

**Vancouver Board of Parks and Recreation**  
**Operating Statement for the Stanley Park Restoration Program**  
**Statement as at Dec 31, 2011 (unaudited)**

	January 1, 2011 Opening Balance	2011 Revenue and Expenditures	December 31, 2011 Closing Balance
<b><u>Revenues</u></b>			
Donations: Private and Corporate	(3,449,987)	0	(3,449,987)
Donations: City of Vancouver	(2,000,000)	0	(2,000,000)
Donations: BC Government	(2,000,000)	0	(2,000,000)
Donations: Government of Canada	(2,000,000)	0	(2,000,000)
Log Sales	(652,710)	0	(652,710)
Interest Income	(530,664)	(17,362)	(548,026)
<b>Revenues Total</b>	<b>(10,633,361)</b>	<b>(17,362)</b>	<b>(10,650,723)</b>
<b><u>Expenditures</u></b>			
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	259,716	0	259,716
Public Consultation/Plan Development/Administration	1,486,913	0	1,486,913
Prospect Point	2,641,231	11,697	2,652,928
Seawall/Escarpment/Circulation	2,123,633	0	2,123,633
Forest Management Plan Work	0	23,050	23,050
<b>Expenditures Total</b>	<b>9,899,325</b>	<b>34,747</b>	<b>9,934,072</b>
<b>Net Project Total</b>	<b>(734,036)</b>	<b>17,385</b>	<b>(716,651)</b>