

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/

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 PLEASE PRINT CLEARLY

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)	

SECTION 2 – LOCAL GOVERNMENT INFORMATION

City of Richmond		
Mailing address: Unit, Street, and/or PO Box	City	Postal Code
6911 No 3 Road	Richmond	V6Y 2C1

Gaming account opening balance: (amount carried forward from previous report) \$ -981,702.53

SECTION 4 - REVENUES

Deposits: (during this reporting period – include gaming venue names if appropriate)		Amount
4th quarter gaming (2009)	\$	3,091,195.00
1st quarter gaming (2010)	\$.	3,113,211.47
	\$	
· ·	\$	÷ .
	\$	······································
Interest earned: (by the gaming account during this reporting period)	\$	
Total revenue: (total deposits and interest earned during this reporting period)	\$	6,204,406.47

Host Local Government

Report

Revenue and Expenditure

Host Local Government Revenue and Expenditure Report

Community gra	ants: (during this reporting period)			Amount
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
Capital project	s: (during this reporting period)			Amount
			\$	
		· · · · · · · · · · · · · · · · · · ·	\$	
			\$	
			\$	
			\$	
			\$	
Other expendit	ures: (during this reporting period)			Amount
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
Total expenditu (total community	ιres: / grants, capital projects, and other expenditures dι	iring this reporting p	seriod)	0.00
SECTION 6	CLOSING BALANCE			
	nt closing balance: (opening balance + total rever s the opening balance on the next report)	ues – total expendi	tures)	5,222,703.94
	CERTIFICATION			· · ·
			mation in this ronor	t is true and correct - see the
Submitter: (aut	horized signatory for the host local government – I he beginning of this document for submission inform		mation in this repor	
Submitter: (aut			1	usiness and Financial Services

Signature

October 2009

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⊲Signature required!

Date Signed

Page 2 of 2

30-Apr-2010

0			
BRITISH COLUMBIA The Best Place on Earth Barting Policy and Enforcement Branch	Host Local Government Revenue and Expenditure Report		
Local Government: City of Vancouver	Report for the Six Months Ended:		
Date: April 21, 2009	🗌 September 30 🛛 🖾 March 31		
	(Due October 31) (Due April 30)		
Revenue:			
Gaming Account opening balance: (amount carried forward from previous report)	\$0		
DEPOSITS this period:			
Venue Name: Edgewater Casino	\$1,732,097		
Venue Name: Hastings Race Course	\$\$		
TOTAL REVENUE:	\$ 2,093,063		
Expanditures this period:			
Expenditures this period: Community Grants:			
•	\$		
•	\$		
•	\$		
•	\$		
- II WAA	\$		
•	\$		
Capital Projects:			
•	\$		
•	\$		
•	\$		
•	\$		
•	\$		
Other:			
Offset to Expenditures	\$ 2,093,063		
•	\$		
•	\$		
•	\$		
TOTAL EXPENDITURES (this period)	\$ 2,093,063		

Closing Balance of Gaming Account: (Carry forward as the opening balance on your next report)

Certified True and Correct: (Authorized signatory for the Host Local Government)					
Signature:		Telephone:	604-873-7789		
Print Name:	Annette Klein	E-mail:	Annette.Klein@vancouver.ca		
Title:	Director of Budget Services	Date Signed:	April 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 0



Ministry of Public Safety and Solicitor General

Host Local Government Revenue and Expenditure Report

PLEASE PRINT CLEARLY

April 1 to September 30

October 1 to March 31 (submit no later than Apr 30)

13-May-2011

X

(submit no later than Oct 31)

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/

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- 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

Reporting period: (the six month period for which this form is being submitted – choose one only)

Report date: (the date this report was prepared - DD-Mon-YYYY)

SECTION 2 – LOCAL GOVERNMENT INFORMATION

Name of local government:	
CITY OF BURNABY	
Mailing address: Unit, Street, and/or PO Box	City Postal Code
4949 CANADA WAY	BURNABY, BC V5G 1M2

SECTION 3 – OPENING BALANCE

Construct an entry balance (construct service) for and for	and an and the second	6	
Gaming account opening balance: (amount carried forward fro	om previous reporti		46.604.649.05
	F		10,001,010.001

SECTION 4 – REVENUES

Deposits: (during this reporting period – include gaming venue names if appropriate)	1	Amount
14 Oct 2010 & 12 Jan 2011 Receipts	\$	4,831,913.29
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Adjustment in Investment Income	\$	2,374,384.11
Interest earned: (by the gaming account during this reporting period)	\$	1,633,701.99
Total revenue: (total deposits and interest earned during this reporting period)	\$	8,839,999.39

February 15, 2011

Page 1 of 2

\$ \$ \$ \$ \$ \$ Amount

Amount

SECTION 5 – EXPENDITURES Community grants: (during this reporting period) Capital projects: (during this reporting period) SEE ATTACHED

SEE ATTACHED	\$ 1,724,759.69
	\$
	\$
	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
	\$
	\$
	\$
	\$ ······································
	\$
	\$
	\$
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$ 1,724,759.69

SECTION 6 – CLOSING BALANCE

Gaming account closing balance: (opening balance + total revenues - total expenditures)	¢	E2 710 000 7E
(carry forward as the opening balance on the next report)	φ	53,719,888.75

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:	First name:	Last name:
MGR, ACCOUNTING SERVICES	KIM	LAI
E-mail address: (provide a valid e-mail address)		Phone number: (XXX) XXX-XXXX
KIM.LAI@BURN/	ABY.CA	(604) 294-7179
Signature: (required)		Date signed: (DD-Mon-YYYY)
×	-	13-May-2011

Expendit		1-Oct-10 to
LAPendi		<u>Mar-11</u>
1100242	2 GPS installation in snow trucks - Game\$	(226.20)
	3 Snow Removal Pamphlet and Web Section	1,777.92
	Automation Toter Acquisition (Gaming \$)	261,062.59
	2 European Chafer Pilot Prg (Gaming \$)	3,794.08
	3 Mural Grant Program (Gaming \$)	9,308.35
) Beecher Creek Watershed Rainwater Retrofit	15,739.45
	RCMP - CPOs' Front Counter Retrofit	6,370.00
1190103	BESS Planner for ESS 2010 and Pandemic	5,973.00
) WPFG Commemorative Book	32,461.60
	Works Yard Redevelopment/Parkcrest Bikeway	18,319.99
	Byrne Creek Stormwater Mgmt Study	(12,130.00)
6035884	2008 Automatd Garbge & Yrd Wst Truck-Add	100,320.70
6046930	Bby Lake Rejuvenation	756,666.51
6047052	2 Deer Lake Park Festival Lawn Upg-Gaming\$	9,653.51
6047079	Environmental Initiatives 2009-var parks	389.69
	Public Art installation-Necklace Project	372.72
6047095	Cultural Heritage Bldg Upgrades	11,419.93
6056102	Restoration 1951 Ford Mercury Pump Truck	8,519.20
6060104	Emergency Power Generator City Hall	14,667.64
	Urban Trail-Central Valley Greenway	(1,300,38)
6066034	Urban Trail-Fraser Foreshore Park	(4,776.42)
6066039	Griffiths Drive Pedestrian Overpass	885.43
6070410	BBY S. MEMORIAL PARK-LANDSCAPE IMPTS	17,918.21
6070432	Burnaby Historic Photo	9,646.11
6071009	Beautification Strategy & Implementation	21,992.56
6076001	Exemplary in Both-Multimedia Project	(5,000.00)
BAE.0005	CVG Stat ROW @ Sperling & Winston	16,312.96
BAF.0003	Lougheed Highway Bike Lane Design WBS	9,298.93
BAH.0002	Oral History Digitization-General hard	274.02
CDA.0001	Grab-and-Go Radio Kits/Portable UHF Radios	54.65
DPW.0042	Environmental Upgrades	35,283.59
ENX.0002	2009 Energy Conservation	13,002.82
ENZ.0008	2010 Eng New Vehicles	366,706.53
		4 704 750 00

1

1,724,759.69



Ministry of Public Safety and Solicitor General

Host Local Government Revenue and Expenditure Report

PLEASE PRINT CLEARLY

April 1 to September 30

October 1 to March 31 (submit no later than Apr 30)

11-May-2011

(submit no later than Oct 31)

X

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/

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Reporting period: (the six month period for which this form is being submitted – choose one only)

Report date: (the date this report was prepared - DD-Mon-YYYY)

SECTION 2 - LOCAL GOVERNMENT INFORMATION

4949 CANADA WAY	BURNABY, BC	V5G 1M2
Mailing address: Unit, Street, and/or PO Box	City	Postal Code
CITY OF BURNABY		
Name of local government:		

SECTION 3 – OPENING BALANCE

Gaming account opening balance: (amount carried forward from previous report) \$	49,118,907.87
--	---------------

SECTION 4 – REVENUES

Deposits: (during this reporting period – include gaming venue names if appropriate)		Amount -
Jan 12, 2011 Receipt		2,317,654.47
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	· ·
Adjustment in Investment Income	\$	2,374,384.11
Interest earned: (by the gaming account during this reporting period)	\$	1,633,701.99
Total revenue: (total deposits and interest earned during this reporting period)	\$	6,325,740.57

Page 1 of 2

SECTION 5 – EXPENDITURES

Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
SEE ATTACHED	\$ 1,724,759.69
	\$
	\$
	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$ 1,724,759.69
SECTION 6 – CLOSING BALANCE	
Gaming account closing balance: (opening balance + total revenues – total expenditures) (carry forward as the opening balance on the next report)	\$ 53,719,888.75
SECTION 7 – CERTIFICATION	
Submitter: (authorized signatory for the host local government – I certify that the information in this report is true the beginning of this document for submission information)	and correct – see the instructions at
Job Title: Last name:	

Job Title:		First name:	Last name:		
MGR, ACCOUN	ACCOUNTING SERVICES KIM		LAI		
E-mail address: (provide	a valid e-mail address)		Phone number: (XX	X) XXX-XXXX	
KIM _J LAI@BURNABY.CA		(604) 294-7179			
Signature: (required)	A		Date signed: (DD-M	on-YYYY)	
× A 2			11-	-May-2011	

Exponditur		1-Oct-10 to
<u>Expenditur</u>		<u>Mar-11</u>
	PS installation in snow trucks - Game\$	(226.20)
	now Removal Pamphlet and Web Section	1,777.92
	itomation Toter Acquisition (Gaming \$)	261,062.59
	rropean Chafer Pilot Prg (Gaming \$)	3,794.08
	ural Grant Program (Gaming \$)	9,308.35
	echer Creek Watershed Rainwater Retrofit	15,739.45
	CMP - CPOs' Front Counter Retrofit	6,370.00
	S Planner for ESS 2010 and Pandemic	5,973.00
	PFG Commemorative Book	32,461.60
	orks Yard Redevelopment/Parkcrest Bikeway	18,319.99
•	rne Creek Stormwater Mgmt Study	(12,130.00)
6035884 20	08 Automatd Garbge & Yrd Wst Truck-Add	100,320.70
6046930 Bb	y Lake Rejuvenation	756,666.51
6047052 De	er Lake Park Festival Lawn Upg-Gaming\$	9,653.51
6047079 Er	vironmental Initiatives 2009-var parks	389.69
6047094 Pu	blic Art installation-Necklace Project	372.72
6047095 Ci	iltural Heritage Bldg Upgrades	11,419.93
6056102 Re	storation 1951 Ford Mercury Pump Truck	8,519.20
6060104 Er	nergency Power Generator City Hall	14,667.64
6066033 Ur	ban Trail-Central Valley Greenway	(1,300,38)
6066034 Ur	ban Trail-Fraser Foreshore Park	(4,776.42)
6066039 Gr	iffiths Drive Pedestrian Overpass	885.43
6070410 BE	BY S. MEMORIAL PARK-LANDSCAPE IMPTS	17,918.21
6070432 Bi	rnaby Historic Photo	9,646.11
6071009 Be	autification Strategy & Implementation	21,992.56
6076001 Ex	emplary in Both-Multimedia Project	(5,000.00)
BAE.0005 C\	/G Stat ROW @ Sperling & Winston	16,312.96
BAF.0003 Lo	ugheed Highway Bike Lane Design WBS	9,298.93
BAH.0002 Or	al History Digitization-General hard	274.02
	ab-and-Go Radio Kits/Portable UHF Radios	54.65
DPW.0042 Er	vironmental Upgrades	35,283.59
ENX.0002 20	09 Energy Conservation	13,002.82
ENZ.0008 20	10 Eng New Vehicles	366,706.53
		4 70 4 750 00

1,724,759.69



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/

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Reporting period: (the six month period for which this form is being submitted – choose one only)

October 1 to March 31 (submit no later than Apr 30) 05-May-2011

X

\$

April 1 to September 30

(submit no later than Oct 31)

PLEASE PRINT CLEARLY

Report date: (the date this report was prepared - DD-Mon-YYYY)

SECTION 2 – LOCAL GOVERNMENT INFORMATION

CITY OF BURNABY		
Mailing address: Unit, Street, and/or PO Box	City	Postal Code
	BURNABY, BC	V5G 1M2

SECTION 3 – OPENING BALANCE

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

49,118,907.87

SECTION 4 – REVENUES

Deposits: (during this reporting period – include gaming venue names if appropriate)	Amount
4th Quarter 2010 & 1st Quarter 2011	\$ 4,908,228.91
	\$
	\$
	\$
	\$ *
	\$
	\$
Adjustment in Investment Income	\$ 2,374,384.11
Interest earned: (by the gaming account during this reporting period)	\$ 1,633,701.99
Total revenue: (total deposits and interest earned during this reporting period)	\$ 8,916,315.01

February 15, 2011

Page 1 of 2

SECTION 5 – EXPENDITURES

Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
SEE ATTACHED	\$ 1,724,759.69
	\$
	\$
	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total expenditures: total community grants, capital projects, and other expenditures during this reporting period)	\$ 1,724,759.69
ECTION 6 – CLOSING BALANCE	

Gaming account closing balance: (opening bala	ance + total revenues - tota	l expenditures)	¢	EC 210 462 10
(carry forward as the opening balance on the next	report)		Ψ	56,310,463.19

SECTION 7 – CERTIFICATION

Job Title:	First name:	Last name:
MGR, ACCOUNTING SERVICES	KIM	LAI
E-mail address: (provide a valid e-mail address)		Phone number: (XXX) XXX-XXXX
kim.lai@burna	by.ca	(604) 294-7179
Signature: (required)		Date signed: (DD-Mon-YYYY)
× (\)		05-May-2011

Page 2 of 2

		1-Oct-10 to
Expenditures		<u>Mar-11</u>
1100242 GPS insta	allation in snow trucks - Game\$	(226.20)
1100248 Snow Rei	moval Pamphlet and Web Section	1,777.92
	on Toter Acquisition (Gaming \$)	261,062.59
•	Chafer Pilot Prg (Gaming \$)	3,794.08
	ant Program (Gaming \$)	9,308.35
	Creek Watershed Rainwater Retrofit	15,739.45
	CPOs' Front Counter Retrofit	6,370.00
	ner for ESS 2010 and Pandemic	5,973.00
116000100 WPFG Co		32,461.60
	rd Redevelopment/Parkcrest Bikeway	18,319.99
	eek Stormwater Mgmt Study	(12,130.00)
6035884 2008 Auto	omatd Garbge & Yrd Wst Truck-Add	100,320.70
6046930 Bby Lake	Rejuvenation	756,666.51
6047052 Deer Lake	e Park Festival Lawn Upg-Gaming\$	9,653.51
6047079 Environm	ental Initiatives 2009-var parks	389.69
6047094 Public Art	installation-Necklace Project	372.72
6047095 Cultural H	leritage Bldg Upgrades	11,419.93
6056102 Restoration	on 1951 Ford Mercury Pump Truck	8,519.20
6060104 Emergend	cy Power Generator City Hall	14,667.64
6066033 Urban Tra	ail-Central Valley Greenway	(1,300,38)
6066034 Urban Tra	ail-Fraser Foreshore Park	(4,776.42)
6066039 Griffiths D	Prive Pedestrian Overpass	885.43
6070410 BBY S. M	EMORIAL PARK-LANDSCAPE IMPTS	17,918.21
6070432 Burnaby H	Historic Photo	9,646.11
6071009 Beautifica	tion Strategy & Implementation	21,992.56
6076001 Exemplar	y in Both-Multimedia Project	(5,000.00)
BAE.0005 CVG Stat	ROW @ Sperling & Winston	16,312.96
BAF.0003 Lougheed	l Highway Bike Lane Design WBS	9,298.93
BAH.0002 Oral Histo	ry Digitization-General hard	274.02
CDA.0001 Grab-and	-Go Radio Kits/Portable UHF Radios	54.65
DPW.0042 Environm	ental Upgrades	35,283.59
ENX.0002 2009 Ene	rgy Conservation	13,002.82
ENZ.0008 2010 Eng	New Vehicles	366,706.53

1,724,759.69



Ministry of Housing and Social Development Gaming Policy and Enforcement Branch

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Name of local government:		
CITY OF BURNABY		
Mailing address: Unit, Street, and/or PO Box	City	Postal Code
4949 CANADA WAY	BURNABY, BC	V5G 2M3

SECTION 3 – OPENING BALANCE

Gaming account opening balance: (amount carried forward from previous report) \$	54,478,977.05
--	---------------

SECTION 4 – REVENUES

Deposits: (during this reporting period – include gaming venue names if appropriate)	Amount
4TH QUARTER 2009 & 1ST QUARTER 2010	\$ 5,223,557.77
	\$
	\$
	\$
	\$
Interest earned: (by the gaming account during this reporting period)	\$ 1,737,187.46
Total revenue: (total deposits and interest earned during this reporting period)	\$ 6,960,745.23



Host Local Government

PLEASE PRINT CLEARLY

April 1 to September 30

October 1 to March 31

(submit no later than Oct 31)

(submit no later than Apr 30)

Report

Revenue and Expenditure

Host Local Government Revenue and Expenditure Report

Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
SEE ATTACHED	\$ 14,951,576.69
	\$
	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$ 14,951,576.69

SECTION 6 – CLOSING BALANCE

Gaming account closing balance: (opening balance + total revenues – total expenditures) (carry forward as the opening balance on the next report)

\$ 46,488,145.59

SECTION 7 – CERTIFICATION

1

	prized signatory for the host local government - beginning of this document for submission info		prmation in this repo	rt is true and correct – see the
Name	KIM LAI	Title	MGR, ACCC	UNTING SERVICES
E-mail	kim.lai@burnaby.ca	Phone	(60	4) 294-7179
Signature		gnature required!	Date Signed	29-Apr-2010

Host Local Government Revenue and Expenditure Report

Expenditures

GPS installation in snow trucks - Game\$ \$49.885.56 Snow Removal Pamphlet and Web Section \$2,786.75 Automation Toter Acquisition (Gaming \$) \$3,669,170.99 Art Gallery - IDent (WPFG) \$42.247.32 Burnaby Village Museum-Security Upgrades \$40,212.32 WPFG - Janitorial and Park Patrol \$46.664.40 **RCMP - CPOs' Front Counter Retrofit** \$14,295.00 ESS Planner for ESS 2010 and Pandemic \$6.318.42 Anti-Graffiti Wraps -\$103,288.75 Supplemt Pavement Rhab 2008-Eng Svcs \$18,744,21 **Emergency Vehicle Pre-emption** \$308,950.09 Uninterupted Pwr Supp for Traffic Signal \$108,997.61 Southpoint Rainwater Mgmt Amenity-Game\$ \$26,200.78 2008 Automatd Garbge & Yrd Wst Truck-Add -\$1,517,113.72 2009LiterTruck -F150 cw CNG Conversn-Add -\$3,333.01 2009LiterTruck -F150 cw CNG Conversn-Add \$24.953.17 2009LiterTruck -F150 cw CNG Conversn-Add \$24,952.17 Deer Lake Park Festival Lawn Upg-Gaming\$ \$1,090,426.24 WorldPoliceFireGames:Eco-Sculpture Pgm -\$3.062.20 Burnaby Lake Rejuvenation - Engineering \$7,276,686.83 Environmental Initiatives 2009-var parks \$118,891.91 Bby Lake Sports Complex N Site Remediatn \$156,589.10 Public Art Installation - Necklace Project \$106,566.16 Cultural Heritage Bldg Upgrades \$38,885.49 Restoration 1951 Ford Mercury Pump Truck \$11,769.81 **Emergency Power Generator City Hall** \$74.846.41 Burnaby RCMP Fitness Gym Upg-Casino -\$1,166.52 Urban Trail-Central Valley Greenway \$956.537.22 **Griffiths Drive Pedestrian Overpass** \$49,620.80 Parkcrest Bikeway Dsgn & Construcn Game\$ \$148,770.30 2008 Cycle Program - Burris Street \$116,460.68 Burnaby Historic Photo \$9.221.63 Swinging Girl-Neon Sign Project \$15,716.16 Central Park Entrance Gate Conservation \$9,512.00 **Beautification Strategy & Implementation** \$629,155.67 2008 Emergency Planning Projects -\$4,734.53 Shadbolt 10th Anniversary Blues & Roots Festival (WPFG) \$100,000.00 Burnaby Art Gallery Special Exhibitions Project (WPFG) \$100,000.00 Rentals-BCSC-Facility Revenue Loss-GG Brown/Rowing (W \$4,146.00 Swangard Stadium- WPFG closing ceremonies \$1.000.00 2009 Fire Turnout boots \$75,350.00 EQ 1177/1178 Sanders GTSX/Snowplows \$156,749.66 0312 Pathway Multiuse \$142.69 Grab-and-Go Radio Kits/Portable UHF Radios \$25.128.48 DL Fest Lawn P1 Field-Elec/Fences/Plaza/Horti/Soft Costs \$820,521.29 Still Creek Prime Consultant/City Forces \$57,068.37 **City Hall Emergency Power - Design** \$50,133.73 \$14,951,576.69

01-Oct-09 to

<u>31-Mar-10</u>

JAG-2012-00688 Page 15



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/

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)

Interest earned: (by the gaming account during this reporting period)

Total revenue: (total deposits and interest earned during this 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.

SECTION 1 – REPORTING PERIOD		PLEASE	PRINT CLEARLY
Reporting period: (the six month period for which this form is being submitted – choose one onl	(Y	April 1 to Se (submit no l	eptember 30 ater than Oct 31)
		October 1 to (submit no l	o March 31 ater than Apr 30)
Report date: (the date this report was prepared – DD-Mon-YYYY)		29-0	ct-2010
SECTION 2 - LOCAL GOVERNMENT INFORMATION			
Name of local government:			
CITY OF BURNABY			
Mailing address: Unit, Street, and/or PO Box	City		Postal Code
4949 CANADA WAY	BURNABY	′, BC	V5G 1M2
SECTION 3 - OPENING BALANCE	260		
Gaming account opening balance: (amount carried forward from previous)	report)	\$ 4	6,488,145.59
SECTION 4 – REVENUES			
Deposits: (during this reporting period - include gaming venue names if app	ropriate)	A	mount
2ND QUARTER 2010 & 3RD QUARTER 2010		\$	5,023,315.25
		\$	
		\$	
		\$	······
		\$	

October 2009

Host Local Government Revenue and Expenditure Report

Page 1 of 2

1,525,757.99

6,549,073.24

\$

\$

ommunity grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
apital projects: (during this reporting period)	Amount
SEE ATTACHED	\$ 3,918,310.9
	\$
· · ·	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
Fotal expenditures: total community grants, capital projects, and other expenditures during this reporting period)	\$ 3,918,310.9
ECTION 6 – CLOSING BALANCE	
Saming account closing balance: (opening balance + total revenues – total expenditures) carry forward as the opening balance on the next report)	\$ 49,118,907.8

Host Local Government Revenue and Expenditure Report

 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
 KIM LAI
 Title
 MGR, ACCOUNTING SERVICES

 E-mail
 kim.lai@burnaby.ca
 Phone
 (604) 294-7179

 Signature

 Signature required!
 Date Signed
 29-Oct-2010

October 2009

EVOCIDITIOEC

Host Local Government Revenue and Expenditure Report

Page 2 of 2



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)
 - 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	PLEASE 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)	26-Apr-2010

SECTION 2 – LOCAL GOVERNMENT INFORMATION

Name of local government:		
City of Vancouver		
Mailing address: Unit, Street, and/or PO Box	City	Postal Code
3rd floor, 453 West 12th Avenue; c/o Marg Coulson	Vancouver	V5Y 1V4

SECTION 3 – OPENING BALANCE

Gaming account opening balance: (amount carried forward from previous report)\$0.00

SECTION 4 – REVENUES

Deposits: (during this reporting period – include gaming venue names if appropriate)	Amount
Edgewater Casino	\$ 2,792,903.00
Hastings Race Course	\$ 568,035.00
	\$
	\$
	\$
Interest earned: (by the gaming account during this reporting period)	\$ 0.00
Total revenue: (total deposits and interest earned during this reporting period)	\$ 3,360,938.00

Host Local Government

Report

Revenue and Expenditure

SECTION 5 – EXPENDITURES

Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
Offset to Expenditures (24% Police)	\$ 806,625.00
Offset to Expenditures (17% Utilities)	\$ 571,359.00
Offset to Expenditures (17% Administration)	\$ 571,359.00
Offset to Expenditures (12% Parks and Recreation)	\$ 403,313.00
Offset to Expenditures (10% Fire Rescue)	\$ 336,094.00
) Iffset to Expenditures (7% Engineering, 6% Community Services, 4% Library, 2% Civic Grants, 1% Civic Theatres)	\$ 672,188.00
otal expenditures: total community grants, capital projects, and other expenditures during this reporting period)	\$ 3,360,938.00

Gaming account closing balance: (opening balance + total revenues – total expenditures) (carry forward as the opening balance on the next report)

0.00

\$

SECTION 7 – CERTIFICATION

	uthorized signatory for the host local government – I on the beginning of this document for submission inform		rmation in this repo	rt is true and correct – see the
Name	Annette Klein	Title	Director of	of Budget Services
E-mail	Annette.Klein@ vancouver.ca	Phone	(60	4) 873-7789
Signature	ametter Sign	ature required!	Date Signed	26-Apr-2010



Ministry of Housing and Social Development Gaming Policy and Enforcement Branch

October 21, 2010

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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 - 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 CLEARL
Reporting period: (the six month period for which this form is being submitted – choose one only)	X	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)

SECTION 2 - LOCAL GOVERNMENT INFORMATION

Name of local government:		
City of Vancouver		
Mailing address: Unit, Street, and/or PO Box	City	Postal Code
3rd floor, 453 West 12th Avenue; c/o Marg Coulson	Vancouver	V5Y 1V4

SECTION 3 – OPENING BALANCE

	F	
Gaming account opening balance: (amount carried forward from previous report)	\$ C)
	And the second sec	

SECTION 4 – REVENUES

Deposits: (during this reporting period – include gaming venue names if appropriate)	Amount		
Edgewater Casino	\$	3,007,550	
Hastings Race Course	\$	665,694	
	\$		
	\$		
	\$		
Interest earned: (by the gaming account during this reporting period)	\$	0	
Total revenue: (total deposits and interest earned during this reporting period)	\$	3,673,244	

Host Local Government Revenue and Expenditure Report

Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
· · · · ·	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$ · · · · · ·
	\$
Other expenditures: (during this reporting period)	Amount
Offset to Expenditures (24% Police)	\$ 881,579
Offset to Expenditures (17% Utilities)	\$ 624,45 ⁻
Offset to Expenditures (17% Administration)	\$ 624,451
Offset to Expenditures (12% Parks and Recreation)	\$ 440,789
Offset to Expenditures (10% Fire Rescue)	\$ 367,325
Offset to Expenditures (7% Engineering, 6% Community Services, 4% Library, 2% Civic Grants, 1% Civic Theatres,)	\$ 734,649
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$ 3,673,244

Gaming account closing balance: (opening balance + total revenues – total expenditures) (carry forward as the opening balance on the next report)

0

\$

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	Julia Morrison		Title	Manager Co	rporate Operating Budgets
E-mail	julia.morrison@vancouve	er.ca	Phone	6	04-873-7184
Signature	fulia & Morrison	Signature	e required!	Date Signed	October 21, 2010

October 2009



Host Local Government Revenue and Expenditure Report

Gaming Policy and Enforcement Branch

Ministry of

Public Safety

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/

and Solicitor General

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

Reporting period: (the six month period for which this form is being submitted – choose one only)

Report date: (the date this report was prepared – DD-Mon-YYYY)

SECTION 2 - LOCAL GOVERNMENT INFORMATION

City of Vancouver		
Mailing address: Unit, Street, and/or PO Box	City	Postal Code
3rd floor, 453 West 12th Ave; c/o Marg Coulson	Vancouver	V5Y 1V4

SECTION 3 – OPENING BALANCE

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

SECTION 4 – REVENUES

Deposits: (during this reporting period – include gaming venue names if appropriate)	Amount
Edgewater Casino	\$ 2,873,559.43
Hastings Race Course	\$ 623,242.74
	\$
	\$
	\$
	\$
	\$
	\$
Interest earned: (by the gaming account during this reporting period)	\$
Total revenue: (total deposits and interest earned during this reporting period)	\$ 3,496,802.17

February 15, 2011

0

PLEASE PRINT CLEARLY

April 1 to September 30

October 1 to March 31

X

\$

(submit no later than Oct 31)

(submit no later than Apr 30)

SECTION 5 – EXPENDITURES

Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
Offset to Expenditures (24% Police)	\$ 839,232.52
Offset to Expenditures (17% Utilities)	\$ 594,456.37
Offset to Expenditures (17% Administration)	\$ 594,456.37
Offset to Expenditures (12% Parks and Recreation)	\$ 419,616.26
Offset to Expenditures (10% Fire Rescue)	\$ 349,680.22
Offset to Expenditires (7% Engineering, 6% Community Services, 4% Library, 2% Civic Grants, 1% Civic Theatres)	\$ 699,360.43
	\$
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$ 3,496,802.17

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

\$

0

SECTION 7 – CERTIFICATION

Job Title:	First name:	Last name:
Manager Corporate Operating Budgets	Julia	Morrison
E-mail address: (provide a valid e-mail address)		Phone number: (XXX) XXX-XXXX
julia.morrison@vancouver.ca		604-873-7184
Signature: (required)		Date signed: (DD-Mon-YYYY)
x Julia L Monres	on.	27-04-2011



Ministry of Housing and Social Development Gaming Policy and Enforcement Branch

Host Local Government Revenue and Expenditure Report

PLEASE PRINT CLEARLY

(submit no later than Oct 31)

(submit no later than Apr 30)

April 1 to September 30

October 1 to March 31

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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 - 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

Reporting period: (the six month period for which this form is being submitted – choose one only)

Report date: (the date this report was prepared - DD-Mon-YYYY)

SECTION 2 – LOCAL GOVERNMENT INFORMATION

Name of local government:		
CITY OF BURNABY		
Mailing address: Unit, Street, and/or PO Box	City	Postal Code
4949 CANADA WAY	BURNABY, BC	V5G 1M2

SECTION 3 – OPENING BALANCE

Gaming account opening balance: (amount carried forward from previous report)	62,539,161.00
erning account opening ernanen (annen erner erner erner presiden open)	• 02,000,101.00

SECTION 4 – REVENUES

Deposits: (during this reporting period – include gaming venue names if appropriate)		Amount	
2ND QUARTER 2009 & 3RD QUARTER 2009		5,050,471.07	
	\$		
	\$		
	\$		
	\$		
Interest earned: (by the gaming account during this reporting period)	\$		
Total revenue: (total deposits and interest earned during this reporting period)	\$	5,050,471.07	

Dourse an	nistry of Public Safety d Solicitor General aming Policy and Enforcement Branch		Local Government xpenditure Report
Local Government	: <u>City of Burnaby</u>	Report for	the Six Months Ended:
Date: 2009 Apri	129	Septen	nber 30 🛛 🗌 March 31
		(Due Octo	ober 31) (Due April 30
Revenue:			
	<pre>unt opening balance: forward from previous report)</pre>	\$	56,301,113
DEPOSITS this	s period:		
Venue Name:	4 th Quarter 2008 & 1 st Quarter 2009 Receip	ts\$	5,429,201
	Investment Income	\$	3,283,238
TOTAL REVEN	IUE:	\$	65,013,552
Expenditures			
Community Gra	nts:		
•			\$
•			\$
•			\$
•			\$
•			\$
Capital Projects			Ψ
 see attached 			\$ 2,474,39
•			\$
•			\$
•			\$
•			\$
Other:			
•			\$
•			\$
•			\$
•			\$
TOTAL EXPEN	NDITURES (this period)		\$ 2,474,397
	e of Gaming Account: the opening balance on your next report)		\$ 62,539,16 ⁻

Signature:		Telephone:	604-294-7179
Print Name:	Kim Lai	E-mail:	kim.lai@burnaby.ca
Title:	Manager Accounting Services	Date Signed:	2009 April 29

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

SECTION 5 – EXPENDITURES	
Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
SEE ATTACHED	\$ 13,110,655.02
	\$
	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$ 13,110,655.02

SECTION 6 – CLOSING BALANCE

100							
	Gaming account	closing balance	• (opening b)	alance + to	al revenues -	total expen	ditures)
16	ounning account	olooling bulunoo	. (oponing »	ananiee .e		total onpoli	
	(carry forward as the	he onening halan	ce on the ne	vt report)			
	(carry forward as i	to opening balan	oe on the ne	л. теротту			

\$ 54,478,977.05

SECTION 7 – CERTIFICATION

Name	KIM LAI	Title	MGR, ACCO	DUNTING SERVICES
E-mail	Kim.Lai@burnaby.ca	Phone	(604) 294-7179	
Signature		≪Signature required!	Date Signed	22-Oct-2009

<u>Expenditures</u>	01-Oct-08 to <u>31-Mar-09</u>
Supplemt Pavement Rhab 2008-Eng Svcs	539,971.66
Works Yard Redevelopment	-164,695.47
Emergency Vehicle Pre-emption	-2,112.15
Byrne Creek Stormwater Mgmt Study	60,754.38
Toter Purchase for Zero Waste Initiative	2,366.48
2008 Automatd Garbge & Yrd Wst Truck-Add	35,698.03
Deer Lake Park Festival Lawn Upg-Gaming\$	-19,638.90
WorldPoliceFireGames:Eco-Sculpture Pgm	46,692.96
Restoration 1951 Ford Mercury Pump Truck	492.20
Emergency Power Generator City Hall	14,693.45
Burnaby RCMP Fitness Gym Upg-Casino	1,847.93
Urban Trail-Sea To River Bikeway	1,574.23
Urban Trail-Central Valley Greenway	916,920.36
Urban Trail-Fraser Foreshore Park	1,894.52
Griffiths Drive Pedestrian Overpass	40,884.01
Byrne Creek Urban Trail	16,673.12
Parkcrest Bikeway Dsgn & Construcn Game\$	11,394.50
2008 Cycle Program - Burris Street	7,350.70
Burnaby Historic Photo	63,302.24
Vorce Tram Restoration	4,660.41
Swinging Girl-Neon Sign Project	15,841.20
Baldwin House Roof	16,712.00
Ceperley Mansion Chimney Restoration Gm\$	212,023.00
Claude & Annie Hill Cottage Study	19,047.62
Edmonds Transit Village	23,805.00
Beautification Stragety & Implementation	72,217.77
Council -Community Policing Model Review	10,000.00
Anti-Graffiti Wraps	160,000.00
RCMP Regular Members - Vehicle Purchases	364,020.00
	2,474,391.25

and Expe		vernment re Report
eport for the S	Six Mont	hs Ended:
September	30 🗌	March 31
Due October 3	31) (I	Due April 30)
\$		0
\$	3,473,1	161
\$	788,2	273
\$	4,261,4	134
	\$	
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	\$	
	\$	
······	\$	
rks & Rec,	\$	4,261,434
Civic Grants,	\$	······
	\$	
	\$	4,261,434
-	\$	\$ \$

Certified True and Correct: (Authorized signatory for the Host Local Government)					
Signature:	annetter .	Telephone:	604-873-7789		
Print Name: Annette Klein		E-mail:	Annette.Klein@vancouver.ca		
Title: Director of Budget Services		Date Signed:	October 21, 2009		
Openalists and returns this forms having best days of the month fully in the second state of the					

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

\$

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)	2011-12-31

SECTION 2 - LOCAL GOVERNMENT INFORMATION

Name of local government:		
CITY OF BURNABY		
Mailing address: Unit, Street, and/or PO Box	City	Postal Code
4949 CANADA WAY	BURNABY, BC	V5G 1M2

SECTION 3 – OPENING BALANCE

Opening balance: (amount carried forward from previous report)

SECTION 4 – REVENUES

Deposits: (received during this r	eporting period – include gaming venue names if appropriate)	
Deposit date: (YYYY-MM-DD)	Gaming venue name(s)	Amount
2011-04-12	JAN-MAR 2011 SHARE OF CASINO REVENUE	\$ 2,590,574.44
2011-07-15	APR-JUN 2011 SHARE OF CASINO REVENUE	\$ 2,225,410.91
2011-10-17	JUL-SEP 2011 SHARE OF CASINO REVENUE	\$ 2,310,652.19
	INTEREST INCOME	\$ 1,780,977.87
		\$
		\$
		\$
		\$ · · · · · · · · · · · · · · · · · · ·
Total revenues: (total deposits of	during this reporting period)	\$ 8,907,615.41

53,719,888.75

Gaming Policy and Enforcement Branch

Host Local Government Revenue and Expenditure Report

SECTION 5 – EXPENDITURES

Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
SEE ATTACHED	\$ 5,793,934.6
	\$
	\$
	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$ 5,793,934.63
SECTION 6 – CLOSING BALANCE	
Closing balance: (opening balance + total revenues – total expenditures) (carry forward as the opening balance on the next report)	\$ 56,833,569.53
SECTION 7 – CERTIFICATION	· · · · · · · · · · · · · · · · · · ·

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Job Title:	First name:	Last name:	
MGR, ACCOUNTING SERVICES	KIM	LAI	
E-mail address: (provide a valid e-mail address)		Phone number: (XXX) XXX-XXXX	
KIM.LAI@BURNA	ABY.CA	(604) 294-7179	
Signature: (required)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Date signed: (YYYY-MM-DD)	
×		2012-01-31	

www.pssg.gov.bc.ca/gaming/

	01-Apr-11 to
Expenditures	<u>Dec-11</u>
1100249 Automation Toter Acquisition (Gaming \$)	43,585.91
1100253 Mural Grant Program (Gaming \$)	6,757.00
1100260 Beecher Creek Watershed Rainwater Retrofit	5,693.52
1190103 Ess Planner For Ess 2010 And Pandemic	2,037.20
100200100 Community Festivals And Events Grant Initiative	97,303.64
116000100 Wpfg Commemorative Book	-32,461.60
EMD.0008 Alternative Street Design	61,552.71
6013019 Works Yard Redevelopment/Parkcrest Bikeway	462,041.20
6014246 Uninterupted Pwr Supp For Traffic Signal	-25,000.00
6035884 2008 Automatd Garbge & Yrd Wst Truck-Add	3,391.89
6046930 Bby Lake Rejuvenation	4,095,870.52
6047052 Deer Lake Park Festival Lawn Upg-Gaming\$	576,358.68
6047095 Cultural Heritage Bldg Upgrades	14,120.25
6056102 Restoration 1951 Ford Mercury Pump Truck	1,220.86
6060104 Emergency Power Generator City Hall	-156,732.81
6066032 Urban Trail-Sea To River Bikeway	-24,463.00
6066033 Urban Trail-Central Valley Greenway	112,777.44
6066034 Urban Trail-Fraser Foreshore Park	-85,621.26
6071009 Beautification Strategy & Implementation	47,832.57
BAE.0001 Urban Trail - Cvg - Section 3 Phase li	33,806.29
BAF.0003 Lougheed Highway Bike Lane Design Wbs	95,139.10
BAH.0002 Oral History Digitization-General Hard	23,051.21
BAH.0003 Cob Archives High Density Storage	72,524.26
BAX.0002 6110 Price St Adaptive Reuse	5,652.22
BAX.0003 Ceperley Estate Exterior Restoration	70,813.91
DPW.0042 Environmental Upgrades	62,220.00
DPX.0012 Edmonds Pool And Comm Centre Public Art	162,800.00
EMI.0001 3100-330 0359 Traffic Calming	48,402.91
ENX.0002 2009 Energy Conservation	-16,850.79
ENZ.0008 2010 Eng New Vehicles	30,110.80

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5,793,934.63



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)	2011-12-31

SECTION 2 – LOCAL GOVERNMENT INFORMATION

Name of local government:		
CITY OF BURNABY		
Mailing address: Unit, Street, and/or PO Box	City	Postal Code
4949 CANADA WAY	BURNABY, BC	V5G 1M2

SECTION 3 – OPENING BALANCE

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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
2011-01-12	OCT-DEC 2010 SHARE OF CASINO REVENUE	\$	2,327,654.47
2011-04-12	JAN-MAR 2011 SHARE OF CASINO REVENUE	\$	2,590,574.44
2011-07-15	APR-JUN 2011 SHARE OF CASINO REVENUE	\$	2,225,410.91
2011-10-17	JUL-SEP 2011 SHARE OF CASINO REVENUE	\$	2,310,652.19
	INTEREST INCOME	\$	1,780,977.87
		\$	4 4
δ.		\$	99 - 99 - 99 - 99 - 99 - 99 - 99 - 99
		\$	
Total revenues: (total deposits of	during this reporting period)	\$	11,235,269.88

51,392,234.28

Gaming Policy and Enforcement Branch

SECTION 5 – EXPENDITURES

Community grants: (during this reporting period)			Amount
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		5	5
		4	\$
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	nn	4	6
			5
Capital projects: (during this reporting period)			Amount
SEE ATTACHED			5,793,934.63
		:	6
		Ş	5
		\$	6
		5	6
		5	6
		5	6
Other expenditures: (during this reporting period)		<u>e de la decementa en estado</u> re	Amount
			6
			\$ * ·
		2	5
		5	3
		5	\$
		5	}
		\$	6
Total expenditures: (total community grants, capital projects, and other exp	enditures during this reporting pe	riod)	5,793,934.63
SECTION 6 – CLOSING BALANCE			
Closing balance: (opening balance + total revenues – (carry forward as the opening balance on the next repor		\$	56,833,569.53
		<u></u>	
SECTION 7 - CERTIFICATION			
Submitter: (authorized signatory for the host local gove the beginning of this document for submission informati	ernment – I certify that the information)	ation in this report is true a	nd correct – see the instructions at
Job Title:	First name:	Last name:	· · · · · · · · · · · · · · · · · · ·
MGR, ACCOUNTING SERVICES	KIM		LAI
E-mail address: (provide a valid e-mail address)			(XXX) XXX-XXXX
KIM.LAI@BURNABY.CA		(604) 294-7179	

(604) 294-7179 KIM.LAI@BURNABY.CA Signature: (required) Date signed: (YYYY-MM-DD) 2012-01-31

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www.pssg.gov.bc.ca/gaming/

		01-Apr-11 to
Expendit	ures	Dec- <u>11</u>
1100249	Automation Toter Acquisition (Gaming \$)	43,585.91
	Mural Grant Program (Gaming \$)	6,757.00
1100260	Beecher Creek Watershed Rainwater Retrofit	5,693.52
	Ess Planner For Ess 2010 And Pandemic	2,037.20
	Community Festivals And Events Grant Initiative	97,303.64
116000100	Wpfg Commemorative Book	-32,461.60
	Alternative Street Design	61,552.71
	Works Yard Redevelopment/Parkcrest Bikeway	462,041.20
6014246	Uninterupted Pwr Supp For Traffic Signal	-25,000.00
	2008 Automatd Garbge & Yrd Wst Truck-Add	3,391.89
6046930	Bby Lake Rejuvenation	4,095,870.52
6047052	Deer Lake Park Festival Lawn Upg-Gaming\$	576,358.68
6047095	Cultural Heritage Bldg Upgrades	14,120.25
6056102	Restoration 1951 Ford Mercury Pump Truck	1,220.86
6060104	Emergency Power Generator City Hall	-156,732.81
6066032	Urban Trail-Sea To River Bikeway	-24,463.00
	Urban Trail-Central Valley Greenway	112,777.44
	Urban Trail-Fraser Foreshore Park	-85,621.26
6071009	Beautification Strategy & Implementation	47,832.57
BAE.0001	Urban Trail - Cvg - Section 3 Phase li	33,806.29
BAF.0003	Lougheed Highway Bike Lane Design Wbs	95,139.10
BAH.0002	Oral History Digitization-General Hard	23,051.21
	Cob Archives High Density Storage	72,524.26
BAX.0002	6110 Price St Adaptive Reuse	5,652.22
BAX.0003	Ceperley Estate Exterior Restoration	70,813.91
DPW.0042	Environmental Upgrades	62,220.00
	Edmonds Pool And Comm Centre Public Art	162,800.00
	3100-330 0359 Traffic Calming	48,402.91
	2009 Energy Conservation	-16,850.79
ENZ.0008	2010 Eng New Vehicles	30,110.80

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5,793,934.63



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)	2012-01-30

SECTION 2 - LOCAL GOVERNMENT INFORMATION

Name of local government:		· · · · · · · · · · · · · · · · · · ·
City of Richmond		
Mailing address: Unit, Street, and/or PO Box	City	Postal Code
6911 No 3 Road	Richmond	V6Y 2C1

SECTION 3 – OPENING BALANCE

Opening balance: (amount carried forward from previous report) \$ -802,279.00

SECTION 4 – REVENUES

Deposit date: (YYYY-MM-DD)	Gaming venue name(s)	Amount
2011-02-02		\$ 3,146,212.18
2011-04-20		\$ 3,554,733.06
2011-07-19		\$ 3,412,445.37
2011-10-20	\$ 3,575,229.54	
		\$
		\$
		\$
		\$
Total revenues: (total deposits during this re	porting period)	\$ 13,688,620.15

SECTION 5 – EXPENDITURES

Community grants: (during this reporting period)	Amount
Municipal Grants	\$ 541,507.00
	\$
	\$
· ·	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
Building capital program	\$ 1,777,900.00
Parks Capital	\$ 600,000.00
Olympic Oval	\$ 5,000,000.00
Revolving Fund	\$ 1,239,000.00
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
RCMP - 4 officers	\$ 566,612.00
Infrastructure	\$ 1,400,000.00
	\$
	\$
	\$
	\$
	\$
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$ 11,125,019.00

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114 L L L L L L L L L L L L L L L L L L	121 C		

Closing balance: (opening balance + total revenues - total	al expenditures)	s 1.761.322.15
(carry forward as the opening balance on the next report)		* 1,701,322.15

SECTION 7 - CERTIFICATION

Job Title:	First name:	Last name:
Director of Finance	Jerry	Chong
E-mail address: (provide a valid e-mail addre	PSS)	Phone number: (XXX) XXX-XXXX
JChong@)richmond.ca	(604) 276-4064
Signature: (required)		Date signed: (YYYY-MM-DD)
		2012-01-30
///		
November 25, 2011		Page 2 of 2



Host Local Government Revenue and Expenditure Report

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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:		
City of Vancovouver		
Mailing address: Unit, Street, and/or PO Box	City	Postal Code
3rd floor, 453 West 12th Ave, c/o Marg Coulson	Vancouver	V5Y 1V4

SECTION 3 – OPENING BALANCE

Opening balance: (amount carried forward from previous report)

SECTION 4 – REVENUES

Deposits: (received during this r	reporting period – include gaming venue names if appropriate)	
Deposit date: (YYYY-MM-DD)	Gaming venue name(s)	Amount
2011-01-17	Edgewater Casino	\$ 1,385,703.43
2011-01-17	Hastings Race Course	\$ 289,686.74
2011-04-15	Edgewater Casino	\$ 1,487,855.87
2011-04-15	Hastings Race Course	\$ 333,556.24
2011-07-18	Edgewater Casino	\$ 1,351,002.31
2011-07-18	Hastings Race Course	\$ 312,720.28
2011-10-18	Edgewater Casino	\$ 1,462,708.79
2011-10-18	Hastings Race Course	\$ 345,434.17
Total revenues: (total deposits of	during this reporting period)	\$ 6,968,667.83

Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
Offset to expenditures (24% Police)	\$ 1,672,480.28
Offset to expenditures (17% Utilities)	\$ 1,184,673.53
Offset to expenditures (17% Administration)	\$ 1,184,673.53
Offset to expenditures (12% Parks and Recreation)	\$ 836,240.14
Offset to expenditures (10% Fire Rescue)	\$ 696,866.78
Offset to expenditures (7% Engineering, 6% Community Services, 4% Library, 2% Civic Theatres, 1% Civic Grants)	\$ 1,393,733.57
	\$
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$ 6,968,677.83

SECTION 6 – CLOSING BALANCE

Closing balance: (opening balance + total revenues – total expenditures)	¢	
(carry forward as the opening balance on the next report)	Ψ	

SECTION 7 – CERTIFICATION

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

Job Title:	First name:	Last name:
Manager, Operating Budgets	Kit	Yee
E-mail address: (provide a valid e-mail address)		Phone number: (XXX) XXX-XXXX
kit.yee@vancou	iver.ca	604-873-7335
Signature: (required)		Date signed: (YYYY-MM-DD)
× hit fee		2012-01-31
/ (/		



Host Local Government Revenue and Expenditure Report

PLEASE PRINT CLEARLY

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.

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- 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

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)	2012-01-30

SECTION 2 - LOCAL GOVERNMENT INFORMATION

Name of local government:		
City of Richmond		
Mailing address: Unit, Street, and/or PO Box	City	Postal Code
6911 No 3 Road	Richmond	V6Y 2C1

SECTION 3 – OPENING BALANCE

Opening balance: (amount carried forward from previous report)	
Opening balance: (amount carried forward from previous report)	15 2 34 3 4 5 3 1 61
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SECTION 4 – REVENUES

Deposits: (received during this reporting peri	od – include gaming venue names if appropriate)	
Deposit date: (YYYY-MM-DD)	Gaming venue name(s)	Amount
2011-04-20		\$ 3,554,733.06
2011-07-19		\$ 3,412,445.37
2011-10-20		\$ 3,575,229.54
2012-01-19		\$ 3,185,663.61
		\$
		\$
		\$
		\$
Total revenues: (total deposits during this re	porting period)	\$ 13,728,071.58

Community grants: (during this reporting period)	Amount
Municipal Grants	\$ 541,507.00
	\$
	\$
	\$ 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
Building capital program	\$ 1,777,900.00
Parks Capital	\$ 600,000.00
Olympic Oval	\$ 5,000,000.00
Revolving Fund	\$ 1,239,000.00
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
RCMP - 4 officers	\$ 566,612.00
Infrastructure	\$ 1,400,000.00
	\$
	\$
	\$
	\$
	\$ ·
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$ 11,125,019.00

SECTION 6 – CLOSING BALANCE

Olasting the langest (second a historical total second total second total)	
Closing balance: (opening balance + total revenues – total expenditures)	
	\$ 4.946.985.58
(carry forward as the opening balance on the next report)	-7,070,000,00
Louis formata do bio oponing balance on the flow report	

SECTION 7 - CERTIFICATION

Job Title:	First name:	Last name:	
Director of Finance Jerry		Chong	
E-mail address: (provide a valid e-mail address)		Phone number: (XXX) XXX-XXXX	
JChong@rich	mpnd.ca	(604) 276-4064	
Signature: (required)		Date signed: (YYYY-MM-DD)	
x	/	2012-01-30	



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.

S	ECTION 1 – REPORTING PERIOD	PLEASE PRINT CLEARLY		
	eporting period: ndicate the calendar year for which this form is being submitted)	2011		
R	eport date: (the date this report was prepared – YYYY-MM-DD)	2012-01-27		

SECTION 2 – LOCAL GOVERNMENT INFORMATION

Name of local government:	ent: statisses to be a statistic set	
City of Vancouver		
Mailing address: Unit, Street, and/or PO Box	City	Postal Code
3rd floor, 453 West 12th Ave, c/o Marg Coulson	Vancouver	V5Y 1V4

SECTION 3 – OPENING BALANCE

Opening balance: (amount carried forward from previous report)

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
2011-04-15	Edgewater Casino	\$	1,487,855.87
2011-04-15	Hastings Race Course	\$	333,556.24
2011-07-18	Edgewater Casino	\$	1,351,002.31
2011-07-18	Hastings Race Course	\$	312,720.28
2011-10-18	Edgewater Casino	\$	1,462,708.79
2011-10-18	Hastings Race Course	\$	345,434.17
2012-01-25	Edgewater Casino	\$	1,481,450.15
2012-01-25	Hastings Race Course	\$	284,096.64
Total revenues: (total deposits of	furing this reporting period)	\$	7,058,824.45

Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$ *****
Capital projects: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
Offset to expenditures (24% Police)	\$ 1,694,117.86
Offset to expenditures (17% Utilities)	\$ 1,200,000.16
Offset to expenditures (17% Administration)	\$ 1,200,000.16
Offset to expenditures (12% Parks and Recreation)	\$ 847,058.93
Offset to expenditures (10% Fire Rescue)	\$ 705,882.45
Offset to expenditures (7% Engineering, 6% Community Services, 4% Library, 2% Civic Theatres, 1% Civic Grants)	\$ 1,411,764.89
	\$
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$ 7,058,824.45

Closing balance: (opening balance + total revenues – total expenditures)	
(carry forward as the opening balance on the next report)	

\$

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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:	First name:	Last name:		
Manager, Operating Budgets Kit		Yee		
E-mail address: (provide a valid e-mail address)		Phone number: (XXX) XXX-XXXX		
kit.yee@vaŋcou	ver.ca	604-873-7335		
Signature: (required)		Date signed: (YYYY-MM-DD)		
× Ihit fee		2012-01-27		



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

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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
- 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 CLEA	RL
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 3	 1)
	October 1 to March 31 (submit no later than Apr 3)))
Report date: (the date this report was prepared - DD-Mon-YYYY)	21-Apr-2011	

SECTION 2 - LOCAL GOVERNMENT INFORMATION

Name of local government:		
City of Richmond		
MallIng address: Unit, Street, and/or PO Box	City	Postal Code
6911 No 3 Road	Richmond	V6Y 2C1

SECTION 3 - OPENING BALANCE

Gaming account opening balance: (amount carried forward from previous report)	\$ -1,005,551.06
earling debeam opening selence. (amount carried tomate nom provided report)	-1,000,001.00

SECTION 4 - REVENUES

Deposits: (during this reporting period – include gaming venue names if appropriate)	Amount
2nd Quarter gaming	\$ 3,122,649.85
3rd Quarter gaming	\$ 3,146,212.18
	\$
	\$
	\$
	\$ · · · · · · · · · · · · · · · · · · ·
	\$
	\$
Interest earned: (by the gaming account during this reporting period)	\$
Total revenue: (total deposits and interest earned during this reporting period)	\$ 6,268,862.03

Community grants: (during this reporting period)	Amount
Municipal Grants	\$ 542,522.00
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	 Amount
Minor Capital projects	\$ 1,073,434.85
Capital project funding transfers:	\$
Building Capital Projects-public safety building, community safety building	\$ 888,950.00
Minor Capital Parks projects - unsafe playgrounds, traffic and sidewalks	\$ 300,000.00
Olympic Oval Project	\$ 2,500,000.00
Funding various capital projects - Revolving Fund	\$ 619,500.00
	\$
Other expenditures: (during this reporting period)	 Amount
RCMP - funding of 4 officers (as of City 1st quarter)	\$ 277,028.00
	\$
	\$
	\$
	\$
	\$ · ,• ,
	\$
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$ 6,201,434.85

SECTION 6 – CLOSING BALANCE

Gaming account closing balance: (opening balance + total revenues – total expenditures)		¢	020 122 00
(carry forward as the opening balance on the next report)		Φ	-938,123.88

SECTION 7 -- CERTIFICATION

Job Title:	First name:	Last name:	
Director, Finance	Jerry	Chong	
E-mall address: (provide a valid e-mail address)		Phone number: (XXX) XXX-XXXX	
jchong@ricl	hmond.ca	(604) 276-4064	
Signature: (required)	· · · · · · · · · · · · · · · · · · ·	Date signed: (DD-Mon-YYYY)	
\times \leq $a()$		21-Apr-2011	

V February 15, 2011

Page 2 of 2



Ministry of Public Safety and Solicitor General

Host Local Government Revenue and Expenditure Report

PLEASE PRINT CLEARLY

April 1 to September 30

October 1 to March 31 (submit no later than Apr 30)

13-May-2011

X

(submit no later than Oct 31)

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

Reporting period: (the six month period for which this form is being submitted – choose one only)

Report date: (the date this report was prepared - DD-Mon-YYYY)

SECTION 2 - LOCAL GOVERNMENT INFORMATION

Name of local government:		
CITY OF BURNABY		
Mailing address: Unit, Street, and/or PO Box	City	Postal Code
4949 CANADA WAY	BURNABY, BC	V5G 1M2

SECTION 3 – OPENING BALANCE

Gaming account opening balance: (amount carried	forward from previous report)	\$ 46,594,649.05

SECTION 4 – REVENUES

Deposits: (during this reporting period – include gaming venue names if appropriate)	Amount
14 Oct 2010 & 12 Jan 2011 Receipts	\$ 4,841,913.29
	\$
	\$
	\$
	\$
	\$
	\$
Adjustment in Investment Income	\$ 2,374,384.11
Interest earned: (by the gaming account during this reporting period)	\$ 1,633,701.99
Total revenue: (total deposits and interest earned during this reporting period)	\$ 8,849,999.39

February 15, 2011

Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
SEE ATTACHED	\$ 1,724,759.69
	\$
	\$
	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$ 1,724,759.69
SECTION 6 – CLOSING BALANCE	
Gaming account closing balance: (opening balance + total revenues – total expenditures) (carry forward as the opening balance on the next report)	\$ 53,719,888.75

SECTION 7 – CERTIFICATION

Submitter: (authorized signatory for the host local go 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:
MGR, ACCOUNTING SERVICES	KIM	LAI
E-mail address: (provide a valid e-mail address)	·······	Phone number: (XXX) XXX-XXXX
KIM.LAI@BURN	IABY.CA	(604) 294-7179
Signature: (required)		Date signed: (DD-Mon-YYYY)
×		13-May-2011
		*

		1-Oct-10 to
<u>Expendit</u>	tures	<u>Mar-11</u>
	2 GPS installation in snow trucks - Game\$	(226.20)
	3 Snow Removal Pamphlet and Web Section	1,777.92
	9 Automation Toter Acquisition (Gaming \$)	261,062.59
	2 European Chafer Pilot Prg (Gaming \$)	3,794.08
	3 Mural Grant Program (Gaming \$)	9,308.35
) Beecher Creek Watershed Rainwater Retrofit	15,739.45
	1 RCMP - CPOs' Front Counter Retrofit	6,370.00
	3 ESS Planner for ESS 2010 and Pandemic	5,973.00
) WPFG Commemorative Book	32,461.60
	9 Works Yard Redevelopment/Parkcrest Bikeway	18,319.99
	3 Byrne Creek Stormwater Mgmt Study	(12,130.00)
6035884	1 2008 Automatd Garbge & Yrd Wst Truck-Add	100,320.70
6046930) Bby Lake Rejuvenation	756,666.51
6047052	2 Deer Lake Park Festival Lawn Upg-Gaming\$	9,653.51
6047079	Environmental Initiatives 2009-var parks	389.69
	4 Public Art installation-Necklace Project	372.72
6047095	5 Cultural Heritage Bldg Upgrades	11,419.93
6056102	2 Restoration 1951 Ford Mercury Pump Truck	8,519.20
6060104	Emergency Power Generator City Hall	14,667.64
6066033	3 Urban Trail-Central Valley Greenway	(1,300,38)
6066034	Urban Trail-Fraser Foreshore Park	(4,776.42)
6066039	Oriffiths Drive Pedestrian Overpass	885.43
6070410) BBY S. MEMORIAL PARK-LANDSCAPE IMPTS	17,918.21
6070432	2 Burnaby Historic Photo	9,646.11
6071009	Beautification Strategy & Implementation	21,992.56
607600 ²	Exemplary in Both-Multimedia Project	(5,000.00)
BAE.0005	CVG Stat ROW @ Sperling & Winston	16,312.96
BAF.0003	Lougheed Highway Bike Lane Design WBS	9,298.93
BAH.0002	Oral History Digitization-General hard	274.02
CDA.0001	Grab-and-Go Radio Kits/Portable UHF Radios	54.65
DPW.0042	Environmental Upgrades	35,283.59
ENX.0002	2009 Energy Conservation	13,002.82
ENZ.0008	2010 Eng New Vehicles	366,706.53
		1,724,759.69

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Ministry of Public Safety and Solicitor General

Host Local Government Revenue and Expenditure Report

PLEASE PRINT CLEARLY

April 1 to September 30

October 1 to March 31 (submit no later than Apr 30)

11-May-2011

(submit no later than Oct 31)

X

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/

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SECTION 1 – REPORTING PERIOD

Reporting period: (the six month period for which this form is being submitted – choose one only)

Report date: (the date this report was prepared - DD-Mon-YYYY)

SECTION 2 – LOCAL GOVERNMENT INFORMATION

Name of local government:		
CITY OF BURNABY		
Mailing address: Unit, Street, and/or PO Box	City	Postal Code
4949 CANADA WAY	BURNABY, BC	V5G 1M2

SECTION 3 – OPENING BALANCE

Gaming account opening balance: (amount carried forward from previous report)	\$ 49,118,907,87
Canning account opening bulancer (anount canned formate nem provide report)	Ψ τ σ, πο, σο τ. ο τ

SECTION 4 – REVENUES

Deposits: (during this reporting period – include gaming venue names if appropriate)	Amount -
Jan 12, 2011 Receipt	\$ 2,317,654.47
	\$
	\$
	\$
	\$
	\$
	\$
Adjustment in Investment Income	\$ 2,374,384.11
Interest earned: (by the gaming account during this reporting period)	\$ 1,633,701.99
Total revenue: (total deposits and interest earned during this reporting period)	\$ 6,325,740.57

February 15, 2011

Page 1 of 2

Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
SEE ATTACHED	\$ 1,724,759.69
	\$
	\$
	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$ 1,724,759.69
SECTION 6 – CLOSING BALANCE	
Gaming account closing balance: (opening balance + total revenues – total expenditures) (carry forward as the opening balance on the next report)	\$ 53,719 <u>,</u> 888.75
SECTION 7 – CERTIFICATION	
Submitter: (authorized signatory for the host local government – I certify that the information in this report the beginning of this document for submission information)	t is true and correct – see the instructions at
Job Title: First name: Last na	mo:

Job litle:		First name:	Last name:			
MGR, ACCOU	LAI					
E-mail address: (provid	e a valid e-mail address)		Phone number: (XX	X) XXX-XXXX		
	KIM _j LAI@BURN/	(604) 294-7179				
Signature: (required)	A-		Date signed: (DD-M	on-YYYY)		
X	N2		11	-May-2011		

Exponditur		1-Oct-10 to
Expenditur		<u>Mar-11</u>
1100242 GI	PS installation in snow trucks - Game\$	(226.20)
1100248 Sr	now Removal Pamphlet and Web Section	1,777.92
	itomation Toter Acquisition (Gaming \$)	261,062.59
	rropean Chafer Pilot Prg (Gaming \$)	3,794.08
	ural Grant Program (Gaming \$)	9,308.35
	echer Creek Watershed Rainwater Retrofit	15,739.45
	CMP - CPOs' Front Counter Retrofit	6,370.00
	S Planner for ESS 2010 and Pandemic	5,973.00
116000100 W	PFG Commemorative Book	32,461.60
	orks Yard Redevelopment/Parkcrest Bikeway	18,319.99
•	rne Creek Stormwater Mgmt Study	(12,130.00)
6035884 20	08 Automatd Garbge & Yrd Wst Truck-Add	100,320.70
6046930 Bb	y Lake Rejuvenation	756,666.51
6047052 De	er Lake Park Festival Lawn Upg-Gaming\$	9,653.51
6047079 Er	vironmental Initiatives 2009-var parks	389.69
6047094 Pu	blic Art installation-Necklace Project	372.72
6047095 Ci	Itural Heritage Bldg Upgrades	11,419.93
6056102 Re	storation 1951 Ford Mercury Pump Truck	8,519.20
6060104 En	nergency Power Generator City Hall	14,667.64
6066033 Ur	ban Trail-Central Valley Greenway	(1,300,38)
6066034 Ur	ban Trail-Fraser Foreshore Park	(4,776.42)
6066039 Gr	iffiths Drive Pedestrian Overpass	885.43
6070410 BE	BY S. MEMORIAL PARK-LANDSCAPE IMPTS	17,918.21
6070432 Bu	rnaby Historic Photo	9,646.11
6071009 Be	autification Strategy & Implementation	21,992.56
6076001 Ex	emplary in Both-Multimedia Project	(5,000.00)
BAE.0005 C\	G Stat ROW @ Sperling & Winston	16,312.96
BAF.0003 Lo	ugheed Highway Bike Lane Design WBS	9,298.93
BAH.0002 Or	al History Digitization-General hard	274.02
CDA.0001 Gr	ab-and-Go Radio Kits/Portable UHF Radios	54.65
DPW.0042 En	vironmental Upgrades	35,283.59
ENX.0002 20	09 Energy Conservation	13,002.82
ENZ.0008 20	10 Eng New Vehicles	366,706.53
		4 704 750 00

1,724,759.69



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/

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 - 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	PLEASE PRINT CLEARLY
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)	27-Oct-2010

SECTION 2 - LOCAL GOVERNMENT INFORMATION

Name of local government:	·	
City of Richmond		
Mailing address: Unit, Street, and/or PO Box	City	Postal Code
6911 No 3 Road	Richmond	V6Y 2C1

SECTION 3 - OPENING BALANCE

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Comina	account opening	halanaa (am	ount corriad for	onward from n	vovinue roport	3
Gaming	account opening	Danance, lan	iouni cameu i	u waiu suns p	acaiona lebou	1

SECTION 4 - REVENUES

Deposits: (during this reporting period - include gaming venue names if appropriate)	Amount
2nd quarter gaming (2010)	\$ 3,180,909.00
3rd quarter gaming (2010)	\$ 3,122,649.85
	\$
	\$
	\$ "
Interest earned: (by the gaming account during this reporting period)	\$, , , , , , , , , , , , , , , , ,
Total revenue: (total deposits and interest earned during this reporting period)	\$ 6,303,558.85

October 2009

Host Local Government Revenue and Expenditure Report

5,222,703.94

\$

Host Local Government

Report

Revenue and Expenditure

Host Local Government Revenue and Expenditure Report

Community grants: (during this reporting period)	Amount
Municipal Grants	\$ 518,000.00
	\$
	\$
	\$
	\$ ······································
	\$
Capital projects: (during this reporting period)	Amount
Minor Capital projects	\$ 600,864.00
Capital project funding transfers:	\$
Building Capital projects-public safety building, community safety building	\$ 1,333,425.00
Minor Capital Parks projects-unsafe playgrounds, traffic and sidewalks	\$ 450,000.00
Olympic Oval project	\$ 3,750,000.00
Funding for various capital projects - revolving fund	\$ 929,250.00
Other expenditures: (during this reporting period)	 Amount
RCMP - funding for 4 officers (as of City 3rd quarter)	\$ 406,125.00
	\$
Nelson Road capital project	\$ 1,421,500.00
	\$ · · · · · · · · · · · · · · · · · · ·
	\$
	\$
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$ 9,409,164.00

SECTION 6 - CLOSING BALANCE

A - mail an ar	~ ~ ~ ~ · · · · · ·	بط مماما	Jammas (ama	sing balana	المقصفات		total aumanditura	1
Gammu	account	CIOSING DA	nance. (oper	nng balanc	e + ioiai	evenues -	 total expenditure 	S)
							5 C	
Lícarry to	ward as '	the opening	balance on	the next rec	Dort)			
1100003.0			, 1000.000 011					

2,117,098.79

\$

SECTION 7 - CERTIFICATION

Submitter: the instructi	(authorized signatory for the host local gov ons at the beginning of this document for s	ernment – I certif ubmission inform	y that the info ation)	ormation in this re	port is true and correct - see	
Name	Andrew Nazareth Title		Title	General Manager, Business and Financial Servic		
E-mail	anazareth@richmond.ca		Phone	(6	04) 276-4095	
Signature	d'	 ✓Signature required! 		Date Signed	2 8 -Oct-2010	

.

Report Date: 29/September/2010

			BUDGET	WO ESTIMAT	<u>res</u> <u>R</u>	<u>EMAINING</u>	
INFRASTR	UCTURE RE	CPLACEMENT 2010	\$1,725,865	\$1,507,1	138	\$218,727	
Work							
Order	Asset	Comments		WO Est.	Expended	Remaining	Status
BUDGET #.	4990104327520	4		\$1,507,138	\$ 600,864	S_906,274	
Charles and the state of the state of the state of the state	Contraction of the state of the state of the state	REPLACEMENT/REPAIR CONTINGENCY	an na haran kuran kuran manan karan yang baran karan kara Karan karan kara	\$165,257	\$128,256	and the second states and the	Sourcesses and a substant of control of the substant of the
TR2010A	REPAIR/REPLA	CEMENT CONTINGENCY		<i>j</i>			
654869		INSTALL RINK GRANT SIGN	HO	106	106	ń	CLOSED
657336		REPLACE CITY HALL SIGN WITH LED	MAKAOFF	20,000	. 0		IN WORK
657609		SUPPLY TWO CHLORINE STORAGE TANKS	SELLERS	1,849	1,848	,	CLOSED
		REMOVE FAILED ROOF TOP UNIT	NORTON	18,301	18,300		CLOSED
	LCC-EC001	REPLACE DEFECTIVE SPEED DRIVE	MAKAOFF	7,765	7,765		CLOSED
	RIC-AD002	REPLACEMENT OF EXISTING AMONIA DETECTION SYSTEM		3,400	3,400		CLOSED
	MP-DHW001	REPLACE HOT WATER TANK	MAKAOFF	3,162	3,162		CLOSED
	WGAP	REPLACE AGED FLOORING THROUGHOUT CARETAKER SL		4,695	4,695		CLOSED
	RIC-BO001	REPAIR BOILER HEAT EXCHANGER	MAKAOFF	8,519	8,518		CLOSED
	SACC-DHW002	REPLACE FAILED INSTANT HOT WATER HEATER	NORTON	1,645	1,644		CLOSED
	PMI-ST001	REPLACE FAILED DHW STORAGE TANK	MAKAOFF	3,163	3,162		CLOSED
669330		REPAIR CEILING AND DOOR HARDWARE	JANSEN	6,147	6,147		CLOSED
	F4-DHW001	REPLACE FAILED DHW BOILER TANK AS PER QUOTE #155		9,968	9,968		CLOSED
	PMI-CP008	REPLACE FAILED SUMP PUMP	SELLERS	14,956	14,809		COMPLETEI
	PMI-CP009	REPLACE FAILED SUMP PUMP	SELLERS	14,956	14,809		COMPLETEI
	WYGW	REPAIR/REPLACE EXIT SIGNS	JANSEN	4,652	4,652		CLOSED
		REPAIR ROOF RIDGE	SELLERS	22,523	22,522		COMPLETEI
	F1-AC010	REPLACE FAILED DUCTLESS SPLIT	NORTON	2,750	2,750		COMPLETEI
	KWANTLEN	REMOVE FAILED ROOF TOP UNIT	NORTON	6,700	0		IN WORK
698425		INSTALL FALL RESTRAINT SYSTEM	SELLERS	10,000	0		IN WORK
117290 EX	TERIOR CON	STRUCTION REPAIR/REPLACEMENT		\$100,000	\$58,351		
				3100,000	يا ل ليوان لـ ي		
657346		UNDATION REPAIR REPAIR FOUNDATION AND PORCH STRUCTURE	KOLB	100,000	58,351	41 649	IN WORK
007010	271 14			100,000	50,551	41,042	
		ICAL UPGRADES/REPLACEMENTS		\$109,630	\$79,721		
		GRADE/REPLACEMENT					
		REPLACE EXISTING UNIT WITH NEW	JANSEN	8,633	8,632	1	CLOSED
	DDC UPGRADE/						
657355			NORTON	36,000	35,804	196	COMPLETEI
664257			NORTON	11,932	11,814	118	COMPLETEI
IR2010DB	WYA BOILER R	OOM UPGRADES					

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		BUDGET	WO ESTIMA	<u>res</u> <u>f</u>	REMAINING	
NFRASTRUCTURE REPLACEMENT 2010		\$1,725,865	\$1,507,138		\$218,727	
Work						
Order Asset	Comments		WO Est.	Expended	Remaining	
659348 WYA-AC017	REPLACE AGED AHU	JANSEN	14,995	14,995	0	CLOSED
661674 WYA-CP001	REPLACE AGED AND DEFECTIVE CONDENSOR CIRC PUMP	NORTON	4,213	4,212	1	CLOSED
661675 WYA-CP002	REPLACE AGED AND DEFECTIVE CONDENSOR CIRC PUMP	NORTON	3,857	3,856		CLOSED
661931 WYA-BO001	REPLACE AGED BOILER	JANSEN	15,000	407	14,593	IN WORK
IR2010DC WAT SLIDE	FOWER SPRINKLERS					
673738 WAT	REPAIR SLIDE TOWER SPRINKLERS	SELLERS	15,000	0	15,000	COMPLET
117296 SCHEDULED	VFA FACILITY ASSESSMENTS		\$50,000	\$0		
IR2010G VFA FACILIT	Y ASSESSMENTS					
674244 CHN	VFA FACILITY ASSESSMENTS	JANSEN	50,000	0	50,000	IN WORK
117538 INTERIOR CO	INSTRUCTION REPAIR/REPLACEMENT		\$210,905	\$87,787		
IR2010C MISC. INTER	IOR RENOVATIONS				-	
640323 MCNF	KITCHEN AND BATHROOM UPGRADE	JANSEN	17,367	17,367	0	COMPLET
657531 GT	UPGRADE CONCESSION COUNTER	JANSEN	3,173	3,173	0	CLOSED
659549 GT	REPLACE FLOORING IN VARIOUS AREAS	JANSEN	11,753	11,752	1	COMPLET
668668 LIRW	REPLACE FLOORING IN MEN'S WASHROOM	SELLERS	5,540	5,539	1	CLOSED
668670 PST	REPLACE FLOORING IN CONCESSION AREA	SELLERS	2,975	2,975	0	CLOSED
IR2010CA CARETAKER				-		
657930 CPP	RENOVATION TO 1ST FLOOR CARETAKER SUITE	JANSEN	100,000	22,411	77,589	IN WORK
IR2010CC MINORU PLA	CE RENOS				2	
677050 MP	CORRECTION OF VARIOUS REQUIREMENTS IDENTIFIED B'	LARSEN	70,000	24,473	45,527	COMPLET
679126 MP	DISCONNECT ELECTRICAL FROM OVEN	MAKAOFF	97	97		CLOSED
17593 SCHEDULED I	POWDER POST BEETLE REMEDIATION		\$50,875	\$50,875		DONE
IR2010PB POWDER POS	ST BEETLES 2010					
657900 SNL	POWDER POST BEETLE TREATMENT	JANSEN	50,875	50,875	0	COMPLET
17922 ELECTRICAL	REPAIRS/REPLACEMENTS		\$41,471	\$675		
IR2010EA FIRE ALARM	REPLACEMENTS					
657341 LCC-FA001	REPLACE FIRE ALARM PANELS	SELLERS	30,000	225	29.775	COMPLET
657343 BRPF-FA001	REPLACE FIRE ALARM PANEL	SELLERS	6,141	225		IN WORK
659238 AR2-FA001	REPLACE FIRE ALARM PANELS	SELLERS	5,330	225		IN WORK
22921 2010 TOR ORD	ER CONTRACTING PROJECTS		\$779,000	\$195,200		
(42)21 2010 300 0 0 0						

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			BUDGET	WO ESTIMAT	<u>ES</u>	REMAINING	
FRASTRUCTURE REPLACEMENT 2010		EPLACEMENT 2010	\$1,725,865	\$1,507,12	38	\$218,727	
Work Order	Asset	Comments		WO Est.	Expended	Remaining	Status
678330	ERCH	CORRECTION OF VARIOUS REQUIREMENTS IDENTIFIED BY	KOLB	200,000	550	199,450	IN WORK
IR2010JB	JAPÀNESE CU	LTURAL CENTRE RENOS					
678470	JCC	CORRECTION OF VARIOUS REQUIREMENTS IDENTIFIED BY	JANSEN	184,000	168,821	15,179	IN WORK
IR2010JC	STEVESTON P	OST OFFICE RENOS					
679448	SPO	CORRECTION OF VARIOUS REQUIREMENTS IDENTIFIED B	KOLB	48,000	0	48,000	IN WORK
IR2010JD	NATURE PARI	K UPGRADES & RENOS					
674241	NPHG-ROOF	REPLACE ROOF	JANSEN	20,000	18,469	1,531	COMPLETI
679671	NPH	CORRECTION OF VARIOUS REQUIREMENTS IDENTIFIED B	JANSEN	202,000	3,765	198,235	IN WORK
692 150	NPPG	REPLACE STRUCTURE	JANSEN	50,000	2,270	47,730	COMPLETE
IR2010JE	WORKS YARD	DISPERSAL RENO					
667030	WYD	FLOORING REPLACEMENT DISPERSAL BUILDING	JANSEN	75,000	1,325	73,675	IN WORK

1,507,138 600,864

906,274

Voucher

Payables Voucher Detail

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Fiscal ` AP Voucher	Fund	Account	Dept	Program	Monetary Amount	Description	Invoice #	Vendor ID	Vendor Name	Year	P
2010 00376243	10	4375	615	00000	3,000.00	2010 grant-big sisters	2010 Grant	0000022547	BIG SISTER-001	2010	1
2010 00376286	10	4375	615	00000	2,000.00	2010 grant-rmd art gallery	2010 Grant	0000032209	RMDARTGAL-001	2010	1
2010 00376287	10	4375	615	00000	750.00	2010 grant-rmd artists club	2010 Grant	0000022555	RMD ARTIST-001	2010	1
2010 00376288	10	4375	615	00000	1,000.00	2010 grant-rmd comm band socty	2010 Grant	0000025102	RMD COMM B-001	2010	1
2010 00376289	10	4375	615	00000	1,000.00	2010 grant-rmd comm orchestra	2010 Grant	0000003233	RMD ORCHES-001	2010	1
2010 00376290	10	4375	615	00000	3,000.00	2010 grant-rmd gateway theatre	2010 Grant	0000030899	RICHMOND G-002	2010	1
2010 00376291	10	4375	615	00000	1,000.00	2010 grant-rmd mnr football	2010 Grant	0000003240	RMD MINOR-001	2010	1
2010 00376292	10	4375	615	00000	2,000.00	2010 grant-rmd museum socty	2010 Grant	0000032210	RMDMUSSOC-001	2010	1
2010 00376293	10	4375	615	00000	900.00	2010 grant-rmd music school	2010 Grant	0000030900	RMD MUSIC-001	2010	1
2010 00376294	10	4375	615	00000	50,000.00	2010 grant-rmd summer project	2010 Grant	0000027093	RMD SUMMER-001	2010	1
2010 00376295	10	4375	615	00000	1,000.00	2010 grant-sea island comm	2010 Grant	000000363	SEA ISLAND-001	2010	1
2010 00376296	10	4375	615	00000	1.000.00	2010 grant-textile arts guild	2010 Grant	0000028924	TEXTILE AR-001	2010	1
2010 00376264	10	4375	615	00000	3,000.00	2010 grant-rmd city cen comm	2010 Grant	0000003231	RMD CITYCN-001	2010	1
2010 00376265	10	4375	615	00000	18,000.00	2010 grant-rmd family place			RMD FAMPLA-001	2010	
2010 00376266	10	4375	615	00000	4,000.00	2010 grant-rmd hospice assoc			RMD HOSPIC-001	2010	
2010 00376267	10	4375	615	00000	3,000.00	2010 grant-rmd mental health			RMD MENTAL-001	2010	
2010 00376268	10	4375	615	00000	8,000.00	2010 grant-rmd multicultural			RICHMOND M-001	2010	
2010 00376269	10	4375	615	00000	6,000.00	2010 grant-rmd poverty respose			RICHMOND P-001	2010	
2010 00376270	10	4375	615	00000	11,000.00	2010 grant-rmd scty com living			RICHMOND S-001	2010	
2010 00376271	10	4375	615	00000	14,400.00	2010 grant-rind womens res cen			RMD WRC-001	2010	
2010 00376272	10	4375	615	00000	9,800,00	2010 grant-rind youth srvcs			RMD YOUTH-002	2010	
2010 00376272	10	4375	615	00000	2,000.00	2010 grant-safe comm rmd			SAFE COMMU-001	2010	
2010 00376273	10	4375		00000	2,000.00				TURNING PT-001	2010	
			615		•	2010 grant-turning point rec		0000015443		2010	
2010 00376275	10	4375	615	00000	35,000.00	2010 grant-volunteer rmd info				2010	
2010 00376276	10	4375	615	00000	2,300.00	2010 grant-cinevolution media			CINEVOL-001		
2010 00376277	10	4375	615	00000	2,000.00	2010 grant-comm arts council			COMM ARTS-002	2010	
2010 00376278	10	4375	615	00000	1,000.00	2010 grant-dolphin basketbali			DOLP BASK-001	2010	
2010 00376280	10	4375	615	00000	1,000.00	2010 grant-east rmd comm assoc			EASTRMDGRA-001	2010	
2010 00376281	10	4375	615	00000	1,000.00	2010 grant-gulf of georgia			GULFGEORGI-001	2010	
2010 00376282	10	4375	615	00000	1,000.00	2010 grant-hamilton comm assoc			HAMILTON-001	201 0	
2010 00376283	10	4375	615	00000	5,000.00	2010 grant-kidsport rmd			KIDSPORT-001	2010	
2010 00376284	10	4375	615	00000	500.00	2010 grant-pacific piano comp	2010 Grant	0000022553	PACIFIC P-001	2010	1
2010 00376285	10	4375	615	00000	7,000.00	2010 grant-rmd agr & ind socty	2010 Grant	0000032208	RMD AGRI-001	2010	1
2010 00376247	10	4375	615	00000	27,000.00	2010 grant-con mental health	2010 Grant	0000025094	CON MENTAL-002	2010	1
2010 00376249	10	4375	615	00000	1,000.00	2010 grant-cnib	2010 Grant	0000013726	CDN NATION-001	2010	1
2010 00376251	10	4375	615	00000	44,000.00	2010 grant-chimo crisis srvcs	2010 Grant	0000011380	CHIMO SERV-001	2010	1
2010 00376253	10	4375	615	00000	8,400.00	2010 grant -chnse mental well	2010 Grant	0000020013	CHIN MENTA-001	2010	1
2010 00376254	10	4375	615	00000	2,000.00	2010 grant-comm meal st albans	2010 Grant	0000025096	COMM MEAL-001	2010	1
2010 00376255	10	4375	615	00000	45,000.00	2010 Grant-family srvcs gv	2010 Grant	0000003200	FAMILYSRVS-001	2010	1
2010 00376256	10	4375	615	00000	7,500.00	2010 grant-heart rmd aid socty	2010 Grant	0000006410	HEART OF R-001	2010	1
2010 00376257	10	4375	615	00000	171,950.00	2010 grant-rmd addiction srvcs	2010 Grant	0000022549	RMD ADDIC-001	2010	1
2010 00376258	10	4375		00000	1,000.00	2010 grant-rmd amateur radio	2010 Grant	0000032204	RMD AM RAD-001	2010	1
2010 00376260	10	4375		00000	2,500.00	2010 grant-rmd carefree socty	*** = ·		RMD CAREFR-001	2010	
2010 00376244		4375		00000	1,000.00	2010 grant-cdn snr housing			CLIASHS-001	2010	
2010 00376240		4375		00000	3,000.00	2010 grant-big brothers			BIGBROTHER-001	2010	
2010 00377623		4375		00000	1,000.00	2010 grant-rmd minor football			RMDMNRFOOT-001	2010	
2010 00376291		4375		00000	-1.000.00	2010 grant-rmd mnr football			RMD MINOR-001	2010	

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518,000.00



Ministry of Housing and Social Development Gaming Policy and Enforcement Branch

Mall: 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)
 - 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

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X April 1 to September 30

PLEASE PRINT CLEARLY

(submit no later than Oct 31)
October 1 to March 31 (submit no later than Apr 30)

Host Local Government Revenue and Expenditure

Report

15-Oct-2009

SECTION 2 - LOCAL GOVERNMENT INFORMATION

Name of local government:		
City of Richmond		
Mailing address: Unit: Street, and/or PO Box	City	Rostal Code
6911 No 3 Road	Richmond, B.C.	V6Y 2C1

SECTION 3 – OPENING BALANCE

Gaming account opening balance: (amount carried forward from previous report)	-6,436,777.00
---	---------------

SECTION 4 – REVENUES

Deposits: (during this reporting period = include gaming venue names if appropriate).	9 10	Amount
2nd qtr Gaming revenues (River Rock Casino)	\$	2,519,602.38
3rd qtr Gaming revenues (River Rock Casino)	\$	2,935,472.09
	\$	
	\$	
	\$	
Interest earned. (by the gaming account during this reporting period)	\$	0.00
Total revenue: (total deposits and interest earned during this reporting period)	\$	5,455,074.47

Host Local Government Revenue and Expenditure Report

SECTION	5	EXP	END	TUR	ES

Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
	\$
	\$
	\$
(note: anticipate by December 31, 2009 the closing balance will not be in a deficit position)	\$
	\$
	\$
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)	s -981,702.53
SECTION 7 – CERTIFICATION	
Submitter: (authorized signatory for the nost local government – I certify that the information in this re Instructions at the beginning of this document for submission information)	eport is true and correct - see the

Instructions	at the beginning of this document for submission into	(miailon)	A STATISTICS AND A STATISTICS	a set of the card of the second
Name	Andrew Nazareth	Tille	General Manager	Business and Financial Services
E-mail	anazareth@richmond.ca	Phone	(60	04) 276-4095
Signature	dra	jnature requiredi	Date Signed	01-15,2009



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:
 - o 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

Reporting period: (the six month period for which this form is being submitted – choose one only)

Report date: (the date this report was prepared - DD-Mon-YYYY)

SECTION 2 - LOCAL GOVERNMENT INFORMATION

Name of local government:		
City of Vancouver		
Mailing address: Unit, Street, and/or PO Box	City	Postal Code
3rd floor, 453 West 12th Ave; c/o Marg Coulson	Vancouver	V5Y 1V4

SECTION 3 – OPENING BALANCE

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

0

PLEASE PRINT CLEARLY

April 1 to September 30

October 1 to March 31 (submit no later than Apr 30)

28-04-2011

(submit no later than Oct 31)

X

\$

SECTION 4 – REVENUES

Deposits: (during this reporting period – include gaming venue names if appropriate)	13.11	Amount
Edgewater Casino	\$	2,903,403
Hastings Race Course	\$	635,170
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Interest earned: (by the gaming account during this reporting period)	\$	
Total revenue: (total deposits and interest earned during this reporting period)	\$	3,538,573

February 15, 2011

Page 1 of 2

Community grants: (during this reporting period)			Amount
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
	·····	\$	
Capital projects: (during this reporting period)		· ·	Amount
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
Other expenditures: (during this reporting period)			Amount
Offset to Expenditures (24% Police)		\$	849,25
Offset to Expenditures (17% Utilities)		\$	601,55
Offset to Expenditures (17% Administration)		\$	601,55
Offset to Expenditures (12% Parks and Recreation)		\$	424,62
Offset to Expenditures (10% Fire Rescue)		\$	353,85
Offset to Expenditures (7% Engineering, 6% Community Services, 4% Library, 2% Civic Grants, 1% Ci	vic Theatres)	\$	707,71
		\$	
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)		\$	3,538,573
SECTION 6 – CLOSING BALANCE	t spatie	2001 (B. 197	
Gaming account closing balance: (opening balance + total revenues - total expenditures)	an an ta		
(carry forward as the opening balance on the next report)		\$	C
SECTION 7 - CERTIFICATION			
Submitter: (authorized signatory for the host local government – I certify that the information in this the beginning of this document for submission information)	report is true	and correct -	- see the instructions at
	ast name:		
Manager Corporate Operating Budgets Julia		Morris	son
E-mail address: (provide a valid e-mail address)	hone number	: (XXX) XXX	-XXXX
julia.morrison@vancouver.ca		6040-873	3-7184
	ate signed: ([•
× Julia L Morrison		28-04/2	2011

Page 2 of 2