

**Operating Statement for the Stanley Park Restoration Project  
Total Since Inception to June 30, 2009 (unaudited)**

<u>Revenues</u>	<u>Jan 1, 2009 Opening Balance</u>	<u>June 30, 2009 Revenue and Expenditures</u>	<u>June 30, 2009 Closing Balance</u>
Donations: Private and Corporate	\$ (3,445,117)	\$ (4,870)	\$ (3,449,987)
City of Vancouver	(2,000,000)	0	(2,000,000)
BC Government	(2,000,000)	0	(2,000,000)
Government of Canada	(2,000,000)	0	(2,000,000)
Log Sales	(645,990)	(6,720)	(652,710)
Interest Income	(455,265)	(25,576)	(480,841)
<b>Revenues Total</b>	<b>(10,546,372)</b>	<b>(37,166)</b>	<b>(10,583,538)</b>
<b><u>Expenditures</u></b>			
Forestry - Site Clearing/Preparation Contractors	2,179,770	0	2,179,770
Forestry - Site Clearing/Preparation Consultants	456,742	4,808	461,550
Forestry - Emergency Response	739,735	7,862	747,597
Legacy	201,833	39,699	241,532
Public Consultation/Plan Development/Administration	1,095,447	184,595	1,280,042
Prospect Point Road Realignment	1,853,256	660,822	2,514,078
Seawall/Escarpment/Circulation	2,081,037	145,558	2,226,595
<b>Expenditures Total</b>	<b>8,607,820</b>	<b>1,043,344</b>	<b>9,651,164</b>
<b>Net Project Total</b>	<b>\$ (1,938,552)</b>	<b>\$ 1,006,178</b>	<b>\$ (932,374)</b>