



Ministry of Public Safety  
and Solicitor General  
Gaming Policy and Enforcement Branch

## Host Local Government Revenue and Expenditure Report

Local Government: City of New WestminsterDate: April 25, 2008

Report for the Six Months Ended:

☐ September 30 ☒ March 31

(Due October 31) (Due April 30)

**Revenue:****Gaming Account opening balance:**

(amount carried forward from previous report)

\$ 8,587,759**DEPOSITS this period:**Venue Name: Starlight Casino\$ 1,894,227Venue Name: Interest Earned On Balance\$ 275,923**TOTAL REVENUE:**\$ 2,170,150**Expenditures this period:**

<b>Community Grants:</b>	
•	\$
•	\$
•	\$
•	\$
•	\$
•	\$
<b>Capital Projects:</b>	
• Roads & Sidewalks Rehabilitation	\$ 977,299
• Flood Protection	\$ 921,601
• Facility Renovations & Upgrades	\$ 742,456
• Computer & Communication System Upgrades	\$ 254,136
• Emergency Water Mobile Unit	\$ 119,552
<b>Other:</b>	
• City Services	\$ 833,922
•	\$
•	\$
•	\$
<b>TOTAL EXPENDITURES (this period)</b>	<b>\$ 3,848,966</b>

**Closing Balance of Gaming Account:**

(Carry forward as the opening balance on your next report)

\$ 6,908,943

<b>Certified True and Correct:</b> (Authorized signatory for the Host Local Government)	
Signature:	Telephone: 604-527-4514
Print Name: Gary Holowatiuk	E-mail: gholowatiuk@newwestcity.ca
Title: Director of Finance & IT	Date Signed: April 28, 2008

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

Email: [gaming.branch@gov.bc.ca](mailto:gaming.branch@gov.bc.ca)

Fax: 250 387-1818



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

Date: October 27, 2006

Report for the Six Months Ended:

☒ September 30    ☐ March 31  
(Due October 31)    (Due April 30)

### Revenue:

**Gaming Account opening balance:**

(amount carried forward from previous report)

\$ 3,279,886

**DEPOSITS this period:**

Venue Name: Royal City Star Casino

\$ 1,540,403

Venue Name: \_\_\_\_\_

\$ \_\_\_\_\_

**TOTAL REVENUE:**

\$ 1,540,403

### Expenditures this period:

**Community Grants:**

•	\$
•	\$
•	\$
•	\$
•	\$
•	\$

**Capital Projects:**

•	\$
•	\$
•	\$
•	\$
•	\$

**Other:**

•	\$
•	\$
•	\$
•	\$

**TOTAL EXPENDITURES (this period)**

\$ **0**

**Closing Balance of Gaming Account:**

(Carry forward as the opening balance on your next report)

\$ **4,820,289**

**Certified True and Correct:** (Authorized signatory for the Host Local Government)

Signature: \_\_\_\_\_

Telephone: 604-527-4512

Print Name: Gary Holowatiuk

E-mail: gholowatiuk@newwestcity.ca

Title: Director of Finance & IT

Date Signed: October 30, 2006

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

Email: [gaming.branch@gov.bc.ca](mailto:gaming.branch@gov.bc.ca)

Fax: 250 387-1818



Ministry of Public Safety  
and Solicitor General  
Gaming Policy and Enforcement Branch

## Host Local Government Revenue and Expenditure Report

Local Government: City of New WestminsterDate: April 5, 2007

Report for the Six Months Ended:

☐ September 30    ☒ March 31  
(Due October 31)    (Due April 30)

**Revenue:****Gaming Account opening balance:**

(amount carried forward from previous report)

\$ 4,820,289**DEPOSITS this period:**Venue Name: Royal City Star Casino\$ 1,720,364

Venue Name: \_\_\_\_\_

\$ \_\_\_\_\_

**TOTAL REVENUE:**\$ 1,720,364**Expenditures this period:****Community Grants:**

•	\$
•	\$
•	\$
•	\$
•	\$
•	\$

**Capital Projects:**

• Bernie Legge Theatre Addition / Renovation	\$ 141,731
• Kiwanis Pool Assessment & Rehabilitation	\$ 197,615
•	\$
•	\$
•	\$

**Other:**

• Unexpended Grants Accrued in Prior Year (Transferred Back to Gaming Account 2006)	\$ (460,000)
• Interest Earned On Balance	\$ (136,509)
•	\$
•	\$
<b>TOTAL EXPENDITURES (this period)</b>	<b>\$ (257,163)</b>

**Closing Balance of Gaming Account:**

(Carry forward as the opening balance on your next report)

\$ **6,797,816****Certified True and Correct:** (Authorized signatory for the Host Local Government)

Signature: \_\_\_\_\_

Telephone: \_\_\_\_\_

604-527-4512 4

Print Name: \_\_\_\_\_

Gary Holowatiuk

E-mail: \_\_\_\_\_

gholowatiuk@newwestcity.ca

Title: \_\_\_\_\_

Director of Finance &amp; IT

Date Signed: \_\_\_\_\_

April, 5, 2007

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

Email: [gaming.branch@gov.bc.ca](mailto:gaming.branch@gov.bc.ca)

Fax: 250 387-1818



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

Date: April 5, 2007

Report for the Six Months Ended:

☐ September 30    ☒ March 31  
(Due October 31)    (Due April 30)

### Revenue:

Gaming Account opening balance:  
(amount carried forward from previous report)

\$ 4,820,289

### DEPOSITS this period:

Venue Name: Royal City Star Casino

\$ 1,720,364

Venue Name: \_\_\_\_\_

\$ \_\_\_\_\_

### TOTAL REVENUE:

\$ 1,720,364

### Expenditures this period:

#### Community Grants:

•	\$
•	\$
•	\$
•	\$
•	\$
•	\$

#### Capital Projects:

• Bernie Legge Theatre Addition / Renovation	\$ 141,731
• Kiwanis Pool Assessment & Rehabilitation	\$ 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) *339,346*

### Closing Balance of Gaming Account:

(Carry forward as the opening balance on your next report)

\$ 6,797,816

Certified True and Correct: (Authorized signatory for the Host Local Government)

Signature: *G. Holowatiuk*

Telephone: 604-527-4512

Print Name: Gary Holowatiuk

E-mail: gholowatiuk@newwestcity.ca

Title: Director of Finance & IT

Date Signed: April, 5, 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



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

Date: October 22, 2007

Report for the Six Months Ended:

☒ September 30    ☐ March 31

(Due October 31)    (Due April 30)

### Revenue:

**Gaming Account opening balance:**

(amount carried forward from previous report)

\$ 6,797,816

**DEPOSITS this period:**

Venue Name: Royal City Star Casino

\$ 1,789,943

Venue Name: \_\_\_\_\_

\$ \_\_\_\_\_

**TOTAL REVENUE:**

\$ 8,587,759

### Expenditures this period:

**Community Grants:**

•	\$
•	\$
•	\$
•	\$
•	\$
•	\$
•	\$

**Capital Projects:**

•	\$
•	\$
•	\$
•	\$
•	\$

**Other:**

•	\$
•	\$
•	\$
•	\$

**TOTAL EXPENDITURES (this period)**

\$ 0

**Closing Balance of Gaming Account:**

(Carry forward as the opening balance on your next report)

\$ 8,587,759

**Certified True and Correct:** (Authorized signatory for the Host Local Government)

Signature: \_\_\_\_\_

Telephone: 604-527-4512

Print Name: \_\_\_\_\_

Gary Holowatiuk

E-mail: gholowatiuk@newwestcity.ca

Title: \_\_\_\_\_

Director of Finance & IT

Date Signed: \_\_\_\_\_

October 22, 2007

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

Email: [gaming.branch@gov.bc.ca](mailto:gaming.branch@gov.bc.ca)

Fax: 250 387-1818





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

Date: October 22, 2008

Report for the Six Months Ended:

☒ September 30 ☐ March 31

(Due October 31) (Due April 30)

### Revenue:

Gaming Account opening balance:

(amount carried forward from previous report)

\$ 6,908,943

DEPOSITS this period:

Venue Name: Starlight Casino

\$ 2,958,577

Venue Name: Interest Earned On Balance

\$

TOTAL REVENUE:

\$ 9,867,520

### Expenditures this period:

Community Grants:	
•	\$
•	\$
•	\$
•	\$
•	\$
•	\$
•	\$
Capital Projects:	
•	\$
•	\$
•	\$
•	\$
•	\$
•	\$
Other:	
•	\$
•	\$
•	\$
•	\$
TOTAL EXPENDITURES (this period)	
\$	

Closing Balance of Gaming Account:

(Carry forward as the opening balance on your next report)

\$ 9,867,520

Certified True and Correct: (Authorized signatory for the Host Local Government)

Signature:

Telephone:

604-527-4514

Print Name:

Gary Holowatiuk

E-mail:

gholowatiuk@newwestcity.ca

Title:

Director of Finance & IT

Date Signed:

October 22, 2008

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

Email: [gaming.branch@gov.bc.ca](mailto:gaming.branch@gov.bc.ca)

Fax: 250 387-1818



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

Date: May 21, 2009

Report for the Six Months Ended:

☐ September 30 ☒ March 31

(Due October 31) (Due April 30)

### Revenue:

#### Gaming Account opening balance:

(amount carried forward from previous report)

\$ 9,867,520

#### DEPOSITS this period:

Venue Name: Starlight Casino

\$ 3,204,802

Venue Name: Interest Earned On Balance

\$ 275,321

#### TOTAL REVENUE:

\$ 3,480,123

### Expenditures this period:

#### Community Grants:

•	\$
•	\$
•	\$
•	\$
•	\$
•	\$
•	\$

#### Capital Projects:

• Roads Rehabilitation	\$ 1,116,755
• General Transportation	\$ 754,437
• Facility Renovations & Upgrades	\$ 208,764
• Park Facilities and Park Development	\$ 28,837
•	\$

#### Other:

• City Services	\$ 1,115,652
•	\$
•	\$
•	\$

#### TOTAL EXPENDITURES (this period)

\$ 3,224,445

### Closing Balance of Gaming Account:

(Carry forward as the opening balance on your next report)

\$ 10,123,198

**Certified True and Correct:** (Authorized signatory for the Host Local Government)

Signature: [Signature]

Telephone: 604-527-4514

Print Name: Gary Holowatiuk

E-mail: gholowatiuk@newwestcity.ca

Title: Director of Finance & IT

Date Signed: May 21, 2009

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

**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:
  - September 30 (submit no later than October 31)
  - 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

PLEASE PRINT CLEARLY

<b>Reporting period:</b> (the six month period for which this form is being submitted – choose one only)	<input checked="" type="checkbox"/> April 1 to September 30 (submit no later than Oct 31)
	<input type="checkbox"/> October 1 to March 31 (submit no later than Apr 30)
<b>Report date:</b> (the date this report was prepared – DD-Mon-YYYY)	23-Oct-2009

## SECTION 2 – LOCAL GOVERNMENT INFORMATION

<b>Name of local government:</b>		
City of New Westminster		
<b>Mailing address:</b> Unit, Street, and/or PO Box	<b>City</b>	<b>Postal Code</b>
511 Royal Avenue	New Westminster	V3L 1H9

## SECTION 3 – OPENING BALANCE

<b>Gaming account opening balance:</b> (amount carried forward from previous report)	\$ 10,123,198.00
--	------------------

## SECTION 4 – REVENUES

Deposits: (during this reporting period – include gaming venue names if appropriate)	Amount
Starlight Casino	\$ 2,915,260.19
	\$
	\$
	\$
	\$
	\$
<b>Interest earned:</b> (by the gaming account during this reporting period)	\$ 107,295.89
<b>Total revenue:</b> (total deposits and interest earned during this reporting period)	\$ 3,022,556.08



# Host Local Government Revenue and Expenditure Report

## SECTION 5 – EXPENDITURES

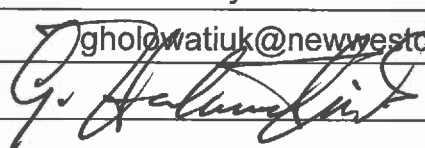
Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
<b>Total expenditures:</b> (total community grants,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

## SECTION 6 – CLOSING BALANCE

<b>Gaming account closing balance:</b> (opening balance + total revenues – total expenditures) (carry forward as the opening balance on the next report)	\$ 13,145,754.08
---	------------------

## SECTION 7 – CERTIFICATION

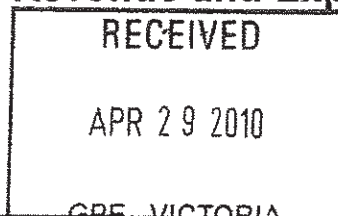
**Submitter:** (authorized signatory for the host local government – I certify that the information in this report is true and correct – see the instructions at the beginning of this document for submission information)

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

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

PLEASE PRINT CLEARLY

<b>Reporting period:</b> (the six month period for which this form is being submitted – choose one only)	<input type="checkbox"/> April 1 to September 30 (submit no later than Oct 31)
	<input checked="" type="checkbox"/> October 1 to March 31 (submit no later than Apr 30)
<b>Report date:</b> (the date this report was prepared – DD-Mon-YYYY)	28-Apr-2010

### SECTION 2 – LOCAL GOVERNMENT INFORMATION

<b>Name of local government:</b>		
City of New Westminster		
<b>Mailing address:</b> Unit, Street, and/or PO Box	<b>City</b>	<b>Postal Code</b>
511 Royal Avenue	New Westminster	V3L 1H9

### SECTION 3 – OPENING BALANCE

<b>Gaming account opening balance:</b> (amount carried forward from previous report)	\$ 13,145,754.13
--	------------------

### SECTION 4 – REVENUES

Deposits: (during this reporting period – include gaming venue names if appropriate)	Amount
Starlight Casino	\$ 2,983,483.98
	\$
	\$
	\$
	\$
Interest earned: (by the gaming account during this reporting period)	\$ 228,693.06
<b>Total revenue:</b> (total deposits and interest earned during this reporting period)	\$ 3,212,177.04

## Host Local Government Revenue and Expenditure Report

**SECTION 5 – EXPENDITURES**

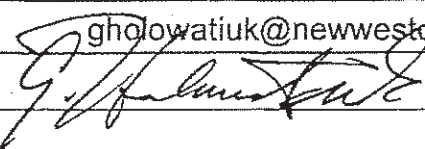
Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
Equipment Replacement	\$ 188,102.72
Roads Rehabilitation	\$ 1,291,159.02
General Transportation	\$ 1,124,602.62
Facility Renovations & Upgrades	\$ 908,553.62
Park Facilities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

**SECTION 6 – CLOSING BALANCE**

Gaming account closing balance: (opening balance + total revenues – total expenditures) (carry forward as the opening balance on the next report)	\$ 11,309,364.21
--	------------------

**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		Signature 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  
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### BEFORE YOU START

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  - September 30 (submit no later than October 31)
  - 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

PLEASE PRINT CLEARLY

<b>Reporting period:</b> (the six month period for which this form is being submitted – choose one only)	<input checked="" type="checkbox"/> April 1 to September 30 (submit no later than Oct 31)  <input type="checkbox"/> October 1 to March 31 (submit no later than Apr 30)
<b>Report date:</b> (the date this report was prepared – DD-Mon-YYYY)	28-Oct-2010

### SECTION 2 – LOCAL GOVERNMENT INFORMATION

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

### SECTION 3 – OPENING BALANCE

<b>Gaming account opening balance:</b> (amount carried forward from previous report)	\$ 11,309,364.21
--	------------------

### SECTION 4 – REVENUES

Deposits: (during this reporting period – include gaming venue names if appropriate)	Amount
Starlight Casino	\$ 3,341,559.12
	\$
	\$
	\$
	\$
<b>Interest earned:</b> (by the gaming account during this reporting period)	\$ 196,922.92
<b>Total revenue:</b> (total deposits and interest earned during this reporting period)	\$ 3,538,482.04

## Host Local Government Revenue and Expenditure Report


**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)	\$

**SECTION 6 – CLOSING BALANCE**

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

**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		◀ Signature required!	Date Signed 28-Oct-2010





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)
  - 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](http://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](mailto:gpeb.finance@gov.bc.ca) (PDF format is preferred), or fax to (250) 387-1818.

### SECTION 1 – REPORTING PERIOD

PLEASE PRINT CLEARLY

Reporting period: (the six month period for which this form is being submitted – choose one only)	<input type="checkbox"/> April 1 to September 30 (submit no later than Oct 31)
	<input checked="" type="checkbox"/> October 1 to March 31 (submit no later than Apr 30)
Report date: (the date this report was prepared – DD-Mon-YYYY)	19-Apr-2011

### SECTION 2 – LOCAL GOVERNMENT INFORMATION

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

### SECTION 3 – OPENING BALANCE

Gaming account opening balance: (amount carried forward from previous report)	\$ 14,847,846.25
---	------------------

### SECTION 4 – REVENUES

Deposits: (during this reporting period – include gaming venue names if appropriate)	Amount
Starlight Casino	\$ 3,141,013.91
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Interest earned: (by the gaming account during this reporting period)	\$ 298,503.50
Total revenue: (total deposits and interest earned during this reporting period)	\$ 3,439,517.41

**SECTION 5 – EXPENDITURES**

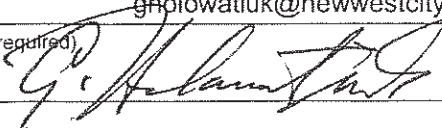
Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
Equipment Replacement	\$ 6,987.00
Roads Rehabilitation	\$ 425,298.24
General Transportation	\$ 57,411.79
Facility Renovations & Upgrades	\$ 617,282.81
Park Facilities 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
--	------------------

**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	First name: Gary	Last name: Holowatiuk
E-mail address: (provide a valid e-mail address) gholowatiuk@newwestcity.ca		Phone number: (XXX) XXX-XXXX (604) 527-4514
Signature: (required) 		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)
  - 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](http://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](mailto:gpeb.finance@gov.bc.ca) (PDF format is preferred), or fax to (250) 387-1818.

### SECTION 1 – REPORTING PERIOD

PLEASE PRINT CLEARLY

Reporting period: (the six month period for which this form is being submitted – choose one only)	<input checked="" type="checkbox"/> April 1 to September 30 (submit no later than Oct 31)
	<input type="checkbox"/> October 1 to March 31 (submit no later than Apr 30)
Report date: (the date this report was prepared – DD-Mon-YYYY)	20-Oct-2011

### SECTION 2 – LOCAL GOVERNMENT INFORMATION

Name of local government: The City of New Westminster		
Mailing address: Unit, Street, and/or PO Box 511 Royal Avenue	City New Westminster	Postal Code 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
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Interest earned: (by the gaming account during this reporting period)	\$ 183,100.67
Total revenue: (total deposits and interest earned during this reporting period)	\$ 3,055,145.78

**SECTION 5 – EXPENDITURES**


Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
City Services	\$ 1,899,828.00
	\$
	\$
	\$
	\$
	\$
	\$
<b>Total expenditures:</b> (total community grants, capital projects, and other expenditures during this reporting period)	\$ 1,899,828.00

**SECTION 6 – CLOSING BALANCE**

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

**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)

<b>Job Title:</b> Director of Finance & IT	<b>First name:</b> Gary	<b>Last name:</b> Holowatiuk
<b>E-mail address:</b> (provide a valid e-mail address) gholowatiuk@newwestcity.ca		<b>Phone number:</b> (XXX) XXX-XXXX (604) 527-4514
<b>Signature:</b> (required) 		<b>Date signed:</b> (DD-Mon-YYYY) 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](http://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](mailto: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 511 Royal Avenue	City New Westminster	Postal Code V3L 1H9

### SECTION 3 – OPENING BALANCE

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

### SECTION 4 – REVENUES

Deposits: (received during this reporting period – include gaming venue names if appropriate)		
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
		\$
		\$
		\$
Total revenues: (total deposits during this reporting period)		\$ 6,299,889.77



**SECTION 5 – EXPENDITURES**

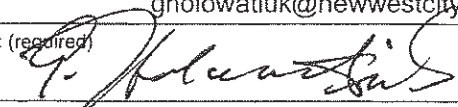
Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
Equipment	\$ 23,571.00
Facilities	\$ 186,779.00
Community Art	\$ 3,226.00
Parks Infrastructure	\$ 1,333,608.00
Public Works	\$ 380,610.00
	\$
	\$
Other expenditures: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

**SECTION 6 – CLOSING BALANCE**

<b>Closing balance:</b> (opening balance + total revenues – total expenditures) (carry forward as the opening balance on the next report)	\$ 14,561,407.48
--	------------------

**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)

<b>Job Title:</b> Director of Finance and IT	<b>First name:</b> Gary	<b>Last name:</b> Holowatiuk
<b>E-mail address:</b> (provide a valid e-mail address) gholowatiuk@newwestcity.ca		<b>Phone number:</b> (XXX) XXX-XXXX (604) 527-4514
<b>Signature:</b> (required) 		<b>Date signed:</b> (YYYY-MM-DD) 2012-01-31

**Statement of Account**  
**Destination Project Development Amendment (DAC) Agreement**

City of New Westminster

Quarterly  
Reporting Period: Jan.1, 2008 TO June 30, 2008

Priority:	Project Name:	Project and Details	Budget	Current Submission		Total to Date	Potential DAC Remaining
				Previous Balance Fwd	Current		
Priority 1	Queensborough Parkland	Trails and Greenway Devel. Parkland Development Park Amenities	\$5,000,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0	5,000,000
Priority 2	Downtown Multi-Use Civic Facility	Regional Convention & Meeting Spaces Arts and Cultural Spaces Structured Parking	\$35,000,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0	35,000,000
Priority 3	Queensborough Facilities	Satellite Library Spaces Community Policing Dedicated Youth Spaces Dedicated Seniors Spaces Dedicated Child Care Spaces Increased Community Meeting and Program Spaces Health and Fitness Spaces Specialized arts, cultural & performance spaces.	\$6,200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$6,200,000
Priority 4	Queensborough Waterfront Pedestrian Bridge	Feasibility study Public and Agency Consultation Detailed design and tender Construction	\$10,300,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0	\$10,300,000
Priority 5	Fraser River Discovery Dock	Expanding existing dock Rehabilitate existing dock	\$4,000,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$4,000,000
<b>TOTAL</b>			<b>\$60,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,500,000</b>

**Certified True and Correct:**

(Authorized signatory for the Host Local Government)

Name: <u>Gary Holowatiuk, C.A.</u>	E-mail: <u>gholowatiuk@newwestcity.ca</u>
Title: <u>Director of Finance &amp; IT</u>	Date: <u>20 August 2008</u>

**Statement of Account**  
**Destination Project Development Amendment (DAC) Agreement**

City of New Westminster

Quarterly  
Reporting Period: July 1, 2008 TO Sept. 30, 2008

Priority:	Project Name:	Project and Details	Budget	Current Submission		Total to Date	Potential DAC Remaining
				Previous Balance Fwd	Current		
Priority 1	Queensborough Parkland	Trails and Greenway Devel. Parkland Development Park Amenities	\$5,000,000	\$0 \$0 \$0 \$0	\$0.00 \$0.00 \$0.00 \$0.00	0.00	5,000,000.00
Priority 2	Downtown Multi-Use Civic Facility	Regional Convention & Meeting Spaces Arts and Cultural Spaces Structured Parking	\$35,000,000	\$0 \$0 \$0 \$0	\$19,508.25 \$21,160.00 \$0.00 \$40,668.25	40,668.25	34,959,331.75
Priority 3	Queensborough Facilities	Satellite Library Spaces Community Policing Dedicated Youth Spaces Dedicated Seniors Spaces Dedicated Child Care Spaces Increased Community Meeting and Program Spaces Health and Fitness Spaces Specialized arts, cultural & performance spaces.	\$6,200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1,103.00 1,103.00 1,103.00 1,103.00 1,103.00 1,103.00 1,103.00 1,103.00	\$8,824.00	\$6,191,176.00
Priority 4	Queensborough Waterfront Pedestrian Bridge	Feasibility study Public and Agency Consultation Detailed design and tender Construction	\$10,300,000	\$0 \$0 \$0 \$0 \$0	0.00 0.00 0.00 0.00 0.00	0.00	10,300,000.00
Priority 5	Fraser River Discovery Dock	Expanding existing dock Rehabilitate existing dock	\$4,000,000	\$0 \$0 \$0	0.00 0.00 0.00	0.00	4,000,000.00
<b>TOTAL</b>			<b>\$60,500,000</b>		<b>\$49,492.25</b>	<b>\$49,492.25</b>	<b>\$60,450,507.75</b>

<b>Certified True and Correct:</b>	
(Authorized signatory for the Host Local Government)	
Name: <u>Gary Holowatiuk, C.A.</u>	E-mail: <u>gholowatiuk@newwestcity.ca</u>
Title: <u>Director of Finance &amp; IT</u>	Date: <u>1 October 2008</u>

**Statement of Account**  
**Destination Project Development Amendment (DAC) Agreement**

City of New Westminster

Quarterly  
Reporting Period: October 1, 2008 TO December 31, 2008

		Current Submission			Total to Date	Potential DAC Remaining
Priority:	Project Name:	Project and Details	Budget	Previous Balance Fwd      Q3      Current		
Priority 1	Queensborough Parkland	Trails and Greenway Devel. Parkland Development Park Amenities	\$5,000,000	\$0      \$0      \$0.00 \$0      \$0      \$0.00 \$0      \$0      \$0.00 \$0      \$0.00      \$0.00	\$0.00	5,000,000.00
Priority 2	Downtown Multi-Use Civic Facility	Regional Convention & Meeting Spaces Arts and Cultural Spaces Structured Parking	\$35,000,000	\$0      \$11,957.00      \$13,965.50 \$0      \$21,160.00      \$14,544.36 \$0      \$0.00      \$0.00 \$0      \$33,117.00      \$28,509.86	\$61,626.86	34,938,373.14
Priority 3	Queensborough Facilities	Satellite Library Spaces Community Policing Dedicated Youth Spaces Dedicated Seniors Spaces Dedicated Child Care Spaces Meeting and Program Spaces Health and Fitness Spaces Specialized arts, cultural & performance spaces.	\$6,200,000	\$0      \$573.56      \$4,112.13 \$0      \$573.56      \$4,112.13 \$0      \$573.56      \$4,112.13 \$0      \$573.56      \$4,112.13 \$0      \$573.56      \$4,112.13 \$0      \$573.56      \$4,112.13 \$0      \$573.56      \$4,112.13 \$0      \$573.56      \$4,112.13 \$0      \$4,588.48      \$32,897.07	\$37,485.55	6,162,514.45
Priority 4	Queensborough Waterfront Pedestrian Bridge	Feasibility study Public and Agency Consultation Detailed design and tender Construction	\$10,300,000	\$0      \$0.00      0.00 \$0      \$0.00      7,551.25 \$0      \$0.00      0.00 \$0      \$0.00      0.00 \$0      \$0.00      7,551.25	\$7,551.25	10,292,448.75
Priority 5	Fraser River Discovery Dock	Expanding existing dock Rehabilitate existing dock	\$4,000,000	\$0      \$0.00      0.00 \$0      \$0.00      0.00 \$0      \$0.00      \$0.00	\$0.00	4,000,000.00
TOTAL			\$60,500,000	\$37,705.48      \$68,958.18      \$106,663.66	\$60,393,336.34	

**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: 31 December 2008

F:\Financial Records\Host Local Govt Stats\General for HLGs\DAC Reporting Form - quarterly New West.xls

Document Name: DAC Projects, Quarterly Statement of Account

Document Number: 85819

Document Author: GHLOWATIUK

Document Type: SPRDSHEET

Abstract: Statement of account for DAC reimbursement

Application: MS EXCEL

**Statement of Account**  
**Destination Project Development Amendment (DAC) Agreement**

City of New Westminster

Quarterly  
Reporting Period: January 1, 2009 TO March 31, 2009

		Current Submission		Total to Date	Potential DAC Remaining		
Priority:	Project Name:	Project and Details	Budget			Previous Balance Fwd	Q1
Priority 1	Queensborough Parkland	Trails and Greenway Devel. Parkland Development Park Amenities	\$5,000,000	\$0.00	\$0.00	\$0.00	5,000,000.00
Priority 2	Downtonw Multi-Use Civic Facility	Regional Convention & Meeting Spaces Arts and Cultural Spaces Structured Parking	\$35,000,000	\$25,922.50 \$35,704.36 \$0.00 \$61,626.86	\$9,365.75 \$0.00 \$0.00 \$9,365.75	\$70,992.61	34,929,007.39
Priority 3	Queensborough Facilities	Satellite Library Spaces Community Policing Dedicated Youth Spaces Dedicated Senors Spaces Dedicated Child Care Spaces Increased Community Meeting and Program Spaces Health and Fitness Spaces Specialized arts, cultural & performance spaces.	\$6,200,000	\$4,685.69 \$4,685.69 \$4,685.69 \$4,685.69 \$4,685.69 \$4,685.69 \$4,685.69 \$37,485.55	\$1,072.21 \$1,072.21 \$1,072.21 \$1,072.21 \$1,072.21 \$1,072.21 \$1,072.21 \$8,577.66	\$46,063.21	6,153,936.79
Priority 4	Queensborough Waterfront Pedestrian Bridge	Feasibility study Public and Agency Consultaiton Detailed design and tender Construction	\$10,300,000	\$0.00 \$7,551.25 \$0.00 \$0.00 \$7,551.25	\$0.00 \$0.00 \$0.00 \$44,814.99 \$44,814.99	\$52,366.24	10,247,633.76
Priority 5	Fraser River Discovery Dock	Expanding existing dock Rehabilitate existing dock	\$4,000,000	\$0.00 \$0.00 \$0	\$0.00 \$0.00 \$0.00	\$0.00	4,000,000.00
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 Government)

Name: Gary Holowatiuk, C.A.

E-mail: gholowatiuk@newwestcity.ca

Title: Director of Finance & IT

Date: 01 April 2009



**Statement of Account**  
**Destination Project Development Amendment (DAC) Agreement**

City of New Westminster

Quarterly

Reporting Period: April 1, 2009 TO June 30, 2009

		Current Submission					
Priority:	Project Name:	Project and Details	Budget	Previous Balance Fwd	Q2	Total to Date	Potential DAC Remaining
Priority 1	Queensborough Parkland		\$5,000,000			\$0.00	5,000,000.00
		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 Multi-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		
				\$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	\$1,465.54		
		Specialized arts, cultural & performance spaces.		\$5,757.90	\$1,465.54		
				\$46,063.21	\$11,724.29		
Priority 4	Queensborough Waterfront Pedestrian Bridge		\$10,300,000			\$52,366.24	10,247,633.76
		Feasibility study		\$0.00	\$0.00		
		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 Discovery Dock		\$4,000,000			\$0.00	4,000,000.00
		Expanding existing dock		\$0.00	\$0.00		
		Rehabilitate existing dock		\$0.00	\$0.00		
				\$0.00	\$0.00		
TOTAL			\$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 Government)

Name: Gary Holowatiuk, C.A.

E-mail: gholowatiuk@newwestcity.ca

Title: Director of Finance & IT

Date: 02 July 2009

**Statement of Account**  
**Destination Project Development Amendment (DAC) Agreement**

City of New Westminster

Quarterly  
Reporting Period: July 1, 2009 TO Sep 30, 2009

		Current Submission		Total to Date	Potential DAC Remaining
Priority:	Project Name:	Project and Details	Budget	Previous Balance Fwd Q3	
Priority 1	Queensborough Parkland	Trails and Greenway Devel Parkland Development Park Amenities	\$5,000,000	\$0.00	5,000,000.00
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
Priority 2	Downtown Multi-Use Civic Facility	Regional Convention & Meeting Spaces Arts and Cultural Spaces Structured Parking	\$35,000,000	\$120,405.69	34,879,594.31
				\$61,214.25	\$23,487.08
				\$35,704.36	\$0.00
				\$0.00	\$0.00
				\$96,918.61	\$23,487.08
Priority 3	Queensborough Facilities	Satellite Library Spaces Community Policing Dedicated Youth Spaces Dedicated Seniors Spaces Dedicated Child Care Spaces Increased Community Meeting and Program Spaces Health and Fitness Spaces Specialized arts, cultural & performance spaces.	\$6,200,000	\$70,375.65	6,129,624.35
				\$7,223.44	\$1,573.52
				\$7,223.44	\$1,573.52
				\$7,223.44	\$1,573.52
				\$7,223.44	\$1,573.52
				\$7,223.44	\$1,573.52
				\$7,223.44	\$1,573.52
				\$7,223.44	\$1,573.52
				\$7,223.44	\$1,573.52
				\$57,787.50	\$12,588.15
Priority 4	Queensborough Waterfront Pedestrian Bridge	Feasibility study Public and Agency Consultation Detailed design and tender Construction	\$10,300,000	\$52,366.24	10,247,633.76
				\$0.00	\$0.00
				\$7,551.25	\$0.00
				\$0.00	\$0.00
				\$44,814.99	\$0.00
				\$52,366.24	\$0.00
Priority 5	Fraser River Discovery Dock	Expanding existing dock Rehabilitate existing dock	\$4,000,000	\$0.00	4,000,000.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
TOTAL			\$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 Government)

Name: Gary Holowatiuk, C.A. E-mail: gholowatiuk@newwestcity.ca

Title: Director of Finance & IT Date: 02 October 2009

**Statement of Account**  
**Destination Project Development Amendment (DAC) Agreement**

City of New Westminster

Quarterly  
 Reporting Period: Oct 1, 2009 TO Dec 31, 2009

		Current Submission		Total to Date	Potential DAC Remaining	
Priority:	Project Name:	Project and Details	Budget			Previous Balance Fwd
Priority 1	Queensborough Parkland	Trails and Greenway Devel. Parkland Development Park Amenities	\$5,000,000	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	5,000,000.00
Priority 2	Downtonw Multi-Use Civic Facility	Regional Convention & Meeting Spaces Arts and Cultural Spaces Structured Parking	\$35,000,000	\$84,701.33 \$35,704.36 \$0.00 \$120,405.69	\$70,123.55 \$0.00 \$0.00	\$190,529.24 34,809,470.76
Priority 3	Queensborough Facilities	Satellite Library Spaces Community Policing Dedicated Youth Spaces Dedicated Senors Spaces Dedicated Child Care Spaces Increased Community Meeting and Program Spaces Health and Fitness Spaces Specialized arts, cultural & performance spaces.	\$6,200,000	\$8,796.96 \$8,796.96 \$8,796.96 \$8,796.96 \$8,796.96 \$8,796.96 \$8,796.96 \$8,796.96 \$70,375.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70,375.65 6,129,624.35
Priority 4	Queensborough Waterfront Pedestrian Bridge	Feasibility study Public and Agency Consultaiton Detailed design and tender Construction	\$10,300,000	\$0.00 \$7,551.25 \$0.00 \$44,814.99 \$52,366.24	\$0.00 \$0.00 \$0.00	\$52,366.24 10,247,633.76
Priority 5	Fraser River Discovery Dock	Expanding existing dock Rehabilitate existing dock	\$4,000,000	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 4,000,000.00
TOTAL			\$60,500,000	\$243,147.58	\$70,123.55	\$313,271.13 \$60,186,728.87

\$0.00

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

**Statement of Account**  
**Destination Project Development Amendment (DAC) Agreement**

City of New Westminster

Quarterly  
Reporting Period: Jan 1, 2010 TO Mar 31, 2010

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

\$0.00

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

**Statement of Account**  
**Destination Project Development Amendment (DAC) Agreement**

City of New Westminster

Quarterly  
 Reporting Period: Apr 1, 2010 TO Jun 30, 2010

		Current Submission					
Priority:	Project Name:	Project and Details	Budget	Previous Balance Fwd	Q2	Total to Date	Potential DAC Remaining
Priority 1	Queensborough Parkland	Trails and Greenway Devel. Parkland Development Park Amenities	\$5,000,000	\$0.00 \$0.00 \$59,832.96 \$59,832.96	\$78,771.75 \$89,869.68 \$0.00 \$168,641.43	\$228,474.39	4,771,525.61
Priority 2	Downtown Multi-Use Civic Facility	Regional Convention & Meeting Spaces Arts and Cultural Spaces Structured Parking	\$35,000,000	\$195,383.36 \$35,704.36 \$0.00 \$231,087.72	\$38,680.41 \$10,438.87 \$2,846.97 \$51,966.25	\$283,053.97	34,716,946.03
Priority 3	Queensborough Facilities	Satellite Library Spaces Community Policing Dedicated Youth Spaces Dedicated Seniors Spaces Dedicated Child Care Spaces Meeting and Program Spaces Health and Fitness Spaces Specialized arts, cultural & performance spaces.	\$6,200,000	\$18,216.65 \$18,216.65 \$18,216.65 \$18,216.65 \$18,216.65 \$18,216.65 \$18,216.65 \$18,216.65 \$18,216.65 \$145,733.22	\$1,020.00 \$1,020.00 \$1,020.00 \$1,020.00 \$1,020.00 \$1,020.00 \$1,020.00 \$1,020.00 \$1,020.00 \$8,160.00	\$153,893.22	6,046,106.78
Priority 4	Queensborough Waterfront Pedestrian Bridge	Feasibility study Public and Agency Consultaiton Detailed design and tender Construction	\$10,300,000	\$0.00 \$7,551.25 \$0.00 \$44,814.99 \$52,366.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,366.24	10,247,633.76
Priority 5	Fraser River Discovery Dock	Expanding existing dock Rehabilitate existing dock	\$4,000,000	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	4,000,000.00

**TOTAL**

\$60,500,000	\$489,020.14	\$228,767.68	\$717,787.82	\$59,782,212.18
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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 July 2010



**Statement of Account  
Destination Project Development Amendment (DAC) Agreement**

City of New Westminster

Quarterly  
Reporting Period: Jul 1, 2010 TO Sep 30, 2010

		Current Submission					
Priority:	Project Name:	Project and Details	Budget	Previous Balance Fwd	Q3	Total to Date	Potential DAC Remaining
Priority 1	Queensborough Parkland	Trails and Greenway Devel. Parkland Development Park Amenities	\$5,000,000	\$78,771.75 \$89,869.68 \$59,832.96 \$228,474.39	\$74,593.21 \$121,200.58 \$41,309.50 \$237,103.29	\$465,577.68	4,534,422.32
Priority 2	Downtown Multi-Use Civic Facility	Regional Convention & Meeting Spaces Arts and Cultural Spaces Structured Parking	\$35,000,000	\$234,063.77 \$46,143.23 \$2,846.97 \$283,053.97	\$81,787.94 \$0.00 \$0.00 \$81,787.94	\$364,841.91	34,635,158.09
Priority 3	Queensborough Facilities	Satellite Library Spaces Community Policing Dedicated Youth Spaces Dedicated Seniors Spaces Dedicated Child Care Spaces Meeting and Program Spaces Health and Fitness Spaces Specialized arts, cultural & performance spaces.	\$6,200,000	\$19,236.65 \$19,236.65 \$19,236.65 \$19,236.65 \$19,236.65 \$19,236.65 \$19,236.65 \$19,236.65 \$153,893.22	\$3,025.17 \$3,025.17 \$3,025.17 \$3,025.17 \$3,025.17 \$3,025.17 \$3,025.17 \$3,025.17 \$24,201.34	\$178,094.56	6,021,905.44
Priority 4	Queensborough Waterfront Pedestrian Bridge	Feasibility study Public and Agency Consultaiton Detailed design and tender Construction	\$10,300,000	\$0.00 \$7,551.25 \$0.00 \$44,814.99 \$52,366.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,366.24	10,247,633.76
Priority 5	Fraser River Discovery Dock	Expanding existing dock Rehabilitate existing dock	\$4,000,000	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	4,000,000.00
TOTAL			\$60,500,000	\$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

**Statement of Account**  
**Destination Project Development Amendment (DAC) Agreement**

City of New Westminster

Quarterly  
 Reporting Period: Oct 1, 2010 TO Dec 31, 2010

		Current Submission						
Priority:	Project Name:	Project and Details	Budget	Previous Balance Fwd	Qtr 4 (Paid Vendor)	Qtr 4 (Not Yet Paid to Vendor)	Total to Date	Potential DAC Remaining
Priority 1	Queensborough Parkland	Trails and Greenway Devel. Parkland Development Park Amenities	\$5,000,000	\$153,364.96 \$211,070.26 \$101,142.46 \$465,577.68	\$1,232,627.47 \$1,228,542.19 \$614,645.74 \$3,075,815.40	\$468,957.77 \$362,435.12 \$210,403.78 \$1,041,796.67	\$4,583,189.75	416,810.25
Priority 2	Downtown Multi-Use Civic Facility	Regional Convention & Meeting Spaces Arts and Cultural Spaces Structured Parking	\$35,000,000	\$315,851.71 \$46,143.23 \$2,846.97 \$364,841.91	\$90,775.42 \$61,123.68 \$16,011.14 \$167,910.24	see * note below	\$532,752.15	34,467,247.85
Priority 3	Queensborough Facilities	Satellite Library Spaces Community Policing Dedicated Youth Spaces Dedicated Seniors Spaces Dedicated Child Care Spaces Meeting and Program Spaces Health and Fitness Spaces Specialized arts, cultural & performance spaces.	\$6,200,000	\$22,261.82 \$22,261.82 \$22,261.82 \$22,261.82 \$22,261.82 \$22,261.82 \$22,261.82 \$22,261.82 \$178,094.56	\$718.03 \$718.03 \$718.03 \$718.03 \$718.03 \$718.03 \$718.03 \$718.03 5,744.25		\$183,838.81	6,016,161.19
Priority 4	Queensborough Waterfront Pedestrian Bridge	Feasibility study Public and Agency Consultaiton Detailed design and tender Construction	\$10,300,000	\$0.00 \$7,551.25 \$0.00 \$44,814.99 \$52,366.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$52,366.24	10,247,633.76
Priority 5	Fraser River Discovery Dock	Expanding existing dock Rehabilitate existing dock	\$4,000,000	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00		\$0.00	4,000,000.00
TOTAL			\$60,500,000	\$1,080,880.39	\$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

**Statement of Account  
Destination Project Development Amendment (DAC) Agreement**

City of New Westminster

Quarterly  
Reporting Period: Jan 1, 2011 TO Mar 31, 2011

		Current Submission		Total to Date	Potential DAC Remaining
Priority:	Project Name:	Project and Details	Previous Balance Fwd		
Priority 1	Queensborough Parkland	Trails and Greenway Devel. Parkland Development Park Amenities	\$5,000,000	\$4,932,478.98	67,521.02
			\$1,385,992.43	\$548,114.99	
			\$1,439,612.45	\$552,863.42	
			\$715,788.20	\$290,107.49	
			\$3,541,393.08	\$1,391,085.90	
Priority 2	Downtown Multi-Use Civic Facility	Regional Convention & Meeting Spaces Arts and Cultural Spaces Structured Parking	\$35,000,000	\$790,926.76	34,209,073.24
			\$406,627.13	\$66,820.36	
			\$107,266.91	\$158,099.34	
			\$18,858.11	\$33,254.91	
			\$532,752.15	\$258,174.61	
Priority 3	Queensborough Facilities	Satellite Library Spaces Community Policing Dedicated Youth Spaces Dedicated Seniors Spaces Dedicated Child Care Spaces Meeting and Program Spaces Health and Fitness Spaces Specialized arts, cultural & performance spaces.	\$6,200,000	\$192,244.85	6,007,755.15
			\$22,979.85	\$1,050.76	
			\$22,979.85	\$1,050.76	
			\$22,979.85	\$1,050.76	
			\$22,979.85	\$1,050.76	
			\$22,979.85	\$1,050.76	
			\$22,979.85	\$1,050.76	
			\$22,979.85	\$1,050.76	
			\$22,979.85	\$1,050.76	
			\$183,838.81	\$8,406.04	
Priority 4	Queensborough Waterfront Pedestrian Bridge	Feasibility study Public and Agency Consultation Detailed design and tender Construction	\$10,300,000	\$44,814.99	10,255,185.01
			\$0.00	\$0.00	
			\$7,551.25	*-\$7,551.25	
			\$0.00	\$0.00	
			\$44,814.99	\$0.00	
			\$52,366.24	(\$7,551.25)	
Priority 5	Fraser River Discovery Dock	Expanding existing dock Rehabilitate existing dock	\$4,000,000	\$0.00	4,000,000.00
			\$0.00	\$0.00	
			\$0.00	\$0.00	
			\$0.00	\$0.00	
TOTAL			\$60,500,000	\$4,310,350.28	\$1,650,115.30
				\$5,960,465.58	\$54,539,534.42

Note \* An amount of \$7,551.25 in Priority 4 has been corrected and reclassified into Priority 2

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: 31 March 2011

**Statement of Account**  
Destination Project Development Amendment (DAC) Agreement

City of New Westminster

Quarterly  
Reporting Period: Apr 1, 2011 TO Jun 30, 2011

		Current Submission					
Priority:	Project Name:	Project and Details	Budget	Previous Balance Fwd	Current QTR	Total to Date	Potential DAC Remaining
Priority 1	Queensborough Parkland	Trails and Greenway Devel. Parkland Development Park Amenities	\$5,000,000	\$1,934,107.42 \$1,992,475.87 \$1,005,895.69 \$4,932,478.98	** 67,521.02 \$0.00 \$0.00 \$67,521.02	\$5,000,000.00	\$135,295.57 0.00
Priority 2	Downtown Multi-Use Civic Facility	Regional Convention & Meeting Spaces Arts and Cultural Spaces Structured Parking	\$35,000,000	\$473,447.49 \$265,366.25 \$52,113.02 \$790,926.76	\$207,962.05 \$261,145.62 \$41,590.53 \$510,698.19	\$1,301,624.95	33,698,375.05
Priority 3	Queensborough Facilities	Satellite Library Spaces Community Policing Dedicated Youth Spaces Dedicated Seniors Spaces Dedicated Child Care Spaces Increased Community Meeting and Program Spaces Health and Fitness Spaces Specialized arts, cultural & performance spaces.	\$6,200,000	\$24,030.61 \$24,030.61 \$24,030.61 \$24,030.61 \$24,030.61 \$24,030.61 \$24,030.61 \$24,030.61 \$192,244.85	\$12,728.66 \$12,728.66 \$12,728.66 \$12,728.66 \$12,728.66 \$12,728.66 \$12,728.66 \$12,728.66 \$101,829.31	\$294,074.16	5,905,925.84
Priority 4	Queensborough Waterfront Pedestrian Bridge	Feasibility study Public and Agency Consultation Detailed design and tender Construction	\$10,300,000	\$0.00 \$0.00 \$0.00 \$44,814.99 \$44,814.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$44,814.99	10,255,185.01
Priority 5	Fraser River Discovery Dock	Expanding existing dock Rehabilitate existing dock	\$4,000,000	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	4,000,000.00
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 signatory for the Host Local Government)  
Name: Gary Holowatiuk, C.A. E-mail: gholowatiuk@newwestcity.ca  
Title: Director of Finance & IT Date: 05 July 2011

## City of New Westminster

**Current Submission**

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 & UPG.

(Authorized signatory for the Host Local Government)

Name: Gary Holowatiuk, C.A.

E-mail: gholowatiuk@newwestcity.ca

Title: Director of Finance & IT

Date: 05 Oct 2011



**Statement of Account**  
**Destination Project Development Amendment (DAC) Agreement**

City of New Westminster

Quarterly  
 Reporting Period: Oct 1, 2011 TO Dec 31, 2011

		Current Submission				
Priority:	Project Name:	Project and Details	Budget	Previous Balance Fwd	Current QTR	Potential DAC Remaining
Priority 1	Queensborough Parkland	Trails and Greenway Devel. Parkland Development Park Amenities	\$5,000,000	\$2,001,628.44 \$1,992,475.87 \$1,005,895.69 \$5,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$5,000,000.00 \$153,460.69 0.00
Priority 2	Downtown Multi-Use Civic Facility	Regional Convention & Meeting Spaces Arts and Cultural Spaces Structured Parking	\$35,000,000	\$778,606.67 \$681,293.73 \$142,912.24 \$1,602,812.63	\$50,233.16 \$89,204.49 \$17,276.93 \$156,714.58	\$1,759,527.21 33,240,472.79
Priority 3	Queensborough Facilities	Satellite Library Spaces Community Policing Dedicated Youth Spaces Dedicated Seniors Spaces Dedicated Child Care Spaces Increased Community Meeting and Program Spaces Health and Fitness Spaces Specialized arts, cultural & performance spaces.	\$6,200,000	\$86,582.97 \$86,582.97 \$86,582.97 \$86,582.97 \$86,582.97 \$86,582.97 \$86,582.97 \$86,582.97 \$86,582.97 \$692,663.79	\$45,422.04 \$45,422.04 \$45,422.04 \$45,422.04 \$45,422.04 \$45,422.04 \$45,422.04 \$45,422.04 \$45,422.04 \$363,376.30	\$1,056,040.09 5,143,959.91
Priority 4	Queensborough Waterfront Pedestrian Bridge	Feasibility study Public and Agency Consultation Detailed design and tender Construction	\$10,300,000	\$0.00 \$0.00 \$0.00 \$44,814.99 \$44,814.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$44,814.99 10,255,185.01
Priority 5	Fraser River Discovery Dock	Expanding existing dock Rehabilitate existing dock	\$4,000,000	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 4,000,000.00
<b>TOTAL</b>			<b>\$60,500,000</b>	<b>\$7,340,291.41</b>	<b>\$520,090.88</b>	<b>\$7,860,382.29</b> <b>\$153,460.69</b> <b>\$52,639,617.71</b>

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 Correct:  
 (Authorized signatory for the Host Local Government)  
 Name: Gary Holdiwatiuk, C.A. E-mail: gholowatiuk@newwestcity.ca  
 Title: Director of Finance & IT Date: 09 Jan 2012