

Vancouver Board of Parks and Recreation

Donation Program balance as of Dec 31, 2007	2007 Opening Balance	2007 Interest Revenue	2007 Donation Revenue	2007 Expense	2007 Closing Balance
Park Amenities					
Amenities In Perpetuity	(183,667)	-	(222,200)	-	(405,867)
Bench & Table Donations	(765,252)	(21,008)	(183,307)	106,110	(863,456)
VanDusen Bench Donations	(51,812)	(1,180)	(4,000)	5,711	(51,281)
Fountain Donations	(20,382)	-	-	-	(20,382)
Tree Donations	(38,272)	-	(21,505)	1,220	(58,557)
Total Park Amenities	(1,059,384)	(22,188)	(431,012)	113,041	(1,399,542)
Special Projects					
Active Communities Project	-	-	(5,000)	-	(5,000)
English Bay Poisoned Tree Replacement	(29,925)	-	-	29,925	-
Fraserview Junior Golf Program	-	-	(3,542)	3,542	-
Graeme Stamp Dedication	-	-	(26,000)	-	(26,000)
Granville Lawn Bowling	-	-	(700)	-	(700)
Inukshuk Lighting Upgrade (Coast)	(25,000)	(570)	-	-	(25,570)
Khenko Public Art Work - Maintenance	(10,000)	-	-	-	(10,000)
Major Gifts	-	-	(193,710)	13,000	(180,710)
McLean Park Playground Upgrade	(10,500)	(239)	(2,500)	-	(13,239)
Millenium Sport Facility	-	-	(7,866)	7,866	-
Miscellaneous Donations	(20,306)	-	(6,005)	(1,373)	(27,685)
QE Park Tai Chi Arbour Campaign	-	-	(1,598)	1,598	-
Robert Dehart Donation	(10,000)	(228)	(15,200)	507	(24,920)
Special Projects	(15,627)	-	(48,799)	39,614	(24,812)
Total Special Projects	(121,358)	(1,037)	(310,921)	94,679	(338,636)
Endowments					
Beedie Conservation Endowment	(25,000)	(570)	-	-	(25,570)
Brown/Dumler Heron Habitat Endowment	-	-	(20,375)	-	(20,375)
CF Moore Estate	(146,429)	(12,748)	(40,656)	-	(199,833)
Cumming Foundation	(45,606)	(1,039)	-	6,704	(39,941)
Estate Norah Thompson Endowment	(10,000)	(228)	-	-	(10,228)
Johnson Recreation Endowment	(25,000)	(570)	-	-	(25,570)
Loeb/Chang Endowment	(100,000)	(2,278)	-	-	(102,278)
Mower Family Endowment	-	-	(25,000)	-	(25,000)
Patrick and Louise Foran Endowment	-	-	(25,000)	-	(25,000)
Phelps Conservation Endowment	(25,000)	(570)	-	-	(25,570)
Total Endowments	(377,035)	(18,002)	(111,031)	6,704	(499,364)
Administration	76,682	-	-	140,339	217,021
Total Donations	(1,481,095)	(41,226)	(852,963)	354,763	(2,020,522)

50% of Celebration Pavilion Construction Loan less payment 700,000 (190)

Total Closing Balance (1,320,711)

* Per Board approval from Oct 18, 2004, the Celebration Pavilion construction was funded through an internal loan arrangement. The facility was officially opened in 2007 and \$700,000 was transferred from the Donation reserve to pay for 50% of the construction. The loan is to be paid back with 6% interest from net revenues generated from the Celebration pavilion. In 2007 net revenues totalled \$379, of which 50% or \$190 was credited back to the Donation reserve.