

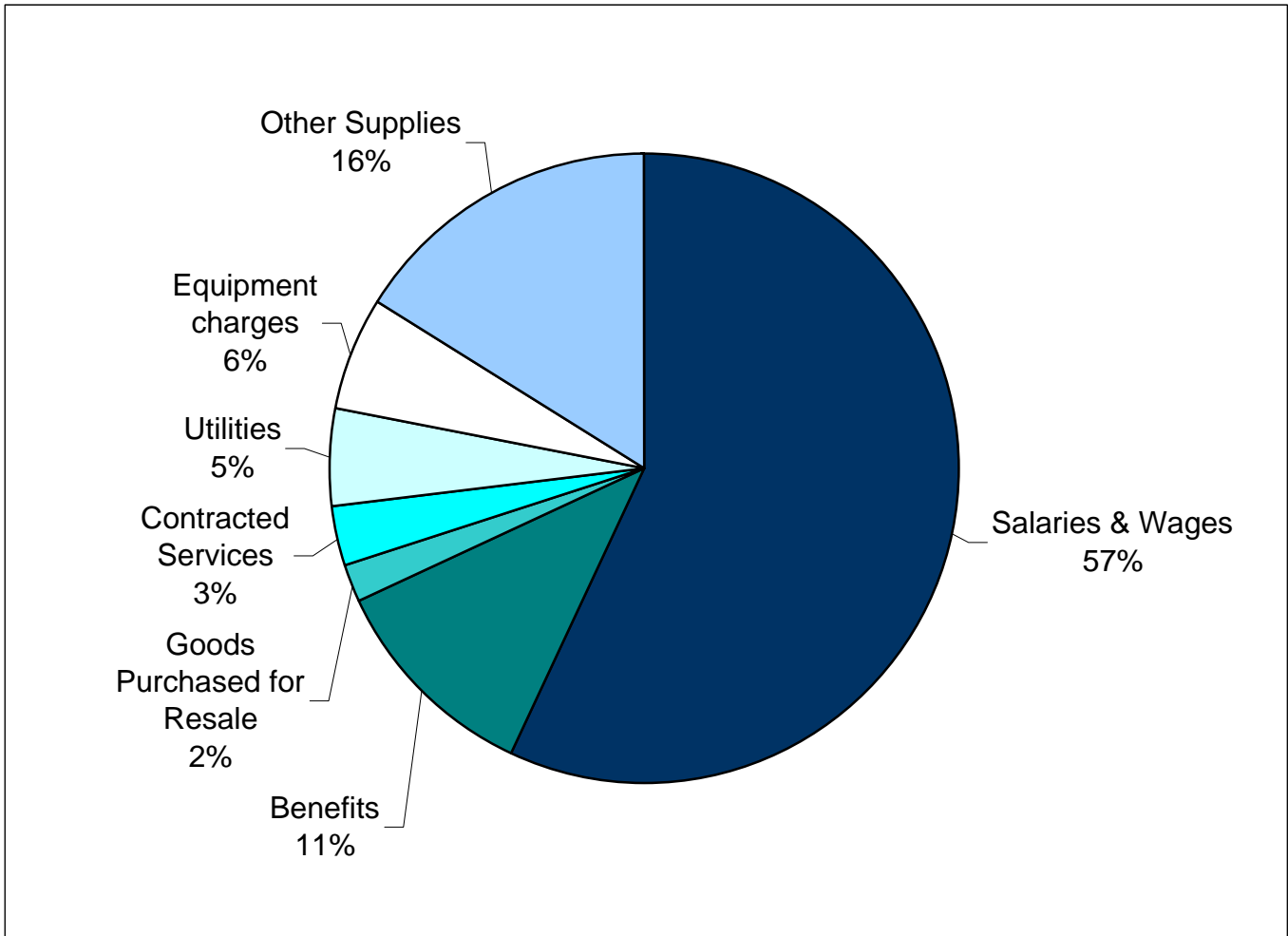
Vancouver Board of Parks and Recreation
Operating Statement for the period ending December 31, 2005 (unaudited)

	2005 Budget	Adjusted Actual*	Percent of Budget	Surplus / (Deficit)	2004 Budget	2004 Adjusted Actual*	Surplus / (Deficit)
Stanley District							
Revenues	(11,815,800)	(12,124,083)	102.6%	308,283	(11,343,000)	(11,761,568)	418,568
Expenditures	20,939,200	21,174,879	101.1%	(235,679)	20,186,050	20,355,316	(169,266)
	<u>9,123,400</u>	<u>9,050,796</u>	<u>99.2%</u>	<u>72,604</u>	<u>8,843,050</u>	<u>8,593,748</u>	<u>249,301</u>
Queen Elizabeth District							
Revenues	(8,935,300)	(9,177,080)	102.7%	241,780	(8,761,000)	(8,791,318)	30,318
Expenditures	20,829,600	20,842,612	100.1%	(13,012)	20,508,450	20,332,079	176,371
	<u>11,894,300</u>	<u>11,665,533</u>	<u>98.1%</u>	<u>228,767</u>	<u>11,747,450</u>	<u>11,540,761</u>	<u>206,689</u>
Vancouver East District							
Revenues	(12,245,800)	(11,440,863)	93.4%	(804,937)	(11,747,400)	(11,202,325)	(545,075)
Expenditures	23,193,300	22,919,135	98.8%	274,165	22,248,400	21,889,787	358,613
	<u>10,947,500</u>	<u>11,478,272</u>	<u>104.8%</u>	<u>(530,772)</u>	<u>10,501,000</u>	<u>10,687,462</u>	<u>(186,462)</u>
Planning & Operations							
Revenues	(190,000)	(429,003)	225.8%	239,003	(376,500)	(385,505)	9,005
Expenditures	17,346,116	17,385,877	100.2%	(39,761)	17,293,156	17,053,344	239,811
	<u>17,156,116</u>	<u>16,956,874</u>	<u>98.8%</u>	<u>199,242</u>	<u>16,916,656</u>	<u>16,667,840</u>	<u>248,816</u>
Corporate Services							
Revenues	(6,900)	(41,088)	595.5%	34,188	(6,700)	(26,651)	19,951
Expenditures	4,328,800	3,791,340	87.6%	537,460	4,069,450	3,978,239	91,211
	<u>4,321,900</u>	<u>3,750,252</u>	<u>86.8%</u>	<u>571,648</u>	<u>4,062,750</u>	<u>3,951,588</u>	<u>111,162</u>
Park Board Totals							
Revenues	(33,193,800)	(33,212,117)	100.1%	18,317	(32,234,600)	(32,167,366)	(67,234)
Expenditures	86,637,016	86,113,843	99.4%	523,173	84,305,505	83,608,765	696,740
Net	<u>53,443,216</u>	<u>52,901,726</u>	<u>99.0%</u>	<u>541,489</u>	<u>52,070,905</u>	<u>51,441,399</u>	<u>629,507</u>

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

Appendix II
Board of Parks and Recreation
2005 Actual Gross Expenditures (Unaudited)

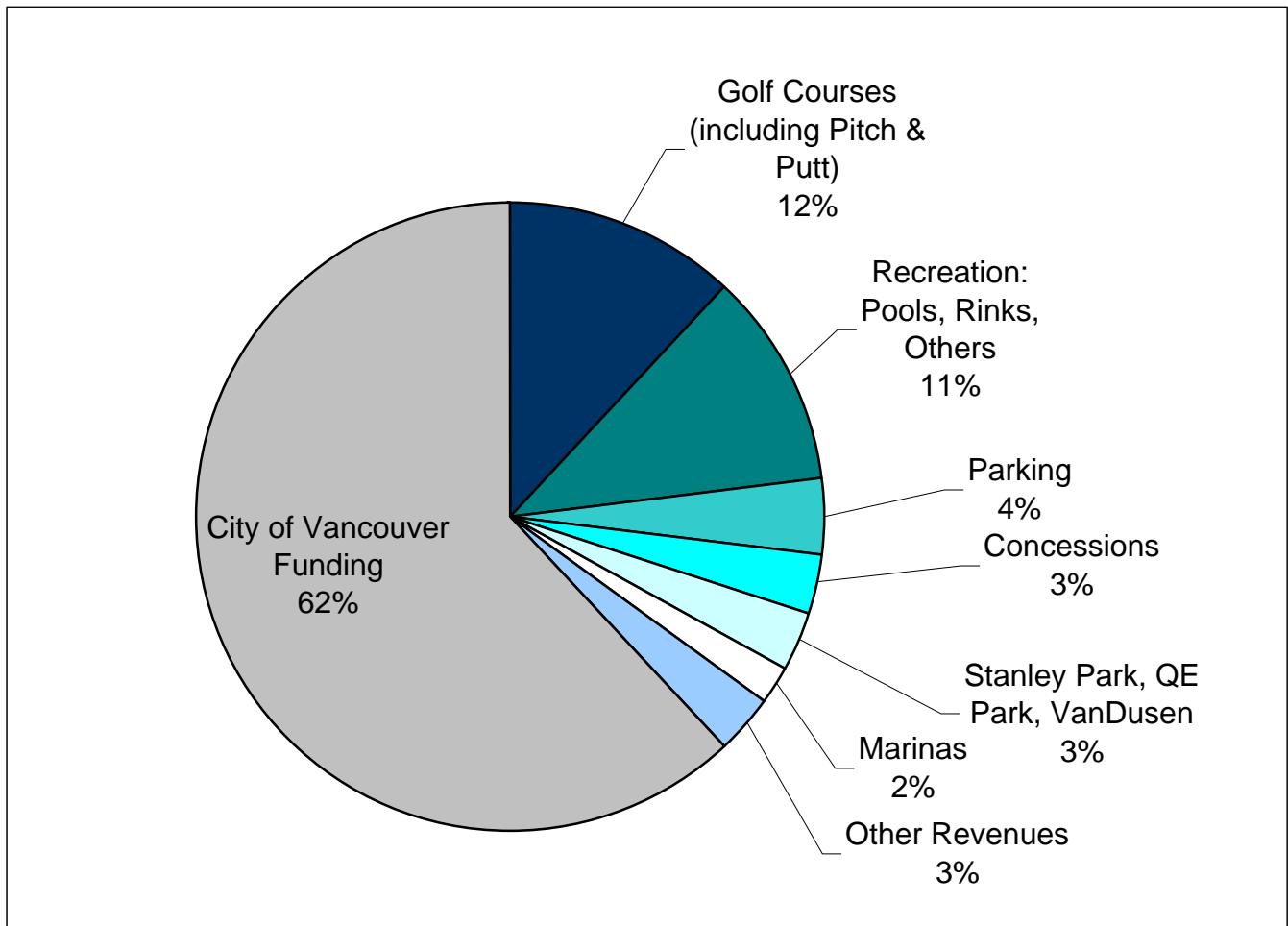
<u>Expenditures</u>	<u>2005</u> <u>Budget</u>	<u>2005</u> <u>Adjusted Actual* \$</u>	<u>2005</u> <u>% of total</u> <u>expenditure</u>
Salaries & Wages	\$48,924,400	\$48,797,119	57%
Benefits	10,054,800	9,320,183	11%
Subtotal:	58,979,200	58,117,302	68%
Goods Purchased for Resale	2,097,500	1,972,490	2%
Contracted Services	2,742,400	2,596,440	3%
Utilities	5,100,500	4,629,698	5%
Equipment charges	4,844,700	4,888,650	6%
Other Supplies	12,872,716	13,909,264	16%
Subtotal:	27,657,816	27,996,541	32%
Gross Expenditures	\$86,637,016	\$86,113,843	100%



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

Appendix III
Board of Parks and Recreation
2005 Actual Gross Revenues (Unaudited)

<u>Revenues</u>	<u>2005</u> <u>Budget</u>	<u>2005</u> <u>Adjusted Actual*</u> <u>\$</u>	<u>2005</u> <u>% of total</u> <u>revenues</u>
Golf Courses (including Pitch & Putt)	\$10,807,200	\$10,006,094	12%
Recreation: Pools, Rinks, Others	9,034,700	9,629,103	11%
Parking	3,805,300	3,782,104	4%
Concessions	2,877,200	2,740,603	3%
Stanley Park, QE Park, VanDusen	2,725,200	2,681,732	3%
Marinas	2,081,000	2,143,960	2%
Other Revenues	1,863,200	2,228,520	3%
Subtotal:	33,193,800	33,212,117	38%
City of Vancouver Funding	53,443,216	52,901,726	62%
Total Revenues	\$86,637,016	\$86,113,843	100%



*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, 2005 (unaudited)

Program:	Gross Revenues*		Change in Actuals	Gross Expenditures*		Change in Actuals
	2005	2004		2005	2004	
Concessions	(2,740,603)	(2,831,837)	(91,234)	2,226,213	2,363,571	(137,358)
Parking	(3,782,104)	(3,531,001)	251,103	634,538	574,520	60,018
Golf	(8,823,204)	(8,877,267)	(54,062)	8,805,976	8,213,892	592,084
Pitch & Putts	(1,182,890)	(1,073,479)	109,411	819,834	778,848	40,986
Marinas	(2,143,960)	(2,047,565)	96,395	1,240,635	1,230,539	10,097
Leases	(1,620,145)	(1,658,453)	(38,308)	3,113	2,781	331
Corporate Services & other Admin	(50,021)	(34,487)	15,535	9,591,713	9,448,254	143,459
Income Operations & Admin Total	(20,342,928)	(20,054,088)	288,840	23,322,022	22,612,405	709,618
Stanley Park, QE Park, VanDusen	(2,681,732)	(2,536,388)	145,345	8,192,872	7,831,186	361,687
Neighbourhood Park and Beach Maintenance	(15,027)	(16,670)	(1,643)	8,335,342	8,258,010	77,332
Buildings, Janitorial, Seawall, Arboriculture, Sunset Greenhouse, Wildlife Services	(543,327)	(515,659)	27,668	16,993,911	16,643,453	350,458
Parks and Operations Total	(3,240,087)	(3,068,717)	171,370	33,522,126	32,732,648	789,477
Community Centres	(1,492,550)	(1,438,724)	53,825	15,550,643	14,968,623	582,020
Fitness Centres	(1,440,722)	(1,368,933)	71,790	1,108,900	1,087,252	21,648
Rinks & Central Ice Services	(1,743,373)	(1,534,342)	209,031	2,876,007	2,757,383	118,624
Indoor Pools	(3,303,057)	(3,060,609)	242,447	6,102,918	5,719,914	383,003
Outdoor Pools	(866,938)	(931,472)	(64,533)	1,839,661	1,741,686	97,975
Arts, Multicultural, Playgrounds, Fields, Rangers, Leisure Access, SP Nature House	(782,463)	(710,482)	71,981	1,791,567	1,988,854	(197,287)
Recreation Total	(9,629,103)	(9,044,562)	584,541	29,269,695	28,263,712	1,005,983
Park Board Totals	(33,212,117)	(32,167,366)	1,044,750	86,113,843	83,608,765	2,505,078

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