

CITY OF PRINCE GEORGE

BYLAW NO. 7425

A Bylaw of the City of Prince George to authorize the entering into of an agreement respecting financing between the Municipality and the Regional District of Fraser-Fort George.

WHEREAS the City of Prince George is a member Municipality of the Regional District of Fraser-Fort George;

AND WHEREAS the Regional District may from time to time finance at the request, cost, and on behalf of the Municipality pursuant to the provisions of Section 835 of the "Local Government Act" the works to be financed pursuant to the following Loan Authorization Bylaws:

Bylaw Number	Description
7089	Sparrow and Flamingo Roads Sanitary Sewer Local Improvement Construction/Loan Authorization Bylaw No. 7089, 1999.
7211	Bunce and Heyer Roads Sanitary Sewer Local Improvement Construction/Loan Authorization Bylaw No. 7211, 2000.
7212	Bunce and Leland Roads Water Main Local Improvement Construction/Loan Authorization Bylaw No. 7212, 2000.
7213	Leland Road Sanitary Sewer Local Improvement Construction/Loan Authorization Bylaw No. 7213, 2000.
7214	Leland Road Paving Local Improvement Construction/Loan Authorization Bylaw No. 7214, 2000.
7036	North Nechako Sanitary Sewer Trunk Connection Loan Authorization Bylaw No. 7036, 1999.
7037	Danson Reservoir Replacement Loan Authorization Bylaw No. 7037, 1999.
7361	General, Sewer, and Water Loan Authorization Bylaw No. 7361, 2001.

AND WHEREAS the amount of borrowing authorized by the above bylaws, the amount already borrowed under the authority thereof, the amount of authorization to borrow remaining thereunder, and the amount being issued under the authority thereof by the bylaw is as follows:

Bylaw No.	Purpose	Amount of Borrowing Authorized	Amount Already Borrowed	Borrowing Authority Remaining	Term of Issue	Amount of Issue
7089	Sewer-LIP	\$1,346,000	\$ 0	\$1,346,000	20 yrs	\$ 673,000
7211	Sewer-LIP	653,200	0	653,200	20 yrs	179,890
7212	Water-LIP	322,200	0	322,200	20 yrs	216,944
7213	Sewer-LIP	458,500	0	458,500	20 yrs	262,150
7214	General-LIP	70,600	0	70,600	10 yrs	69,452
7036	Sewer	1,957,000	0	1,957,000	20 yrs	951,000
7037	Water	1,328,400	0	1,328,400	20 yrs	921,614
7361	Gen/Sew/Wat	13,701,000	0	13,701,000	20 yrs	100,000
Total		<u>\$19,836,900</u>	<u>\$ 0</u>	<u>\$19,836,900</u>		<u>\$3,374,050</u>

AND WHEREAS the Municipal Council by this bylaw hereby requests that such financing shall be undertaken through the Municipal Finance Authority of British Columbia by the Regional District;

NOW THEREFORE the Council of the City of Prince George, in open meeting assembled, ENACTS AS FOLLOWS:

1. The Regional District is hereby requested and authorized to finance from time to time the aforesaid undertakings at the sole cost and on behalf of the Municipality up to but not exceeding \$3 374 050 (three million, three hundred seventy four thousand fifty dollars) in lawful money of Canada, provided that the Regional District may borrow all or part of such amount in United States of America Dollars or United Kingdom Sterling but the aggregate amount in lawful money of Canada and in Canadian Dollar equivalents so borrowed shall not exceed \$3 374 050 (three million, three hundred seventy four thousand fifty dollars) (in Canadian Dollars) at such interest and with such discounts or premiums and expenses as the Municipal Finance Authority of British Columbia may deem appropriate in consideration of the market and the economic conditions pertaining.
2. Upon completion by the Regional District of financing undertaken pursuant hereto, the Mayor and Treasurer of the Municipality and under its seal shall at such time or times as the Regional District may direct, enter into and deliver to the Regional District one or more agreements, which said agreement or agreements shall be substantially in the form annexed hereto as Schedule "A" and made part of this bylaw (such Agreement or Agreements as may be entered into, delivered or substituted hereinafter referred to as the "Agreement") providing for payment by the Municipality to the Regional District of the amounts required to meet the obligations of the Regional District with respect to its borrowings undertaken

- pursuant hereto, provided that the principal amount of the Agreement will not exceed the amount referred to Section 1.
3. The Agreement shall be dated and payable in the principal amount or amounts of monies and in such currency or currencies as shall be borrowed by the Regional District pursuant to Section 1 and shall set out the schedule of repayment of the principal amount together with interest on unpaid amounts as shall be determined by the Treasurer of the Regional District so as to be consistent with the repayment of monies being borrowed by the Regional District to finance the said undertakings of the Municipality as authorized by this bylaw.
 4. The obligation incurred under the said Agreement shall bear interest from a date specified therein, which date shall be determined by the Treasurer of the Regional District, and shall bear interest at a rate to be determined by the Treasurer of the Regional District so as to be consistent with the rate of interest payable on monies raised by the Regional District in order to finance the said undertakings in the amounts as authorized by this bylaw.
 5. The Agreement shall be sealed with the seal of the Municipality and shall bear the signature of the Mayor and the Treasurer.
 6. The obligation incurred under the said Agreement as to both principal and interest shall be payable at the principal office of the Regional District and at such time or times as shall be determined by the Regional District so as to be consistent with the repayment of principal together with interest on unpaid amounts of money being borrowed by the Regional District in order to finance the undertakings of the Municipality as authorized by the bylaw.
 7. If during the currency of the Agreement issued hereunder to secure borrowing in respect of Bylaw numbers 7089, 7211, 7212, 7213, 7214, 7036, 7037, and 7361 the anticipated revenues accruing to the Municipality from the operation of the utilities are at any time insufficient to meet the annual payment of interest and the repayment of principal in any year there shall be levied a rate or rates over and above all other rates upon all land and improvements subject to taxation for general purposes in the Municipality in the same manner and at the same time as other rates an amount sufficient to meet such insufficiency.
 8. The Municipality shall provide and pay over to the Regional District such sums as are required to discharge its obligations in accordance with the terms of the Agreement, provided, however, that if the sums provided for in the Agreement are not sufficient to meet the obligations of the Municipality such deficiency shall be a liability of the Municipality to the Regional District and the Council of the Municipality shall make due provision to discharge such liability.

- 9. The Municipality shall pay over to the Regional District at such time or times as the Treasurer of the Authority so directs such sums as are required pursuant to section 15 of the Municipal Finance Authority of British Columbia Act to be paid into the Debt Reserve Fund established by the Authority in connection with the financing undertaken by the Regional District on behalf of the Municipality pursuant to the Agreement.
- 10. This Bylaw may be cited as "City of Prince George Security Issuing Bylaw No. 7425, 2002".

READ A FIRST TIME THIS THE 16th DAY OF September, 2002.

READ A SECOND TIME THIS THE 16th DAY OF September, 2002.

READ A THIRD TIME THIS THE 16th DAY OF September, 2002.

All three readings passed by a unanimous decision of Members of City Council present and eligible to vote.

THIRD READING RESCINDED ON THE 21st DAY OF October, 2002.

READ A THIRD TIME AS AMENDED THIS 21st DAY OF October, 2002.

Third Reading passed by a unanimous decision of Members of City Council present and eligible to vote.

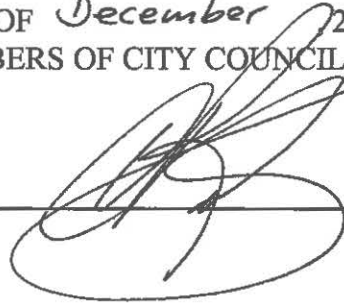
Certified correct as passed Third Reading, this the 23rd day of October, 2002.

J. Petrella
CLERK OF THE CITY OF PRINCE GEORGE

RECEIVED THE APPROVAL OF THE INSPECTOR OF MUNICIPALITIES PURSUANT TO THE PROVISION OF SECTION 335.3 OF THE MUNICIPAL ACT, THIS THE 4th DAY OF, December 2002.

as per Statutory Approval
INSPECTOR OF MUNICIPALITIES

ADOPTED THIS THE *18th* DAY OF *December* 2002, BY A
Unanimous DECISION OF ALL MEMBERS OF CITY COUNCIL PRESENT
AND ELIGIBLE TO VOTE.



MAYOR

J Petrelli

A/ CLERK

SCHEDULE "A" to Bylaw No. 7425

CANADA

PROVINCE OF BRITISH COLUMBIA

AGREEMENT

The City of Prince George hereby promises to pay to the Regional District of Fraser-Fort George the sum of \$ 3,374,050 in lawful money of Canada, United States of America, or United Kingdom together with interest calculated semi-annually in each and every year during the currency of the Agreement; payments shall be as specified in the table appearing on the reverse side hereof commencing on the _____ day of, providing that in the event the payments of principal and interest hereunder are insufficient to satisfy the obligations of the Regional District undertaken on behalf of the Municipality, the Municipality shall pay over to the Regional District such further sums as are sufficient to discharge the obligations of the Municipality to the Regional District.

Dated at _____, British Columbia, this _____ day of _____, 2003.

IN TESTIMONY WHEREOF and under the authority of Bylaw No. _____ cited as "City of Prince George Security Issuing Bylaw No. 7425, 2002". This Agreement is sealed with the Corporate Seal of the City of Prince George and signed by the Mayor and Treasurer thereof.

MAYOR

TREASURER

Pursuant to the Municipal Act I certify that this Agreement has been lawfully and validly made and issued and that its validity is not open to question on any ground whatever in any Court of the Province of British Columbia.

Dated 14th day of January, 2003.

see Certificate of Approval
Inspector of Municipalities
of British Columbia

CANADA

PROVINCE OF BRITISH COLUMBIA

\$3,374,050.00

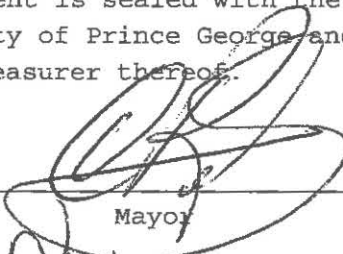
AGREEMENT

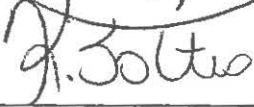
CITY OF PRINCE GEORGE

The City of Prince George (the "Municipality") hereby promises to pay to the Regional District of Fraser-Fort George (the "Regional District") the sum of THREE MILLION, THREE HUNDRED SEVENTY FOUR THOUSAND, FIFTY DOLLARS (\$3,374,050.00) in lawful money of Canada, together with interest thereon from the 7th day of April 2003, at varying rates of interest, calculated semi-annually, in each and every year during the currency of this Agreement; and payments of principal and interest shall be as specified in the table appearing on the reverse hereof commencing on the 3rd day of December 2003, provided that in the event the payments of principal and interest hereunder are insufficient to satisfy the obligations of the Regional District undertaken on behalf of the Municipality, the Municipality shall pay over to the Regional District such further sums as are sufficient to discharge the obligations of the Municipality to the Regional District.

Dated at _____ British Columbia, this _____ day of _____

IN TESTIMONY WHEREOF and under the authority of Bylaw No. 7425 cited as "City of Prince George Security Issuing Bylaw No. 7425, 2002", this Agreement is sealed with the Corporate Seal of the City of Prince George and signed by the Mayor and Treasurer thereof.



Mayor


Treasurer

Pursuant to the "Local Government Act", I certify that the within Agreement has been lawfully and validly made and issued and that its validity is not open to question on any ground whatever in any court of the Province of British Columbia.

Deputy Inspector of Municipalities of British Columbia

CITY OF PRINCE GEORGE

Issue No. 79 - S/I Bylaw 7425 - 20 years

\$112,362.95

Total: \$112,362.95

A DEMAND PROMISSORY NOTE issued by the City of Prince George pursuant to Section 15 (3) (b) of the Municipal Finance Authority Act, R.S.B.C. 1996, Chapter 325, as amended (the "Act").

In order to secure the balance of its liability to the Regional District of Fraser-Fort George incurred in connection with the issue by the Municipal Finance Authority of British Columbia of its Debentures (Authority Issue No. 79, April 7th, 2003) to finance, inter alia, the capital requirements for the City of Prince George, through the said Regional District and the Municipal Finance Authority of British Columbia, the

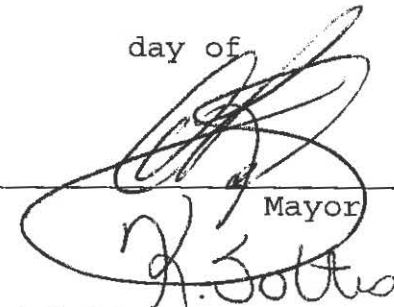
CITY OF PRINCE GEORGE

hereby promises to pay on demand to the Regional District of Fraser-Fort George, the principal sum of ONE HUNDRED TWELVE THOUSAND, THREE HUNDRED SIXTY TWO DOLLARS AND NINETY FIVE CENTS (\$112,362.95).

Dated at

British Columbia, this

day of



Mayor

Treasurer



PRINCE GEORGE

CURRENCY: CDN

PURPOSE: SEWER

L/A BY-LAW # 7036

	PAYMENT	PRINCIPAL SF DEPOSIT	INTEREST	* ACTUARIAL ADDITION	REDUCING BALANCE
APR 07, 2003					951,000.00
DEC 03, 2003	34,264.52		34,264.52		951,000.00
JUN 03, 2004	54,870.41	28,760.70	26,109.71		922,239.30
DEC 03, 2004	26,109.71		26,109.71		922,239.30
JUN 03, 2005	54,870.41	28,760.70	26,109.71	1,438.04	892,040.56
DEC 03, 2005	26,109.71		26,109.71		892,040.56
JUN 03, 2006	54,870.41	28,760.70	26,109.71	2,947.97	860,331.89
DEC 03, 2006	26,109.71		26,109.71		860,331.89
JUN 03, 2007	54,870.41	28,760.70	26,109.71	4,533.41	827,037.78
DEC 03, 2007	26,109.71		26,109.71		827,037.78
JUN 03, 2008	54,870.41	28,760.70	26,109.71	6,198.11	792,078.97
DEC 03, 2008	26,109.71		26,109.71		792,078.97
JUN 03, 2009	54,870.41	28,760.70	26,109.71	7,946.05	755,372.22
DEC 03, 2009	26,109.71		26,109.71		755,372.22
JUN 03, 2010	54,870.41	28,760.70	26,109.71	9,781.39	716,830.13
DEC 03, 2010	26,109.71		26,109.71		716,830.13
JUN 03, 2011	54,870.41	28,760.70	26,109.71	11,708.49	676,360.94
DEC 03, 2011	26,109.71		26,109.71		676,360.94
JUN 03, 2012	54,870.41	28,760.70	26,109.71	13,731.95	633,868.29
DEC 03, 2012	26,109.71		26,109.71		633,868.29
JUN 03, 2013	54,870.41	28,760.70	26,109.71	15,856.59	589,251.00
DEC 03, 2013	26,109.71		26,109.71		589,251.00
JUN 03, 2014	54,870.41	28,760.70	26,109.71	18,087.45	542,402.85
DEC 03, 2014	26,109.71		26,109.71		542,402.85
JUN 03, 2015	54,870.41	28,760.70	26,109.71	20,429.86	493,212.29
DEC 03, 2015	26,109.71		26,109.71		493,212.29
JUN 03, 2016	54,870.41	28,760.70	26,109.71	22,889.39	441,562.20
DEC 03, 2016	26,109.71		26,109.71		441,562.20
JUN 03, 2017	54,870.41	28,760.70	26,109.71	25,471.89	387,329.61
DEC 03, 2017	26,109.71		26,109.71		387,329.61
JUN 03, 2018	54,870.41	28,760.70	26,109.71	28,183.52	330,385.39
DEC 03, 2018	26,109.71		26,109.71		330,385.39
JUN 03, 2019	54,870.41	28,760.70	26,109.71	31,030.73	270,593.96
DEC 03, 2019	26,109.71		26,109.71		270,593.96
JUN 03, 2020	54,870.41	28,760.70	26,109.71	34,020.30	207,812.96
DEC 03, 2020	26,109.71		26,109.71		207,812.96
JUN 03, 2021	54,870.41	28,760.70	26,109.71	37,159.35	141,892.91
DEC 03, 2021	26,109.71		26,109.71		141,892.91
JUN 03, 2022	54,870.41	28,760.70	26,109.71	40,455.35	72,676.86
DEC 03, 2022	26,109.71		26,109.71		72,676.86
JUN 03, 2023	54,870.41	28,760.70	26,109.71	43,916.16	0.00
TOTAL	1,627,757.21	575,214.00	1,052,543.21	375,786.00	

DEBT RESERVE FUND CONTRIBUTIONS:	DEMAND NOTE	31,183.93
	CASH	9,510.00
(* ACCOUNTING PURPOSES ONLY)	TOTAL	40,693.93

PRINCE GEORGE

CURRENCY: CDN

PURPOSE: WATER

L/A BY-LAW # 7037

	PAYMENT	PRINCIPAL SF DEPOSIT	INTEREST	* ACTUARIAL ADDITION	REDUCING BALANCE
APR 07,2003					921,614.00
DEC 03,2003	33,205.74		33,205.74		921,614.00
JUN 03,2004	53,174.90	27,871.99	25,302.91		893,742.01
DEC 03,2004	25,302.91		25,302.91		893,742.01
JUN 03,2005	53,174.90	27,871.99	25,302.91	1,393.60	864,476.42
DEC 03,2005	25,302.91		25,302.91		864,476.42
JUN 03,2006	53,174.90	27,871.99	25,302.91	2,856.88	833,747.55
DEC 03,2006	25,302.91		25,302.91		833,747.55
JUN 03,2007	53,174.90	27,871.99	25,302.91	4,393.32	801,482.24
DEC 03,2007	25,302.91		25,302.91		801,482.24
JUN 03,2008	53,174.90	27,871.99	25,302.91	6,006.59	767,603.66
DEC 03,2008	25,302.91		25,302.91		767,603.66
JUN 03,2009	53,174.90	27,871.99	25,302.91	7,700.52	732,031.15
DEC 03,2009	25,302.91		25,302.91		732,031.15
JUN 03,2010	53,174.90	27,871.99	25,302.91	9,479.14	694,680.02
DEC 03,2010	25,302.91		25,302.91		694,680.02
JUN 03,2011	53,174.90	27,871.99	25,302.91	11,346.70	655,461.33
DEC 03,2011	25,302.91		25,302.91		655,461.33
JUN 03,2012	53,174.90	27,871.99	25,302.91	13,307.63	614,281.71
DEC 03,2012	25,302.91		25,302.91		614,281.71
JUN 03,2013	53,174.90	27,871.99	25,302.91	15,366.61	571,043.11
DEC 03,2013	25,302.91		25,302.91		571,043.11
JUN 03,2014	53,174.90	27,871.99	25,302.91	17,528.54	525,642.58
DEC 03,2014	25,302.91		25,302.91		525,642.58
JUN 03,2015	53,174.90	27,871.99	25,302.91	19,798.57	477,972.02
DEC 03,2015	25,302.91		25,302.91		477,972.02
JUN 03,2016	53,174.90	27,871.99	25,302.91	22,182.10	427,917.93
DEC 03,2016	25,302.91		25,302.91		427,917.93
JUN 03,2017	53,174.90	27,871.99	25,302.91	24,684.80	375,361.14
DEC 03,2017	25,302.91		25,302.91		375,361.14
JUN 03,2018	53,174.90	27,871.99	25,302.91	27,312.64	320,176.51
DEC 03,2018	25,302.91		25,302.91		320,176.51
JUN 03,2019	53,174.90	27,871.99	25,302.91	30,071.87	262,232.65
DEC 03,2019	25,302.91		25,302.91		262,232.65
JUN 03,2020	53,174.90	27,871.99	25,302.91	32,969.07	201,391.59
DEC 03,2020	25,302.91		25,302.91		201,391.59
JUN 03,2021	53,174.90	27,871.99	25,302.91	36,011.12	137,508.48
DEC 03,2021	25,302.91		25,302.91		137,508.48
JUN 03,2022	53,174.90	27,871.99	25,302.91	39,205.28	70,431.21
DEC 03,2022	25,302.91		25,302.91		70,431.21
JUN 03,2023	53,174.90	27,871.99	25,302.91	42,559.14	.08
TOTAL	1,577,459.03	557,439.80	1,020,019.23	364,174.12	

DEBT RESERVE FUND CONTRIBUTIONS:	DEMAND NOTE	30,220.34
	CASH	9,216.14
(* ACCOUNTING PURPOSES ONLY)	TOTAL	39,436.48

PRINCE GEORGE

CURRENCY: CDN

PURPOSE: SEWER

	PAYMENT	PRINCIPAL SF DEPOSIT	INTEREST	* ACTUARIAL ADDITION	REDUCING BALANCE
APR 07, 2003					673,000.00
DEC 03, 2003	24,248.18		24,248.18		673,000.00
JUN 03, 2004	38,830.48	20,353.26	18,477.22		652,646.74
DEC 03, 2004	18,477.22		18,477.22		652,646.74
JUN 03, 2005	38,830.48	20,353.26	18,477.22	1,017.66	631,275.82
DEC 03, 2005	18,477.22		18,477.22		631,275.82
JUN 03, 2006	38,830.48	20,353.26	18,477.22	2,086.21	608,836.35
DEC 03, 2006	18,477.22		18,477.22		608,836.35
JUN 03, 2007	38,830.48	20,353.26	18,477.22	3,208.18	585,274.91
DEC 03, 2007	18,477.22		18,477.22		585,274.91
JUN 03, 2008	38,830.48	20,353.26	18,477.22	4,386.25	560,535.40
DEC 03, 2008	18,477.22		18,477.22		560,535.40
JUN 03, 2009	38,830.48	20,353.26	18,477.22	5,623.23	534,558.91
DEC 03, 2009	18,477.22		18,477.22		534,558.91
JUN 03, 2010	38,830.48	20,353.26	18,477.22	6,922.05	507,283.60
DEC 03, 2010	18,477.22		18,477.22		507,283.60
JUN 03, 2011	38,830.48	20,353.26	18,477.22	8,285.82	478,644.52
DEC 03, 2011	18,477.22		18,477.22		478,644.52
JUN 03, 2012	38,830.48	20,353.26	18,477.22	9,717.77	448,573.49
DEC 03, 2012	18,477.22		18,477.22		448,573.49
JUN 03, 2013	38,830.48	20,353.26	18,477.22	11,221.33	416,998.90
DEC 03, 2013	18,477.22		18,477.22		416,998.90
JUN 03, 2014	38,830.48	20,353.26	18,477.22	12,800.06	383,845.58
DEC 03, 2014	18,477.22		18,477.22		383,845.58
JUN 03, 2015	38,830.48	20,353.26	18,477.22	14,457.72	349,034.60
DEC 03, 2015	18,477.22		18,477.22		349,034.60
JUN 03, 2016	38,830.48	20,353.26	18,477.22	16,198.27	312,483.07
DEC 03, 2016	18,477.22		18,477.22		312,483.07
JUN 03, 2017	38,830.48	20,353.26	18,477.22	18,025.85	274,103.96
DEC 03, 2017	18,477.22		18,477.22		274,103.96
JUN 03, 2018	38,830.48	20,353.26	18,477.22	19,944.80	233,805.90
DEC 03, 2018	18,477.22		18,477.22		233,805.90
JUN 03, 2019	38,830.48	20,353.26	18,477.22	21,959.71	191,492.93
DEC 03, 2019	18,477.22		18,477.22		191,492.93
JUN 03, 2020	38,830.48	20,353.26	18,477.22	24,075.35	147,064.32
DEC 03, 2020	18,477.22		18,477.22		147,064.32
JUN 03, 2021	38,830.48	20,353.26	18,477.22	26,296.78	100,414.28
DEC 03, 2021	18,477.22		18,477.22		100,414.28
JUN 03, 2022	38,830.48	20,353.26	18,477.22	28,629.29	51,431.73
DEC 03, 2022	18,477.22		18,477.22		51,431.73
JUN 03, 2023	38,830.48	20,353.26	18,477.22	31,078.41	06
TOTAL	1,151,924.96	407,065.20	744,859.76	265,934.74	

DEBT RESERVE FUND CONTRIBUTIONS:

DEMAND NOTE 22,068.13

CASH 6,730.00

TOTAL 28,798.13

(* ACCOUNTING PURPOSES ONLY)

PRINCE GEORGE

CURRENCY: CDN

PURPOSE: SEWER

	PAYMENT	PRINCIPAL SF DEPOSIT	INTEREST	* ACTUARIAL ADDITION	REDUCING BALANCE
APR 07, 2003					179,890.00
DEC 03, 2003	6,481.43		6,481.43		179,890.00
JUN 03, 2004	10,379.22	5,440.34	4,938.88		174,449.66
DEC 03, 2004	4,938.88		4,938.88		174,449.66
JUN 03, 2005	10,379.22	5,440.34	4,938.88	272.02	168,737.30
DEC 03, 2005	4,938.88		4,938.88		168,737.30
JUN 03, 2006	10,379.22	5,440.34	4,938.88	557.64	162,739.32
DEC 03, 2006	4,938.88		4,938.88		162,739.32
JUN 03, 2007	10,379.22	5,440.34	4,938.88	857.53	156,441.45
DEC 03, 2007	4,938.88		4,938.88		156,441.45
JUN 03, 2008	10,379.22	5,440.34	4,938.88	1,172.43	149,828.68
DEC 03, 2008	4,938.88		4,938.88		149,828.68
JUN 03, 2009	10,379.22	5,440.34	4,938.88	1,503.07	142,885.27
DEC 03, 2009	4,938.88		4,938.88		142,885.27
JUN 03, 2010	10,379.22	5,440.34	4,938.88	1,850.24	135,594.69
DEC 03, 2010	4,938.88		4,938.88		135,594.69
JUN 03, 2011	10,379.22	5,440.34	4,938.88	2,214.77	127,939.58
DEC 03, 2011	4,938.88		4,938.88		127,939.58
JUN 03, 2012	10,379.22	5,440.34	4,938.88	2,597.52	119,901.72
DEC 03, 2012	4,938.88		4,938.88		119,901.72
JUN 03, 2013	10,379.22	5,440.34	4,938.88	2,999.41	111,461.97
DEC 03, 2013	4,938.88		4,938.88		111,461.97
JUN 03, 2014	10,379.22	5,440.34	4,938.88	3,421.40	102,600.23
DEC 03, 2014	4,938.88		4,938.88		102,600.23
JUN 03, 2015	10,379.22	5,440.34	4,938.88	3,864.49	93,295.40
DEC 03, 2015	4,938.88		4,938.88		93,295.40
JUN 03, 2016	10,379.22	5,440.34	4,938.88	4,329.73	83,525.33
DEC 03, 2016	4,938.88		4,938.88		83,525.33
JUN 03, 2017	10,379.22	5,440.34	4,938.88	4,818.23	73,266.76
DEC 03, 2017	4,938.88		4,938.88		73,266.76
JUN 03, 2018	10,379.22	5,440.34	4,938.88	5,331.16	62,495.26
DEC 03, 2018	4,938.88		4,938.88		62,495.26
JUN 03, 2019	10,379.22	5,440.34	4,938.88	5,869.74	51,185.18
DEC 03, 2019	4,938.88		4,938.88		51,185.18
JUN 03, 2020	10,379.22	5,440.34	4,938.88	6,435.24	39,309.60
DEC 03, 2020	4,938.88		4,938.88		39,309.60
JUN 03, 2021	10,379.22	5,440.34	4,938.88	7,029.02	26,840.24
DEC 03, 2021	4,938.88		4,938.88		26,840.24
JUN 03, 2022	10,379.22	5,440.34	4,938.88	7,652.49	13,747.41
DEC 03, 2022	4,938.88		4,938.88		13,747.41
JUN 03, 2023	10,379.22	5,440.34	4,938.88	8,307.13	.06-
TOTAL	307,904.55	108,806.80	199,097.75	71,083.26	

DEBT RESERVE FUND CONTRIBUTIONS:	DEMAND NOTE	5,898.72
	CASH	1,798.90
	TOTAL	7,697.62

(* ACCOUNTING PURPOSES ONLY)

PRINCE GEORGE

CURRENCY: CDN

PURPOSE: WATER

	PAYMENT	PRINCIPAL SF DEPOSIT	INTEREST	* ACTUARIAL ADDITION	REDUCING BALANCE
APR 07,2003					216,944.00
DEC 03,2003	7,816.49		7,816.49		216,944.00
JUN 03,2004	12,517.15	6,560.95	5,956.20		210,383.05
DEC 03,2004	5,956.20		5,956.20		210,383.05
JUN 03,2005	12,517.15	6,560.95	5,956.20	328.05	203,494.05
DEC 03,2005	5,956.20		5,956.20		203,494.05
JUN 03,2006	12,517.15	6,560.95	5,956.20	672.50	196,260.60
DEC 03,2006	5,956.20		5,956.20		196,260.60
JUN 03,2007	12,517.15	6,560.95	5,956.20	1,034.17	188,665.48
DEC 03,2007	5,956.20		5,956.20		188,665.48
JUN 03,2008	12,517.15	6,560.95	5,956.20	1,413.93	180,690.60
DEC 03,2008	5,956.20		5,956.20		180,690.60
JUN 03,2009	12,517.15	6,560.95	5,956.20	1,812.67	172,316.98
DEC 03,2009	5,956.20		5,956.20		172,316.98
JUN 03,2010	12,517.15	6,560.95	5,956.20	2,231.35	163,524.68
DEC 03,2010	5,956.20		5,956.20		163,524.68
JUN 03,2011	12,517.15	6,560.95	5,956.20	2,670.97	154,292.76
DEC 03,2011	5,956.20		5,956.20		154,292.76
JUN 03,2012	12,517.15	6,560.95	5,956.20	3,132.56	144,599.25
DEC 03,2012	5,956.20		5,956.20		144,599.25
JUN 03,2013	12,517.15	6,560.95	5,956.20	3,617.24	134,421.06
DEC 03,2013	5,956.20		5,956.20		134,421.06
JUN 03,2014	12,517.15	6,560.95	5,956.20	4,126.15	123,733.96
DEC 03,2014	5,956.20		5,956.20		123,733.96
JUN 03,2015	12,517.15	6,560.95	5,956.20	4,660.50	112,512.51
DEC 03,2015	5,956.20		5,956.20		112,512.51
JUN 03,2016	12,517.15	6,560.95	5,956.20	5,221.57	100,729.99
DEC 03,2016	5,956.20		5,956.20		100,729.99
JUN 03,2017	12,517.15	6,560.95	5,956.20	5,810.70	88,358.34
DEC 03,2017	5,956.20		5,956.20		88,358.34
JUN 03,2018	12,517.15	6,560.95	5,956.20	6,429.28	75,368.11
DEC 03,2018	5,956.20		5,956.20		75,368.11
JUN 03,2019	12,517.15	6,560.95	5,956.20	7,078.79	61,728.37
DEC 03,2019	5,956.20		5,956.20		61,728.37
JUN 03,2020	12,517.15	6,560.95	5,956.20	7,760.78	47,406.64
DEC 03,2020	5,956.20		5,956.20		47,406.64
JUN 03,2021	12,517.15	6,560.95	5,956.20	8,476.87	32,368.82
DEC 03,2021	5,956.20		5,956.20		32,368.82
JUN 03,2022	12,517.15	6,560.95	5,956.20	9,228.76	16,579.11
DEC 03,2022	5,956.20		5,956.20		16,579.11
JUN 03,2023	12,517.15	6,560.95	5,956.20	10,018.24	08-
TOTAL	371,327.29	131,219.00	240,108.29	85,725.08	

DEBT RESERVE FUND CONTRIBUTIONS:	DEMAND NOTE	7,113.74
	CASH	2,169.44
(* ACCOUNTING PURPOSES ONLY)	TOTAL	9,283.18

PRINCE GEORGE

CURRENCY: CDN

PURPOSE: SEWER

L/A BY-LAW # 7213

	PAYMENT	PRINCIPAL SF DEPOSIT	INTEREST	* ACTUARIAL ADDITION	REDUCING BALANCE
APR 07, 2003					262,150.00
DEC 03, 2003	9,445.26		9,445.26		262,150.00
JUN 03, 2004	15,125.42	7,928.09	7,197.33		254,221.91
DEC 03, 2004	7,197.33		7,197.33		254,221.91
JUN 03, 2005	15,125.42	7,928.09	7,197.33	396.40	245,897.42
DEC 03, 2005	7,197.33		7,197.33		245,897.42
JUN 03, 2006	15,125.42	7,928.09	7,197.33	812.63	237,156.70
DEC 03, 2006	7,197.33		7,197.33		237,156.70
JUN 03, 2007	15,125.42	7,928.09	7,197.33	1,249.67	227,978.94
DEC 03, 2007	7,197.33		7,197.33		227,978.94
JUN 03, 2008	15,125.42	7,928.09	7,197.33	1,708.55	218,342.30
DEC 03, 2008	7,197.33		7,197.33		218,342.30
JUN 03, 2009	15,125.42	7,928.09	7,197.33	2,190.39	208,223.82
DEC 03, 2009	7,197.33		7,197.33		208,223.82
JUN 03, 2010	15,125.42	7,928.09	7,197.33	2,696.31	197,599.42
DEC 03, 2010	7,197.33		7,197.33		197,599.42
JUN 03, 2011	15,125.42	7,928.09	7,197.33	3,227.53	186,443.80
DEC 03, 2011	7,197.33		7,197.33		186,443.80
JUN 03, 2012	15,125.42	7,928.09	7,197.33	3,785.31	174,730.40
DEC 03, 2012	7,197.33		7,197.33		174,730.40
JUN 03, 2013	15,125.42	7,928.09	7,197.33	4,370.98	162,431.33
DEC 03, 2013	7,197.33		7,197.33		162,431.33
JUN 03, 2014	15,125.42	7,928.09	7,197.33	4,985.93	149,517.31
DEC 03, 2014	7,197.33		7,197.33		149,517.31
JUN 03, 2015	15,125.42	7,928.09	7,197.33	5,631.63	135,957.59
DEC 03, 2015	7,197.33		7,197.33		135,957.59
JUN 03, 2016	15,125.42	7,928.09	7,197.33	6,309.62	121,719.88
DEC 03, 2016	7,197.33		7,197.33		121,719.88
JUN 03, 2017	15,125.42	7,928.09	7,197.33	7,021.51	106,770.28
DEC 03, 2017	7,197.33		7,197.33		106,770.28
JUN 03, 2018	15,125.42	7,928.09	7,197.33	7,768.99	91,073.20
DEC 03, 2018	7,197.33		7,197.33		91,073.20
JUN 03, 2019	15,125.42	7,928.09	7,197.33	8,553.84	74,591.27
DEC 03, 2019	7,197.33		7,197.33		74,591.27
JUN 03, 2020	15,125.42	7,928.09	7,197.33	9,377.94	57,285.24
DEC 03, 2020	7,197.33		7,197.33		57,285.24
JUN 03, 2021	15,125.42	7,928.09	7,197.33	10,243.24	39,113.91
DEC 03, 2021	7,197.33		7,197.33		39,113.91
JUN 03, 2022	15,125.42	7,928.09	7,197.33	11,151.80	20,034.02
DEC 03, 2022	7,197.33		7,197.33		20,034.02
JUN 03, 2023	15,125.42	7,928.09	7,197.33	12,105.80	.13
TOTAL	448,702.93	158,561.80	290,141.13	103,588.07	

DEBT RESERVE FUND CONTRIBUTIONS:

DEMAND NOTE

8,596.08

CASH

2,621.50

(* ACCOUNTING PURPOSES ONLY)

TOTAL

11,217.58

PRINCE GEORGE

CURRENCY: CDN

PURPOSE: OTHER

	PAYMENT	PRINCIPAL SF DEPOSIT	INTEREST	* ACTUARIAL ADDITION	REDUCING BALANCE
APR 07,2003					69,452.00
DEC 03,2003	2,502.35		2,502.35		69,452.00
JUN 03,2004	7,428.56	5,521.75	1,906.81		63,930.25
DEC 03,2004	1,906.81		1,906.81		63,930.25
JUN 03,2005	7,428.56	5,521.75	1,906.81	276.09	58,132.41
DEC 03,2005	1,906.81		1,906.81		58,132.41
JUN 03,2006	7,428.56	5,521.75	1,906.81	565.98	52,044.68
DEC 03,2006	1,906.81		1,906.81		52,044.68
JUN 03,2007	7,428.56	5,521.75	1,906.81	870.37	45,652.56
DEC 03,2007	1,906.81		1,906.81		45,652.56
JUN 03,2008	7,428.56	5,521.75	1,906.81	1,189.97	38,940.84
DEC 03,2008	1,906.81		1,906.81		38,940.84
JUN 03,2009	7,428.56	5,521.75	1,906.81	1,525.56	31,893.53
DEC 03,2009	1,906.81		1,906.81		31,893.53
JUN 03,2010	7,428.56	5,521.75	1,906.81	1,877.92	24,493.86
DEC 03,2010	1,906.81		1,906.81		24,493.86
JUN 03,2011	7,428.56	5,521.75	1,906.81	2,247.91	16,724.20
DEC 03,2011	1,906.81		1,906.81		16,724.20
JUN 03,2012	7,428.56	5,521.75	1,906.81	2,636.39	8,566.06
DEC 03,2012	1,906.81		1,906.81		8,566.06
JUN 03,2013	7,428.56	5,521.75	1,906.81	3,044.30	.01
TOTAL	93,949.24	55,217.50	38,731.74	14,234.49	

DEBT RESERVE FUND CONTRIBUTIONS:	DEMAND NOTE	4,002.94
	CASH	694.52
	TOTAL	4,697.46

(* ACCOUNTING PURPOSES ONLY)

PRINCE GEORGE

CURRENCY: CDN

PURPOSE: OTHER

L/A BY-LAW # 7361

	PAYMENT	PRINCIPAL SF DEPOSIT	INTEREST	* ACTUARIAL ADDITION	REDUCING BALANCE
APR 07,2003					100,000.00
DEC 03,2003	3,603.00		3,603.00		100,000.00
JUN 03,2004	5,769.76	3,024.26	2,745.50		96,975.74
DEC 03,2004	2,745.50		2,745.50		96,975.74
JUN 03,2005	5,769.76	3,024.26	2,745.50	151.21	93,800.27
DEC 03,2005	2,745.50		2,745.50		93,800.27
JUN 03,2006	5,769.76	3,024.26	2,745.50	309.99	90,466.02
DEC 03,2006	2,745.50		2,745.50		90,466.02
JUN 03,2007	5,769.76	3,024.26	2,745.50	476.70	86,965.06
DEC 03,2007	2,745.50		2,745.50		86,965.06
JUN 03,2008	5,769.76	3,024.26	2,745.50	651.75	83,289.05
DEC 03,2008	2,745.50		2,745.50		83,289.05
JUN 03,2009	5,769.76	3,024.26	2,745.50	835.55	79,429.24
DEC 03,2009	2,745.50		2,745.50		79,429.24
JUN 03,2010	5,769.76	3,024.26	2,745.50	1,028.54	75,376.44
DEC 03,2010	2,745.50		2,745.50		75,376.44
JUN 03,2011	5,769.76	3,024.26	2,745.50	1,231.18	71,121.00
DEC 03,2011	2,745.50		2,745.50		71,121.00
JUN 03,2012	5,769.76	3,024.26	2,745.50	1,443.95	66,652.79
DEC 03,2012	2,745.50		2,745.50		66,652.79
JUN 03,2013	5,769.76	3,024.26	2,745.50	1,667.36	61,961.17
DEC 03,2013	2,745.50		2,745.50		61,961.17
JUN 03,2014	5,769.76	3,024.26	2,745.50	1,901.94	57,034.97
DEC 03,2014	2,745.50		2,745.50		57,034.97
JUN 03,2015	5,769.76	3,024.26	2,745.50	2,148.25	51,862.46
DEC 03,2015	2,745.50		2,745.50		51,862.46
JUN 03,2016	5,769.76	3,024.26	2,745.50	2,406.88	46,431.32
DEC 03,2016	2,745.50		2,745.50		46,431.32
JUN 03,2017	5,769.76	3,024.26	2,745.50	2,678.43	40,728.63
DEC 03,2017	2,745.50		2,745.50		40,728.63
JUN 03,2018	5,769.76	3,024.26	2,745.50	2,963.57	34,740.80
DEC 03,2018	2,745.50		2,745.50		34,740.80
JUN 03,2019	5,769.76	3,024.26	2,745.50	3,262.96	28,453.58
DEC 03,2019	2,745.50		2,745.50		28,453.58
JUN 03,2020	5,769.76	3,024.26	2,745.50	3,577.32	21,852.00
DEC 03,2020	2,745.50		2,745.50		21,852.00
JUN 03,2021	5,769.76	3,024.26	2,745.50	3,907.40	14,920.34
DEC 03,2021	2,745.50		2,745.50		14,920.34
JUN 03,2022	5,769.76	3,024.26	2,745.50	4,253.98	7,642.10
DEC 03,2022	2,745.50		2,745.50		7,642.10
JUN 03,2023	5,769.76	3,024.26	2,745.50	4,617.90	.06-
TOTAL	171,162.70	60,485.20	110,677.50	39,514.86	

DEBT RESERVE FUND CONTRIBUTIONS:	DEMAND NOTE	3,279.07
	CASH	1,000.00
(* ACCOUNTING PURPOSES ONLY)	TOTAL	4,279.07

CURRENCY: CDN

	PAYMENT	PRINCIPAL SF DEPOSIT	INTEREST	* ACTUARIAL ADDITION	REDUCING BALANCE
APR 07, 2003					3,374,050.00
DEC 03, 2003	121,566.97		121,566.97		3,374,050.00
JUN 03, 2004	198,095.90	105,461.34	92,634.56		3,268,588.66
DEC 03, 2004	92,634.56		92,634.56		3,268,588.66
JUN 03, 2005	198,095.90	105,461.34	92,634.56	5,273.07	3,157,854.25
DEC 03, 2005	92,634.56		92,634.56		3,157,854.25
JUN 03, 2006	198,095.90	105,461.34	92,634.56	10,809.80	3,041,583.11
DEC 03, 2006	92,634.56		92,634.56		3,041,583.11
JUN 03, 2007	198,095.90	105,461.34	92,634.56	16,623.35	2,919,498.42
DEC 03, 2007	92,634.56		92,634.56		2,919,498.42
JUN 03, 2008	198,095.90	105,461.34	92,634.56	22,727.58	2,791,309.50
DEC 03, 2008	92,634.56		92,634.56		2,791,309.50
JUN 03, 2009	198,095.90	105,461.34	92,634.56	29,137.04	2,656,711.12
DEC 03, 2009	92,634.56		92,634.56		2,656,711.12
JUN 03, 2010	198,095.90	105,461.34	92,634.56	35,866.94	2,515,382.84
DEC 03, 2010	92,634.56		92,634.56		2,515,382.84
JUN 03, 2011	198,095.90	105,461.34	92,634.56	42,933.37	2,366,988.13
DEC 03, 2011	92,634.56		92,634.56		2,366,988.13
JUN 03, 2012	198,095.90	105,461.34	92,634.56	50,353.08	2,211,173.71
DEC 03, 2012	92,634.56		92,634.56		2,211,173.71
JUN 03, 2013	198,095.90	105,461.34	92,634.56	58,143.82	2,047,568.55
DEC 03, 2013	90,727.75		90,727.75		2,047,568.55
JUN 03, 2014	190,667.34	99,939.59	90,727.75	62,851.47	1,884,777.49
DEC 03, 2014	90,727.75		90,727.75		1,884,777.49
JUN 03, 2015	190,667.34	99,939.59	90,727.75	70,991.02	1,713,846.88
DEC 03, 2015	90,727.75		90,727.75		1,713,846.88
JUN 03, 2016	190,667.34	99,939.59	90,727.75	79,537.56	1,534,369.73
DEC 03, 2016	90,727.75		90,727.75		1,534,369.73
JUN 03, 2017	190,667.34	99,939.59	90,727.75	88,511.41	1,345,918.73
DEC 03, 2017	90,727.75		90,727.75		1,345,918.73
JUN 03, 2018	190,667.34	99,939.59	90,727.75	97,933.96	1,148,045.18
DEC 03, 2018	90,727.75		90,727.75		1,148,045.18
JUN 03, 2019	190,667.34	99,939.59	90,727.75	107,827.64	940,277.95
DEC 03, 2019	90,727.75		90,727.75		940,277.95
JUN 03, 2020	190,667.34	99,939.59	90,727.75	118,216.00	722,122.36
DEC 03, 2020	90,727.75		90,727.75		722,122.36
JUN 03, 2021	190,667.34	99,939.59	90,727.75	129,123.78	493,058.99
DEC 03, 2021	90,727.75		90,727.75		493,058.99
JUN 03, 2022	190,667.34	99,939.59	90,727.75	140,576.95	252,542.45
DEC 03, 2022	90,727.75		90,727.75		252,542.45
JUN 03, 2023	190,667.34	99,939.59	90,727.75	152,602.78	08
TOTAL	5,750,187.91	2,054,009.30	3,696,178.61	1,320,040.62	

DEBT RESERVE FUND CONTRIBUTIONS:	DEMAND NOTE	112,362.95
	CASH	33,740.50
(* ACCOUNTING PURPOSES ONLY)	TOTAL	146,103.45

	PAYMENT	PRINCIPAL SF DEPOSIT	INTEREST	* ACTUARIAL ADDITION	REDUCING BALANCE
APR 07, 2003					3,374,050.00
DEC 03, 2003	121,566.97		121,566.97		3,374,050.00
JUN 03, 2004	198,095.90	105,461.34	92,634.56		3,268,588.66
DEC 03, 2004	92,634.56		92,634.56		3,268,588.66
JUN 03, 2005	198,095.90	105,461.34	92,634.56	5,273.07	3,157,854.25
DEC 03, 2005	92,634.56		92,634.56		3,157,854.25
JUN 03, 2006	198,095.90	105,461.34	92,634.56	10,809.80	3,041,583.11
DEC 03, 2006	92,634.56		92,634.56		3,041,583.11
JUN 03, 2007	198,095.90	105,461.34	92,634.56	16,623.35	2,919,498.42
DEC 03, 2007	92,634.56		92,634.56		2,919,498.42
JUN 03, 2008	198,095.90	105,461.34	92,634.56	22,727.58	2,791,309.50
DEC 03, 2008	92,634.56		92,634.56		2,791,309.50
JUN 03, 2009	198,095.90	105,461.34	92,634.56	29,137.04	2,656,711.12
DEC 03, 2009	92,634.56		92,634.56		2,656,711.12
JUN 03, 2010	198,095.90	105,461.34	92,634.56	35,866.94	2,515,382.84
DEC 03, 2010	92,634.56		92,634.56		2,515,382.84
JUN 03, 2011	198,095.90	105,461.34	92,634.56	42,933.37	2,366,988.13
DEC 03, 2011	92,634.56		92,634.56		2,366,988.13
JUN 03, 2012	198,095.90	105,461.34	92,634.56	50,353.08	2,211,173.71
DEC 03, 2012	92,634.56		92,634.56		2,211,173.71
JUN 03, 2013	198,095.90	105,461.34	92,634.56	58,143.82	2,047,568.55
DEC 03, 2013	90,727.75		90,727.75		2,047,568.55
JUN 03, 2014	190,667.34	99,939.59	90,727.75	62,851.47	1,884,777.49
DEC 03, 2014	90,727.75		90,727.75		1,884,777.49
JUN 03, 2015	190,667.34	99,939.59	90,727.75	70,991.02	1,713,846.88
DEC 03, 2015	90,727.75		90,727.75		1,713,846.88
JUN 03, 2016	190,667.34	99,939.59	90,727.75	79,537.56	1,534,369.73
DEC 03, 2016	90,727.75		90,727.75		1,534,369.73
JUN 03, 2017	190,667.34	99,939.59	90,727.75	88,511.41	1,345,918.73
DEC 03, 2017	90,727.75		90,727.75		1,345,918.73
JUN 03, 2018	190,667.34	99,939.59	90,727.75	97,933.96	1,148,045.18
DEC 03, 2018	90,727.75		90,727.75		1,148,045.18
JUN 03, 2019	190,667.34	99,939.59	90,727.75	107,827.64	940,277.95
DEC 03, 2019	90,727.75		90,727.75		940,277.95
JUN 03, 2020	190,667.34	99,939.59	90,727.75	118,216.00	722,122.36
DEC 03, 2020	90,727.75		90,727.75		722,122.36
JUN 03, 2021	190,667.34	99,939.59	90,727.75	129,123.78	493,058.99
DEC 03, 2021	90,727.75		90,727.75		493,058.99
JUN 03, 2022	190,667.34	99,939.59	90,727.75	140,576.95	252,542.45
DEC 03, 2022	90,727.75		90,727.75		252,542.45
JUN 03, 2023	190,667.34	99,939.59	90,727.75	152,602.78	.08
TOTAL	5,750,187.91	2,054,009.30	3,696,178.61	1,320,040.62	

DEBT RESERVE FUND CONTRIBUTIONS:	DEMAND NOTE	112,362.95
	CASH	33,740.50
(* ACCOUNTING PURPOSES ONLY)	TOTAL	146,103.45

P	TM	REG BY-LAW	SI	MUN BY-LAW	SI	L/A BY-LAW	1% CASH	DEMAND NOTE	TOTAL
S	20	2087	7425	7036			9,510.00	31,183.93	40,693.93
W	20	2087	7425	7037			9,216.14	30,220.34	39,436.48
S	20	2087	7425	7089			6,730.00	22,068.13	28,798.13
S	20	2087	7425	7211			1,798.90	5,898.72	7,697.62
W	20	2087	7425	7212			2,169.44	7,113.74	9,283.18
S	20	2087	7425	7213			2,621.50	8,596.08	11,217.58
O	10	2087	7425	7214			694.52	4,002.94	4,697.46
O	20	2087	7425	7361			1,000.00	3,279.07	4,279.07
			*	7425			33,740.50	112,362.95	146,103.45
TOTAL PRINCE GEORGE							33,740.50	112,362.95	146,103.45

MUNICIPAL FINANCE AUTHORITY
ISSUE DISTRIBUTION REPORT - BY MUNICIPALITY
PREPARED ON Apr-03-03

P	TM	RD	SI	MN	SI	L/A	REQUESTED	ALLOCATED	EQUIVALENT	ACCRUEDDEDUCTIONS.....	NET	NET
		BYLAW	BYLAW	BYLAW			CDN	CDN	US	INTEREST EXPENSES	DRF 1% CASH	US	CDN
S	20	2087	7425	7036			951000.00	951000.00		7132.50	9510.00		934357.50
W	20	2087	7425	7037			921614.00	921614.00		6912.11	9216.14		905485.75
S	20	2087	7425	7089			673000.00	673000.00		5047.50	6730.00		661222.50
S	20	2087	7425	7211			179890.00	179890.00		1349.18	1798.90		176741.92
W	20	2087	7425	7212			216944.00	216944.00		1627.08	2169.44		213147.48
S	20	2087	7425	7213			262150.00	262150.00		1966.13	2621.50		257562.37
O	10	2087	7425	7214			69452.00	69452.00		520.89	694.52		68236.59
O	20	2087	7425	7361			100000.00	100000.00		750.00	1000.00		98250.00
			*	7425			3374050.00	3374050.00		25305.39	33740.50		3315004.11
TOTAL PRINCE GEORGE							3374050.00	3374050.00		25305.39	33740.50		3315004.11



No. _____

Statutory Approval

Under the provisions of section _____ **335.3**

of the _____ **Local Government Act**

I hereby approve Bylaw No. _____ **7425**

of _____ **the City of Prince George** _____ **,**

a copy of which is attached hereto.

Dated this 4th day
of December, 2002

Deputy Inspector of Municipalities

