

## Vancouver Board of Parks and Recreation

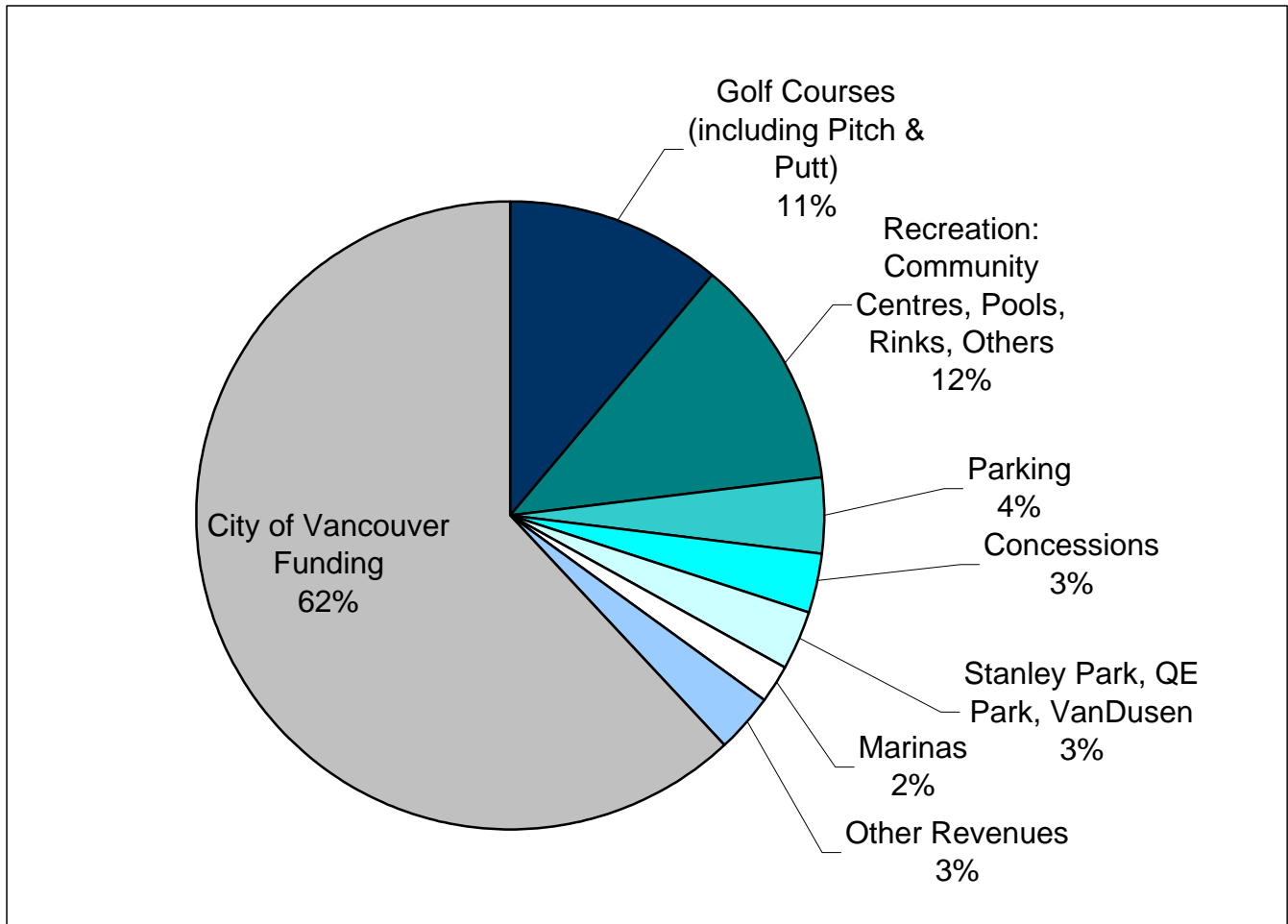
### Operating Statement for the period ending December 31, 2006 (unaudited)

|                                  | 2006<br>Budget    | 2006<br>Actual*   | Percent of<br>Budget | Surplus / (Deficit) | 2005<br>Budget    | 2005<br>Actual*   | Surplus /<br>(Deficit) |
|----------------------------------|-------------------|-------------------|----------------------|---------------------|-------------------|-------------------|------------------------|
| <b>Stanley District</b>          |                   |                   |                      |                     |                   |                   |                        |
| Revenues                         | (12,349,800)      | (13,193,221)      | 106.8%               | 843,421             | (11,815,800)      | (12,124,083)      | 308,283                |
| Expenditures                     | 21,630,500        | 22,087,718        | 102.1%               | (457,218)           | 20,939,200        | 21,174,879        | (235,679)              |
|                                  | <u>9,280,700</u>  | <u>8,894,497</u>  | <u>95.8%</u>         | <u>386,203</u>      | <u>9,123,400</u>  | <u>9,050,796</u>  | <u>72,604</u>          |
| <b>Queen Elizabeth District</b>  |                   |                   |                      |                     |                   |                   |                        |
| Revenues                         | (9,053,800)       | (9,705,727)       | 107.2%               | 651,927             | (8,935,300)       | (9,177,080)       | 241,780                |
| Expenditures                     | 21,033,400        | 21,702,577        | 103.2%               | (669,177)           | 20,829,600        | 20,842,612        | (13,012)               |
|                                  | <u>11,979,600</u> | <u>11,996,850</u> | <u>100.1%</u>        | <u>(17,250)</u>     | <u>11,894,300</u> | <u>11,665,533</u> | <u>228,767</u>         |
| <b>Vancouver East District</b>   |                   |                   |                      |                     |                   |                   |                        |
| Revenues                         | (13,331,300)      | (12,506,748)      | 93.8%                | (824,552)           | (12,245,800)      | (11,440,863)      | (804,937)              |
| Expenditures                     | 25,254,000        | 25,327,036        | 100.3%               | (73,036)            | 23,193,300        | 22,919,135        | 274,165                |
|                                  | <u>11,922,700</u> | <u>12,820,287</u> | <u>107.5%</u>        | <u>(897,587)</u>    | <u>10,947,500</u> | <u>11,478,272</u> | <u>(530,772)</u>       |
| <b>Planning &amp; Operations</b> |                   |                   |                      |                     |                   |                   |                        |
| Revenues                         | (210,000)         | (619,183)         | 294.8%               | 409,183             | (190,000)         | (429,003)         | 239,003                |
| Expenditures                     | 17,784,855        | 17,967,827        | 101.0%               | (182,973)           | 17,346,116        | 17,385,877        | (39,761)               |
|                                  | <u>17,574,855</u> | <u>17,348,645</u> | <u>98.7%</u>         | <u>226,210</u>      | <u>17,156,116</u> | <u>16,956,874</u> | <u>199,242</u>         |
| <b>Corporate Services</b>        |                   |                   |                      |                     |                   |                   |                        |
| Revenues                         | (27,100)          | (23,584)          | 87.0%                | (3,516)             | (6,900)           | (41,088)          | 34,188                 |
| Expenditures                     | 4,149,500         | 4,091,051         | 98.6%                | 58,449              | 4,328,800         | 3,791,340         | 537,460                |
|                                  | <u>4,122,400</u>  | <u>4,067,468</u>  | <u>98.7%</u>         | <u>54,932</u>       | <u>4,321,900</u>  | <u>3,750,252</u>  | <u>571,648</u>         |
| <b>Park Board Totals</b>         |                   |                   |                      |                     |                   |                   |                        |
| Revenues                         | (34,972,000)      | (36,048,463)      | 103.1%               | 1,076,463           | (33,193,800)      | (33,212,117)      | 18,317                 |
| Expenditures                     | 89,852,255        | 91,176,209        | 101.5%               | (1,323,954)         | 86,637,016        | 86,113,843        | 523,173                |
| Net                              | <u>54,880,255</u> | <u>55,127,746</u> | <u>100.5%</u>        | <u>(247,492)</u>    | <u>53,443,216</u> | <u>52,901,726</u> | <u>541,489</u>         |

\* Excludes Corporate Sponsorship and Donations, which are not budgeted in the Operating Statement

**Appendix II**  
**Board of Parks and Recreation**  
**2006 Gross Revenues by Program (Unaudited)**

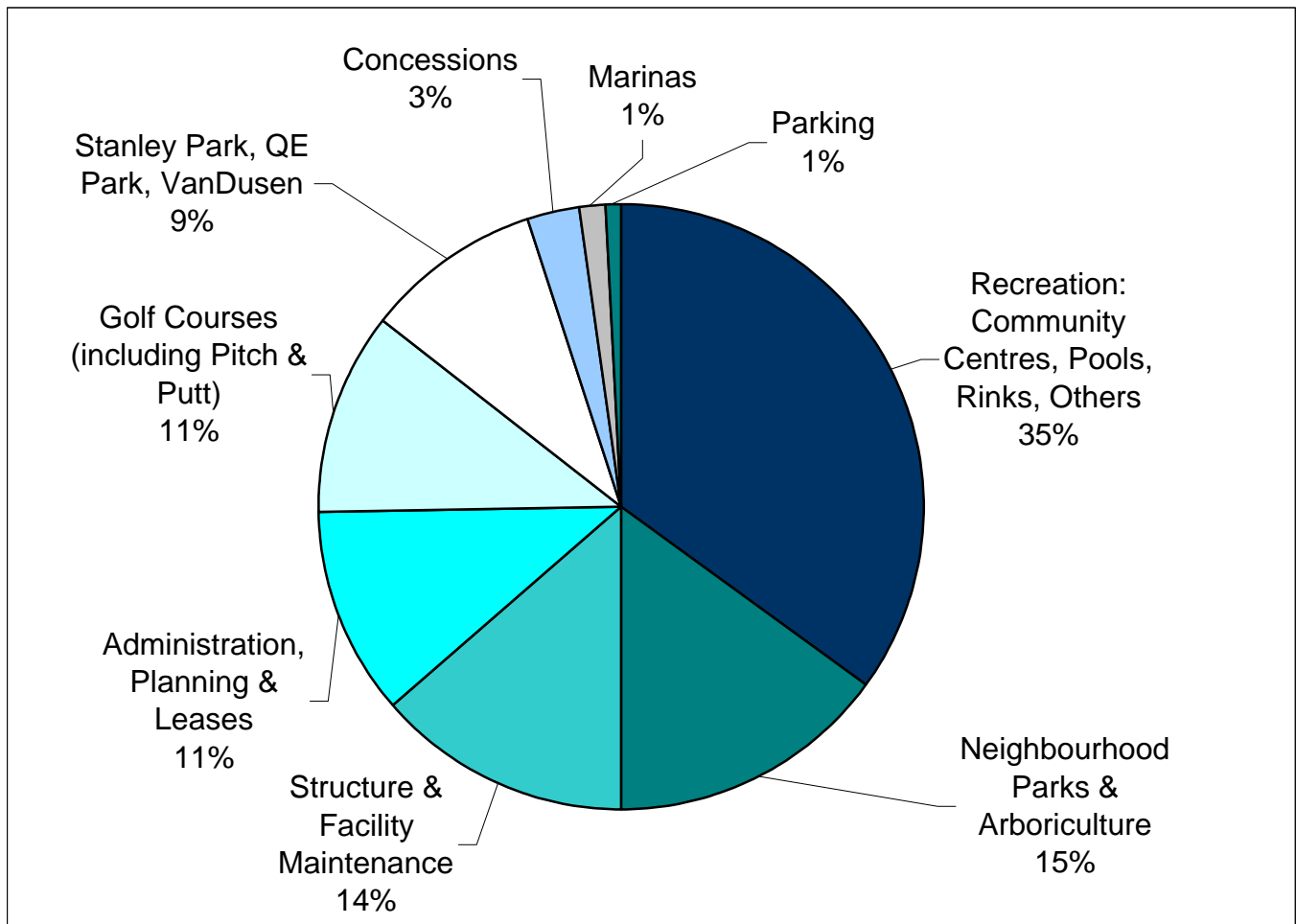
| <u>Revenues</u>  | <u>2006</u><br><u>Budget</u> | <u>2006</u><br><u>Actual* \$</u> | <u>2006</u><br><u>% of total</u><br><u>revenue</u> |
|--|------------------------------|----------------------------------|--|
| Golf Courses (including Pitch & Putt)                  | \$10,784,800                 | \$10,136,755                     | 11%  |
| Recreation: Community Centres,<br>Pools, Rinks, Others | 10,428,100                   | 11,057,665                       | 12%  |
| Parking  | 3,993,300                    | 4,057,767                        | 4%   |
| Concessions  | 2,940,500                    | 3,065,832                        | 3%   |
| Stanley Park, QE Park, VanDusen                        | 2,692,100                    | 2,765,748                        | 3%   |
| Marinas  | 2,137,400                    | 2,201,719                        | 2%   |
| Other Revenues   | 1,995,800                    | 2,763,381                        | 3%   |
| <b>Subtotal:</b>                                       | <b>34,972,000</b>            | <b>36,048,867</b>                | <b>38%</b>   |
| <b>City of Vancouver Funding</b>                       | <b>54,880,255</b>            | <b>55,127,746</b>                | <b>62%</b>   |
| <b>Total Revenues</b>                                  | <b>\$89,852,255</b>          | <b>\$91,176,614</b>              | <b>100%</b>  |



\*Excludes Corporate Sponsorship and Donations, which are not budgeted in the Operating Statement

**Appendix III**  
**Board of Parks and Recreation**  
**2006 Gross Expenses by Program (Unaudited)**

| <u>Expenses</u>                                     | <u>2006</u><br><u>Budget</u> | <u>2006</u><br><u>Actual* \$</u> | <u>2006</u><br><u>% of total</u><br><u>revenue</u> |
|---|------------------------------|----------------------------------|--|
| Recreation: Community Centres, Pools, Rinks, Others | \$31,423,600                 | \$31,837,140                     | 35%  |
| Neighbourhood Parks & Arboriculture                 | 13,364,100                   | 13,726,132                       | 15%  |
| Structure & Facility Maintenance                    | 12,620,655                   | 12,478,120                       | 14%  |
| Administration, Planning & Leases                   | 10,001,200                   | 10,003,630                       | 11%  |
| Golf Courses (including Pitch & Putt)               | 9,911,100                    | 10,023,664                       | 11%  |
| Stanley Park, QE Park, VanDusen                     | 8,144,500                    | 8,571,582                        | 9%   |
| Concessions   | 2,391,300                    | 2,433,552                        | 3%   |
| Marinas   | 1,301,500                    | 1,310,319                        | 1%   |
| Parking   | 694,300                      | 792,475                          | 1%   |
| <b>Total Expenses</b>                               | <b>\$89,852,255</b>          | <b>\$91,176,614</b>              | <b>100%</b>  |



\*Excludes Corporate Sponsorship and Donations, which are not budgeted in the Operating Statement

## Vancouver Board of Parks and Recreation Operating Statement for the period ending December 31, 2006 (unaudited)

| Program:  | Gross Revenues*     |                     | Change in<br>Actuals | Gross Expenditures* |                   | Change in<br>Actuals |
|---|---------------------|---------------------|----------------------|---------------------|-------------------|----------------------|
|   | 2006                | 2005                |                      | 2006                | 2005              |                      |
| Concessions   | (3,065,832)         | (2,740,603)         | 325,228              | 2,433,552           | 2,226,213         | 207,339              |
| Parking   | (4,057,767)         | (3,782,104)         | 275,664              | 792,475             | 634,538           | 157,937              |
| Golf  | (8,933,921)         | (8,823,204)         | 110,716              | 9,171,568           | 8,805,976         | 365,592              |
| Pitch & Putts   | (1,202,834)         | (1,182,890)         | 19,944               | 852,096             | 819,834           | 32,262               |
| Marinas   | (2,201,719)         | (2,143,960)         | 57,759               | 1,310,319           | 1,240,635         | 69,684               |
| Leases  | (2,054,619)         | (1,634,794)         | 419,825              | 3,552               | 3,113             | 440                  |
| Corporate Services & other Admin  | (27,533)            | (50,021)            | (22,488)             | 10,000,078          | 9,591,713         | 408,365              |
| <b>Income Operations &amp; Admin Total</b>  | <b>(21,544,225)</b> | <b>(20,357,576)</b> | <b>1,186,649</b>     | <b>24,563,640</b>   | <b>23,322,022</b> | <b>1,241,618</b>     |
| Stanley Park, QE Park, VanDusen   | (2,765,748)         | (2,667,084)         | 98,664               | 8,571,582           | 8,192,872         | 378,709              |
| Neighbourhood Park and Beach<br>Maintenance   | (11,233)            | (15,027)            | (3,794)              | 8,763,910           | 8,335,342         | 428,568              |
| Buildings, Janitorial, Seawall,<br>Arboriculture, Sunset Greenhouse,<br>Wildlife Services | (669,996)           | (543,327)           | 126,669              | 17,440,342          | 16,993,911        | 446,431              |
| <b>Parks and Operations Total</b>   | <b>(3,446,977)</b>  | <b>(3,225,438)</b>  | <b>221,539</b>       | <b>34,775,834</b>   | <b>33,522,126</b> | <b>1,253,709</b>     |
| Community Centres   | (1,713,055)         | (1,492,550)         | 220,505              | 16,019,409          | 15,550,643        | 468,766              |
| Fitness Centres   | (1,533,942)         | (1,440,722)         | 93,220               | 1,132,369           | 1,108,900         | 23,469               |
| Rinks & Central Ice Services  | (1,921,488)         | (1,743,373)         | 178,115              | 3,049,149           | 2,876,007         | 173,142              |
| Indoor Pools  | (4,176,630)         | (3,303,057)         | 873,574              | 7,625,585           | 6,102,918         | 1,522,668            |
| Outdoor Pools   | (931,222)           | (866,938)           | 64,284               | 1,944,084           | 1,839,661         | 104,423              |
| Arts, Multicultural, Playgrounds,<br>Fields, Rangers, Leisure Access, SP<br>Nature House  | (781,328)           | (782,463)           | (1,134)              | 2,066,543           | 1,791,567         | 274,977              |
| <b>Recreation Total</b>   | <b>(11,057,665)</b> | <b>(9,629,103)</b>  | <b>1,428,563</b>     | <b>31,837,140</b>   | <b>29,269,695</b> | <b>2,567,444</b>     |
| <b>Park Board Totals</b>  | <b>(36,048,867)</b> | <b>(33,212,117)</b> | <b>2,836,751</b>     | <b>91,176,614</b>   | <b>86,113,843</b> | <b>5,062,771</b>     |

\*Excludes Corporate Sponsorship and Donations, which are not budgeted in the Operating Statement