0	1,103.00		
		Dedicated Child Care Spaces Increased Community	***************************************	\$0	1,103.00		
		Meeting and Program Spaces		\$0	1,103.00		
		Health and Fitness Spaces Specialized arts, cultural &		\$0	1,103.00		
		performance spaces.		\$0	1,103.00		
				\$0	8,824.00		
Priority 4	Queensborough Waterfront Pedestrian Bridge		\$10,300,000		111111111111111111111111111111111111111	0.00	10,300,000.00
	-	Feasibility study Public and Agency		\$0	0.00	•	
		Consultaiton	- Additional Control of the Control	\$0	0.00		
		Detailed design and tender		\$0	0.00	ļ	
		Construction		\$0	0.00	-	
				\$0	0.00	l	
Priority 5	Fraser River Discovery Dock		\$4,000,000			0,00	4,000,000.00
	•	Expanding existing dock	* 1,000,000	\$0	0.00	İ	
		Rehabilitiate existing dock		\$0	0.00	-	
				\$0	0.00		
	тот	Δ1	\$60,500,000	<u></u>	\$49,492.25	\$49,492.25	\$60,450,507.75
	701.	AL	\$00,000,000	L	φ+3,43£.20	943,432.23	\$00,430,301.13
	Certified True and	Correct:					

E-mail: gholowatiuk@newwestcity.ca

Date: 1 October 2008

Portiment Name: DACErderts Questerly เริงาโชกายหรัช คือรถบุงกัก - quarterly New Westxis Document Number: 85819 Document Author: GHOLOWATIUK Document Type: SPRDSHEET

(Authorized signatory for the Host Local Government)

Name: Gary Holowatiuk, C.A.

Title: Director of Finance & IT

Abstract: Statement of account for DAC reimbursement Application: MS EXCEL

City of New Westminster

Quarterly Reporting Period: October 1, 2008\_TO \_December 31, 2008\_

		<u></u>		Current Subm	ission			
				Previous	-			Potential DAC
Priority:	Project Name:	Project and Details	Budget	Balance Fwd	Q3	Current	Total to Date	Remaining
Priority 1	Queensborough Parkland		\$5,000,000				\$0.00	5,000,000.00
		Trails and Greenway Devel.		\$0	\$0	\$0.00		
		Parkland Development		\$0	\$0	\$0.00		
		Park Amenities		\$0	\$0	\$0.00	,	-
				\$0	\$0.00	\$0.00		
Priority 2	Downtonw Mult- Use Civic Facility		\$35,000,000				\$61,626.86	34,938,373.14
	000 01110 1 001111	Regional Convention &						
		Meeting Spaces		\$0	\$11,957.00	\$13,965.50		
		Arts and Cultural Spaces		\$0	\$21,160.00	\$14,544.36		
		Structured Parking		\$0	\$0.00	\$0.00		
		Į		\$0	\$33,117.00	\$28,509.86		l
Priority 3	Queensborough Facilties	1971	\$6,200,000				\$37,485.55	6,162,514.45
		Satellite Library Spaces		\$0	\$573.56	\$4,112.13		
		Community Policing		\$0	\$573.56	\$4,112.13		
		Dedicated Youth Spaces		\$0	\$573.56	\$4,112.13		
		Dedicated Senors Spaces		\$0	\$573.56	\$4,112.13		
		Dedicated Child Care Spaces Meeting and Program		\$0	\$573.56	\$4,112.13		
		Spaces		\$0	\$573.56	\$4,112.13		
		Health and Fitness Spaces Specialized arts, cultural &		\$0	\$573.56	\$4,112.13		
		performance spaces.		\$0	\$573.56	\$4,112.13		
				\$0	\$4,588.48	\$32,897.07		
Priority 4	Queensborough	ſ	\$10,300,000				\$7,551.25	10,292,448.75
ritority 4	Waterfront Pedestrian Bridge		ψ10,300,000				97,001.20	10,292,440.73
		Feasibility study Public and Agency		\$0	\$0.00	0.00		
		Consultaiton	İ	\$0	\$0.00	7,551.25	İ	
		Detailed design and tender		\$0	\$0.00	0.00		
		Construction		\$0	\$0.00	0,00	j	
				\$0	\$0.00	\$7,551.25		
D-114 6	F Di	Г				1	20.00	1 000 000 00
Priority 5	Fraser River Discovery Dock		\$4,000,000			İ	\$0.00	4,000,000.00
	•	Expanding existing dock	\$4,000,000	\$0	\$0.00	0.00		
		Rehabilitiate existing dock		\$0 \$0	\$0.00	0.00		
		<u> </u>		\$0	\$0.00	\$0.00		
		_		_				
	тот.	AL [	\$60,500,000		\$37,705.48	\$68,958.18	\$106,663.66	\$60,393,336.34
	Certified True and	Correct:						-
	(Authorized signato	ry for the Host Local Governme	nt)					

E-mail: gholowatiuk@newwestcity.ca

Date: 31 December 2008

F:\Financial Records\Host Local Gov't Stats\General for HLGs\DAC Reporting Form - quarterly New West.xls

Title: Director of Finance & IT

Name: Gary Holowatiuk, C.A.

Document Name: DAC Projects, Quarterly Statement of Account Document Number: 85819
Document Author: GHOLOWATIUK Document Type: SPRDSHEET

Abstract: Statement of account for DAC reimbursement

Application: MS EXCEL

Quarterly City of New Westminster Reporting Period:\_January 1, 2009\_TO \_March 31, 2009 Current Submission Potential DAC Previous Priority: Project Name: Project and Details Budget Balance Fwd Q1 Total to Date Remaining Priority 1 Queensborough \$5,000,000 5,000,000.00 \$0.00 Parkland Trails and Greenway Devel. \$0.00 \$0.00 Parkland Development \$0.00 \$0.00 Park Amenities \$0,00 \$0.00 \$0.00 \$0.00 \$35,000,000 Priority 2 **Downtonw Mult-**\$70,992.61 34,929,007.39 Use Civic Facility Regional Convention & Meeting Spaces \$9,365.75 \$25,922.50 Arts and Cultural Spaces \$35,704.36 \$0.00 Structured Parking \$0.00 \$0.00 \$61,626.86 \$9,365.75 Priority 3 Queensborough \$6,200,000 \$46,063.21 6,153,936.79 **Facilties** Satellite Library Spaces \$4,685.69 \$1,072.21 Community Policing \$4,685,69 \$1,072.21 **Dedicated Youth Spaces** \$4,685.69 \$1,072.21 **Dedicated Senors Spaces** \$4,685.69 \$1,072.21 Dedicated Child Care Spaces \$4,685.69 \$1,072.21 Increased Community Meeting and Program Spaces \$4,685.69 \$1,072.21 Health and Fitness Spaces \$4,685.69 \$1,072.21 Specialized arts, cultural & performance spaces. \$4,685.69 \$1,072.21 \$37,485.55 \$8,577.66 Queensborough Priority 4 \$10,300,000 \$52,366.24 10,247,633.76 Waterfront Pedestrian Bridge Feasibility study \$0.00 \$0.00 Public and Agency Consultaiton \$7,551.25 \$0.00 Detailed design and tender \$0.00 \$0.00 Construction \$0.00 \$44,814.99 \$44,814.99 \$7,551.25 4,000,000.00 Priority 5 Fraser River \$0.00 Discovery Dock \$4,000,000 Expanding existing dock \$0.00 \$0.00 Rehabilitiate existing dock \$0.00 \$0.00 \$0 \$0.00 TOTAL \$60,500,000 \$106,663.66 \$62,758.40 \$169,422.06 \$60,330,577.94

Certified True and Correct:	
(Authorized signatory for the Host Local G	overnment)
Name: Gary Holowatiuk, C.A.	E-mail: gholowatiuk@newwestcity.ca
Title: Director of Finance & IT	Date: 01 April 2009

POCHEMBER ALABOMEN POAC CREDITACION DIVIDACION DI BIANDON DI ACCOMPANO DE QUALITA DE MARCON DI POCHEMBER ALABOMEN DE PROPERTO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO

Document Number: 85819 Document Author: GHOLOWATIUK Document Type: SPRDSHEET

Abstract: Statement of account for DAC reimbursement

Application: MS EXCEL

City of New Westminster

Quarterly

Reporting Period:\_April 1, 2009\_TO \_June 30, 2009\_

		<u></u>		Current Subm	ission		
Priority:	Project Name:	Project and Details	Budget	Previous Balance Fwd	Q2	Total to Date	Potential DAC Remaining
Priority 1	Queensborough		\$5,000,000			\$0.00	5,000,000.00
	Parkland						
		Trails and Greenway Devel.		\$0.00	\$0.00		
		Parkland Development		\$0.00	\$0.00		
		Park Amenities		\$0.00 \$0.00	\$0.00 \$0.00		
				\$0.00	\$0.00		
Priority 2	Downtonw Mult- Use Civic Facility		\$35,000,000			\$96,918.61	34,903,081.39
	•	Regional Convention &					
		Meeting Spaces		\$35,288.25	\$25,926.00		
		Arts and Cultural Spaces		\$35,704.36	\$0.00		
		Structured Parking		\$0.00	\$0,00		
		1	***************************************	\$70,992.61	\$25,926.00		
Priority 3	Queensborough Facilties		\$6,200,000			\$57,787.50	6,142,212.50
		Satellite Library Spaces		\$5,757.90	\$1,465.54		
		Community Policing		\$5,757.90	\$1,465.54		
		Dedicated Youth Spaces		\$5,757.90	\$1,465.54		
		Dedicated Senors Spaces		\$5,757.90	\$1,465.54		
		Dedicated Child Care Spaces		\$5,757.90	\$1,465.54		
		Increased Community Meeting and Program Spaces		\$5,757.90	\$1,465,54		
		Health and Fitness Spaces		\$5,757.90 \$5,757.90	\$1,465.54		
		Specialized arts, cultural &		Ψ0,101.00	\$1,-100.0 F		
		performance spaces.		\$5,757.90	\$1,465.54		
				\$46,063.21	\$11,724.29		
		-					
Priority 4	Queensborough Waterfront Pedestrian		\$10,300,000			\$52,366.24	10,247,633.76
	Bridge						
	-	Feasibility study Public and Agency		\$0.00	\$0.00		
		Consultaiton		\$7,551.25	\$0.00		
		Detailed design and tender		\$0.00	\$0.00	÷	
		Construction		\$44,814.99	\$0.00		
		1		\$52,366.24	\$0.00		
Deinsite 6	Fraser River	r				\$0.00	4.000.000.00
Priority 5	Discovery Dock		\$4,000,000			\$0.00	4,000,000.00
	Discovery Book	Expanding existing dock	\$4,000,000	\$0.00	\$0.00		
		Rehabilitiate existing dock	İ	\$0.00	\$0.00		***
		3		\$0.00	\$0.00		
		Γ					
	TOT	AL [	\$60,500,000	\$169,422.06	\$37,650.29	\$207,072.35	\$60,292,927.65

Certified True and Correct:	
(Authorized signatory for the Host Local Go	overnment)
Name: Gary Holowatiuk, C.A.	E-mail: gholowatiuk@newwestcity.ca
Title: Director of Finance & IT	Date: 02 July 2009

Document Name: DAC Projects, Quarterly Statement of Account Document Number: 110210

City of New Westminster

Quarterly

Reporting Period: July 1, 2009\_TO \_Sep 30, 2009\_

				Current Subm	icaion	1	
				Current Subin	1881011		
				Previous			Potential DAC
Priority:	Project Name:	Project and Details	Budget	Balance Fwd	Q3	Total to Date	Remaining
Priority 1	Queensborough		\$5,000,000			\$0.00	5,000,000.00
	Parkland	T 1 10 D					
		Trails and Greenway Devel		\$0.00	\$0.00		
		Parkland Development Park Amenities		\$0.00 \$0.00	\$0.00 \$0.00		
		r air Americes		\$0.00	\$0.00		
		Ĺ		φο.οσ[	Ψ0.00		
Priority 2	Downtonw Mult-		\$35,000,000			\$120,405.69	34,879,594.31
	Use Civic Facility						
		Regional Convention &		Manage of the Control		į	
		Meeting Spaces		\$61,214.25	\$23,487.08		
		Arts and Cultural Spaces		\$35,704.36	\$0.00		
		Structured Parking		\$0.00	\$0.00		
		Ļ		\$96,918.61	\$23,487.08		
Priority 3	Queensborough Facilties		\$6,200,000			\$70,375.65	6,129,624.35
		Satellite Library Spaces		\$7,223.44	\$1,573,52		
		Community Policing		\$7,223.44	\$1,573.52		
		Dedicated Youth Spaces		\$7,223.44	\$1,573.52		
		Dedicated Senors Spaces		\$7,223.44	\$1,573.52		
		Dedicated Child Care Spaces		\$7,223.44	\$1,573.52		
		Increased Community		*******			
		Meeting and Program Spaces		\$7,223.44	\$1,573.52		
		Health and Fitness Spaces Specialized arts, cultural &		\$7,223.44	\$1,573.52		
		performance spaces.		\$7,223.44	\$1,573.52	İ	
		1		\$57,787.50	\$12,588.15		
		<u>.</u>					
Priority 4	Queensborough Waterfront Pedestrian Bridge		\$10,300,000			\$52,366.24	10,247,633.76
	Dilago	Feasibility study Public and Agency		\$0.00	\$0.00		
		Consultaiton	Primary Control	\$7,551.25	\$0.00		
		Detailed design and tender	İ	\$0.00	\$0.00	Ì	
		Construction		\$44,814.99	\$0.00		
				\$52,366.24	\$0.00		
Priority 5	Fraser River					\$0.00	4,000,000.00
	Discovery Dock		\$4,000,000				
		Expanding existing dock		\$0.00	\$0.00		
		Rehabilitiate existing dock		\$0.00	\$0.00		
		Į	ļ	\$0.00	\$0.00		
		***************************************					
	TOT	AL [	\$60,500,000	\$207,072.35	\$36,075.23	\$243,147.58	\$60,256,852.42

Certified True and Correct:	
(Authorized signatory for the Host Local Go	overnment)
Name: Gary Holowatiuk, C.A.	E-mail: gholowatiuk@newwestcity.ca
Title: Director of Finance & IT	Date: 02 October 2009

Document Name: DAC Projects, Quarterly Statement of Account Document Number: 110210

City of New Westmineter

Quarterly

		City of New Westminster		Reporting Period:_Oct 1, 2009_TO _Dec 31, 2009				
		en de la constanta de la const	T	Current Submi	ission			
Priority:	Project Name:	Project and Details	Budget	Previous Balance Fwd	Q4	Total to Date	Potential DAC Remaining	
Priority 1	Queensborough	1	\$5,000,000			\$0.00	5,000,000.00	
	Parkland							
		Trails and Greenway Devel.		\$0.00	\$0.00			
		Parkland Development		\$0.00	\$0.00			
		Park Amenities		\$0.00 \$0.00	\$0.00 \$0.00			
Priority 2	Downtonw Mult-		\$35,000,000		ļ	\$190,529.24	34,809,470.76	
-	Use Civic Facility							
		Regional Convention &						
		Meeting Spaces		\$84,701.33	\$70,123.55			
		Arts and Cultural Spaces		\$35,704.36	\$0.00	1		
		Structured Parking		\$0.00	\$0.00			
		į		\$120,405.69	\$70,123.55			
Priority 3	Queensborough Facilties		\$6,200,000			\$70,375.65	6,129,624.35	
		Satellite Library Spaces		\$8,796.96	\$0.00			
		Community Policing		\$8,796.96	\$0.00			
		Dedicated Youth Spaces		\$8,796.96	\$0.00			
		Dedicated Senors Spaces		\$8,796.96	\$0.00			
		Dedicated Child Care Spaces Increased Community		\$8,796.96	\$0.00			
		Meeting and Program Spaces		\$8,796.96	\$0.00			
		Health and Fitness Spaces		\$8,796.96	\$0.00			
		Specialized arts, cultural &		72,	73.53			
		performance spaces.		\$8,796.96	\$0.00			
		***************************************		\$70,375.65	\$0.00	<u>j</u>		
Priority 4	Queensborough		\$10,300,000			\$52,366.24	10,247,633.76	
	Waterfront Pedestrian Bridge							
	e inge	Feasibility study	i	\$0.00	\$0.00			
		Public and Agency Consultaiton	·	\$7,551.25	\$0.00			
		Detailed design and tender		\$0.00	\$0.00	1		
		Construction	2000	\$44,814,99	\$0.00			
				\$52,366.24	\$0,00			
Priority 5	Fraser River	ŗ			1	\$0.00	4,000,000.00	
i iluiny 3	Discovery Dock		\$4,000,000			φυ.υυ	4,000,000.00	
	, Door	Expanding existing dock	φ <del>-1</del> ,000,000	\$0.00	\$0.00			
		Rehabilitiate existing dock		\$0.00	\$0.00	1		
				\$0.00	\$0.00			
		_						
	TOT	AL	\$60,500,000	\$243,147.58	\$70,123.55	\$313,271.13	\$60,186,728.87	

ቁ/	ስበ

Certified True and Correct:	
(Authorized signatory for the Host Local G	overnment)
Name: Gary Holowatiuk, C.A.	E-mail: gholowatiuk@newwestcity.ca
Title: Director of Finance & IT	Date: 04 January 2010

Quarterly Reporting Period: Jan 1, 2010\_TO \_Mar 31, 2010\_ City of New Westminster

Priority: Priority 1	Project Name: Queensborough Parkland	Project and Details		Previous			
	Queensborough	r roject and Details	Budget	Balance Fwd	Q1	Total to Date	Potential DAC Remaining
·		1	\$5,000,000		~ ~ ~	\$59,832.96	4,940,167.04
		Trails and Greenway Devel.		\$0.00	\$0.00		
		Parkland Development		\$0.00	\$0.00		
		Park Amenities		\$0.00	\$59,832.96		
		L		\$0.00	\$59,832.96		
Priority 2	Downtonw Mult- Use Civic Facility		\$35,000,000			\$231,087.72	34,768,912.28
		Regional Convention &			***************************************		
		Meeting Spaces		\$154,824.88	\$40,558.48		
		Arts and Cultural Spaces		\$35,704.36	\$0.00		
		Structured Parking		\$0.00	\$0.00		
		L		\$190,529.24	\$40,558.48		
Priority 3	Queensborough Facilties		\$6,200,000			\$145,733.22	6,054,266.78
		Satellite Library Spaces		\$8,796.96	\$9,419.70		
		Community Policing		\$8,796.96	\$9,419.70		
		Dedicated Youth Spaces		\$8,796.96	\$9,419.70		
		Dedicated Senors Spaces		\$8,796.96	\$9,419.70		
		Dedicated Child Care Spaces		\$8,796.96	\$9,419.70		
		Increased Community Meeting and Program Spaces		\$8,796.96	\$9,419,70		
		Health and Fitness Spaces		\$8,796.96	\$9,419.70	i	
		Specialized arts, cultural &		\$0,130.30	Ψ0,410.10		
		performance spaces.		\$8,796.96	\$9,419.70		
				\$70,375.65	\$75,357.57		
					· · · · · · · · · · · · · · · · · · ·		
Priority 4	Queensborough Waterfront Pedestrian Bridge		\$10,300,000			\$52,366.24	10,247,633.76
		Feasibility study Public and Agency		\$0.00	\$0.00		
		Consultaiton		\$7,551.25	\$0.00		
		Detailed design and tender		\$0.00	\$0.00	ļ	
		Construction		\$44,814.99	\$0.00		
				\$52,366.24	\$0.00		
5. 7. 6	E 5: .	٢				00.00	4 000 000 00
Priority 5	Fraser River Discovery Dock		## 000 000		-	\$0.00	4,000,000.00
	•	Expanding existing dock	\$4,000,000	\$0.00	\$0,00		
		Rehabilitiate existing dock		\$0.00	\$0.00		
		Treflading door		\$0.00	\$0.00		
		•					
	TOT.	AL.	\$60,500,000	\$313,271.13	\$175,749.01	\$489,020.14	\$60,010,979.86

\$0.00

Certified True and Correct:	
(Authorized signatory for the Host Local Go	overnment)
Name: Gary Holowatiuk, C.A.	E-mail: gholowatiuk@newwestcity.ca
Title: Director of Finance & IT	Date: 01 April 2010

Quarterly City of New Westminster Reporting Period: Apr 1, 2010\_TO \_Jun 30, 2010 Current Submission Previous Potential DAC Priority: Project Name: Project and Details Budget Balance Fwd Q2 Total to Date Remaining \$5,000,000 Priority 1 Queensborough \$228,474.39 4,771,525.61 Parkland Trails and Greenway Devel. \$0.00 \$78,771,75 Parkland Development \$0.00 \$89,869.68 Park Amenities \$59,832.96 \$0.00 \$59,832.96 \$168,641.43 \$35,000,000 \$283,053.97 34,716,946.03 Priority 2 **Downtonw Mult-**Use Civic Facility Regional Convention & Meeting Spaces \$195,383.36 \$38,680.41 \$35,704.36 \$10,438.87 Arts and Cultural Spaces Structured Parking \$2,846.97 \$0.00 \$231,087.72 \$51,966.25 Priority 3 Queensborough \$6,200,000 \$153,893.22 6,046,106.78 Facilties \$1,020.00 Satellite Library Spaces \$18,216.65 \$1,020.00 Community Policing \$18,216.65 Dedicated Youth Spaces \$18,216.65 \$1,020.00 \$1,020.00 **Dedicated Senors Spaces** \$18,216.65 Dedicated Child Care Spaces \$18,216.65 \$1,020.00 Meeting and Program Spaces \$18,216.65 \$1,020.00 Health and Fitness Spaces \$18,216.65 \$1,020.00 Specialized arts, cultural & performance spaces. \$18,216.65 \$1,020.00 \$145,733.22 \$8,160.00 10,247,633.76 \$52,366.24 \$10,300,000 Priority 4 Queensborough Waterfront Pedestrian Bridge \$0.00 \$0.00 Feasibility study Public and Agency Consultaiton \$7,551.25 \$0.00 Detailed design and tender \$0.00 \$0.00 Construction \$44,814.99 \$0.00 \$52,366.24 \$0.00 Priority 5 Fraser River \$0.00 4,000,000.00 Discovery Dock \$4,000,000 \$0.00 Expanding existing dock \$0.00 \$0.00 \$0.00 Rehabilitiate existing dock \$0.00 \$0.00 \$59,782,212.18 TOTAL \$60,500,000 \$489,020.14 \$228,767.68 \$717,787.82 ignatory for the Host Local Government) Name: Gary Holowatiuk, C.A. E-mail: gholowatiuk@newwestcity.ca

Date: 05 July 2010

Document Name: DAC Projects, Quarterly Statement of Account

Title: Director of Finance & IT

Document Number: 110210

Quarterly City of New Westminster Reporting Period:\_Jul 1, 2010\_TO \_Sep 30, 2010\_ Current Submission Previous Potential DAC Budget Priority: Project Name: Project and Details Balance Fwd Q3 Total to Date Remaining Priority 1 Queensborough 4,534,422.32 \$5,000,000 \$465,577.68 Parkland Trails and Greenway Devel. \$78,771.75 \$74,593.21 Parkland Development \$89,869.68 \$121,200.58 Park Amenities \$59,832.96 \$41,309.50 \$228,474.39 \$237,103.29 Priority 2 Downtonw Mult-\$35,000,000 \$364,841.91 34,635,158.09 Use Civic Facility Regional Convention & Meeting Spaces \$234,063.77 \$81,787.94 Arts and Cultural Spaces \$46,143.23 \$0.00 Structured Parking \$2,846.97 \$0.00 \$283,053.97 \$81,787.94 Priority 3 \$6,200,000 Queensborough \$178,094.56 6,021,905.44 Facilties Satellite Library Spaces \$19,236,65 \$3,025.17 Community Policing \$19,236.65 \$3,025.17 Dedicated Youth Spaces \$19,236.65 \$3,025.17 Dedicated Senors Spaces \$19,236.65 \$3,025.17 Dedicated Child Care Spaces \$19,236.65 \$3,025.17 Meeting and Program Spaces \$19,236.65 \$3,025.17 Health and Fitness Spaces \$19,236.65 \$3,025.17 Specialized arts, cultural & performance spaces. \$3,025.17 \$19,236.65 \$153,893.22 \$24,201.34 Priority 4 Queensborough \$10,300,000 10,247,633.76 \$52,366.24 Waterfront Pedestrian Bridge Feasibility study \$0.00 \$0.00 Public and Agency Consultation \$7,551.25 \$0,00 Detailed design and tender \$0.00 \$0.00 Construction \$44,814.99 \$0.00 \$52,366.24 \$0.00 Priority 5 Fraser River \$0.00 4,000,000.00 Discovery Dock \$4,000,000 Expanding existing dock \$0.00 \$0.00 Rehabilitiate existing dock \$0.00 \$0.00 \$0.00 \$0.00 TOTAL \$717,787.82 \$343,092.57 \$1,060,880.39 \$59,439,119.61 Certified True and Correct: (Authorized signatory for the Host Local Government) Name: Gary Holowatiuk, C.A. E-mail: gholowatiuk@newwestcity.ca Title: Director of Finance & IT Date: 05 October 2010

Document Name: DAC Projects, Quarterly Statement of Account Document Number: 110210

City of New Westminster

Quarterly Reporting Period: Oct 1, 2010\_TO Dec 31, 2010

				[6	**-		1	
			T	Current Subm	ussion			
			47.	Previous	Qtr 4 (Paid Vendor)	Qtr 4 (Not Yet Paid to		Potential DAC
Priority:	Project Name:	Project and Details	Budget	Balance Fwd		Vendor)	Total to Date	Remaining
Priority 1	Queensborough Parkland		\$5,000,000				\$4,583,189.75	416,810.25
		Trails and Greenway Devel.		\$153,364.96	1		1	
		Parkland Development		\$211,070.26				
		Park Amenities	7	\$101,142.46 \$465,577.68	\$614,645.74 \$3,075,815.40			
				\$465,377.00	\$3,075,615.40	\$1,041,796.67 see * note below		
Priority 2	Downtonw Mult- Use Civic Facility		\$35,000,000			see note below	\$532,752.15	34,467,247.85
	OSS CIVIC FACILITY	Regional Convention &						
		Meeting Spaces		\$315,851.71	\$90,775.42			
		Arts and Cultural Spaces		\$46,143.23	\$61,123.68			
		Structured Parking		\$2,846.97	\$16,011.14			
		_		\$364,841.91	\$167,910.24	-		
Priority 3	Queensborough Facilties		\$6,200,000				\$183,838.81	6,016,161.19
		Satellite Library Spaces		\$22,261.82				
		Community Policing		\$22,261.82	\$718.03			
		Dedicated Youth Spaces	·	\$22,261.82	\$718.03			
		Dedicated Senors Spaces		\$22,261.82	\$718.03			
		Dedicated Child Care Spaces Meeting and Program		\$22,261.82	\$718.03			
		Spaces		\$22,261.82	\$718.03			
		Health and Fitness Spaces		\$22,261.82				
		Specialized arts, cultural &			** (3,55			
		performance spaces.		\$22,261.82	\$718.03			
		ave anual		\$178,094.56	5,744.25	-		
Priority 4	Queensborough Waterfront Pedestrian Bridge	40.00	\$10,300,000		COCYCLE STATE OF THE STATE OF T		\$52,366.24	10,247,633.76
		Feasibility study Public and Agency		\$0.00	\$0.00			
		Consultaiton		\$7,551.25	\$0.00			
		Detailed design and tender		\$0.00	\$0.00	Tabasa A	ļ	
		Construction		\$44,814.99	\$0.00			
		Į.		\$52,366.24	\$0.00	-		]
Priority 5	Fraser River	Г					\$0.00	4,000,060.00
i norny o	Discovery Dock		\$4,000,000	-	Weitner		\$0.00	4,000,000.00
	,	Expanding existing dock	\$*,ve0,000	\$0.00	\$0.00		1	l
		Rehabilitiate existing dock		\$0.00	\$0.00			
				\$0.00	\$0.00	-		
	TOTA	AL [	\$60,500,000	\$1,060,880.39	\$3,249,469.89	\$1,041,796.67	\$5,352,146.95	\$55,147,853.05

Note: Although staff have made every effort to obtain all invoices for work on priority 1, there are still some 2010 invoices outstanding which are expected to total approximately \$500,000 that will be processed, paid and included in the 5th of April 2011 DAC Report.

Certified True and Correct:						
(Authorized signatory for the Host Local Government)						
Name: Gary Holowatiuk, C.A.	E-mail: gholowatiuk@newwestcity.ca					
Title: Director of Finance & IT	Date: 05 January 2011					

Document Name: DAC Projects, Quarterly Statement of Account Document Number: 110210

		City of New Westminster		Quarterly Reporting Period:_Jan 1, 2011_TO _Mar 31, 2011			
			Current Submission				
			**************************************	Previous	Qtr 4		Potential DAC
Priority:	Project Name:	Project and Details	Budget	Balance Fwd		Total to Date	Remaining
Priority 1	Queensborough Parkland	ı	\$5,000,000			\$4,932,478.98	67,521.02
	raikiaila	Trails and Greenway Devel.		\$1,385,992.43	\$548,114.99		1
		Parkland Development		\$1,439,612.45			
		Park Amenities		\$715,788.20	\$290,107.49		
				\$3,541,393.08	\$1,391,085.90		
Priority 2	Downtown Multi- Use Civic Facility		\$35,000,000			\$790,926.76	34,209,073.24
	OSE ONIC I BUILT	Regional Convention &		}			
		Meeting Spaces		\$406,627.13	\$66,820.36		
		Arts and Cultural Spaces		\$107,266.91	\$158,099.34		
		Structured Parking		\$18,858.11	\$33,254.91		
				\$532,752.15	\$258,174.61		
Priority 3	Queensborough Facilties	Catalita Library Conner	\$6,200,000	200 070 05	#4.050 70	\$192,244.85	6,007,755.15
		Satellite Library Spaces Community Policing		\$22,979.85 \$22,979.85	\$1,050.76 \$1,050.76		
		Dedicated Youth Spaces		\$22,979.85	\$1,050.76		
		Dedicated Senors Spaces		\$22,979.85	\$1,050.76		
		Dedicated Child Care Spaces		\$22,979.85	\$1,050.76		
		Meeting and Program			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		Spaces		\$22,979.85	\$1,050.76	***************************************	
		Health and Fitness Spaces		\$22,979.85	\$1,050.76		
		Specialized arts, cultural &		200.070.05	2.050		
		performance spaces.		\$22,979.85 \$183,838.81	\$1,050.76 \$8,406.04		
		ı		\$103,000.01	\$0,400.04		
Priority 4	Queensborough Waterfront Pedestrian Bridge		\$10,300,000			\$44,814.99	10,255,185.01
		Feasibility study		\$0.00	\$0.00		
		Public and Agency					
		Consultation Detailed design and tender		\$7,551.25	* -\$7,551.25		
		-	]	\$0.00	\$0.00	400	
		Construction	-	\$44,814.99 \$52,366.24	\$0.00 (\$7,551.25)		***************************************
		L	l	\$32,356.24	(\$7,001.20)		
Priority 5	Fraser River	Ţ				\$0.00	4,000,000.00
	Discovery Dock	İ	\$4,000,000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Expanding existing dock		\$0.00	\$0.00		
		Rehabilitiate existing dock		\$0.00	\$0.00	i	
		L		\$0.00	\$0.00		
	тот	AL	\$60,500,000	\$4,310,350.28	\$1,650,115.30	\$5,960,465.58	\$54,539,534.42
	Certified True and	Ty the Host Local Governme	- Annual Control				
	Name: Gary Holowatiuk, C.A. E-mail: gholowatiuk@newwestcity.ca						
	Title: Director of Fir	nance & IT	ate: 31 March 20	11			

Document Name: DAC Projects, Quarterly Statement of Account Document Number: 110210

Quarterly City of New Westminster Reporting Period:\_Apr 1, 2011\_TO \_Jun 30, 2011 Current Submission Previous Current Potential DAC Priority: Project Name: Project and Details Budget Balance Fwd QTR **Total to Date** Not funded Remaining Priority 1 Queensborough \$5,000,000 \$5,000,000.00 \$135,295.57 0.60 Parkland \*\* 67,521.02 Trails and Greenway Devel. \$1,934,107.42 Parkland Development \$1,992,475.87 \$0.00 Park Amenities \$1,005,895.69 \$0.00 \$4,932,478.98 \$67,521.02 Priority 2 Downtown Multi-\$35,000,000 \$1,301,624.95 33.698,375.05 Use Civic Facility Regional Convention & Meeting Spaces \$473,447.49 \$207,962.05 Arts and Cultural Spaces \$265,366.25 \$261,145.62 Structured Parking \$52,113.02 \$41,590.53 \$790,926.76 \$510,698.19 Priority 3 Queensborough \$6,200,000 \$294,074.16 5,905,925.84 Facilties Satellite Library Spaces \$24,030.61 \$12,728.66 Community Policing \$24,030.61 \$12,728.66 Dedicated Youth Spaces \$24,030.61 \$12,728.66 Dedicated Senors Spaces \$24,030.61 \$12,728.66 Dedicated Child Care Spaces \$24,030.61 \$12,728.66 Increased Community Meeting and Program Spaces \$24,030.61 \$12,728.66 Health and Fitness Spaces \$24,030.61 \$12,728.66 Specialized arts, cultural & performance spaces. \$24,030.61 \$12,728.66 \$192,244.85 \$101,829,31 Queensborough Priority 4 \$10,300,000 \$44,814,99 10,255,185.01 Waterfront Pedestrian Bridge Feasibility study \$0.00 \$0.00 Public and Agency Consultaiton \$0.00 \$0.00 Detailed design and tender \$0.00 \$0.00 Construction \$44,814.99 \$0.00 \$44,814.99 \$0.00 Priority 5 Fraser River \$0.00 4,000,000.00 Discovery Dock \$4,000,000 Expanding existing dock \$0.00 \$0.00 Rehabilitiate existing dock \$0.00 \$0.00 \$0.00 \$0.00 TOTAL \$60,500,000 \$5,960,465.58 \$680,048.52 \$6,640,514.10 \$135,295.57 \$53,859,485.90 Note\*\* an eligible amount of \$67,521.02 is being claimed on 2010 deficiency hold back of \$103,347.60 for Cedar Crest lands LTD (please see invoice attached) Certified True and Correct:

(Authorized signalory for the Host Local Government)

Name: Gary Holowatriuk, C.A. E-mail: gholowatriuk@newwestcity.ca

Title: Director of Finance & IT Date: 05 July 2011

Quarterly City of New Westminster Reporting Period: \_Jul 1, 2011\_TO \_Sep 30, 2011 Current Submission Previous Current Potential DAC Priority: Project Name: Project and Details Budget Balance Fwd QTR Total to Date Not funded Remaining Priority 1 Queensborough \$5,000,000 \$5,000,000.00 \$153,460.69 Parkland Trails and Greenway Devel. \$2,001,628.44 \$0.00 Parkland Development \$1,992,475.87 \$0.00 Park Amenities \$1,005,895.69 \$0.00 \$5,000,000.00 \$0.00 Priority 2 Downtown Multi-\$35,000,000 \$1,602,812,63 33,397,187.37 Use Civic Facility Regional Convention & Meeting Spaces \$681,409.54 \$97,197,13 Arts and Cultural Spaces \$526,511.87 \$154,781.86 Structured Parking \$93,703.55 \$49,208.69 \$1,301,624.95 \$301,187.68 Queensborough Priority 3 \$6,200,000 \$692,663.79 5,507,336.22 Facilties Satellite Library Spaces \$36,759.27 \$49,823.70 Community Policing \$36,759.27 \$49,823.70 Dedicated Youth Spaces \$36,759.27 \$49,823.70 Dedicated Senors Spaces \$36,759.27 \$49,823.70 Dedicated Child Care Spaces \$36,759.27 \$49,823.70 Increased Community Meeting and Program Spaces \$36,759.27 \$49,823.70 Health and Fitness Spaces \$36,759.27 \$49,823.70 Specialized arts, cultural & performance spaces. \$36,759.27 \$49,823.70 \$294,074.16 \$398,589.63 Priority 4 Queensborough \$10,300,000 \$44,814.99 10,255,185.01 Waterfront Pedestrian Bridge Feasibility study \$0.00 \$0.00 Public and Agency Consultaiton \$0.00 \$0.00 Detailed design and tender \$0.00 \$0.00 Construction \$44,814.99 \$0.00 \$44,814.99 \$0.00 Priority 5 Fraser River \$0.00 4,000,000.00 Discovery Dock \$4,000,000 Expanding existing dock \$0.00 \$0.00 Rehabilitiate existing dock \$0.00 \$0.00 \$0.00 \$0.00 TOTAL \$60,500,000 \$6,640,514.10 \$699,777.31 \$7,340,291.41 \$153,460.69 \$53,159,708.60 Note\* An priority 2 amount of \$89,577 from UPG PROPERTY GROUP INC (UPG) has been excluded from this claim until the costs allocation issue has been resolved between the City of New Westminster & Certified True and Correct Name: Gary Holowatiuk, C.A. E-mail: gholowatiuk@newwestcity.ca

Date: 05 Oct 2011

Title: Director of Finance & IT

Quarteriv City of New Westminster Reporting Period:\_Oct 1, 2011\_TO \_Dec 31, 2011 Current Submission Previous Current Potential DAC Priority: Project Name: Project and Details Budget Balance Fwd QTR Total to Date Remaining Not funded Priority 1 Queensborough \$5,000,000 \$5,000,000,00 \$153,460,69 0.00 Parkland Trails and Greenway Devel. \$2 001 628 44 50.00 Parkland Development \$1,992,475.87 \$0.00 Park Amenities \$1,005,895.69 \$0.00 \$5,000,000.00 \$0.00 Priority 2 Downtown Multi-\$35,000,000 \$1,759,527.21 33,240,472.79 Use Civic Facility Regional Convention & Meeting Spaces \$778,606.67 \$50,233.16 Arts and Cultural Spaces \$681,293.73 \$89,204.49 Structured Parking \$142,912.24 \$17,276.93 \$1,602,812.63 \$156,714.58 Priority 3 Queensborough \$6,200,000 \$1,056,040.09 5,143,959.91 Facilties Satellite Library Spaces \$86,582,97 \$45,422.04 Community Policing \$86,582.97 \$45,422.04 Dedicated Youth Spaces \$86,582.97 \$45,422.04 Dedicated Senors Spaces \$86,582.97 \$45,422.04 Dedicated Child Care Spaces \$86,582.97 \$45,422.04 Increased Community Meeting and Program Spaces \$86,582.97 \$45,422.04 Health and Fitness Spaces \$86,582.97 \$45,422.04 Specialized arts, cultural & performance spaces. \$86.582.97 \$45,422.04 \$692,663,79 \$363,376.30 Priority 4 Queensborough \$10,300,000 \$44,814.99 10,255,185.01 Waterfront Pedestrian Bridge Feasibility study \$0.00 \$0.00 Public and Agency Consultaiton \$0.00 \$0.00 Detailed design and tender \$0.00 \$0.00 Construction \$44,814.99 \$0.00 \$44,814.99 \$0.00 Priority 5 Fraser River \$0.00 4,000,000.00 Discovery Dock \$4,000,000 Expanding existing dock \$0.00 \$0.00 Rehabilitiate existing dock \$0.00 \$0.00 \$0.00 \$0.00 TOTAL \$60,500,000 \$7,340,291.41 \$520,090.88 \$7,860,382.29 \$153,460.69 \$52,639,617.71 Note\* An priority 2 amount of \$2,312,601.84 from UPG PROPERTY GROUP INC (UPG) related expenses had been excluded from this claim until the costs allocation issue has been resolved between the City of New Westminster & UPG Certified True and Coss Namp. Gary Holowatiuk, C.A. E-mail: gholowatiuk@newwestcity.ca Title: Director of Finance & IT Date: 09 Jan 2012

Document Name: DAC Projects, Quarterly Statement of Account Document Number: 110210