

Vancouver Board of Parks and Recreation
Operating Statement for the period ending March 31, 2010 (unaudited)

90/365 days = 24.7%

	<u>Annual Budget</u>	<u>Adjusted Actual</u>	<u>Percent of Budget</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>Percent of Budget</u>	<u>2008 Budget</u>	<u>2008 Actual</u>	<u>Percent of Budget</u>
Stanley District									
Revenues	(17,195,400)	(2,623,010)	15.3%	(16,143,700)	(2,273,747)	14.1%	(15,497,500)	(2,334,015)	15.1%
Expenditures	25,535,100	5,020,015	19.7%	24,588,300	4,854,013	19.7%	24,283,000	4,905,767	20.2%
	<u>8,339,700</u>	<u>2,397,005</u>	<u>28.7%</u>	<u>8,444,600</u>	<u>2,580,266</u>	<u>30.6%</u>	<u>8,785,500</u>	<u>2,571,752</u>	<u>29.3%</u>
Queen Elizabeth District									
Revenues	(9,527,800)	(2,120,195)	22.3%	(8,749,900)	(1,857,590)	21.2%	(8,007,000)	(1,977,119)	24.7%
Expenditures	26,804,200	6,182,797	23.1%	25,542,600	6,007,014	23.5%	24,176,500	6,215,872	25.7%
	<u>17,276,400</u>	<u>4,062,602</u>	<u>23.5%</u>	<u>16,792,700</u>	<u>4,149,424</u>	<u>24.7%</u>	<u>16,169,500</u>	<u>4,238,753</u>	<u>26.2%</u>
Vancouver East District									
Revenues	(14,483,600)	(2,068,278)	14.3%	(13,891,600)	(1,665,284)	12.0%	(14,296,500)	(1,745,572)	12.2%
Expenditures	28,116,600	6,953,272	24.7%	30,055,000	7,014,116	23.3%	30,136,600	7,043,517	23.4%
	<u>13,633,000</u>	<u>4,884,994</u>	<u>35.8%</u>	<u>16,163,400</u>	<u>5,348,833</u>	<u>33.1%</u>	<u>15,840,100</u>	<u>5,297,944</u>	<u>33.4%</u>
Planning & Operations									
Revenues	(124,600)	(25,937)	20.8%	(119,800)	(49,398)	41.2%	(115,200)	(40,999)	35.6%
Expenditures	14,221,230	3,384,536	23.8%	14,839,680	3,946,698	26.6%	14,233,192	3,758,900	26.4%
	<u>14,096,630</u>	<u>3,358,599</u>	<u>23.8%</u>	<u>14,719,880</u>	<u>3,897,300</u>	<u>26.5%</u>	<u>14,117,992</u>	<u>3,717,901</u>	<u>26.3%</u>
Corporate Services									
Revenues	(737,200)	(115,952)	15.7%	(7,800)	(16,150)	207.0%	(38,300)	(7,924)	20.7%
Expenditures	7,394,700	1,388,783	18.8%	5,253,300	1,246,345	23.7%	4,760,300	1,235,719	26.0%
	<u>6,657,500</u>	<u>1,272,832</u>	<u>19.1%</u>	<u>5,245,500</u>	<u>1,230,195</u>	<u>23.5%</u>	<u>4,722,000</u>	<u>1,227,795</u>	<u>26.0%</u>
Park Board Totals									
Revenues	(42,068,600)	(6,953,371)	16.5%	(38,912,800)	(5,862,168)	15.1%	(37,954,500)	(6,105,628)	16.1%
Expenditures	102,071,830	22,929,403	22.5%	100,278,880	23,068,187	23.0%	97,589,592	23,159,775	23.7%
Net	<u>60,003,230</u>	<u>15,976,031</u>	<u>26.6%</u>	<u>61,366,080</u>	<u>17,206,019</u>	<u>28.0%</u>	<u>59,635,092</u>	<u>17,054,147</u>	<u>28.6%</u>

Vancouver Board of Parks and Recreation Operating Statements for the period ending March 31 (unaudited)

90/365 days = 24.7%

Program	March 2010 Revenue			March 2009 Revenue			% change in actual	March 2010 Expenses			March 2009 Expenses			% change in actual
	Annual Budget	Actual	% spent	Annual Budget	Actual	% spent		Annual Budget	Actual	% spent	Annual Budget	Actual	% spent	
Donations, Corp Sponship & SPRF	(965,800)	(100,060)	10.4%	0	0			965,800	100,060	10.4%	0	0		
Concessions	(3,351,300)	(137,454)	4.1%	(3,222,300)	(81,347)	2.5%	69.0%	2,517,200	218,945	8.7%	2,508,000	168,125	6.7%	30.2%
Parking	(4,437,200)	(538,298)	12.1%	(4,268,200)	(510,721)	12.0%	5.4%	468,100	73,080	15.6%	466,700	6,214	1.3%	1076.1%
Golf	(9,802,300)	(898,482)	9.2%	(9,626,700)	(580,966)	6.0%	54.7%	6,624,500	1,871,689	28.3%	8,547,000	1,818,213	21.3%	2.9%
Pitch & Putts	(1,430,900)	(86,060)	6.0%	(1,375,800)	(53,292)	3.9%	61.5%	981,500	187,101	19.1%	964,700	125,939	13.1%	48.6%
Marinas	(2,434,800)	(645,838)	26.5%	(2,341,300)	(609,876)	26.0%	5.9%	1,413,400	480,557	34.0%	1,435,900	446,739	31.1%	7.6%
Leases	(2,080,700)	(301,786)	14.5%	(2,000,700)	(330,583)	16.5%	-8.7%	222,300	16,928	7.6%	225,400	14,450	6.4%	17.2%
Corporate Services & other Admin	(8,100)	(35,434)	437.5%	(7,800)	(16,858)	216.1%	110.2%	12,777,000	2,745,191	21.5%	11,491,800	2,834,480	24.7%	-3.2%
Total Income Operations	(24,511,100)	(2,743,411)	11.2%	(22,842,800)	(2,183,642)	9.6%	25.6%	25,969,800	5,693,550	21.9%	25,639,500	5,414,158	21.1%	5.2%
Stanley Park, QE Park, VanDusen	(3,907,600)	(395,597)	10.1%	(3,717,700)	(307,930)	8.3%	28.5%	9,762,300	1,855,369	19.0%	9,657,500	1,565,827	16.2%	18.5%
Neighbourhood Park and Beach Maintenance	(123,900)	0	0.0%	(119,100)	(4,380)	3.7%	-100.0%	9,669,800	2,525,323	26.1%	9,404,300	2,750,238	29.2%	-8.2%
Street Trees, Nursery & Wildlife Services	(132,600)	(44,500)	33.6%	(127,500)	(11,251)	8.8%	295.5%	6,222,200	1,639,446	26.3%	6,309,600	1,570,837	24.9%	4.4%
Sanitation & Janitorial	(56,200)	(5,107)	9.1%	(54,000)	(6,808)	12.6%	-25.0%	2,389,200	353,040	14.8%	2,409,700	386,540	16.0%	-8.7%
Building & Facilities Maintenance	(124,600)	(25,937)	20.8%	(119,800)	(48,690)	40.6%	-46.7%	10,598,730	2,646,262	25.0%	11,131,080	3,167,954	28.5%	-16.5%
Total Parks & Operations	(4,344,900)	(471,141)	10.8%	(4,138,100)	(379,059)	9.2%	24.3%	38,642,230	9,019,440	23.3%	38,912,180	9,441,395	24.3%	-4.5%
Community Centres	(2,623,800)	(455,894)	17.4%	(2,105,800)	(409,512)	19.4%	11.3%	19,126,000	4,276,425	22.4%	18,214,800	4,480,484	24.6%	-4.6%
Fitness Centres	(2,041,500)	(819,458)	40.1%	(1,672,200)	(700,178)	41.9%	17.0%	1,691,900	466,648	27.6%	1,595,400	335,068	21.0%	39.3%
Rinks and Central Ice Services	(2,054,200)	(681,769)	33.2%	(1,935,400)	(448,506)	23.2%	52.0%	4,032,300	981,348	24.3%	3,856,500	766,735	19.9%	28.0%
Indoor Pools	(4,870,100)	(1,526,555)	31.3%	(4,675,300)	(1,647,772)	35.2%	-7.4%	8,691,000	1,977,133	22.7%	7,960,600	2,090,235	26.3%	-5.4%
Outdoor Pools	(941,600)	(2,696)	0.3%	(877,300)	(1,618)	0.2%	66.6%	2,051,600	35,839	1.7%	2,023,800	80,268	4.0%	-55.4%
Arts, Multicultural, Special Events & Film, Playgrounds, Fields, Rangers, Leisure Access, SP Nature House,	(681,400)	(252,446)	37.0%	(665,900)	(91,881)	13.8%	174.8%	1,867,000	479,020	25.7%	2,076,100	459,843	22.1%	4.2%
Total Recreation	(13,212,600)	(3,738,819)	28.3%	(11,931,900)	(3,299,467)	27.7%	13.3%	37,459,800	8,216,413	21.9%	35,727,200	8,212,633	23.0%	0.0%
Park Board Total	(42,068,600)	(6,953,371)	16.5%	(38,912,800)	(5,862,168)	15.1%	18.6%	102,071,830	22,929,403	22.5%	100,278,880	23,068,187	23.0%	-0.6%

Vancouver Board of Parks and Recreation

Operating Statement for the Donation Program

Total Since Inception to March 31, 2010 (unaudited)

	January 1, 2010 Opening Balance	Revenue 2010	Expenses 2010	Net 2010	Mar 31, 2010 Closing Balance
Park Amenities					
Amenities In Perpetuity	(782,325)	(29,000)		(29,000)	(811,325)
Bench & Table Donations	(865,045)	(17,200)	34,938	17,738	(847,307)
Fountain Donations	(19,518)			0	(19,518)
VanDusen Bench Donations	(9,200)	(4,000)		(4,000)	(13,200)
Total Park Amenities	(1,676,087)	(50,200)	34,938	(15,262)	(1,691,349)
Park Monuments					
David Oppenheimer Statue Maintenance	(4,788)			0	(4,788)
Inukshuk Lighting Upgrade	(24,485)			0	(24,485)
Khenko Public Art Work - Maintenance	(9,576)			0	(9,576)
Vancouver Foundation - Park Fdn / Harry W Jerome Fund	(19,575)	(241)		(241)	(19,816)
Total Park Monuments	(58,424)	(241)	0	(241)	(58,665)
Park Conservation					
In Memory Funds	(22,955)	(3,800)		(3,800)	(26,755)
Oppenheimer Park Fund	(1,594)			0	(1,594)
Stanley Park Conservation Fund	(9,849)	(255)		(255)	(10,104)
Stanley Park Environmental Art Project	(1,000)			0	(1,000)
Stanley Park Hollow Tree Fund	(100)			0	(100)
Tree Donations	(67,937)			0	(67,937)
VanDusen Donations	(51,264)			0	(51,264)
Total Park Conservation	(154,700)	(4,055)	0	(4,055)	(158,755)
Recreation Programming					
				0	
Active Communities Project	(16,896)	(4,000)	10,896	6,896	(10,000)
Fraserview Junior Golf Program	(2,420)			0	(2,420)
Granville Lawn Bowling	0	(500)		(500)	(500)
Total Recreation Programming	(19,316)	(4,500)	10,896	6,396	(12,920)
Special Projects					
Accessible Playground Project Kits Beach	(81,907)	(35,000)		(35,000)	(116,907)
Miscellaneous Fundraising	(31,392)	(5,300)	300	(5,000)	(36,392)
Park Board Skate Plaza	(9,636)			0	(9,636)
Special Projects	(4,460)			0	(4,460)
Windswimmer Project At Kitsilano Pool	(4,095)			0	(4,095)
Total Special Projects	(131,491)	(40,300)	300	(40,000)	(171,491)
Total Endowments	(657,768)			0	(657,768)
Administration			46,872	46,872	46,872
Total Donation Program	(2,697,786)	(99,296)	93,006	(6,290)	(2,704,076)

Vancouver Board of Parks and Recreation
Operating Statement for the Stanley Park Restoration Project
Total Since Inception to March 31, 2010 (unaudited)

<u>Revenues</u>	January 1, 2010 Opening Balance	March 31, 2010 Revenue and Expenditures	March 31, 2010 Closing Balance
Donations: Private and Corporate	\$ (3,449,987)	\$ -	\$ (3,449,987)
City of Vancouver	(2,000,000)	0	(2,000,000)
BC Government	(2,000,000)	0	(2,000,000)
Government of Canada	(2,000,000)	0	(2,000,000)
Log Sales	(652,710)	0	(652,710)
Interest Income	(512,013)	(4,721)	(516,734)
Revenues Total	(10,614,710)	(4,721)	(10,619,431)
<u>Expenditures</u>			
Forestry - Site Clearing/Preparation Contractors	2,179,770	0	2,179,770
Forestry - Site Clearing/Preparation Consultants	461,550	0	461,550
Forestry - Emergency Response	746,512	0	746,512
Legacy	226,952	0	226,952
Public Consultation/Plan Development/Administration	1,383,290	135,197	1,477,287
Prospect Point Road Realignment	2,623,816	12,185	2,636,001
Seawall/Escarpment/Circulation	2,120,790	2,843	2,123,633
Expenditures Total	9,742,680	150,225	9,851,705
Net Project Total	\$ (872,030)	\$ 145,504	\$ (767,226)