

**Operating Statement for the Stanley Park Restoration Project**  
**Totals since inception to December 31, 2008**

		<b>2008</b>	<b>2008</b>	
		<b>Opening</b>	<b>Revenues</b>	<b>2008 Closing</b>
<b>Revenues</b>		<b>Balance</b>	<b>and</b>	<b>Balance</b>
			<b>Expenses</b>	
Donations:	Private and Corporate	(3,135,162)	(309,955)	(3,445,117)
	BC Government	(2,000,000)	0	(2,000,000)
	City of Vancouver	(2,000,000)	0	(2,000,000)
	Government of Canada	(1,000,000)	(1,000,000)	(2,000,000)
Log Sales		(107,135)	(538,855)	(645,990)
Interest Income		(227,015)	(228,250)	(455,265)
<b>Revenues Total</b>		<b>(8,469,312)</b>	<b>(2,077,060)</b>	<b>(10,546,372)</b>
<b>Expenditures</b>				
Forestry - Site Clearing/Preparation Contractors		1,430,026	749,744	2,179,770
Forestry - Site Clearing/Preparation Consultants		309,906	146,836	456,742
Forestry - Emergency Response		360,537	379,198	739,735
Legacy		2,849	198,984	201,833
Public Consultation/Plan Development/Administration		566,615	528,832	1,095,447
Prospect Point Road Realignment		0	1,853,256	1,853,256
Seawall/Escarpment/Circulation		350,736	1,730,301	2,081,037
<b>Expenditures Total</b>		<b>3,020,669</b>	<b>5,587,151</b>	<b>8,607,820</b>
<b>Net Project Total</b>		<b>(5,448,643)</b>	<b>3,510,091</b>	<b>(1,938,552)</b>