

April 17, 2012

Log #479354 File #65320/20

Ms. Colleen Ponzini Manager of Financial Services City of New Westminster 511 Royal Avenue New Westminster BC V3L 1H9

Dear Ms. Ponzini:

On behalf of the Minister of Public Safety and Solicitor General, I am writing to inform you that \$4,413,683 will be transferred electronically to the City of New Westminster, the week of April 16, 2012. This represents the amount for which your organization is eligible under the Destination Casino Project Development (DAC) Agreement.

Please refer to the enclosed schedule for the following information:

- The calculation of the accumulated DAC allocation updated quarterly
- Eligible expenditure totals submitted
- The current net balance

If you have any questions regarding the figures used please contact Norine Seabrook at Norine.Seabrook@gov.bc.ca.

Sincerely,

Douglas Scott

Assistant Deputy Minister

Enclosure

pc:

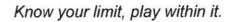
Mr. Tom Williamson

Vice-President, Finance & Corporate Services

DAC TRACKING DOCUMENT

HOST: CITY OF NEW WESTMINSTER

			PAYMENTS	TO HOST	¥.		
Date	Comment	Maximum Amount Owing to Host	Eligible costs	Payments made by GPEB	Maximum Amount/Balan ce remaining to be paid	DAC Available to Host	DAC Balance
27-Mar-07	agreement max	60,500,000			60,500,000		
30-Sep-08			37,705	37,705		204,651	166,946
31-Dec-08	· · · · · · · · · · · · · · · · · · ·		68,958	68,958		1,776,203	
31-Mar-09			62,758	62,758		1,817,215	
30-Jun-09	payment		37,650	37,650		1,399,416	
30-Sep-09	payment		36,075	36,075	60,256,853	1,546,135	6,500,473
31-Dec-09			70,124	70,124	60,186,730	1,741,634	8,171,984
31-Mar-10	payment		175,749	175,749	60,010,981	2,065,469	10,061,704
30-Jun-10	payment		228,768	228,768	59,782,213	1,799,409	11,632,345
30-Sep-10	payment		343,093	343,093	59,439,120	1,883,054	13,172,306
31-Dec-10	payment		3,249,470	3,249,470	56,189,650	1,726,488	11,649,324
31-Mar-11	payment		1,650,115	1,650,115	54,539,535	1,632,042	11,631,251
30-Jun-11	payment		680,049	680,049	53,859,487	1,443,701	12,394,904
30-Sep-11	payment		699,777	699,777	53,159,709	1,726,806	13,421,932
31-Dec-11	payment	1	520,091	520,091	52,639,618	1,562,959	14,464,800
31-Mar-12	payment		4,413,683	4,413,683	48,225,935	1,574,060	11,625,177
lotals		60,500,000	12,274,065	12,274,065	48,225,935	23,899,242	11,625,177





July 12, 2012

Log #482284 File #65320/20

Ms. Colleen Ponzini Manager of Financial Services City of New Westminster 511 Royal Avenue New Westminster BC V3L 1H9

Dear Ms. Ponzini:

On behalf of the Minister of Energy and Mines, I am writing to inform you that \$1,977,705.64 will be transferred electronically to the City of New Westminster, the week of July 16, 2012. This represents the amount for which your organization is eligible under the Destination Casino Project Development (DAC) Agreement.

Please refer to the enclosed schedule for the following information:

- The calculation of the accumulated DAC allocation updated quarterly
- Eligible expenditure totals submitted
- The current net balance

If you have any questions regarding the figures used please contact Norine Seabrook at Norine.Seabrook@gov.bc.ca.

Sincerely,

· Douglas Scott

Assistant Deputy Minister

Enclosure

pc:

Mr. Tom Williamson

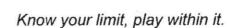
Vice-President, Finance & Corporate Services

BC Lottery Corporation

DAC TRACKING DOCUMENT

HOST: CITY OF NEW WESTMINSTER

	· · · · · · · · · · · · · · · · · · ·		PAYMENTS	S TO HOST			
Date	Comment	Maximum Amount Owing to Host	Eligible costs submitted	Payments made by GPEB	Maximum Amount/Balanc e remaining to be paid	DAC Available to Host	DAC Balance
27-Mar-07	agreement maximum	60,500,000	11		60,500,000		
30-Sep-08		33,003,003	37,705	37,705			166,94
31-Dec-08			68,958			1,776,203	1,874,19
31-Mar-09			62,758				3,628,6
30-Jun-09			37,650			1,399,416	4,990,4
30-Sep-09			36,075			1,546,135	6,500,4
31-Dec-09			70,124				8,171,9
31-Mar-10			175,749		60,010,981	2,065,469	10,061,7
30-Jun-10		::	228,768	228,768	59,782,213	1,799,409	11,632,3
30-Sep-10	payment		343,093	343,093	59,439,120	1,883,054	13,172,3
31-Dec-10	payment		3,249,470	3,249,470	56,189,650	1,726,488	11,649,3
31-Mar-11	payment		1,650,115	1,650,115	54,539,535	1,632,042	11,631,2
30-Jun-11	payment		680,049	680,049	53,859,487	1,443,701	12,394,9
30-Sep-11			699,777	699,777	53,159,709	1,726,806	13,421,9
31-Dec-11	payment		520,091	520,091	52,639,618	1,562,959	14,464,8
31-Mar-12			4,413,683	4,413,683	48,225,935	1,574,823	11,625,9
30-Jun-12		***************************************	1,977,706	1,977,706	46,248,229	1,357,342	11,005,5
tals		60,500,000	14,251,771	14,251,771	46,248,229	25,257,347	11,005,5





October 15, 2012

Log #485332 File #65320/20

Ms. Colleen Ponzini Manager of Financial Services City of New Westminster 511 Royal Avenue New Westminster BC V3L 1H9

Dear Ms. Ponzini:

On behalf of the Minister of Energy and Mines, I am writing to inform you that \$4,671,594.66 will be transferred electronically to the City of New Westminster, the week of October 15, 2012. This represents the amount for which your organization is eligible under the Destination Casino Project Development (DAC) Agreement.

Please refer to the enclosed schedule for the following information:

- The calculation of the accumulated DAC allocation updated quarterly
- Eligible expenditure totals submitted
- The current net balance

If you have any questions regarding the figures used please contact Norine Seabrook at Norine.Seabrook@gov.bc.ca.

Sincerely,

Douglas Scott

Assistant Deputy Minister

Enclosure

pc:

Mr. Tom Williamson

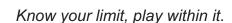
Vice-President, Finance & Corporate Services

BC Lottery Corporation

DAC TRACKING DOCUMENT

HOST: CITY OF NEW WESTMINSTER

		34.5	PAYMENT:	S TO HOST			with Minimum and the second
Date	Comment	Maximum Amount Owing to Host	Eligible costs	Payments made by GPEB	Maximum Amount/Balanc e remaining to be paid	DAC Available to Host	DAC Balance
27 Mar 07	agracment maximum	60,500,000	1		60 500 000		·//
	agreement maximum	60,500,000	07.705	07.705	60,500,000		400.04
30-Sep-08			37,705				166,94
31-Dec-08			68,958			1,776,203	
31-Mar-09			62,758			1,817,215	THE REPORT OF THE PERSON NAMED IN THE PERSON N
30-Jun-09			37,650				
30-Sep-09			36,075	36,075	60,256,853	1,546,135	6,500,47
31-Dec-09	payment		70,124	70,124	60,186,730	1,741,634	8,171,98
31-Mar-10	payment	114.5.71	175,749	175,749	60,010,981	2,065,469	10,061,70
30-Jun-10	payment	78894	228,768	228,768	59,782,213	1,799,409	11,632,34
30-Sep-10			343,093				13,172,30
31-Dec-10			3,249,470		total and a second		
31-Mar-11			1,650,115				11,631,25
30-Jun-11			680,049			1,443,701	12,394,90
30-Sep-11			699,777				
31-Dec-11			520,091				
31-Mar-12			4,413,683				
30-Jun-12			1,977,706				11,005,5
30-Sep-12		100000000000000000000000000000000000000	4,671,595				THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED
tals		60,500,000	18,923,365	18,923,365	41,576,635	26,713,746	7,790,3





January 11, 2013

Log #488214 File #65320/20

Ms. Colleen Ponzini Manager of Financial Services City of New Westminster 511 Royal Avenue New Westminster BC V3L 1H9

Dear Ms. Ponzini:

On behalf of the Minister of Energy and Mines, I am writing to inform you that \$4,155,962 will be transferred electronically to the City of New Westminster, the week of January 14, 2013. This represents the amount for which your organization is eligible under the Destination Casino Project Development (DAC) Agreement.

Please refer to the enclosed schedule for the following information:

- The calculation of the accumulated DAC allocation updated quarterly
- Eligible expenditure totals submitted
- The current net balance

If you have any questions regarding the figures used please contact Norine Seabrook at Norine.Seabrook@gov.bc.ca.

Sincerely,

Douglas Scott Assistant Deputy Minister

Enclosure

pc: Mr. Tom Williamson

Vice-President, Finance & Corporate Services



Know your limit, play within it.

April 11, 2013

Log #492007 File #65320/20

Ms. Colleen Ponzini Manager of Financial Services City of New Westminster 511 Royal Avenue New Westminster BC V3L 1H9

Dear Ms. Ponzini:

On behalf of the Minister of Energy and Mines, I am writing to inform you that \$4,786,857 will be transferred electronically to the City of New Westminster, the week of April 15, 2013. This represents the amount for which your organization is eligible under the Destination Casino Project Development (DAC) Agreement.

Please refer to the enclosed schedule for the following information:

- The calculation of the accumulated DAC allocation updated quarterly
- Eligible expenditure totals submitted
- The current net balance

If you have any questions regarding the figures used please contact Norine Seabrook at Norine.Seabrook@gov.bc.ca.

Sincerely,

Douglas Scott

Assistant Deputy Minister

Enclosure

pc:

Mr. Tom Williamson

Vice-President, Finance & Corporate Services

BC Lottery Corporation

DAC TRACKING DOCUMENT

HOST: CITY OF NEW WESTMINSTER

***************************************			PAYMENT	S TO HOST		***************************************	47-000-00-00-00-00-00-00-00-00-00-00-00-0
Date	Comment	Maximum Amount Owing to Host	Eligible costs submitted	Payments made by GPEB	Maximum Amount/Balanc e remaining to be paid	DAC Available to Host	DAC Balance
27-Mar-07	agreement maximum	60,500,000			60,500,000		
30-Sep-08	payment		37,705	37,705	60,462,295	204,651	166,946
31-Dec-08	payment		68,958	68,958	60,393,337	1,776,203	1,874,191
31-Mar-09	payment		62,758			1,817,215	3,628,647
30-Jun-09	payment		37,650	37,650	60,292,928	1,399,416	4,990,413
30-Sep-09	payment		36,075	36.075	60,256,853	1,546,135	6,500,473
31-Dec-09	payment		70,124	70,124	60,186,730	1,741,634	8,171,984
31-Mar-10	payment		175,749	175,749	60,010,981	2,065,469	10,061,70
30-Jun-10	payment		228,768	228,768	59,782,213	1,799,409	11,632,34
30-Sep-10			343,093	343,093	59,439,120	1,883,054	13,172,30
31-Dec-10	payment		3,249,470	3,249,470	56,189,650	1,726,488	11,649,32
31-Mar-11	payment		1,650,115	1,650,115	54,539,535	1,632,042	11,631,25
30-Jun-11	payment		680,049	680,049	53,859,487	1,443,701	12,394,90
30-Sep-11	payment		699,777	699,777	53,159,709	1,726,806	13,421,93
31-Dec-11	payment		520,091	520,091	52,639,618	1,562,959	14,464,80
31-Mar-12	payment		4,413,683	4,413,683	48,225,935	1,574,823	11,625,94
30-Jun-12	payment		1,977,706	1,977,706	46,248,229	1,357,342	11,005,57
30-Sep-12			4,671,595	4,671,595	41,576,635	1,456,399	7,790,38
31-Dec-12	payment		4,155,962	4,155,962	37,420,673	1,291,775	4,926,19
31-Mar-13	payment		4,786,857	4,786,857	32,633,816	1,389,955	1,529,29
otals		60,500,000	27,866,184	27,866,184	32,633,816	29,395,476	1,529,29



Know your limit, play within it.

July 11, 2013

Log #330684 File #65320/20

Ms. Colleen Ponzini Manager of Financial Services City of New Westminster 511 Royal Avenue New Westminster BC V3L 1H9

Dear Ms. Ponzini:

On behalf of the Minister of Finance, I am writing to inform you that \$2,945,133 will be transferred electronically to the City of New Westminster, the week of July 15, 2013. This represents the amount for which your organization is eligible under the Destination Casino Project Development (DAC) Agreement.

Please refer to the enclosed schedule for the following information:

- The calculation of the accumulated DAC allocation updated quarterly
- · Eligible expenditure totals submitted
- The current net balance

If you have any questions regarding the figures used please contact Norine Seabrook at Norine.Seabrook@gov.bc.ca.

Sincerely,

Douglas Scott

Assistant Deputy Minister

Enclosure

pc:

Mr. Jervis Rodrigues

Vice-President, Finance & Corporate Services

DAC TRACKING DOCUMENT

HOST: CITY OF NEW WESTMINSTER

			PA	YMENTS TO HO	ST			
Date	Comment	Maximum Amount Owing to Host	Eligible costs submitted	Payments made by GPEB	Remaining Eligble Costs	Maximum Amount/Balanc e remaining to be paid	DAC Available to Host	DAC Balance
27-Mar-07	agreement maximum	60,500,000				60,500,000		
30-Sep-08	payment		37,705	37,705		60,462,295	204,651	166,946
31-Dec-08	payment		68,958	68,958		60,393,337	1,776,203	1,874,191
31-Mar-09	payment		62,758	62,758		60,330,578	1,817,215	3,628,647
30-Jun-09	payment		37,650	37,650		60,292,928	1,399,416	4,990,413
30-Sep-09			36,075	36,075		60,256,853	1,546,135	6,500,473
31-Dec-09	payment		70,124	70,124		60,186,730	1,741,634	8,171,984
31-Mar-10	payment		175,749	175,749		60,010,981	2,065,469	10,061,704
30-Jun-10	payment		228,768	228,768		59,782,213	1,799,409	11,632,345
30-Sep-10			343,093	343,093		59,439,120	1,883,054	13,172,306
31-Dec-10	payment		3,249,470	3,249,470		56,189,650	1,726,488	11,649,324
31-Mar-11	payment		1,650,115	1,650,115		54,539,535	1,632,042	11,631,251
30-Jun-11	payment		680,049			53,859,487	1,443,701	12,394,904
30-Sep-11			699,777	699,777	0.000	53,159,709	1,726,806	13,421,932
31-Dec-11	payment		520,091	520,091	4.50	52,639,618	1,562,959	14,464,800
31-Mar-12			4,413,683	4,413,683	5000	48,225,935	1,574,823	11,625,940
30-Jun-12			1,977,706	1,977,706		46,248,229	1,357,342	11,005,576
30-Sep-12			4,671,595	4,671,595		41,576,635	1,456,399	7,790,380
31-Dec-12			4,155,962			37,420,673	1,291,775	4,926,193
31-Mar-13			4,786,857	4,786,857		32,633,816	1,389,955	1,529,292
13-Jun-30			5,359,511	2,945,133			1,415,841	-0
Totals		60,500,000	33,225,695	30,811,317	2,414,378	29,688,683	30,811,316	-0





October 11, 2013

Log #332208 File #65320/20

Ms. Colleen Ponzini Manager of Financial Services City of New Westminster 511 Royal Avenue New Westminster BC V3L 1H9

Dear Ms. Ponzini:

On behalf of the Minister of Finance, I am writing to inform you that \$1,365,370 will be transferred electronically to the City of New Westminster, the week of October 14, 2013. This represents the amount for which your organization is eligible under the Destination Casino Project Development (DAC) Agreement.

Please refer to the enclosed schedule for the following information:

- The calculation of the accumulated DAC allocation updated quarterly
- Eligible expenditure totals submitted
- The current net balance

If you have any questions regarding the figures used please contact Norine Seabrook at Norine.Seabrook@gov.bc.ca.

Sincerely,

John Mazure

Assistant Deputy Minister

Enclosure

pc:

Mr. Jervis Rodrigues

Vice-President, Finance & Corporate Services

DAC TRACKING DOCUMENT

HOST: CITY OF NEW WESTMINSTER

100000		and the same	P.A	YMENTS TO HO	ST			- AP
Date	Comment	Maximum Amount Owing to Host	Eligible costs submitted	Payments made by GPEB	Remaining Eligble Costs	Maximum Amount/Balanc e remaining to be paid	DAC Available to Host	DAC Balance
27-Mar-07	agreement maximum	60,500,000				60,500,000		
30-Sep-08			37,705	37,705	0	***************************************	204,651	166,94
31-Dec-08	payment		68,958	68,958	0	60,393,337	1,776,203	1,874,19
31-Mar-09	payment		62,758	62,758	0	60,330,578	1,817,215	3,628,64
30-Jun-09	payment		37,650	37,650	0	60,292,928	1,399,416	4,990,41
30-Sep-09			36,075	36,075	0	60,256,853	1,546,135	6,500,47
31-Dec-09			70,124	70,124	0	60,186,730	1,741,634	8,171,98
31-Mar-10	payment		175,749	175,749	0	60,010,981	2,065,469	10,061,70
30-Jun-10	payment		228,768	228,768	0	59,782,213	1,799,409	11,632,34
30-Sep-10	payment		343,093	343,093	0	59,439,120	1,883,054	13,172,30
31-Dec-10	payment		3,249,470	3,249,470	0	56,189,650	1,726,488	11,649,3
31-Mar-11	payment		1,650,115	1,650,115	0	54,539,535	1,632,042	11,631,2
30-Jun-11	payment		680,049	680,049	0	53,859,487	1,443,701	12,394,9
30-Sep-11	payment		699,777	699,777	0	53,159,709	1,726,806	13,421,93
31-Dec-11	payment		520,091	520,091	0	52,639,618	1,562,959	14,464,8
31-Mar-12	payment		4,413,683	4,413,683	0	48,225,935	1,574,823	11,625,9
30-Jun-12	payment		1,977,706	1,977,706	0	46,248,229		11,005,5
30-Sep-12			4,671,595	4,671,595	0	11,010,000	1,456,399	7,790,3
31-Dec-12			4,155,962	4,155,962	0	37,420,673	1,291,775	4,926,1
31-Mar-13	payment		4,786,857	4,786,857	0	32,633,816	1,389,955	1,529,29
30-Jun-13	payment	L.	5,359,511	2,945,133	2,414,378	29,688,683		
30-Sep-13	payment		6,019,959					
tals		60,500,000	39,245,653	32,176,687	7,068,967	28,323,313	32,176,686	



Know your limit, play within it.

January 20, 2014

Log #333809 File #65320/20

Ms. Colleen Ponzini Manager of Financial Services City of New Westminster 511 Royal Avenue New Westminster BC V3L 1H9

Dear Ms. Ponzini:

On behalf of the Minister of Finance, I am writing to inform you that \$1,479.099 will be transferred electronically to the City of New Westminster, the week of January 20, 2014. This represents the amount for which your organization is eligible under the Destination Casino Project Development (DAC) Agreement.

Please refer to the enclosed schedule for the following information:

- The calculation of the accumulated DAC allocation updated quarterly
- Eligible expenditure totals submitted
- The current net balance

If you have any questions regarding the figures used please contact Norine Seabrook at Norine.Seabrook@gov.bc.ca.

Sincerely,

John Mazure

Assistant Deputy Minister

Enclosure

pc:

Mr. Jervis Rodrigues

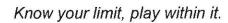
Vice-President, Finance & Corporate Services

BC Lottery Corporation

DAC TRACKING DOCUMENT

HOST: CITY OF NEW WESTMINSTER

			P/	AYMENTS TO HO	ST			
Date	Comment	Maximum Amount Owing to Host	Eligible costs submitted	Payments made by GPEB	Remaining Eligble Costs	Maximum Amount/Balanc e remaining to be paid	DAC Available to Host	DAC Balance
27-Mar-07	agreement maximum	60,500,000				60,500,000		inter-
30-Sep-08			37,705	37,705	0	60,462,295	204,651	166,94
31-Dec-08		779/11	68,958		0		1,776,203	1,874,19
31-Mar-09			62,758		0	60,330,578	1,817,215	3,628,64
30-Jun-09			37,650	37,650	0	60,292,928	1,399,416	4,990,41
30-Sep-09	payment		36,075		0	60,256,853	1,546,135	6,500,47
31-Dec-09			70,124		0	60,186,730	1,741,634	8,171,98
31-Mar-10			175,749		0	60,010,981	2,065,469	10,061,70
30-Jun-10			228,768		0	59,782,213	1,799,409	11,632,34
30-Sep-10		1	343,093	343,093	0	59,439,120	1,883,054	13,172,30
31-Dec-10			3,249,470	3,249,470	0	56,189,650	1,726,488	11,649,32
31-Mar-11	payment		1,650,115	1,650,115	0	54,539,535	1,632,042	11,631.25
30-Jun-11			680,049	680,049	0	53,859,487	1,443,701	12,394,90
30-Sep-11	payment		699,777	699,777	0	53,159,709	1,726,806	13,421,93
31-Dec-11	payment		520,091	520,091	0	52,639,618	1,562,959	14,464,8
31-Mar-12	payment		4,413,683	4,413,683	0	48,225,935	1,574,823	11,625,94
30-Jun-12			1,977,706		0	46,248,229	1,357,342	11,005,5
30-Sep-12	payment		4,671,595	4,671,595	0	41,576,635	1,456,399	7,790,3
31-Dec-12	payment		4,155,962	4,155,962	0	37,420,673	1,291,775	4,926,1
31-Mar-13			4,786,857	4,786,857	0	32,633,816	1,389,955	1,529,29
30-Jun-13	payment		5,359,511	2,945,133	2,414,378	29,688,683	1,415,841	
30-Sep-13	payment		6,019,959	1,365,370	4,654,589	28,323,313	1,365,370	
31-Dec-13	payment		3,990,347	1,479,099	2,511,248	26,844,214	1,479,099	
otals		60,500,000	43,236,000	33,655,786	9,580,215	26,844,214	33,655,785	





April 29, 2014

Log #335867 File #65320/20

Ms. Colleen Ponzini Manager of Financial Services City of New Westminster 511 Royal Avenue New Westminster BC V3L 1H9

Dear Ms. Ponzini:

On behalf of the Minister of Finance, I am writing to inform you that \$1,261,264 will be transferred electronically to the City of New Westminster, the week of April 28, 2014. This represents the amount for which your organization is eligible under the Destination Casino Project Development (DAC) Agreement.

Please refer to the enclosed schedule for the following information:

- The calculation of the accumulated DAC allocation updated quarterly
- Eligible expenditure totals submitted
- The current net balance

If you have any questions regarding the figures used please contact Norine Seabrook at Norine.Seabrook@gov.bc.ca.

Sincerely,

John Mazure

Assistant Deputy Minister

Enclosure

pc:

Mr. Jervis Rodrigues

Vice-President, Finance & Corporate Services

BC Lottery Corporation

Mailing Address:

DAC TRACKING DOCUMENT

HOST: CITY OF NEW WESTMINSTER

1,000,000		I The second sec		·				
Date	Comment	Maximum Amount Owing to Host	Eligible costs submitted	Payments made by GPEB	Remaining Eligble Costs	Maximum Amount/Balance remaining to be paid	DAC Available to Host	DAC Balance
27/Mar/07	agreement maximum	60,500,000				60,500,000		
30/Sep/08			37,705	37,705	0	60,462,295	204,651	166,946
31/Dec/08			68,958	68,958	0	60,393,337	1,776,203	1,874,191
31/Mar/09			62,758	62,758	0	60,330,578	1,817,215	3,628,647
30/Jun/09			37,650	37,650	0	60,292,928	1,399,416	4,990,413
30/Sep/09	payment		36,075	36,075	0	60,256,853	1,546,135	6,500,473
31/Dec/09	payment		70,124	70,124	0	60,186,730	1,741,634	8,171,984
31/Mar/10	payment		175,749	175,749	0	60,010,981	2,065,469	10,061,704
30/Jun/10	payment		228,768	228,768	0	59,782,213	1,799,409	11,632,345
30/Sep/10			343,093	343,093	0	59,439,120	1,883,054	13,172,306
31/Dec/10			3,249,470	3,249,470	0	56,189,650	1,726,488	11,649,32
31-Mar-11	payment		1,650,115	1,650,115	0	54,539,535	1,632,042	11,631,25
30-Jun-11			680,049	680,049	0	53,859,487	1,443,701	12,394,904
30-Sep-11		0	699,777	699,777	0	53,159,709	1,726,806	13,421,93
31-Dec-11	payment		520,091	520,091	0	52,639,618	1,562,959	14,464,80
31-Mar-12	payment		4,413,683	4,413,683	0	48,225,935	1,574,823	11,625,94
30/Jun/12	payment		1,977,706	1,977,706	0	46,248,229	1,357,342	11,005,570
30/Sep/12	payment	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,671,595	4,671,595	0	41,576,635	1,456,399	7,790,380
31/Dec/12	payment		4,155,962	4,155,962	Ö	37,420,673	1,291,775	4,926,19
31-Mar-13	payment		4,786,857	4,786,857	0	32,633,816	1,389,955	1,529,29
30-Jun-13			5,359,511	2,945,133	2,414,378	29,688,683	1,415,841	_
30-Sep-13	payment		6,019,959	1,365,370	4,654,589	28,323,313	1,365,370	-
31-Dec-13	payment		3,990,347	1,479,099	2,511,248	26,844,214	1,479,099	-
31-Mar-14	payment		5,666,368	1,261,264	4,405,104	25,582,950	1,261,264	
tals		60,500,000	48,902,368	34,917,050	13,985,319	25,582,950	34,917,049	-(

DAC TRACKING DOCUMENT

HOST: CITY OF NEW WESTMINSTER

AGREEMENT dated December 10, 2007

			F	PAYMENTS TO HO	OST			
Date	Comment	Maximum Amount Owing to Host	Eligible costs submitted	Payments made by GPEB	Remaining Eligble Costs	Maximum Amount/Balance remaining to be paid	DAC Available to Host	DAC Balance
27 Mar 07	agreement maximum	60,500,000				60.500.000		
30-Sep-08		00,300,000	37.705	37.705	0	60,462,295	204.651	166.946
31-Dec-08			68,958	. ,	0	60,393,337	1,776,203	1,874,191
31-Mar-09			62,758		0	60,330,578	1,817,215	3,628,647
30-Jun-09			37,650	37,650	0	60,292,928	1,399,416	4,990,413
30-Sep-09			36.075		0	60,292,928	1,599,416	6,500,473
31-Dec-09			70,124	,	0	60,186,730	1,741,634	8,171,984
31-Mar-10			175,749		0	60,010,981	2,065,469	10,061,704
30-Jun-10			228,768		0	59,782,213	1,799,409	11,632,345
30-Sep-10			343.093		0	59,762,213	1,799,409	13.172.306
			3.249.470	,	0	56,189,650	1,726,488	-, ,
31-Dec-10	1		-, -, -	-, -, -	0	56,189,650	, .,	11,649,324
31-Mar-11			1,650,115	, ,		. , ,	1,632,042	11,631,251
30-Jun-11			680,049	,	0	53,859,487	1,443,701	12,394,904
30-Sep-11			699,777	699,777	0	53,159,709	1,726,806	13,421,932
31-Dec-11			520,091	520,091	0	52,639,618	1,562,959	14,464,800
31-Mar-12			4,413,683		0	48,225,935	1,574,823	11,625,940
30-Jun-12			1,977,706	, , , ,	0	46,248,229	1,357,342	11,005,576
30-Sep-12			4,671,595	,. ,	0	41,576,635	1,456,399	7,790,380
31-Dec-12			4,155,962	4,155,962	0	37,420,673	1,291,775	4,926,193
31-Mar-13			4,786,857	4,786,857	0	32,633,816	,,	1,529,292
30-Jun-13	1		5,359,511	2,945,133	2,414,378	29,688,683	1,415,841	-0
30-Sep-13			6,019,959		4,654,589	28,323,313	1,365,370	-0
31-Dec-13			3,990,347	1,479,099	2,511,248	26,844,214	1,479,099	-0
31-Mar-14 otals	payment	60.500.000	5,666,368 48,902,368	, , , ,	4,405,104 13.985.319	25,582,950 25,582,950	1,261,264 34,917,049	-0 -0

DAC TRACKING DOCUMENT

HOST: CITY OF NEW WESTMINSTER

			PAYMENT	s то ноsт			
Date	Comment	Maximum Amount Owing to Host	Eligible costs submitted	Payments made by GPEB	Maximum Amount/Balanc e remaining to be paid	DAC Available to Host	DAC Balance
07.14 07	, .	00 500 000			00 500 000		
	agreement maximum	60,500,000			60,500,000	2212=1	100.010
30-Sep-08			37,705	,		204,651	166,946
31-Dec-08	• •		68,958			1,776,203	1,874,191
31-Mar-09			62,758				3,628,647
30-Jun-09			37,650	,		1,399,416	4,990,413
30-Sep-09	payment		36,075	36,075	60,256,853	1,546,135	6,500,473
31-Dec-09	payment		70,124	70,124	60,186,730	1,741,634	8,171,984
31-Mar-10	payment		175,749	175,749	60,010,981	2,065,469	10,061,704
30-Jun-10	payment		228,768	228,768	59,782,213	1,799,409	11,632,345
30-Sep-10	payment		343,093	343,093	59,439,120	1,883,054	13,172,306
31-Dec-10	payment		3,249,470	3,249,470	56,189,650	1,726,488	11,649,324
31-Mar-11	payment		1,650,115	1,650,115	54,539,535	1,632,042	11,631,251
30-Jun-11			680,049	680,049	53,859,487	1,443,701	12,394,904
30-Sep-11	payment		699,777	699,777	53,159,709	1,726,806	13,421,932
31-Dec-11			520,091		52,639,618	, ,	14,464,800
31-Mar-12			4,413,683	,			11,625,940
30-Jun-12			1,977,706			1,357,342	11,005,576
30-Sep-12			4,671,595	, ,	, ,	, ,	7,790,380
31-Dec-12			4,155,962	, ,	37,420,673		4,926,193
31-Mar-13			4,786,857		32,633,816		1,529,292
Totals		60,500,000	27,866,184	, ,	, ,	, ,	1,529,292

DAC TRACKING DOCUMENT

HOST: CITY OF NEW WESTMINSTER

			PAYMENT:	S TO HOST			
Date	Comment	Maximum Amount Owing to Host	Eligible costs submitted	Payments made by GPEB	Maximum Amount/Balanc e remaining to be paid	DAC Available to Host	DAC Balance
27 Mar 07	agraamant mavimum	60 500 000			60 500 000		
	agreement maximum	60,500,000		07.705	60,500,000	004.054	400.040
30-Sep-08	. ,		37,705	· · · · · · · · · · · · · · · · · · ·		204,651	166,946
31-Dec-08			68,958			1,776,203	1,874,191
31-Mar-09			62,758			1,817,215	3,628,647
30-Jun-09	payment		37,650	37,650	60,292,928	1,399,416	4,990,413
30-Sep-09	payment		36,075	36,075	60,256,853	1,546,135	6,500,473
31-Dec-09	payment		70,124	70,124	60,186,730	1,741,634	8,171,984
31-Mar-10			175,749	175,749	60,010,981	2,065,469	10,061,704
30-Jun-10	payment		228,768	228,768	59,782,213	1,799,409	11,632,345
30-Sep-10	payment		343,093	343,093	59,439,120	1,883,054	13,172,306
31-Dec-10	payment		3,249,470	3,249,470	56,189,650	1,726,488	11,649,324
31-Mar-11	payment		1,650,115	1,650,115	54,539,535		11,631,251
30-Jun-11	payment		680,049	680,049	53,859,487	1,443,701	12,394,904
30-Sep-11			699,777	· ·		1,726,806	13,421,932
31-Dec-11			520,091			1,562,959	14,464,800
31-Mar-12	. ,		4,413,683			1,574,060	11,625,177
Totals	<u> </u>	60,500,000				23,899,242	11,625,177