

Vancouver Board of Parks and Recreation
Operating Statement for the period ending December 31, 2007 (unaudited)
As of February 11, 2008

	2007 Budget	2007 Actual*	Percent of Budget	Surplus / (Deficit)
Stanley District				
Revenues	(12,844,000)	(10,983,936)	85.5%	(1,860,064)
Expenditures	22,479,600	18,211,979	81.0%	4,267,621
	<u>9,635,600</u>	<u>7,228,043</u>	<u>75.0%</u>	<u>2,407,557</u>
Queen Elizabeth District				
Revenues	(9,725,100)	(8,504,578)	87.4%	(1,220,522)
Expenditures	22,241,400	18,736,970	84.2%	3,504,430
	<u>12,516,300</u>	<u>10,232,392</u>	<u>81.8%</u>	<u>2,283,908</u>
Vancouver East District				
Revenues	(14,101,900)	(8,195,268)	58.1%	(5,906,632)
Expenditures	26,323,800	21,720,861	82.5%	4,602,939
	<u>12,221,900</u>	<u>13,525,593</u>	<u>110.7%</u>	<u>(1,303,693)</u>
Planning & Operations				
Revenues	(214,400)	(418,436)	195.2%	204,036
Expenditures	18,867,567	15,669,987	83.1%	3,197,579
	<u>18,653,167</u>	<u>15,251,551</u>	<u>81.8%</u>	<u>3,401,615</u>
Corporate Services				
Revenues	(37,300)	(114,570)	307.2%	77,270
Expenditures	4,531,900	3,440,629	75.9%	1,091,271
	<u>4,494,600</u>	<u>3,326,060</u>	<u>74.0%</u>	<u>1,168,540</u>
Park Board Totals				
Revenues	(36,922,700)	(28,216,788)	76.4%	(8,705,912)
Expenditures	94,444,267	77,780,427	82.4%	16,663,840
Net	<u>57,521,567</u>	<u>49,563,639</u>	<u>86.2%</u>	<u>7,957,928</u>

* Excludes Corporate Sponsorship, Donations & Stanley Park Restoration, which are not budgeted in the Operating Statement

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As at February 11, 2008 Program	2007 Revenue		Surplus / (Deficit)	% spent	2007 Expenses		Surplus / (Deficit)	% spent
	Budget	Actual			Budget	Actual		
Capital Expenditures	0	0	0		0	4,583	(4,583)	
Concessions	(3,015,700)	(2,455,138)	(560,562)	81.4%	2,360,300	1,901,841	458,459	80.6%
Parking	(4,128,100)	(3,839,766)	(288,334)	93.0%	731,100	795,112	(64,012)	108.8%
Golf	(10,219,900)	(5,373,689)	(4,846,211)	52.6%	9,377,900	8,079,652	1,298,248	86.2%
Pitch & Putts	(1,287,400)	(631,356)	(656,044)	49.0%	849,800	630,082	219,718	74.1%
Marinas	(2,191,300)	(2,389,097)	197,797	109.0%	1,333,100	1,487,681	(154,581)	111.6%
Leases	(1,748,800)	(1,907,777)	158,977	109.1%	6,800	5,635	1,165	82.9%
Corporate Services & other Admin	(37,300)	(124,497)	87,197	333.8%	10,886,300	8,919,007	1,967,293	81.9%
Income Operations & Admin Total	(22,628,500)	(16,721,318)	(5,907,182)	73.9%	25,545,300	21,823,592	3,721,708	85.4%
Stanley Park, QE Park, VanDusen Neighbourhood Park and Beach Maintenance	(3,183,800)	(2,319,412)	(864,388)	72.9%	8,933,700	7,237,194	1,696,506	81.0%
Buildings, Janitorial, Seawall, Arboriculture, Sunset Greenhouse, Wildlife Services	(14,100)	(36,909)	22,809	261.8%	8,992,800	7,479,909	1,512,891	83.2%
	(277,100)	(453,304)	176,204	163.6%	18,278,867	14,912,225	3,366,641	81.6%
Parks & Operations Total	(3,475,000)	(2,809,625)	(665,375)	80.9%	36,205,367	29,629,328	6,576,039	81.8%
Community Centres	(1,641,300)	(1,466,379)	(174,921)	89.3%	16,690,000	13,448,414	3,241,586	80.6%
Fitness Centres	(1,548,400)	(1,250,725)	(297,675)	80.8%	1,117,000	919,466	197,534	82.3%
Rinks and Central Ice Services	(1,771,600)	(1,506,324)	(265,276)	85.0%	3,176,200	2,338,952	837,248	73.6%
Indoor Pools	(4,369,800)	(3,389,041)	(980,759)	77.6%	7,612,900	6,368,057	1,244,843	83.6%
Outdoor Pools	(810,000)	(452,501)	(357,499)	55.9%	1,911,500	1,476,238	435,262	77.2%
Arts, Multicultural, Playgrounds, Fields, Rangers, Leisure Access, SP Nature House	(678,100)	(620,875)	(57,225)	91.6%	2,186,000	1,776,379	409,621	81.3%
Recreation Total	(10,819,200)	(8,685,845)	(2,133,356)	80.3%	32,693,600	26,327,506	6,366,094	80.5%
Park Board Total	(36,922,700)	(28,216,788)	(8,705,912)	76.4%	94,444,267	77,780,427	16,663,840	82.4%

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Operating Statement with Work Stoppage Savings for the period ending December 31, 2007 (unaudited)

	2007 Budget	2007 Actual*	Surplus / (Deficit)	Breakdown of Surplus / (Deficit)	
				Attributable to Work Stoppage	Not Attributable to Work Stoppage
Gross Revenues	(36,922,700)	(28,216,788)	(8,705,912)	(7,600,000)	(1,105,912)
Gross Expenses:					
Payroll	64,177,400	49,723,217	14,454,183	13,975,000	479,183
City Equipment	5,472,200	4,254,318	1,217,882	1,200,000	17,882
Utilities	5,661,100	4,935,929	725,171	700,000	25,171
Supplies & Transfers	19,133,567	18,866,963	266,604	(242,891)	509,495
Total Gross Expenses	94,444,267	77,780,427	16,663,840	15,632,109	1,031,731
Net Expenditures	57,521,567	49,563,639	7,957,928	8,032,109	(74,181)
Less City Equipment & Utilities (per Global Budget) **			(1,943,053)	(1,900,000)	(43,053)
Net Park Board Surplus / (Deficit)			6,014,875	6,132,109	(117,234)
Less Park Board work stoppage costs captured in City accounts				(2,686,231)	
Net Park Board Work Stoppage Savings				3,445,878	

* Excludes Corporate Sponsorship, Donations & Stanley Park Restoration, which are not budgeted in the Operating Statement

** Per Global budget arrangement, City Equipment and Utility costs are considered outside the Park Board's control and any balance at year end accrues to the City

*** Strike related costs captured in City accounts include exempt overtime, costs for collective agreement settlement & direct costs for security, supplies, etc.)