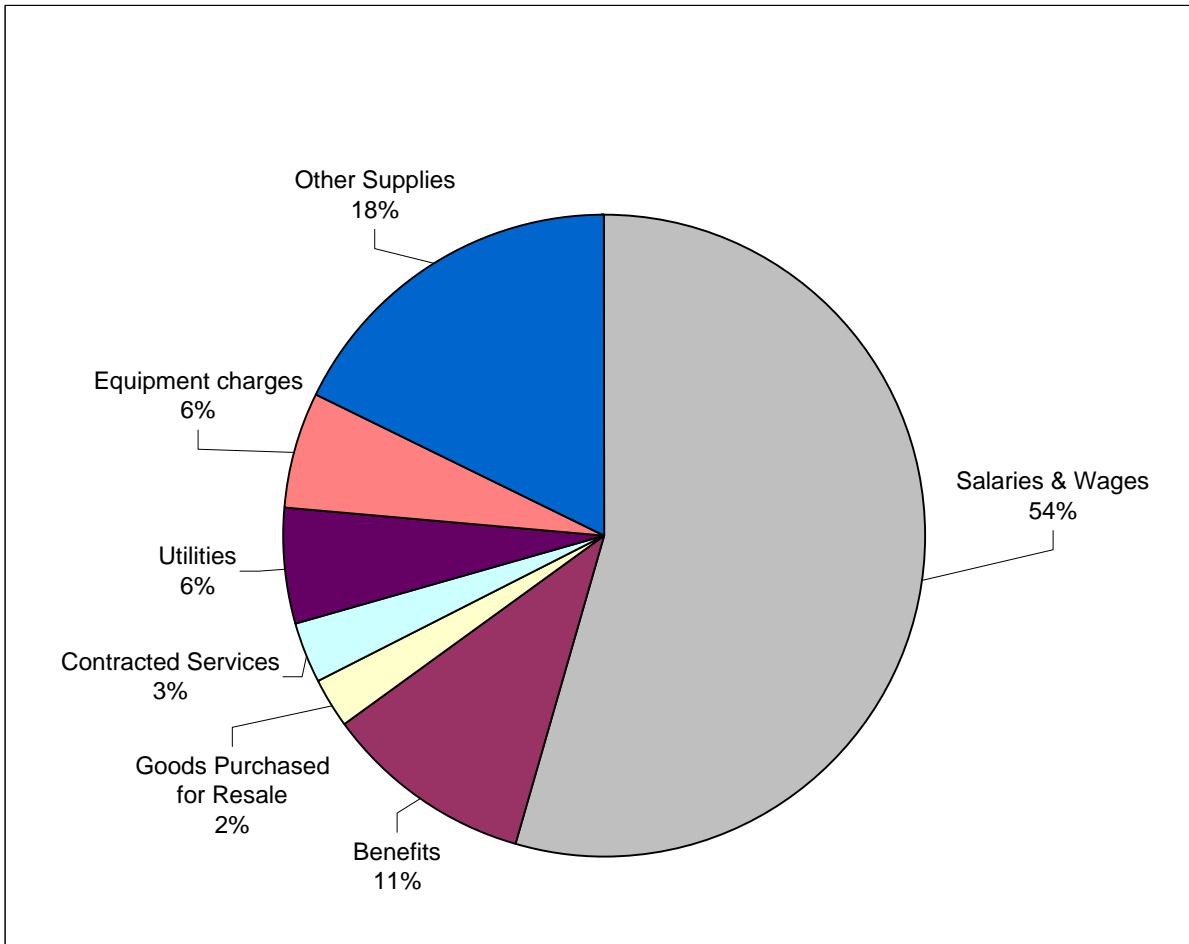


Vancouver Board of Parks and Recreation
Operating Statement for the period ending December 31, 2004 (unaudited)

	Annual Budget	2004 Actual	Percent Of Budget	Surplus / (Deficit)	2003 Budget	2003 Actual	Percent Of Budget
Stanley District							
Revenues	(\$11,343,000)	(\$11,761,568)	103.7%	\$418,568	(\$10,362,500)	(\$11,103,131)	107.1%
Expenditures	\$20,186,050	\$20,355,316	100.8%	(\$169,266)	\$19,087,600	\$19,271,192	101.0%
	<u>\$8,843,050</u>	<u>\$8,593,748</u>	<u>97.2%</u>	<u>\$249,301</u>	<u>\$8,725,100</u>	<u>\$8,168,061</u>	<u>93.6%</u>
Queen Elizabeth District							
Revenues	(\$8,761,000)	(\$8,761,275)	100.0%	\$275	(\$8,311,100)	(\$8,542,137)	102.8%
Expenditures	\$20,508,450	\$20,302,035	99.0%	\$206,415	\$19,548,750	\$19,979,474	102.2%
	<u>\$11,747,450</u>	<u>\$11,540,761</u>	<u>98.2%</u>	<u>\$206,689</u>	<u>\$11,237,650</u>	<u>\$11,437,337</u>	<u>101.8%</u>
Vancouver East District							
Revenues	(\$11,747,400)	(\$11,202,325)	95.4%	(\$545,075)	(\$12,099,500)	(\$11,560,851)	95.5%
Expenditures	\$22,248,400	\$21,889,787	98.4%	\$358,613	\$21,699,600	\$22,036,297	101.6%
	<u>\$10,501,000</u>	<u>\$10,687,462</u>	<u>101.8%</u>	<u>(\$186,462)</u>	<u>\$9,600,100</u>	<u>\$10,475,446</u>	<u>109.1%</u>
Planning & Operations							
Revenues	(\$376,500)	(\$385,505)	102.4%	\$9,005	(\$362,300)	(\$313,217)	86.5%
Expenditures	\$17,293,156	\$17,053,344	98.6%	\$239,811	\$16,158,969	\$16,262,714	100.6%
	<u>\$16,916,656</u>	<u>\$16,667,840</u>	<u>98.5%</u>	<u>\$248,816</u>	<u>\$15,796,669</u>	<u>\$15,949,496</u>	<u>101.0%</u>
Corporate Services							
Revenues	(\$6,700)	(\$351,603)	5247.8%	\$344,903	(\$6,500)	(\$8,553)	131.6%
Expenditures	\$4,069,450	\$4,303,191	105.7%	(\$233,741)	\$4,460,550	\$4,052,018	90.8%
	<u>\$4,062,750</u>	<u>\$3,951,588</u>	<u>97.3%</u>	<u>\$111,162</u>	<u>\$4,454,050</u>	<u>\$4,043,465</u>	<u>90.8%</u>
Park Board Totals							
Revenues	(\$32,234,600)	(\$32,462,275)	100.7%	\$227,675	(\$31,141,900)	(\$31,527,889)	101.2%
Expenditures	\$84,305,505	\$83,903,673	99.5%	\$401,832	\$80,955,469	\$81,601,694	100.8%
Net	<u>\$52,070,905</u>	<u>\$51,441,399</u>	<u>98.8%</u>	<u>\$629,507</u>	<u>\$49,813,569</u>	<u>\$50,073,805</u>	<u>100.5%</u>

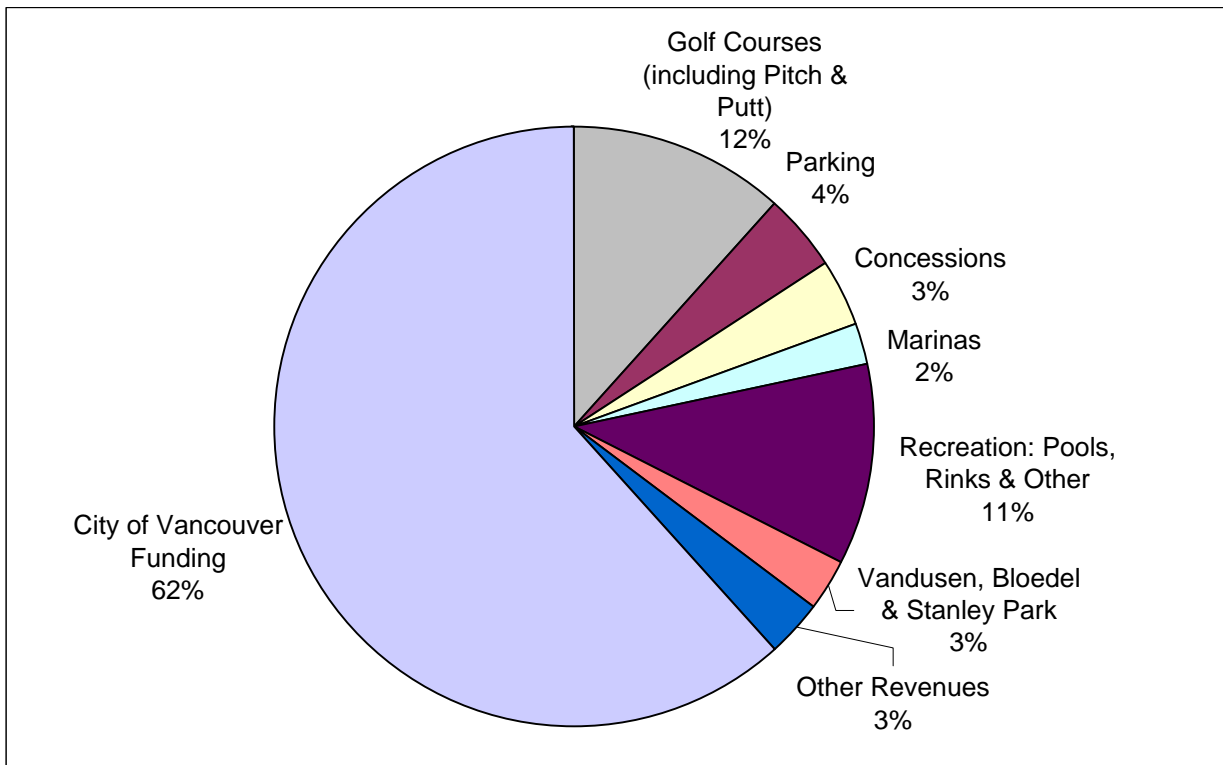
Appendix II
Board of Parks and Recreation
2004 Actual Gross Expenditures (Unaudited)

<u>Expenditures</u>	<u>2004</u> <u>Budget</u>	<u>2004</u> <u>Actual \$</u>	<u>2004</u> <u>% of total</u> <u>expenditure</u>
Salaries & Wages	\$46,502,950	\$45,945,789	54%
Benefits	9,483,500	8,823,881	11%
Subtotal:	55,986,450	54,769,669	65%
Goods Purchased for Resale	2,127,300	2,069,171	2%
Contracted Services	2,734,300	2,621,714	3%
Utilities	5,202,250	4,730,535	6%
Equipment charges	4,722,800	4,802,932	6%
Other Supplies	13,532,406	14,909,653	18%
Subtotal:	28,319,056	29,134,004	35%
Gross Expenditures	\$84,305,505	\$83,903,673	100%



**Appendix III
Board of Parks and Recreation
2004 Actual Gross Revenues (Unaudited)**

<u>Revenue Source</u>	<u>2004 Budget \$</u>	<u>2004 Actual \$</u>	<u>2004 % of total expenditure</u>
Golf Courses (including Pitch & Putt)	\$10,636,600	\$9,950,745	12%
Parking	3,718,400	3,531,001	4%
Concessions	2,780,000	2,831,837	3%
Marinas	2,025,300	2,017,521	2%
Recreation: Pools, Rinks & Other	8,457,300	9,044,562	11%
Vandusen, Bloedel & Stanley Park	2,621,900	2,536,388	3%
Other Revenues	1,995,100	2,550,220	3%
Subtotal:	32,234,600	32,462,275	38%
City of Vancouver Funding	52,070,905	51,441,399	62%
Total	\$84,305,505	\$83,903,673	100%



Vancouver Board of Parks and Recreation

Operating Statement for the period ending December 31, 2004 (unaudited)

Program:	Gross Revenues		Change in Actuals	Gross Expenditures		Change in Actuals
	2004	2003		2004	2003	
Capital Expenditures	0	0	0	0	(0)	0
Donations & Corporate Sponsorship	(324,952)	0	324,952	324,952	0	324,952
Concessions	(2,831,837)	(2,801,204)	30,633	2,363,571	2,289,938	73,633
Parking	(3,531,001)	(3,187,330)	343,671	574,520	537,935	36,585
Golf	(8,877,267)	(8,765,226)	112,041	8,213,892	8,041,707	172,185
Pitch & Putts	(1,073,479)	(1,080,762)	(7,283)	778,848	785,027	(6,180)
Marinas	(2,017,521)	(1,951,931)	65,591	1,200,495	1,193,587	6,909
Leases	(1,658,453)	(1,553,771)	104,682	2,781	5,023	(2,242)
Corporate Services & other Admin	(34,487)	(22,553)	11,934	9,448,254	9,597,467	(149,214)
Income Operations & Admin Total	(20,348,997)	(19,362,776)	986,221	22,907,313	22,450,685	456,628
Stanley Park, QE Park, VanDusen	(2,536,388)	(2,375,278)	161,110	7,831,186	7,411,851	419,334
Neighbourhood Park and Beach Maintenance	(16,670)	(10,914)	5,756	8,258,010	8,009,563	248,446
Buildings, Janitorial, Seawall, Arboriculture, Sunset Greenhouse, Wildlife Services	(515,659)	(452,583)	63,077	16,643,453	15,772,838	870,615
Parks and Operations Total	(3,068,717)	(2,838,774)	229,942	32,732,648	31,194,252	1,538,396
Community Centres	(1,438,724)	(1,358,664)	80,060	14,968,623	14,712,649	255,974
Fitness Centres	(1,368,933)	(1,467,560)	(98,628)	1,087,252	1,061,181	26,070
Rinks & Central Ice Services	(1,534,342)	(1,459,040)	75,302	2,757,383	2,675,979	81,405
Indoor Pools	(3,060,609)	(3,439,728)	(379,119)	5,719,914	6,220,843	(500,929)
Outdoor Pools	(931,472)	(888,672)	42,799	1,741,686	1,824,017	(82,331)
Arts, Multicultural, Playgrounds, Fields, Rangers, Leisure Access, SP Nature House	(710,482)	(712,674)	(2,192)	1,988,854	1,462,088	526,766
Recreation Total	(9,044,562)	(9,326,339)	(281,777)	28,263,712	27,956,757	306,955
Park Board Totals	(32,462,275)	(31,527,889)	934,386	83,903,673	81,601,694	2,301,979