EGM-2012-00128

		Budget	Details Current	Total to-date
1	Facility Construction	55,673,340		1,593,794
	Giffels - Progress Payments		831,560	
			831,560	
		0.044.007		4 220 E44
2	Off-site/On-site, road preparation Offsite road & utility upgrades Construction school drop off area Parking Lot lighting Repair & repainting to Car Park Shaw & Telus Allowance Stantec design-liftstns & relocation	8,211,237	8,534 33,708	1,338,511
	Lift Stn construction Sewer relocation & site prep		179,936	
	SOEC - Right-of-Way		1,116,333	
	SOEC-Landscaping		1,338,511	
3	DCC, Permit Fees & Site Costs DCC Permit Fees Earthworks	4,512,644		0
			0	
			- 0	
4	Sports Field Development	3,200,000		368,020
	City Labour/Equipment/Materials Other 3rd Party Goods & Services		27,433 68,252	
	Suiter ord Fairly Goods & Gornioss		95,685	1-2-44
	00 - 5 - 12 - 14 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	4 425 670		70,609
ia	Other Facility Works and additional FF&E SOEC - Comm Ctr - Office/Youth Ctr fit-up SOEC - City FF&E	1,135,678		70,609
			0	
	Acceptance of the Control of the Con	050,000		116.066
6	Study and consulting costs	250,000	0.040	116,066
	City Labour - Project Manager Contractor - Site Manager & Consultant Consultant - Architect		8,612 28,000 1,911	
			38,523	
,	Soft costs	350,000	150	150
	2000		150	
	100,000	225 000 1	107 202	107 202
9	Insurance	235,000	197,202 197,202	197,202
	TOTAL	73,567,899	2,50%	3,684,352
	IOIAL	75,507,055	2,547496711	0,004,002

South Okanagan Event Centre - Penticton FINANCING

Jan 1/07 to Mar 31/07

Current

YTD

Total Expenses	2,501,631	3,684,352

	Budget		
Sources of Funds			
Provincial Grant	9,700,000	1,028,762	1,028,762
Penticton Casino Legacy Fund	3,700,000		
Penticton - Own Reserves DAC	3,500,000 40,000,000	1,377,184	2,287,570 368,020
Debt Principal Applied		95,685	
Debt Principal Repayment			
Penticton - Redirected HFAA and Capital	16,667,899		
Totals	73,567,899	2,501,631	3,684,352

Financing Application

Debt Proceeds of \$3.2MM received for Sportsfield Development
Application to costs this period 95,685

Certified True and Correct:	Jack Bler
(Authorized signatory for the Host Local Govern	iment) prin sur
Name: JACK KLER	E-mail: JACK, KLERE PENTICTON- CA
Title: DIRECTOR OF CORPORATE SERVICES	Date: APR 2/07

Due the 15th day following the reporting period.
Email: Margaret.B.Baldwin@gov.bc.ca

EGM-2012-00128

ă		Budget	Details Current	
1	Facility Construction	55,673,340		3,545,251
	Giffels - Progress Payments		1,951,457	
			1,951,45	07
2	Off-site/On-site, road preparation	8,211,237		2,929,665
	Offsite road & utility upgrades Construction school drop off area Parking Lot lighting Repair & repainting to Car Park		64,956	
	Shaw & Telus Allowance		62,085	
	Stantec design-liftstns & relocation		20,225	
	Lift Stn construction			
	Sewer relocation & site prep		139,923	
	SOEC - Right-of-Way		1,303,965	
	SOEC-Landscaping		1,591,15	4
	March Company of March California			1
3	DCC, Permit Fees & Site Costs	4,512,644	450,935	3,834,756
	DCC Permit Fees		37,591	
	Earthworks		3,346,230	
			3,834,75	6
	Sports Field Development	3,200,000		1,842,116
	City Labour/Equipment/Materials		59,251	
	Other 3rd Party Goods & Services		1,414,845 1,474,09	6
			7,111,00	9
1	Other Facility Works and additional FF&E	1,135,678		70,609
	SOEC - Comm Ctr - Office/Youth Ctr fit-up			11 0 154
	SOEC - City FF&E			
				0
	Study and consulting costs	250,000		170,249
	otady and consuming costs	200,000		11.01-17
	City Labour - Project Manager		8,960	
	Contractor - Site Manager & Consultant		33,600	
	Consultant - Architect & Misc Expenses		11,623 54,18	2
			54,10	3
	Soft costs	350,000	3,334	3,484
			3,33	4
	Insurance	235,000		197,202
	induitation .	200,000		0
				0 1 40 700 700
	TOTAL	73,567,899	8,9 0 8 ₉ 98	0 12,593,332

South Okanagan Event Centre - Penticton FINANCING

Apr 1/07 to Jun 30/07

Current

Total to-date

Total Expenses		8,908,980	12,593,332
	Budget		
Sources of Funds			
Provincial Grant	9,700,000	1,951,457	2,980,219
Penticton Casino Legacy Fund	3,700,000	270,997	270,997
Penticton - Own Reserves	3,500,000	1,212,430	3,500,000
DAC	40,000,000		
Debt Principal Applied	1000 1000	1,474,096	1,842,116
Debt Principal Repayment			
Penticton - Redirected HFAA and Capital	16,667,899	4,000,000	4,000,000
Totals	73,567,899	8,908,980	12,593,332

Financing Application

Debt Proceeds of \$3.2MM received for Sportsfield Development
Application to costs this period 1,474,096

Certified True and Correct: Jack Xll	
(Authorized signatory for the Host Local Government)	nent)
Name: Jack KLER	E-mail: JACK. KLER @ PENTICION. CA
Title: DIRECTOR OF CORPORATE SERVICES	Date: June 29/07

Due the 15th day following the reporting period.

Email: Margaret.B.Baldwin@gov.bc.ca

South Okanagan Event Centre - Penticton

Jun 30/07 to Sep 30/07

		Budget	Details	Current	Total to-date
1	Facility Construction	55,673,340			7,979,957
	Giffels - Progress Payments		4,434,706	4 424 706	
				4,434,706	
2	Off-site/On-site, road preparation	8,211,237	262.522		3,101,101
	Offsite road & utility upgrades Construction school drop off area		123,328		
	Parking Lot lighting	4 1	987		
	Repair & repainting to Car Park		40 404		
	Shaw & Telus Allowance Stantec design-liftstns & relocation	1 1	10,191		
	Lift Stn construction	1 1			
	Sewer relocation & site prep SOEC - Right-of-Way	1	319 36,611		
	SOEC-Landscaping		50,011		
				171,436	
3	DCC, Permit Fees & Site Costs	4,512,644			4,364,102
	DCC		500 040		100
	Permit Fees Earthworks		529,346		
				529,346	
4	Sports Field Development	3,200,000			2,668,893
	City Labour/Equipment/Materials		8,153		
	Other 3rd Party Goods & Services		818,624		
				826,777	
5a	Other Facility Works and additional FF&E	1,135,678			70,609
	COEC Comments of the Charles of the				
	SOEC - Comm Ctr - Office/Youth Ctr fit-up SOEC - City FF&E				
	2223 100,00-02				
		-		0	
					224 445
6	Study and consulting costs	250,000			224,415
	City Labour - Project Manager		4,242	3 11111	
	Contractor - Site Manager & Consultant Consultant - Architect & Misc Expenses		39,200 10,724	5 6 1	
	Consultant - Architect & Misc Expenses		10,724	54,166	
7	Soft costs	350,000	90,155		93,639
7	Soft Costs	350,000	90,100	90,155	33,033
	Industria	235,000			197,202
9	Insurance	235,000		0	197,202
	and to				40 000 010
	TOTAL	73,567,899		6,106,586	18,699,918

South Okanagan Event Centre - Penticton FINANCING

Jun 30/07 to Sep 30/07

		Current	Total to-date
Total Expenses		6,106,586	18,699,918
	Budget		
Sources of Funds			
Provincial Grant	9,700,000	4,434,706	7,414,925
Penticton Casino Legacy Fund	3,700,000	1 2 2 2 2	270,997
Penticton - Own Reserves	3,500,000		3,500,000
DAC	40,000,000	845,103	845,103
Debt Principal Repayment			
Debt Principal Applied		826,777	2,668,893
Penticton - Redirected HFAA and Capital	16,667,899		4,000,000
Totals	73,567,899	6,106,586	18,699,918

Financing Application

Debt Proceeds of \$3.2MM received for Sportsfield Development
Application to costs this period 826,777

ernment) Jack kler@penticton.ca
ernment)//
E-mail: jack.kler@penticton.ca
Date: Sep 28/07

Due the 15th day following the reporting period. Email: Margaret.B.Baldwin@gov.bc.ca

South Okanagan Event Centre - Penticton

Sep 30/07 to Dec 31/07

		Budget	Details Current	Total to-date
1	Facility Construction	55,673,340		20,766,546
		1 A 200 C 1 V		
	Giffels - Progress Payments	12,786,589		
			12,786,589	9
2	Off-site/On-site, road preparation	8,211,237		3,409,925
2	Offsite road & utility upgrades Construction school drop off area Parking Lot lighting	0,211,201	239,515	3,000
	Repair & repainting to Car Park Shaw & Telus Allowance Stantec design-liftstns & relocation		9,339	
	Lift Stn construction		23,483	
	Sewer relocation & site prep SOEC - Right-of-Way SOEC-Landscaping		36,487	
	SOEC-Landscaping		308,824	1
3	DCC, Permit Fees & Site Costs	4,512,644		4,626,602
	DCC Permit Fees Earthworks		262,500	
			262,500)
À	Sports Field Development	3,200,000		3,114,330
4	Sports Field Development	3,200,000		3,114,550
	City Labour/Equipment/Materials Other 3rd Party Goods & Services		3,835 441,602	
	Other Sid Party Goods & Services		445,437	
5a	Other Facility Works and additional FF&E	1,135,678		112,199
Ja		1,100,010		X 55055
	SOEC - Comm Ctr - Office/Youth Ctr fit-up		41,240	100
	SOEC - City FF&E SOEC - Tennis Site	1000	350	
	SOZO TOMBONO		41,590)]
c	Study and consulting costs	250,000		285,775
6	Study and consulting costs	250,000		200,110
	City Labour - Project Manager		7,871	
	Contractor - Site Manager & Consultant		44,800 8,689	
	Consultant - Architect & Misc Expenses		61,360	
				1 215 125
7	Soft costs	350,000	149,798 149,798	243,437
			143,700	
9	Insurance	235,000		197,202
			0	

South Okanagan Event Centre - Penticton FINANCING

Sep 30/07 to Dec 31/07

		Current	Total to-date
Total Expenses		14,056,098	32,756,016
	Budget		
Sources of Funds			
Provincial Grant	9,700,000	2,285,075	9,700,000
Penticton Casino Legacy Fund	3,700,000	2,299,138	2,570,135
Penticton - Own Reserves	3,500,000		3,500,000
DAC	40,000,000		845,103
Debt Principal Repayment		1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Debt Principal Applied		8,445,437	11,114,330
Penticton - Redirected HFAA and Capital	16,667,899	1,026,448	5,026,448
Totals	73,567,899	14,056,098	32,756,016

Financing Application

Debt Proceeds of \$3.2MM received for Sportsfield Development

Application to costs this period : \$ 445,437

Debt Proceeds of \$8.0MM received for Construction

Application to costs this period : \$8,000,000

Certified True and Correct: Jack) (Authorized signatory for the Host Local Gov	Yluvernment)
Name: Jack Kler	E-mail: jack.kler@penticton.ca
Title: Director of Corporate Services	Date: Jan 18/08

Due the 15th day following the reporting period. Email: Margaret.B.Baldwin@gov.bc.ca

South Okanagan Event Centre - Penticton

Jan 1/08 to Mar 31/08

		Budget	Details Current	Total to-date
1	Facility Construction	55,673,340	- A W - Year	23,090,946
	Giffels - Progress Payments	1,000,700		
			2,324,400	
			2,324,40	0
				1 1 200 010 1
2	Off-site/On-site, road preparation Offsite road & utility upgrades Construction school drop off area Parking Lot lighting	8,211,237	452,565	4,580,313
	Repair & repainting to Car Park Shaw & Telus Allowance Stantec design-liftstns & relocation		2,324	
	Lift Stn construction		613,684	
	Sewer relocation & site prep		142.010	
	SOEC - Right-of-Way SOEC-Landscaping		101,815	
	50E0-Landscaping		1,170,38	8
3	3 DCC, Permit Fees & Site Costs DCC Permit Fees Earthworks	4,512,644		4,626,602
		-		0
4	Sports Field Development	3,200,000		3,202,644
	City Labour/Equipment/Materials		25,515	
	Other 3rd Party Goods & Services		62,799	
			88,31	4
5a	Other Facility Works and additional FF&E	1,135,678		149,514
Ja	Other Facility Works and additional FF&E	1,133,075		145,514
	SOEC - Comm Ctr - Office/Youth Ctr fit-up			
	SOEC - City FF&E SOEC - Tennis Site		37,315	
	SOEC - Termis Site		37,31	5
			-7,177	
6	Study and consulting costs	250,000		341,154
	City Labour - Project Manager	10 10	5,412	
	Contractor - Site Manager & Consultant		28,210	100000
Consultant - Architect & Misc Expenses	4	21,757		
			55,37	9
7	Soft costs	350,000	90,792	334,229
		12000	90,79	
9	Account on the	005.000	0.004	200 052
346	Insurance	235,000	9,651	206,853
3			Q 65	
3			9,65	1.1

South Okanagan Event Centre - Penticton FINANCING

Jan 1/08 to Mar 31/08

		Current	Total to-date
Total Expenses		3,776,239	36,532,255
	Budget		
Sources of Funds			
Provincial Grant	9,700,000		9,700,000
Penticton Casino Legacy Fund	3,700,000		2,570,135
Penticton - Own Reserves	3,500,000	1000	3,500,000
DAC	40,000,000	2,324,400	3,169,503
Debt Principal Repayment - DAC		- V51.1	
Debt Principal Applied		838,155	11,952,485
Penticton - Redirected HFAA and Capital	16,667,899	613,684	5,640,132
Other (see note below)	30,000,000		20,000
Totals	73,567,899	3,776,239	36,532,255

Financing Application

Debt Proceeds of \$3.2MM received for Sportsfield Development

Application to costs this period : \$ 85,670

Debt Proceeds of \$7.0MM received for On/Off Site Services

Application to costs this period : \$ 752,485

Note:

The scope of the project has increased by approximately \$4.9million.

Larger Components:

Edigor Componento.	
Wellness Centre	3,000,000
Scoreclock Upgrade	440,000
Wood Content	455,000
Sport Lighting/Shades	250,000
Refrigeration Plant Upgrade	160,000
Info Technology - Fibre System	131,000

These costs will appear in the Total-to-date column as they are incurred.

The financing of these will be with additional debt borrowing and other sources. DAC funds will not be utilized for the additional items.

Certified True and Correct: Jack 344	ev .
(Authorized signatory for the Host Local Gov	vernment)
Name: Jack Kler	E-mail: jack.kler@penticton.ca
Title: Director of Corporate Services	Date: April 8/08

Due the 15th day following the reporting period. Email: Margaret.B.Baldwin@gov.bc.ca

South Okanagan Event Centre - Penticton

Apr 1/08 to Jun 30/08

		Budget	Details Cu	rrent	Total to-date
1	Facility Construction	55,673,340			32,994,737
	Giffels - Progress Payments				
			9,903,791		
			9,9	03,791	
2	Off-site/On-site, road preparation	8,211,237	A TOTAL CO.		6,111,950
	Offsite road & utility upgrades	200	1,334,778		
	Construction school drop off area Parking Lot lighting		43,133		
	Repair & repainting to Car Park		40,100	- 1	
	Shaw & Telus Allowance		33,899		
	Stantec design-liftstns & relocation Lift Stn construction		102,392		
	Sewer relocation & site prep		102,332		
	SOEC - Right-of-Way		10,525		
	SOEC-Landscaping		6,916	31,643	
			1,0	31,043	
3	DCC, Permit Fees & Site Costs	4,512,644			4,679,102
	DCC Permit Fees		52,500	_ 1	
	Earthworks		92,000		
				50.500	
		-		52,500	
1	Sports Field Development	3,200,000		131	3,407,265
	City Labour/Equipment/Materials		(44,962)		
	Other 3rd Party Goods & Services		249,583		
			2	04,621	
a	Other Facility Works and additional FF&E	1,135,678			123,921
	SOEC - Comm Ctr - Office/Youth Ctr fit-up SOEC - City FF&E		(25,593)	7.04	
	SOEC - Tennis Site		(25,555)		
		1	(2	25,593)	
5	Study and consulting costs	250,000			400,668
			1504345	- 1	
	City Labour - Project Manager Contractor - Site Manager & Consultant		11,014 39,200		
	Consultant - Architect & Misc Expenses		9,300		
				59,514	
	Soft costs	350,000	219,821		554,050
	3011 30515			19,821	001,000
		225 000			200 052
	Insurance	235,000		0	206,853
TOTAL	TOTAL	73,567,899	11,5	946,297	48,478,552
					100
	Additional Works - Note	4,916,964	1,420,000	20.000	1,420,000
			1,42	20,000	

South Okanagan Event Centre - Penticton FINANCING

Apr 1/08 to Jun 30/08

		Current	Total to-date
Total Expenses		11,946,297	48,478,552
	Budget		
Sources of Funds			
Provincial Grant	9,700,000	The second	9,700,000
Penticton Casino Legacy Fund	3,700,000	1,129,865	3,700,000
Penticton - Own Reserves	3,500,000		3,500,000
DAC	40,000,000	4,000,000	7,169,503
Debt Principal Repayment - DAC			
Debt Principal Applied		6,247,515	18,200,000
Penticton - Redirected HFAA and Capital	16,667,899	568,917	6,209,049
Totals	73,567,899	11,946,297	48,478,552

Financing Application

Accrued interest - Debt Proceeds of \$3.2MM received for Sportsfield Development

Application to costs this period :

\$ 65,540

Accrued Interest - Debt Proceeds of \$8.0MM received for Construction

Application to costs this period :

\$ 53,392

Debt Proceeds of \$7.0MM received for On/Off Site Services

Application to costs this period :

\$ 6,247,515

Note:

The scope of the project has increased by approximately \$4.9million.

Larger Components:

 Edigar Schipensch
 3,000,000

 Wellness Centre
 3,000,000

 Scoreclock Upgrade
 440,000

 Wood Content
 455,000

 Sport Lighting/Shades
 250,000

 Refrigeration Plant Upgrade
 160,000

 Info Technology - Fibre System
 131,000

These costs will appear in the Total-to-date column as they are incurred.

The financing of these will be with additional debt borrowing and other sources. DAC funds will not be utilized for the additional items.

Certified True and Correct: July XIII. (Authorized signatory for the Host Local Gov	vernment)
Name: Jack Kler	E-mail: jack.kler@penticton.ca
Title: Director of Corporate Services	Date: Iul 10/08

Due the 15th day following the reporting period. Email: Margaret.B.Baldwin@gov.bc.ca

South Okanagan Event Centre - Penticton

Jul 1/08 to Sep 30/08

		Budget	Details	Current	Total to-date
1 -	Facility Construction	55,673,340	TO ANA AVA		43,387,646
	Giffels et al - Progress Payments		10,392,909	10,392,909	AVUUL
				10,392,909	
2	Off-site/On-site, road preparation Offsite road & utility upgrades Construction school drop off area Parking Lot lighting Repair & repainting to Car Park Shaw & Telus Allowance Stantec design-liftstns & relocation	8,211,237	706,905 5,248 123,574 37,096		6,993,07
	Lift Stn construction Sewer relocation & site prep SOEC - Right-of-Way SOEC-Landscaping		15,215 (6,916)	881,122	
				001,122	
3	DCC, Permit Fees & Site Costs DCC Permit Fees Earthworks	4,512,644		0	4,679,10
4	Sports Field Development	3,200,000			3,432,55
	City Labour/Equipment/Materials	The State of the S	632		
	Other 3rd Party Goods & Services		24,656		
				25,288	
	Carrie Branch and additional FESE	1,135,678			318,51
5a	Other Facility Works and additional FF&E	1,155,076			0,000
	SOEC - Comm Ctr - Office/Youth Ctr fit-up SOEC - City FF&E		194,591		
	SOEC - Tennis Site	·		194,591	
		-	~		
6	Study and consulting costs	250,000		*	531,06
	City Labour - Project Manager		9,902		Hall Year
	Contractor - Site Manager & Consultant		106,679		
	Consultant - Architect & Misc Expenses		13,816	122.00	
				130,397	1
7	Soft costs	350,000	284,361		838,41
•	JUIL COSTS			284,361	12.4
					1 000 05
9	Insurance	235,000		0	206,85
					40.7
	TOTAL	73,567,899		11,908,668	60,387,2
	Additional Works - Note	4,916,964	1,726,476		3,146,47

South Okanagan Event Centre - Penticton FINANCING

Jul 1/08 to Sep 30/08

		Current	Total to-date
Total Expenses		11,908,668	60,387,220
	Budget		
Sources of Funds		7	
Provincial Grant	9,700,000		9,700,000
Penticton Casino Legacy Fund	3,700,000		3,700,000
Penticton - Own Reserves	3,500,000		3,500,000
DAC	40,000,000		7,169,503
DAC	237 (44) (1.4)	107,462	107,462
Debt Principal Repayment		(107,462)	(107,462)
Debt Principal Applied		11,908,868	30,108,668
Penticton - Redirected HFAA and Capital	16,667,899		6,209,049
Totals	73,567,899	11,908,668	60,387,220

Financing Application

Debt Proceeds of \$18.0MM - Facility construction

Application to costs this period :

\$ 11,908,668

Note:

The scope of the project has increased by approximately \$4.9million.

Larger Components

Larger Components.	
Wellness Centre	3,000,000
Scoreclock Upgrade	440,000
Wood Content	455,000
Sport Lighting/Shades	250,000
Refrigeration Plant Upgrade	160,000
Info Technology - Fibre System	131,000

These costs will appear in the Total-to-date column as they are incurred.

The financing of these will be with additional debt borrowing and other sources. DAC funds will not be utilized for the additional items.

Certified True and Correct: Sack XIII	
Name: Jack Kler	E-mail: jack.kler@penticton.ca
Title: Director of Corporate Services	Date: O.c. 3/08

Due the 15th day following the reporting period.

Email: Margaret.B.Baldwin@gov.bc.ca

South Okanagan Event Centre - Penticton

Sep 1/08 to Dec 31/08 (Accrual Basis)

		Budget	Details Current	Total to-date
1	Facility Construction	55,673,340	AT DEMOCE	55,420,164
	Giffels et al - Progress Payments		12,032,518	
			12,032,518	
2	Off-site/On-site, road preparation	8,211,237		7,208,266
	Offsite road & utility upgrades	2/20,3/200)	168,770	1,200,200
	Construction school drop off area			
	Parking Lot lighting		34,366	
	Repair & repainting to Car Park			
	Shaw & Telus Allowance		113	13
	Stantec design-liftstns & relocation Lift Stn construction			
	Sewer relocation & site prep			
	SOEC - Right-of-Way		1,208	
	SOEC-Landscaping		10,731	
			215,188	
3	DCC, Permit Fees & Site Costs	4,512,644		1004400
3	DCC	4,512,044		4,994,102
	Fees		315,000	
	Earthworks			
			0.000	
			315,000	
4	Sports Field Development	3,200,000		3,432,204
	42 V. 47 V. 42 V. 40 V.	100/11		129 17.24
	City Labour/Equipment/Materials		(357)	
	Other 3rd Party Goods & Services	-	8 (349)	
			(545)	
5a	Other Facility Works and additional FF&E	1,135,678		574,988
	SOEC - Comm Ctr - Office/Youth Ctr fit-up			
	SOEC - City FF&E		256,476	
	SOEC - Tennis Site		200,470	
		B	256,476	
6	Study and consulting costs	250,000		639,547
Ū	Study and consulting costs	250,000		639,347
	City Labour - Project Manager		16,599	
	Contractor - Site Manager & Consultant		39,200	
	Consultant - Architect & Misc Expenses		52,683	
			108,482	
7	Soft costs	350,000	242,586	1,080,997
		NY 124 7	242,586	1.5.5.5.63
	Indiana	225 000		222 222
9	Insurance	235,000	0	206,853
			U	
	TOTAL	73,567,899	13,169,901	73,557,121
	Additional Warks, Note	4.040.004	4.020.000	1.400.101
	Additional Works - Note	4,916,964	1,032,006 1,032,006	4,178,482
			1,032,000	

South Okanagan Event Centre - Penticton FINANCING

Sep 1/08 to Dec 31/08 (Accrual Basis)

	Current	Total to-date
	13,169,901	73,557,121
Budget		
77.32.0		
9,700,000		9,700,000
3,700,000		3,700,000
3,500,000		3,500,000
40,000,000	1,930,497	9,100,000
	1,249,365	1,356,827
	(1,249,365)	(1,356,827)
	6,091,332	36,200,000
16,667,899	5,148,072	11,368,722
73 567 899	12 160 001	73,568,722
	3,700,000 3,500,000 40,000,000	Budget 9,700,000 3,700,000 3,500,000 40,000,000 1,930,497 1,249,365 (1,249,365) 6,091,332 16,667,899 5,148,072

6,091,332

Financing Application

Debt Proceeds of \$18.0MM - Facility construction

Application to costs this period : \$

Note:

The scope of the project has increased by approximately \$4.9million.

Larger Components:

Larger Compension	
Wellness Centre	3,000,000
Scoreclock Upgrade	440,000
Wood Content	455,000
Sport Lighting/Shades	250,000
Refrigeration Plant Upgrade	160,000
Info Technology - Fibre System	131,000

These costs will appear in the Total-to-date column as they are incurred.

The financing of these will be with additional debt borrowing and other sources. DAC funds will not be utilized for the additional items.

Certified True and Correct: (Accrual Basic (Authorized signatory for the Host Local Gov	Jack Min
Name: Jack Kler	E-mail: jack.kler@penticton.ca
Title: Director of Corporate Services	Date: 726 23/09

Due the 15th day following the reporting period.

Email: Adam.McKinnon@gov.bc.ca

LAKE CITY CASINO PENTICTON

DAC TRACKING DOCUMENT

HOST: CITY OF PENTICTION

AGREEMENT dated March 27, 2007

		PAYMENTS TO HOST				
Date	Comment	Amount Owing to Host	Eligible costs submitted	Payments made by GPEB	Balance remaining to be paid	
27-Mar-07	agreement maximum	40.000.000			40,000,000	
7-Apr-07	payment		2,100,000	2,100,000	37,900,000	
15-Apr-07	payment		1,584,352	1,584,352	36,315,648	
30-Jun-07	payment		8,908,980	470,392	35,845,256	
30-Sep-07	payment		6,106,586	1,261,683	34,583,573	
26-Oct-07	payment		0		34,583,573	
31-Dec-07	payment		14,056,098	1,066,657	33,516,916	
31-Mar-08	payment		3,776,239	1,034,667	32,482,249	
30-Jun-08	payment		11,946,297	1.031,751	31,450,498	
30-Sep-08	payment		11,908,668	1,158,260	30,292,238	
31-Dec-09	payment		10,558,375	894,703	29,397,535	
Totals /		40,000,000	70,945,595	10,602,465	29.397,535	
			/	/		

wrong date SIB 31-Dec-08

South Okanagan Event Centre - Penticton

Jan 1/09 to Mar 31/09

	- 5	Budget	Details Current	
1	Facility Construction	55,673,340	550,007	55,974,091
	Giffels et al - Progress Payments		553,927 553,93	07
			000,9	21
2	Off-site/On-site, road preparation Offsite road & utility upgrades Construction school drop off area Parking Lot lighting Repair & repainting to Car Park Shaw & Telus Allowance Stantec design-liftstns & relocation Lift Stn construction Sewer relocation & site prep	8,211,237	1,165	7,211,010
	SOEC - Right-of-Way		1,579	
	SOEC-Landscaping		2.7	14
			2,74	14
3	DCC, Permit Fees & Site Costs DCC Fees Earthworks	4,512,644		4,994,102
		L		0
4	Sports Field Development	3,200,000		3,432,204
	City Labour/Equipment/Materials Other 3rd Party Goods & Services			
				0
5a	Other Facility Works and additional FF&E	1,135,678		617,076
	SOEC - Comm Ctr - Office/Youth Ctr fit-up SOEC - City FF&E SOEC - Tennis Site		42,088	
			42,08	88
6	Study and consulting costs	250,000		668,941
	olddy and consuming costs	200,000		000,541
	City Labour - Project Manager		7,026	
	Contractor - Site Manager & Consultant		5,600	
	Consultant - Architect & Misc Expenses		16,768 29,39	4
		L	20,00	7
7	Soft costs	350,000	6,548	1,087,545
			6,54	8
	Vermousers	225,000		200 050
9	Insurance	235,000		206,853
				91
	TOTAL	73,567,899	634,70	74,191,822
	Additional Works - Note	4,916,964	490,915	4,669,397
	The state of the s	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	490,91	

South Okanagan Event Centre - Penticton FINANCING

Jan 1/09 to Mar 31/09

THANGING		Current	Total to-date
Total Expenses		634,701	74,191,822
	Budget		
Sources of Funds			
Provincial Grant	9,700,000	1 1 1 1 1 1 1 1	9,700,000
Penticton Casino Legacy Fund	3,700,000		3,700,000
Penticton - Own Reserves	3,500,000		3,500,000
DAC	40,000,000		9,100,000
DAC			1,356,827
Debt Principal Repayment (DAC Funds)			(1,356,827)
Debt Principal Repayment (HFAA and Capital)		(4,298)	(4,298)
Debt Principal Applied			36,200,000
Penticton - Redirected HFAA and Capital	16,667,899	634,701	11,991,822
Penticton - Redirected HFAA and Capital		4,298	4,298
Totals	73,567,899	634,701	74,191,822

Financing Ap	

Debt Proceeds of \$18.0MM - Facility construction	
Application to costs this period :	

Note:

The scope of the project has increased by approximately \$4.9million.

Larger Components.	
Wellness Centre	3,000,000
Scoreclock Upgrade	440,000
Wood Content	455,000
Sport Lighting/Shades	250,000
Refrigeration Plant Upgrade	160,000
Info Technology - Fibre System	131,000

These costs will appear in the Total-to-date column as they are incurred.

The financing of these will be with additional debt borrowing and other sources. DAC funds will not be utilized for the additional items.

Certified True and Correct: (Accrual Basis) (Authorized signatory for the Host Local Govern	ment) Jack Hu
Name: Jack Kler	E-mail: jack.kler@penticton.ca
Title: Director of Corporate Services	Date: Apr 1/09

Due the 15th day following the reporting period.

Email: Adam.McKinnon@gov.bc.ca

South Okanagan Event Centre - Penticton

Apr 1/09 to Jun 30/09

		Budget	Details Current	Total to-date
1	Facility Construction Giffels et al - Progress Payments	55,673,340	244 602	56,188,774
	Gillers et al - Flogress Fayillerits		214,683 214,683	
			214,000	
2	Off-site/On-site, road preparation Offsite road & utility upgrades Construction school drop off area Parking Lot lighting Repair & repainting to Car Park Shaw & Telus Allowance Stantec design-liftstns & relocation Lift Stn construction Sewer relocation & site prep	8,211,237	140	7,296,156
	SOEC - Right-of-Way		81,956	
	SOEC-Landscaping		3,050 85,146	
			00,140	
3	DCC, Permit Fees & Site Costs DCC Fees Earthworks	4,512,644		4,994,102
			0	
4	Sports Field Development	3,200,000		3,432,204
	City Labour/Equipment/Materials			
	Other 3rd Party Goods & Services	1 - 1 -		
			0	
5a	Other Facility Works and additional FF&E	1,135,678		654,387
	SOEC - Comm Ctr - Office/Youth Ctr fit-up SOEC - City FF&E SOEC - Tennis Site		37,311	
			37,311	
6	Study and consulting costs	250,000		691,053
		200,000		091,033
	City Labour - Project Manager		7,563	
	Contractor - Site Manager & Consultant Consultant - Architect & Misc Expenses		1,250 13,299	
			22,112	
	0.0	050.000	40.000	
7	Soft costs	350,000	10,906	1,098,451
			10,906	
9	Insurance	235,000		206,853
			0	
	TOTAL	73,567,899	370,158	74,561,980
	Additional Works - Note	4,916,964	20,043	4,689,440
	STATEMENT OF STATE	22.00,003	20,043	1,000,440

South Okanagan Event Centre - Penticton FINANCING

Apr 1/09 to Jun 30/09

FINANCING		Current	Total to-date
Total Expenses		370,158	74,561,980
	Budget		
Sources of Funds			
Provincial Grant	9,700,000	11 74 1	9,700,000
Penticton Casino Legacy Fund	3,700,000		3,700,000
Penticton - Own Reserves	3,500,000		3,500,000
DAC	40,000,000		9,100,000
DAC			1,356,827
Debt Principal Repayment (DAC Funds)			(1,356,827)
Debt Principal Repayment (HFAA and Cap	oital)		(4,298)
Debt Principal Applied			36,200,000
Penticton - Redirected HFAA and Capital	16,667,899	370,158	12,361,980
Penticton - Redirected HFAA and Capital	(5,001,000	370,130	4,298
Totals	73,567,899	370,158	74,561,980
		Funds /	Applied
Financing Application		Current	YTD
Debt Proceeds of \$36.2MM applied to Proj	ect		
Repayment of Principal - DAC Funds up to (Based on approved amount of \$40million		<u> </u>	1,356,827
Repayment of Principal - HFAA and Capita	I Funds up to \$5 3million		4,298

Additional Works Note:

The scope of the project has increased by approximately \$4.9million.

Larger Components:

Larger Components.	
Wellness Centre	3,000,000
Scoreclock Upgrade	440,000
Wood Content	455,000
Sport Lighting/Shades	250,000
Refrigeration Plant Upgrade	160,000
Info Technology - Fibre System	131,000

These costs will appear in the Total-to-date column as they are incurred.

The financing of these will be with additional debt borrowing and other sources. DAC funds will not be utilized for the additional items.

Certified True and Correct: (Accrual Basi (Authorized signatory for the Host Local Gov	lach Klan
Name: Jack Kler	E-mail: jack.kler@penticton.ca
Title: Director of Corporate Services	Date: Paly 6/09

Due the 15th day following the reporting period.

Email: Adam.McKinnon@gov.bc.ca

South Okanagan Event Centre - Penticton

Jul 1/09 to Sep 24/09

		Budget	Details	Current	Total to-date
1	Facility Construction	55,673,340			56,298,657
	Giffels et al - Progress Payments	<u> </u>	109,883		
				109,883	
2	Off-site/On-site, road preparation	8,211,237			7,758,230
	Offsite road & utility upgrades	0,211,201	243,222		1,130,230
	Construction school drop off area		170,945		
	Parking Lot lighting		,		
	Repair & repainting to Car Park				
	Shaw & Telus Allowance		53,438		
	Stantec design-liftstns & relocation				
	Lift Stn construction				
	Sewer relocation & site prep		(40.04.4)		
	SOEC - Right-of-Way SOEC-Landscaping		(16,314) 10,783		
	SOEC-Landscaping	-	10,703	462,074	
				402,014	
3	DCC, Permit Fees & Site Costs	4,512,644			4,994,102
	DCC				, ,
	Fees				
	Earthworks				
4	Sports Field Development	3,200,000			3,432,204
				ĺ	, ,
	City Labour/Equipment/Materials				
	Other 3rd Party Goods & Services				
				0	
5a	Other Facility Works and additional FF&E	1,135,678			688,75 3
	SOEC - Comm Ctr - Office/Youth Ctr fit-up		04.000		
	SOEC - City FF&E SOEC - Tennis Site		34,366		
	SOEC - Tellins Site			34,366	
				5 1,000	
6	Study and consulting costs	250,000			698,023
	City Labour - Project Manager		4,365		
	Contractor - Site Manager & Consultant Consultant - Architect & Misc Expenses		2,605		
	Consultant - Architect & Misc Expenses		2,003	6,970	
				0,070	
7	Soft costs	350,000	2,299		1,100,750
				2,299	
9	Insurance	235,000			200 052
9	insurance	233,000		0	206,853
	TOTAL	73,567,899		615,592	75,177,572
	Additional Works - Note	5,116,964	22,682		4,712,12 2
				22,682	.,
				-,	

South Okanagan Event Centre - Penticton FINANCING

Jul 1/09 to Sep 24/09

		Current	Total to-date
Total Expenses		615,592	75,177,572
	Budget		
Sources of Funds	_		
Provincial Grant	9,700,000		9,700,000
Penticton Casino Legacy Fund	3,700,000		3,700,000
Penticton - Own Reserves	3,500,000		3,500,000
DAC	40,000,000		9,100,000
DAC			1,356,827
Debt Principal Repayment (DAC Funds)		!	(1,356,827)
Debt Principal Repayment (HFAA and Capital)			(4,298)
Debt Principal Applied			36,200,000
Penticton - Redirected HFAA and Capital	16,667,899	615,592	12,977,572
Penticton - Redirected HFAA and Capital	10,007,000	013,582	4,298
			- 1,200
Totals	73,567,899	615,592	75,177,572
			Applied
Financing Application		Current	YTD
Debt Proceeds of \$36.2MM applied to Project			
Repayment of Principal - DAC Funds up to \$30.9 (Based on approved amount of \$40million less \$			1,356,827

Additional Works Note:

The scope of the project has increased by approximately \$4.9million.

Repayment of Principal - HFAA and Capital Funds up to \$5.3million

Larger Components:

Larger Components.	
Wellness Centre	3,000,000
Scoreclock Upgrade	440,000
Wood Content	455,000
Sport Lighting/Shades	250,000
Refrigeration Plant Upgrade	160,000
Info Technology - Fibre System	131,000
Advertising Marquee	200,000 new

These costs will appear in the Total-to-date column as they are incurred.

The financing of these will be with additional debt borrowing and other sources. DAC funds will not be utilized for the additional items.

Certified True and Correct: (Accrual Basis)	Jack Hle
(Authorized signatory for the Host Local Government	nt)
Name: Jack Kler	E-mail: jack.kler@penticton.ca
Title: Director of Corporate Services	Date: Sep 24/09

Due the 15th day following the reporting period. Email: Adam.McKinnon@gov.bc.ca 4,298

South Okanagan Event Centre - Penticton

Sep 25/09 to Dec 31/09

		Budget	Details	Current	Total to-date
1	Facility Construction	55,673,340	Details	Current	56,608,584
'	Giffels et al - Progress Payments	00,0:0,0-10	309,927		50,000,504
	om or at at 1 regrees t aymente		***************************************	309,927	
		L			
2	Off-site/On-site, road preparation	8,211,237			7,980,570
	Offsite road & utility upgrades		28,473		
	Construction school drop off area		28,120		
	Parking Lot lighting				
	Repair & repainting to Car Park				
	Shaw & Telus Allowance				
	Stantec design-liftstns & relocation				
	Lift Stn construction				
	Sewer relocation & site prep		105 747		
	SOEC - Right-of-Way SOEC-Landscaping		165,747		
	30EC-Lanuscaping			222,340	
				222,010	
3	DCC, Permit Fees & Site Costs	4,512,644	-		4,994,102
	DCC				
	Fees				
	Earthworks				
				0	
4	Sports Field Development	3,200,000		1	3,432,204
		5,255,555			0,102,201
	City Labour/Equipment/Materials				
	Other 3rd Party Goods & Services				
				0	
-	Other Facility Manufactor and additional FFR F	4 425 670			007.000
5a	Other Facility Works and additional FF&E	1,135,678			687,69 2
	SOEC - Comm Ctr - Office/Youth Ctr fil-up				
	SOEC - City FF&E		(1,061)	1	
	SOEC - Tennis Sile		(-,,		
				(1,061)	
6	Study and consulting costs	250,000			704,74 7
	City Labour - Project Manager		2,386		
	City Labour - Project Manager Contractor - Site Manager & Consultant		2,300		
	Consultant - Architect & Misc Expenses		4,338		
			.,	6,724	
				·	
7	Soft costs	350,000	20,245		1,120,995
				20,245	
9	Insurance	235,000			206,853
9	insurance	233,000		- 0	200,003
				V I	
	TOTAL	73,567,899		558,175	75,735,747
	Additional Marks Nois	5,116,964	11 507		4 700 700
	Additional Works - Note	5,110,904	11,587_	11,587	4,723,709
				11,507	

South Okanagan Event Centre - Penticton FINANCING

Sep 25/09 to Dec 31/09

		Current	Total to-date
Total Expenses		558,175	75,735,747
	Budget		
Sources of Funds			
Provincial Grant	9,700,000		9,700,000
Penticlon Casino Legacy Fund	3,700,000		3,700,000
Penticton - Own Reserves	3,500,000		3,500,000
DAC	40,000,000		9,100,000
DAC		3,824,190	5,181,017
Debt Principal Repayment (DAC Funds)		(3,824,190)	(5,181,017)
Debt Principal Repayment (HFAA and Capital)		(8,769)	(13,067
Debt Principal Applied			36,200,000
Penticton - Redirected HFAA and Capital	16,667,899	550,175	13,535,747
Penticton - Redirected HFAA and Capital		8,769	13,067
Totals	73,567,899	558,175	75,735,747
		Funds /	∆nnlie d
Financing Application		Current	YTD
			112
Debt Proceeds of \$36.2MM applied to Project			
Repayment of Principal - DAC Funds up to \$30.9r	nillion	- 1	5,181,017
(Based on approved amount of \$40million less \$9			-,,,
Repayment of Principal - HFAA and Capital Funds	s up to \$5.3million	-	13,067
	*		

Additional Works Note:

The scope of the project has increased by approximately \$5.1million.

Larger Components:

a)

Larger Components:		
Wellness Centre	3,000,000	
Scoreclock Upgrade	440,000	
Wood Content	455,000	
Sport Lighting/Shades	250,000	
Refrigeration Plant Upgrade	160,000	
Info Technology - Fibre System	131,000	
Advertising Marguee	200,000	new

These costs will appear in the Total-to-date column as they are incurred.

The financing of these will be with additional debt borrowing and other sources. DAC funds will not be utilized for the additional items.

Certified True and Correct:	Jack Han
(Authorized signatory for the Host Local Governme	ent)
Name: Jack Kler	E-mail: jack.kler@penticton.ca
Title: Director of Corporate Services	Date: lan 14/10

Due the 15th day following the reporting period.

Email: Adam.McKinnon@gov.bc.ca

City of Penticton Host Local Government Gamling Reports

Statement of Income and Expenditures

For the period October 1, 2007 to December 31, 2007

tana-	_	Quarter Oct-Dec	2007 <u>YTD</u>	<u>Budget</u>
Income Gaming Revenue - Host Gaming Revenue - DAC Transfer from HFAA Account Reserve Transfer from DAC Account Reserve	\$	435,439 1,066,657 2,394,374	\$ 1 880 395 6 496,209 2 952,236 845 103	\$ 1,380,000 2 113 125 4 473 493 5 800,000
Total Revenue	\$	3,896,470	\$ 12,173,943	\$ 13,766,618
Expenditures Operating Grants				
Community Foundation of the South Okanagan CFSO - Social Development	\$	-	\$ 100,000	\$ 100,000
SS Sicamous Society		13,000	26,000	69,122
Debt Commitments 2005-2025 Parkland - Legacy application Integrated Waterfront - Debt Leverage Riverside Park - Debt Leverage Integrated Waterfront - Debt Leverage		41,790 42,528 10,921 44,906	83,580 89,724 15,292 62,107	83,580 89,206 15,291 62,107
SOEC related costs Sports Fields - Debt Leverage Sports Fields - Debt Leverage Sports Fields - Debt Leverage DCC Recovery Queens Park Site Servicing - Debt Leverage Queens Park Site Servicing - DAC SOEC Construction - Debt Leverage SOEC Construction - DAC SOEC Construction - DAC		70,880 107,642 (107,642) - - - (128,789)	134,187 107,642 (107,642) - - - (128,789)	134,187 - - - - - - - (128,789)
RCMP 2 Officers (Partial Funding)			~	220,000
Capital S Okanagan Events Centre - Off-Site Design S Okanagan Events Centre - Preliminary Costs S Okanagan Events Centre - Construction S Okanagan Events Centre - Construction - DAC		2,299,138	2,570,135 845,103	3,700,000 5,800,000
Transfer to HFAA Account Reserve Transfer to DAC Account Reserve Total Expenditure	\$	435,439 1,066,657 3,896,470	1,880,395 6,496,209 \$ 12,173,943	1 380 000 2 113.125 \$ 13.637,829

Balance Sheet December 31, 2007

Assets Cash Accounts Rec - Ministry Public Safety & Solicitor Gen	\$ 10,051,789 1,502,096 \$ 11,553,885
Reserves	
HFAA	
Balance at beginning of period, December 31,2006	\$ 6,974,620
Transfer (from)/to Reserve	(1,071,841)
Balance at end of period	5,902,779
DAC	
Balance at beginning of period, December 31,2006	_
Transfer (from)/to Reserve	5,651,106
Balance at end of period	5,651,106
	\$ 11.553.885

I hereby certify the Financial Statements to be true and correct.

Page 26 EGM-2012-00128 Jack Kier, C.G.A. Date Treasurer

Statement of Income and Expenditures For the period January 1, 2008 to March 31, 2008

Income	 Quarter Jan-Mar	2008 <u>YTD</u>		<u>Budget</u>
Gaming Revenue - Host Gaming Revenue - DAC Transfer from HFAA Account Reserve Transfer from DAC Account Reserve Total Revenue	\$ 443,302 1,034,667 11,278 2,324,400 3,813,647	\$ 443,302 1,034,667 11,278 2,324,400 3,813,647		1,800,000 4,500,000 2,504,783 4,023,037 12,827,820
	 0,010,011	 0,010,047	Ψ	12,027,020
Expenditures Operating Grants Community Foundation of the South Okanagan to 2010 CFSO - Social Development	\$	\$ -	\$	100,000
SS Sicamous Society	-	-		42 422
UBCM	-	_		43,122 70,000
Debt Commitments 2005-2025 Parkland - Legacy application Integrated Waterfront - Debt Leverage Riverside Park - Debt Leverage Integrated Waterfront - Debt Leverage	-	-		83,580 89,180 15,291 62,107
SOEC related costs Sports Fields - Debt Leverage Sports Fields - Debt Leverage Sports Fields - Debt Leverage DCC Recovery	-	-		141,760
Queens Park Site Servicing - Debt Leverage	-	-		-
Queens Park Site Servicing - DAC	-	_		364,207 583,037
SOEC Construction - Debt Leverage	-	_		416,236
SOEC Construction - DAC	-	-		666,328
SOEC Construction - Tax increase offset RCMP	-	-		(257,578)
2 Officers (Partial Funding)	-	-		220,000
Capital S Okanagan Events Centre - Off-Site Design S Okanagan Events Centre - FF&E	_	•		-
S Okanagan Events Centre - Construction	11,278	11,278		3 000 000
S Okanagan Events Centre - Construction - DAC	2,324,400	2,324,400		3,000,000 7,273,672
Transfer to DAC Account Reserve Transfer to DAC Account Reserve Total Expenditure	\$ 443,302 1,034,667 3,813,647	\$ 443,302 1,034,667 3,813,647	\$	- - 12,870,942

Balance Sheet

March 31, 2008

Assets Cash Accounts Rec - Ministry Public Safety & Solicitor Gen	\$ 9,218,207 1,477,969 \$ 10,696,176
Reserves	
HFAA	
Balance at beginning of period, December 31,2007	\$ 5,902,779
Transfer (from)/to Reserve	432,024
Balance at end of period	6,334,803
DAC	
Balance at beginning of period, December 31,2007	5,651,106
Transfer (from)/to Reserve	(1,289,733)
Balance at end of period	4,361,373
	\$ 10,696,176

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Balance Sheet

December 31, 2008

Assets

Cash Accounts Rec - Ministry Public Safety & Solicitor Gen	\$ 823,771 1,264,913 \$ 2,088,684
Reserves HFAA Balance at beginning of period, December 31,2007 Transfer (from)/to Reserve Balance at end of period	\$ 5,902,779 (3,959,733) 1,943,046
DAC Balance at beginning of period, December 31,2007 Transfer (from)/to Reserve Balance at end of period	5,651,106 (5,505,468) 145,638
	\$ 2,088,684
I hereby certify the Financial Statements to be true and corre	ct.
Jack Kler, C.G.A. Director of Corporate Services	Date

City of Penticton Host Local Government Gaming Reports

Statement of Income and ExpendituresFor the period October 1, 2008 to December 31, 2008

Income	_	Quarter Oct-Dec	2008 <u>YTD</u>		<u>Budget</u>
Gaming Revenue - Host	\$	383,335	\$ 1,764.945	\$	1,800,00 0
Gaming Revenue - DAC		881,578	4.106,256		4,500,000
Transfer from HFAA Account Reserve		3,906,037	5,724,678		2,504,78 3
Transfer from DAC Account Reserve		3, 179,862	9,611,724		4,023,037
Total Revenue	\$	8, 350,812	\$ 21,207,603	\$	12,827,820
Expenditures					
Operating					
Grants Community Foundation of the Courts Olyana and to 0040	т.		400.000		
Community Foundation of the South Okanagan to 2010	\$	-	\$ 100,000	\$	100,000
CFSO - Social Development		-	-		
SS Sicamous Society		23,649	41,649		43,122
UBCM		66,975	70,000		70,000
Dept Commitments 2005-2025					
Parkland - Legacy application		41,790	83,580		02 500
Integrated Waterfront - Debt Leverage		41,790			83,580
Riverside Park - Debt Leverage		10,920	89,180		89,180
Integrated Waterfront - Debt Leverage		44,906	15,291		15,291
integrated waternont - pept Leverage		44,900	62,107		62,107
SOEC related costs					
Sports Fields - Debt Leverage		70,880	141,760		141,760
Sports Fields - Debt Leverage (DCC Principal Offset))			(107,462)		(107,462)
Sports Fields - Debt Leverage - DAC		_	107,462		107,462
Queens Park Site Servicing - Debt Leverage		168,700	364,207		364,207
Queens Park Site Servicing - DAC		583,037	583,037		583,037
SOEC Construction - Debt Leverage		192,800	416,237		
SOEC Construction - DAC		666,328	666,328		416,236
SOEC Construction - Tax increase offset		000,320			666,328
OOLO Constituction - Tax increase onset		-	(257,578)		(257,578)
RCMP					
2 Officers (Partial Funding)		149,736	149,736		220,000
· · · · · · · · · · · · · · · · · ·			110,100		220,000
Capital					
S Okanagan Events Centre - Off-Site Design		_	-		_
S Okanagan Events Centre - FF&E - DAC		-	_		_
S Okanagan Events Centre - Construction		-	1,129,865		3,000,000
S Okanagan Events Centre - Construction		1,093,697	1,426,106		-
S Okanagan Events Centre - Construction		2,000,000	2,000,000		_
S Okanagan Events Centre - Construction - DAC		1,930,497	8,254,897		7,273,672
		,,,	2,23,1001		1,210,012
Transfer to HFAA Account Reserve		383,335	1,764,945		_
Transfer to DAC Account Reserve		881 ,578	4,106,256		_
Total Expenditure	\$	8,350,812	\$	\$ 1	12,870,942
			 		

Balance Sheet

March 31, 2009

Assets

Cash Accounts Rec - Ministry Public Safety & Solicitor Gen	\$ 2,088,684 1,318,757 \$ 3,407,441
Reserves HFAA Balance at beginning of period, December 31,2008 Transfer (from)/to Reserve Balance at end of period	\$ 1,943,046 395,548 2,338,594
DAC Balance at beginning of period, December 31,2008 Transfer (from)/to Reserve Balance at end of period	145,638 923,209 1,068,847
I hereby certify the Financial Statements to be true and correct	\$ 3,407,441 et.
Jack Kler, C.G.A. Director of Corporate Services	Date

City of Penticton Host Local Government Gaming Reports

Statement of Income and Expenditures For the period January 1, 2009 to March 31, 2009

	_	Quarter Jan-Mar		2009 <u>YTD</u>		Budget
Income Gaming Revenue - Host Gaming Revenue - DAC Transfer from HFAA Account Reserve Transfer from DAC Account Reserve Total Revenue	\$	395,548 923,209 - - - 1,318,757	\$	395,548 923,209 - - 1,318,757	\$	1,800,000 4,300,000 3,867,080 3,666,753 13,633,833
Expenditures			_			
Operating						
Community Foundation of the South Okanagan to 2011 SS Sicamous Society	\$	-	\$		\$	11,653
Debt Commitments 2005-2025	100					
Parkland - Legacy application		-		_		83,580
Integrated Waterfront - Debt Leverage Riverside Park - Debt Leverage		-		Reb		88,624
Integrated Waterfront - Debt Leverage		_		_		15,291 62,107
Solic Caster Costs Sports Fields - Debt Leverage Sports Fields - Debt Leverage (DCC Principal Offset)) Sports Fields - Debt Leverage - DAC Queens Park Site Servicing - Debt Leverage Queens Park Site Servicing - DAC SOEC Construction - Debt Leverage SOEC Construction - DAC SOEC Construction - Tax increase offset SOEC DAC Debt - Actuarial Portion SOEC DAC Debt - Actuarial Portion to Debt Leverage				-		141,760 (107,462) 107,462 337,400 583,037 1,248,600 2,976,254 (386,367) 49,975 (49,975)
RCMP -2 Officers (Partial Funding) General Operating Expenses Capital S Okanagan Events Centre - FF&E		-		-		273,000 325,000
S Okanagan Events Centre - Construction		-		-		1,000,000 500,000
S Okanagan Events Centre - Construction S Okanagan Events Centre - Construction		-		-		273,894
Transfer to HFAA Account Reserve Transfer to DAC Account Reserve		395,548 923,209		395,548 923,209		1.800,000 4,300,000
Total Expenditure	\$	1,318,757	\$	1,318,757	\$ 1	13,633,833
					_	



Ministry of Public Safety and Solicitor General

Gaming Policy and Enforcement Branch

Host Local Government Revenue and Expenditure Report

ocal Government:	Penticton	Report fo	or the Six N	lonths i	ended:
ate: April 20, 20	007	☐ Septe	☐ September 30		
		(Due Oc	tober 31)	(Due	April 30)
Revenue:				*	
Gaming Account (amount carried for	nt opening balance: orward from previous report)	\$	6,4	126,039	
DEPOSITS this	period:			702,517	
Venue Name:	Penticton Lakeside Casino Oct/06-Dec/06	\$		169,892	
Venue Name:	Penticton Lakside Casino Jan/07-Mar/07	<u> </u>			<u>.</u>
TOTAL REVEN	UE:	\$	7,5	98,448	-
Expenditures t	his period:				
Community Gran	nts:				
		A LONG TO THE STATE OF THE STAT		\$	
• 1				\$	
•				\$	
•				\$	
•				\$	
				\$	
Capital Projects					
•				\$	
•	***************************************			\$	
•				\$	
•				\$	
•				\$	
Other:					
	- Parkland Legacy			\$	41,790
	g - Integrated Waterfron	and the second s		\$	56,319
	g - Riverside Park			\$	10,920
	g - Integrated Waterfront	10.00 m/s 14.10 m/s 12.00 m/s 14.10 m/s 12.00		\$	44,907
	NDITURES (this period)			\$	153,936
Closing Balanc	e of Gaming Account:		\$,	7,444,512
(Carry forward as	the opening balance on your next report)		-		, ,
Certified True a	nd Correct: (Authorized signatory for the Ho	st Local Government)			
Signature:	Soch Kler	Telephone:	250 4	190-2473	3
Print Name:	Jack Kler	E-mail:	jack.kler@	penticto	on.ca
Title:	Director of Corporate Services	Date Signed:	April	20, 2007	,



Host Local Government Revenue and Expenditure Report

Local Government: Penticton	Report for the Six Months Ended:
Date: October 22, 2007	
Date. October 22, 2007	
Revenue:	(Due October 31) (Due April 30)
Gaming Account opening balance: (amount carried forward from previous report)	\$
DEPOSITS this period:	
Venue Name: Penticton Lakeside Casino Apr/07-Jun/07	\$ 434,497
Venue Name: Penticton Lakside Casino Jul/07-Sep/07	\$ 540,567
TOTAL REVENUE:	\$ 8,419,576
Evnanditures this period:	
Expenditures this period: Community Grants:	
Community Foundation of the South Okanagan	\$ 100,000
SS Sicamous Society	\$ 13,000
- Go dicarrious dociety	\$
	\$
	\$
•	\$
Capital Projects:	
South Okanagan Event Centre	\$ 270,997
	\$
	\$
	\$
	\$
Other:	
Debt Funding - Parkland Legacy	\$ 41,790
Debt Funding - Integrated Waterfron	\$ 64,397
Debt Funding - Riverside Park	\$ 4,371
 Debt Funding - South Okanagan Events Centre Project 	\$ 63,307
TOTAL EXPENDITURES (this period)	\$ 557,862
Closing Balance of Gaming Account: (Carry forward as the opening balance on your next report)	\$ 7,861,714
Certified True and Correct: (Authorized signatory for the Ho	st Local Government)
Signature: Jack Illu	Telephone: 250 490-2473
Print Name: Jack Kler	E-mail: jack.kler@penticton.ca
Title: Director of Corporate Services	Date Signed: October 22, 2007

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

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



Host Local Government Revenue and Expenditure Report

_ocal Government:	Penticton	R	eport fo	r the Six	Mon	ths Ended:		
Date: Oct 17, 200	80		⊠ September 30 (Due October 31)			☐ March 31		
		((Due April 30)		
Revenue:								
	nt opening balance:		œ			000		
	nward from previous report)		\$	- 1	3,334,	803		
DEPOSITS this	Penticton Lakeside Casino Apr/08-Jun/08							
Venue Name:		***************************************	\$	•••	442,	Ministration and the Control of the		
Venue Name:	Penticton Lakside Casino Jul/08-Sep/08	and the second contrast of the specify of the large second contrast and the second contrast of the second contrast	\$		496,	255		
TOTAL REVEN	UE:		\$	7	273,	111		
Expenditures tl	his period:							
Community Gran	its:							
Community For	oundation of the South Okanagan				\$	100,000		
 SS Sicamous 	Society				\$	18,000		
•					\$			
•					\$			
3 -					\$	THE PARTY OF THE P		
 Other - UBCN 	1 Conference				\$	3,025		
Capital Projects:						yan kada isa da kada a kada da kada kada kada kada		
 South Okanaç 	gan Event Centre				\$	1,462,274		
Ü					\$	<u> </u>		
•					\$			
•					\$			
					\$	***************************************		
Other:						***************************************		
 Debt Funding 	- Parkland Legacy				\$	41,790		
 Debt Funding 	- Integrated Waterfront				\$	64,397		
 Debt Funding 	- Riverside Park				\$	4,371		
 Debt Funding 	- South Okanagan Events Centre Project				\$	113,506		
TOTAL EXPEN	DITURES (this period)			***************************************	\$	1,807,363		
Closing Balance	of Gaming Account:			\$	Crassing and Control			
Carry forward as the	ne opening balance on your next report)			9	Nanoju a neromanije	5,465,748		
Certified True an	d Correct: (Authorized signatory for the Host	t Local Government)	25173194845aaaa	Mercologica	and the second s		
Signature:	ach His	Telephone:		250	490-2	473		
Print Name:	Jack Kler	E-mail:		ack.kler@	@pent	icton.ca		
Title:	Director of Corporate Services	Date Signed:	***************************************	Octob	er 17	2008		



Host Local Government Revenue and Expenditure Report

Local Government: Penticton		Report for th	e Six Mo	onths Ended:
Date: Apr 21, 2009	Apr 21, 2009			⊠ March 31
		(Due Octobe	er 31)	(Due April 30)
Revenue:				
Gaming Account opening balance: (amount carried forward from previous report)		\$	5,46	5,748
DEPOSITS this period: Venue Name: Penticton Lakeside Casino Oct/08-Dec/08		\$	38	3,335
Venue Name: Penticton Lakside Casino Jan/09-Mar/09		\$		5,548
TOTAL REVENUE:		\$	6,24	1.631
TOTAL REVENUE.				<u>", " </u>
Expenditures this period:	anin_ G	and the second second		A CHINAS IN THE MANAGEMENT
Community Grants:			1.2	
Community Foundation of the South Okanagan			\$	20.010
SS Sicamous Society		Transmitter and the Control of the C	\$	23,649
	N-HE-WHIRE-THE TOTAL THE T		\$	
			\$	
	- Humania Karamania		\$	
Other - UBCM Conference	The state of the s		\$	66,975
Capital Projects:			1	
◆ South Okanagan Event Centre ✓	-110-3		\$	3,093,697
	manufeth 16		\$	
			\$	
			\$	
•		······································	\$	
Other:				
Debt Funding - Parkland			\$	139,600
Debt Funding - Sportsfields	1		\$	70,880
 Debt Funding - South Okanagan Events Centre 			\$	361,500
RCMP - Manpower Funding			\$	149,736
TOTAL EXPENDITURES (this period)			\$	3,906,037
Closing Balance of Gaming Account: (Carry forward as the opening balance on your next report)		\$		2,338,594
Certified True and Correct: (Authorized signatory for the Hos	et Local Government)		
Signature: July 3th	Telephone:	attivity in a state of the stat	250 490-	2473
Print Name: Jack Kler	E-mail:	jack.	kler@pei	nticton.ca
Title: Director of Corporate 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

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Host Local Government Revenue and Expenditure Report

Local Government: Penticton	Report for the Six Months Ended				
Date: Oct 21, 2009		September 30 📋 Marc			
	(De	(Due October 31) (Due A			
Revenue:					
Gaming Account opening balance: (amount carried forward from previous report)		\$	2,338,59	94_	
DEPOSITS this period:					
Venue Name: Penticton Lakeside Casino Apr/09-Jun/09		\$	407,49	92	
Venue Name: Penticton Lakside Casino Jul/09-Sep/09		\$	456,77	72	
TOTAL REVENUE:		\$	3,202,85	58	
Expenditures this period:					
Community Grants:					
Community Foundation of the South Okanagan			\$		
SS Sicamous Society			\$	11,653	
•			\$		
•		<u>.</u>	\$		
•			\$		
Other - General Operating Expenditures (unspecified)	-		\$		
Capital Projects:					
South Okanagan Event Centre			\$	273,894	
•			\$		
•			\$		
•			\$		
•		.	\$		
Other:		 			
Debt Funding - Parkland			\$	110,558	
Debt Funding - Sportsfields			\$	70,880	
Debt Funding - South Okanagan Events Centre			\$	406,633	
RCMP - Manpower Funding TOTAL EXPENDITURES (4):			\$		
TOTAL EXPENDITURES (this period)			\$	873,618	
Closing Balance of Gaming Account: Carry forward as the opening balance on your next report)		\$		2,329,240	
Certified True and Correct: (Authorized signatory for the Host Local	al Government)				
Signature: Jack Ma	Telephone:	25	50 490-247	3	
Print Name: Jack Kler	E-mail:	jack.kl	er@pentict	on.ca	
Title: Director of Corporate Services	Date Signed:	ned: Oct 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



Ministry of Housing and Social Development Gaming Policy and Enforcement Branch

Host Local Government Revenue and Expenditure Report

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

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

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

BEFORE YOU START

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

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

SECTION 1 - REPORTING PERIOD	J	PLEAS	SE PRINT CLEARL
Reporting period: (the six month period for which this form is being submitted — cho	ose ane only)	(submit r	September 30 no later than Oct 31) 1 to March 31 no later than Apr 30}
Report date: (the date this report was prepared – DD-Mon-YYYY)		05-1	May-2010
SECTION 2 - LOCAL GOVERNMENT INFORMATION		Name of the Control o	
Name of local government:			
City of Penticton			31,000
Malling address: Unit, Street, and/or PO Box		City	Postal Code
171 Main Street	Pen	ticton, BC	V2A 5A9
SECTION 3 - OPENING BALANCE			
Gaming account opening balance: (amount carried forward from	n previous report)	\$	2,329,240.00
		(Maria Maria M	
SECTION 4 – REVENUES			
SECTION 4 - REVENUES Deposits: (during this reporting period - include gaming venue no	ames if appropriate)		Amount
	ames if appropriate)	\$	
Deposits: (during this reporting period – include gaming venue na	ames if appropriate)	\$	Amount 374,588.00 396,249.00
Deposits: (during this reporting period – include gaming venue na Oct 1 – Dec 31/2009	ames if appropriate)		374,588.00
Deposits: (during this reporting period – include gaming venue na Oct 1 – Dec 31/2009	ames if appropriate)	\$	374,588.00
Deposits: (during this reporting period – include gaming venue na Oct 1 – Dec 31/2009	ames if appropriate)	\$ \$	374,588.00
Deposits: (during this reporting period – include gaming venue na Oct 1 – Dec 31/2009		\$ \$ \$	374,588.00

SECTION 5 - EXPENDITURES

Community grants: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	5
Capital projects: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
Debt Committments - Parkland	\$ 102,462.00
Debt Committments - SOEC Offsite Servicing	\$ 168,700.00
Debt Committments - SOEC Facility	\$ 574,325.00
City Wide Expenditures	s 325,000.00
	\$
	\$
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$1,170,487.00

SECTION 6 - CLOSING BALANCE

Gaming account closing balance: (opening balance + total revenues - total expenditures) \$ 1,92

\$ 1,929,590.00

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	Doug Leahy		Title		Treasurer
E-mail	doug.leahy@penticton.	.ca	Phone	(25	0) 490-2413
Signature	(led-	⊲ Signature	required	Date Signed	05-May-2010

Oclober 2009

Host Local Government Revenue and Expenditure Report

Page 2 of 2



Ministry of Housing and Social Development Gaming Policy and Enforcement Branch

Host Local Government Revenue and Expenditure Report

Mail: PO Box 9310, Stn Prov Govt, Victoria, BC, V8W 9N1 Courier: 3rd Floor, 910 Government St., Victoria, BC, VBW 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 - REPORTIN	IG PERIOD	\$0444111194124	Si banna talah	PLEA	SE PRINT CLEARLY
Reporting period: (the six month period for wh	ich this form is being submitted – choose	one only)		(submit	o September 30 no later than Oct 31)
					1 to March 31 no later than Apr 30)
Report date: (the date this	report was prepared - DD-Mon-YYYY)			17	-Nov-2010
SECTION 2 - LOCAL GO	VERNMENT INFORMATION				
Name of local government	a.			- 	
City of Penticton				************	
Malling address: Unit, Stre	et, and/or PO Box		City	7	Postal Code
171 Main Street			Pentic	ton	V2A 5A9
SECTION 3 - OPENING I	BALANCE				
Gaming account opening	balance: (amount carried forward from p	revious report)		\$	1,929,590.00
SECTION 4 - REVENUES			Andre Jahren der Gertreiten der Geber de Geber 1971 der Geber		
Deposits: (during this repor	ling period – include gaming venue nam	es if appropriate	•)	*	Amount
Apr 1 - June 30/201	0			\$	436,292.00
July 1 - Sept 30/201	0			\$	481,772.00
				\$	
				\$	
				\$	A CONTRACTOR OF THE PROPERTY O
Interest earned: (by the gar	ming account during this reporting period))		\$	
Total revenue: (total depos	its and interest eamed during this report	ng period)		\$	918,064.00
October 2009	Host Local Government Rever	ue and Expenditus	re Report		Page 1 of 3

SECTION 5 - EXPENDITURES

Community grants: (during this reporting period)		Amount
	\$	
	\$	
	\$	mornolymacous and a state of the state of th
	\$	
	S	= -
	\$	
Capital projects: (during this reporting period)		Amount
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Other expenditures: (during this reporting period)		Amount
Debt Commitment - Parkland	\$	110,558.00
Debt Commitment - Sportsfields	\$	70,880.00
Debt Commitment - SOEC Site Servicing	\$	168,700.00
Debt Commitment - SOEC Facility	\$	624,300.00
	\$	-
	\$	Mee 3 A commentation and a second
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$	974,438.00

SECTION 6 - CLOSING BALANCE

Gaming account closing balance: (opening balance + total revenues - total expenditures) (carry forward as the opening balance on the next report)	s	1,873,216.00
---	---	--------------

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	Doug Leahy	Title	Chief Financial Office	
E-mail	doug.leahy@penticton.c	Phone	(25	60) 490-2413
Signature /	le/	∢ Signature required!	Date Signed	17-Nov-2010

October 2009

Host Local Government Revenue and Expenditure Report

Page 2 of 2



Host Local Government Revenue and Expenditure Report

Gaming Policy and Enforcement Branch

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

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

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

BEFORE YOU START

This form is to be used by host local governments that have revenue sharing agreements with casinos and community gaming centres. Use this form to report revenues and expenditures 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/gamlng/revenue/docs/form-hig-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)	2012-02-22
SECTION 2 – LOCAL GOVERNMENT INFORMATION	
Name of local government:	
City of Penticton	
Statistics and Juneau Halls States and June States	

City of Penticton Mailing address: Unit, Street, and/or PO Box City	
Mailing address: Unit, Street, and/or PO Box City	
	Postal Code
171 Main Street Pentic	ton V2A 5A9

SECTION 3 - OPENING BALANCE Opening balance: (amount carried forward from previous report) \$ 1,261,903.71

SECTION 4 - REVENUES

Deposit date: (YYYY-MM-DD)	Gaming venue name(s)		Amount
2011-01-18	Penticton Lakeside Resort & Casino	s	390,456.71
2011-04-18	Penticton Lakeside Resort & Casino	\$	403,600.11
2011-07-22	Penticton Lakeside Resort & Casino	\$	407,522.91
2011-10-18	Penticton Lakeside Resort & Casino	\$	469,439.00
		\$	
		s	
		s	
		\$	
Total revenues: (total deposits d	luring this reporting period)	\$	1,671,018.73

SECTION 5 - EXPENDITURES

Community grants: (during this reporting period)		Amount
Community Foundation of the South Okanagan	\$	25,000.00
	\$	
	3	
	s	
	\$	
	\$	
	\$	ACRES OF THE PARTY
Capital projects: (during this reporting period)		Amount
	ş	
	\$	
,	\$	
	\$	
	\$	
	\$	<u> </u>
	\$	
Other expenditures: (during this reporting period)		Amount
Debt Commitment - Parkland	s	248,444.00
Debt Commitment - Sportsfields	ş	141,760.00
Debt Commitment - SOEC Site Servicing	\$	337,400.00
Debt Commitment - SOEC Facility	\$	862,233.00
	\$	
	ş	
	\$	
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$	1,614,837.00

SECTION 6 - CLOSING BALANCE

Closing balance: (opening balance + total revenues - total expenditures)		4 240 005 44
(carry forward as the opening balance on the next report)	3	1,318,085.44

SECTION 7 - CERTIFICATION

Job Title:	First name:	Last name:	
Chief Financial Officer	Douglas	Leahy	
E-mail address: (provide a valid e-mail address)		Phone number: (XXX) XXX-XXXX	
doug.jeahy@penticton.ca		(250) 490-2413	
Signature: (required) 3		Date signed: (YYYY-MM-DD)	
X Peek		2012-02-22	

November 25, 2011

www.pssg.gov.bc.ca/gamlng/

Page 2 of 2



Host Local Government Revenue and Expenditure Report

Garning 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/gamlng/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-mall 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)	2012-02-22

Name of local government: City of Penticton Mailing address: Unit, Street, and/or PO Box 171 Main Street Penticton V2A 5A9

020110110 01 211110 271211102		_	
Opening balance: (amount carried forward from previous report	t)	\$	1,261,903.71

SECTION 4 – REVENUES

SECTION 3 - OPENING BALANCE

Deposits: (received during this r	reporting period - include gaming venue names if appropriate)	
Deposit date: (YYYY-MM-DD)	Gaming venue name(s)	Amount
2011-01-18	Penticton Lakeside Resort & Casino	\$ 390,456.71
2011-04-18	Penticton Lakeside Resort & Casino	\$ 403,600.11
2011-07-22	Penticton Lakeside Resort & Casino	\$ 407,522.91
2011-10-18	Penticton Lakeside Resort & Casino	\$ 469,439.00
		\$
		\$
		\$
		\$
Total revenues: (total deposits of	during this reporting period)	\$ 1,671,018.73

SECTION 5 - EXPENDITURES

Community grants: (during this reporting period)	Amount
Community Foundation of the South Okanagan	\$ 25,000.00
	\$
	\$
	\$
	\$
	\$
	\$
Capital projects: (during this reporting period)	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Other expenditures: (during this reporting period)	Amount
Debt Commitment - Parkland	\$ 248,444.00
Debt Commitment - Sportsfields	\$ 141,760.00
Debt Commitment - SOEC Site Servicing	\$ 337,400.00
Debt Commitment - SOEC Facility	\$ 862,233.00
	\$
	\$
	\$
Total expenditures: (total community grants, capital projects, and other expenditures during this reporting period)	\$ 1,614,837.00

SECTION 6 - CLOSING BALANCE

Closing balance: (opening balance + total revenues - total expenditures)		4 240 005 44
(carry forward as the opening balance on the next report)	2	1,318,085.44

SECTION 7 - CERTIFICATION

Job Title:	First name:	Last name:	
Chief Financial Officer	Douglas	Leahy	
E-mail address: (provide a valid e-maîl address)		Phone number: (XXX) XXX-XXXX	
dou g.ļ∉ ahy@penticton.ca		(250) 490-2413	
Signature: (required)		Date signed: (YYYY-MM-DD)	
X. Leek		2012-02-22	