

**Vancouver Board of Parks and Recreation**  
**Operating Statement for the period ending September 30, 2010 (unaudited)**

273/365 days = 74.8%

	<u>Annual Budget</u>	<u>Adjusted Actual</u>	<u>Percent of Budget</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>Percent of Budget</u>	<u>2008 Budget</u>	<u>2008 Actual</u>	<u>Percent of Budget</u>
<b>Stanley District</b>									
Revenues	(17,277,500)	(15,249,511)	88.3%	(16,193,900)	(14,851,954)	91.7%	(15,535,800)	(11,880,985)	76.5%
Expenditures	25,617,200	19,700,568	76.9%	24,644,300	18,986,375	77.0%	24,321,300	17,240,729	70.9%
	<u>8,339,700</u>	<u>4,451,058</u>	<u>53.4%</u>	<u>8,450,400</u>	<u>4,134,421</u>	<u>48.9%</u>	<u>8,785,500</u>	<u>5,359,744</u>	<u>61.0%</u>
<b>Queen Elizabeth District</b>									
Revenues	(9,527,800)	(7,744,892)	81.3%	(8,854,200)	(6,245,800)	70.5%	(8,007,000)	(5,352,456)	66.8%
Expenditures	26,524,200	19,124,951	72.1%	25,673,500	18,522,379	72.1%	24,176,500	16,686,534	69.0%
	<u>16,996,400</u>	<u>11,380,059</u>	<u>67.0%</u>	<u>16,819,300</u>	<u>12,276,579</u>	<u>73.0%</u>	<u>16,169,500</u>	<u>11,334,078</u>	<u>70.1%</u>
<b>Vancouver East District</b>									
Revenues	(14,483,600)	(12,045,272)	83.2%	(13,967,800)	(11,538,667)	82.6%	(14,296,500)	(9,361,409)	65.5%
Expenditures	28,116,600	22,108,966	78.6%	30,133,300	23,015,854	76.4%	30,136,600	20,886,564	69.3%
	<u>13,633,000</u>	<u>10,063,695</u>	<u>73.8%</u>	<u>16,165,500</u>	<u>11,477,187</u>	<u>71.0%</u>	<u>15,840,100</u>	<u>11,525,155</u>	<u>72.8%</u>
<b>Planning &amp; Operations</b>									
Revenues	(124,600)	(209,572)	168.2%	(119,800)	(124,981)	104.3%	(115,200)	(123,149)	106.9%
Expenditures	14,501,230	10,570,393	72.9%	14,821,764	11,535,065	77.8%	14,233,192	9,672,345	68.0%
	<u>14,376,630</u>	<u>10,360,820</u>	<u>72.1%</u>	<u>14,701,964</u>	<u>11,410,084</u>	<u>77.6%</u>	<u>14,117,992</u>	<u>9,549,196</u>	<u>67.6%</u>
<b>Corporate Services</b>									
Revenues	(737,200)	(986,335)	133.8%	(7,800)	(458,692)	5880.7%	(38,300)	(34,847)	91.0%
Expenditures	7,394,700	6,156,353	83.3%	5,257,550	3,559,151	67.7%	4,760,300	2,630,782	55.3%
	<u>6,657,500</u>	<u>5,170,018</u>	<u>77.7%</u>	<u>5,249,750</u>	<u>3,100,459</u>	<u>59.1%</u>	<u>4,722,000</u>	<u>2,595,935</u>	<u>55.0%</u>
<b>Park Board Totals</b>									
Revenues	(42,150,700)	(36,235,582)	86.0%	(39,143,500)	(33,220,093)	84.9%	(37,992,800)	(26,752,846)	70.4%
Expenditures	102,153,930	77,661,232	76.0%	100,530,414	75,618,823	75.2%	97,627,892	67,116,954	68.7%
Net	<u>60,003,230</u>	<u>41,425,650</u>	<u>69.0%</u>	<u>61,386,914</u>	<u>42,398,730</u>	<u>69.1%</u>	<u>59,635,092</u>	<u>40,364,108</u>	<u>67.7%</u>

## Vancouver Board of Parks and Recreation

### Operating Statements for the period ending September 30, 2010 (unaudited)

273/365 days = 74.8%

Program	September 2010 Revenue			September 2009 Revenue			September 2010 Expenses			September 2009 Expenses		
	Budget	Actual	% spent	Budget	Actual	% spent	Budget	Actual	% spent	Budget	Actual	% spent
Capital Expenditures	0	0		0	0		0	(0)		0	0	
Reserve Funds: Donations, Sponsorship & SPRF	(965,800)	(933,576)	97%	0	(415,330)		965,800	1,474,484	153%	0	415,330	
Parking	(4,437,200)	(4,082,713)	92%	(4,268,200)	(4,172,032)	98%	468,100	368,645	79%	466,700	296,850	64%
Marinas	(2,434,800)	(2,111,961)	87%	(2,341,300)	(2,031,148)	87%	1,413,400	1,266,653	90%	1,436,500	1,215,274	85%
Golf	(9,802,300)	(7,997,812)	82%	(9,626,700)	(8,182,313)	85%	6,624,500	5,971,012	90%	8,548,500	7,353,499	86%
Pitch & Putts	(1,430,900)	(1,055,006)	74%	(1,375,800)	(1,223,149)	89%	981,500	768,471	78%	964,700	728,801	76%
Concessions	(3,351,300)	(2,851,801)	85%	(3,222,300)	(3,335,707)	104%	2,517,200	2,170,593	86%	2,508,000	2,371,709	95%
Restaurants & Leases	(2,080,700)	(1,673,234)	80%	(2,000,700)	(1,518,780)	76%	222,300	48,517	22%	225,400	80,859	36%
Support Services & Admin	(8,100)	(230,442)	2845%	(7,800)	(103,713)	1330%	13,257,000	9,142,757	69%	11,518,250	7,730,993	67%
<b>Total Income Operations &amp; Admin</b>	<b>(24,511,100)</b>	<b>(20,936,545)</b>	<b>85%</b>	<b>(22,842,800)</b>	<b>(20,982,173)</b>	<b>92%</b>	<b>26,449,800</b>	<b>21,211,132</b>	<b>80%</b>	<b>25,668,050</b>	<b>20,193,316</b>	<b>79%</b>
Destination Parks: Stanley Park, QE Park, VanDusen Gardens	(3,907,600)	(1,931,510)	49%	(3,717,700)	(1,726,936)	46%	9,762,300	6,577,115	67%	9,658,600	6,568,430	68%
Neighbourhood Park and Beach Maintenance	(123,900)	(21,356)	17%	(119,100)	(4,380)	4%	9,669,800	7,535,642	78%	9,385,600	7,348,867	78%
Street Trees, Nursery & Wildlife Services	(132,600)	(100,809)	76%	(127,500)	(56,861)	45%	6,222,200	4,799,904	77%	6,309,700	4,760,163	75%
Sanitation & Janitorial	(56,200)	(27,683)	49%	(54,000)	(25,842)	48%	2,389,200	1,659,191	69%	2,410,900	1,723,357	71%
Building & Facility Maintenance	(124,600)	(209,572)	168%	(119,800)	(123,565)	103%	10,398,730	8,029,918	77%	11,114,464	8,923,002	80%
<b>Total Parks &amp; Operations</b>	<b>(4,344,900)</b>	<b>(2,290,930)</b>	<b>53%</b>	<b>(4,138,100)</b>	<b>(1,937,584)</b>	<b>47%</b>	<b>38,442,230</b>	<b>28,601,770</b>	<b>74%</b>	<b>38,879,264</b>	<b>29,323,819</b>	<b>75%</b>
<b>Total Recreation</b>	<b>(13,294,700)</b>	<b>(13,008,106)</b>	<b>98%</b>	<b>(12,162,600)</b>	<b>(10,300,337)</b>	<b>85%</b>	<b>37,261,900</b>	<b>27,848,330</b>	<b>75%</b>	<b>35,983,100</b>	<b>26,101,689</b>	<b>73%</b>
<b>Park Board Total</b>	<b>(42,150,700)</b>	<b>(36,235,582)</b>	<b>86%</b>	<b>(39,143,500)</b>	<b>(33,220,093)</b>	<b>85%</b>	<b>102,153,930</b>	<b>77,661,232</b>	<b>76%</b>	<b>100,530,414</b>	<b>75,618,823</b>	<b>75%</b>

# Vancouver Board of Parks and Recreation

## Operating Statement for the Donation Program

Statement as at Sept 30, 2010 (unaudited)

	Jan 1, 2010 Opening Balance	Revenue 2010	Expenses 2010	Net 2010	Sep 30, 2010 Closing Balance
<b>Park Amenities</b>					
Amenities In Perpetuity	(782,325)	(130,400)		(130,400)	(912,725)
Bench & Table Donations	(861,953)	(229,968)	119,450	(110,518)	(972,471)
Fountain Donations	(19,518)	(4,000)		(4,000)	(23,518)
Vandusen Bench Donations	(9,200)	(8,000)	1,812	(6,188)	(15,388)
<b>Total Park Amenities</b>	<b>(1,672,995)</b>	<b>(372,368)</b>	<b>121,262</b>	<b>(251,106)</b>	<b>(1,924,102)</b>
<b>Park Monuments</b>					
David Oppenheimer Statue Maintenance	(4,788)			0	(4,788)
Inukshuk Lighting Upgrade (Coast)	(24,485)			0	(24,485)
Khenko Public Art Work - Maintenance	(9,576)		7,335	7,335	(2,241)
Komagata Maru Incident Monument	0	(25,000)		(25,000)	(25,000)
Vancouver Fdn - Park Fdn / Harry W Jerome Fund	(19,575)	(549)		(549)	(20,124)
<b>Total Park Monuments</b>	<b>(58,424)</b>	<b>(25,549)</b>	<b>7,335</b>	<b>(18,214)</b>	<b>(76,638)</b>
<b>Park Conservation</b>					
David Lam Park Cherry Tree Project	0	(200,000)	35,495	(164,505)	(164,505)
In Memory Funds	(22,955)	(12,565)		(12,565)	(35,520)
Oppenheimer Park Fund	(1,594)			0	(1,594)
Stanley Park Conservation Fund	(16,849)	(365)		(365)	(17,214)
Stanley Park Environmental Art Project	(1,000)	(3,000)	1,738	(1,262)	(2,262)
Stanley Park Hollow Tree Fund	(100)			0	(100)
Tree Donations	(67,937)	(1,000)		(1,000)	(68,937)
Vandusen Donations	(51,264)		5,075	5,075	(46,190)
<b>Total Park Conservation</b>	<b>(161,700)</b>	<b>(216,930)</b>	<b>42,308</b>	<b>(174,622)</b>	<b>(336,322)</b>
<b>Recreation Programming</b>					
Active Communities Project	(16,896)	(5,750)	10,896	5,146	(11,750)
Fraserview Junior Golf Program	(2,420)	(470)	2,890	2,420	0
Granville Lawn Bowling	0	(1,975)	1,975	0	0
<b>Total Recreation Programming</b>	<b>(19,316)</b>	<b>(8,195)</b>	<b>15,761</b>	<b>7,566</b>	<b>(11,750)</b>
<b>Special Projects</b>					
Accessible Playground Project Kits Beach	(85,000)	(245,000)	120,000	(125,000)	(210,000)
Miscellaneous Fundraising	(21,075)	(1,300)	3,800	2,500	(18,575)
Park Board Skate Plaza	(9,636)			0	(9,636)
Special Projects	(6,053)	(200)		(6,253)	(6,253)
Sport Court Project	0	(20,000)		(20,000)	(20,000)
Windswimmer Project At Kitsilano Pool	(4,095)			0	(4,095)
<b>Total Special Projects</b>	<b>(125,860)</b>	<b>(266,500)</b>	<b>123,800</b>	<b>(142,700)</b>	<b>(30,348)</b>
<b>Total Endowments</b>	<b>(659,492)</b>	<b>(36,567)</b>	<b>0</b>	<b>(36,567)</b>	<b>(696,059)</b>
<b>Administration</b>	<b>0</b>	<b>0</b>	<b>150,151</b>	<b>150,151</b>	<b>150,151</b>
<b>Total Donation Program</b>	<b>(2,697,787)</b>	<b>(926,109)</b>	<b>460,617</b>	<b>(465,491)</b>	<b>(3,163,278)</b>

**Operating Statement for the Stanley Park Restoration Project**  
**Statement as at Sept 30, 2010 (unaudited)**

	January 1, 2010 Opening Balance	September 30, 2010 Revenue and Expenditures	September 30, 2010 Closing Balance
<b><u>Revenues</u></b>			
Donations: Private and Corporate	(3,449,987)	0	(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	(652,710)	0	(652,710)
Interest Income	(512,013)	(13,380)	(525,393)
<b>Revenues Total</b>	<b>(10,614,710)</b>	<b>(13,380)</b>	<b>(10,628,090)</b>
<b><u>Expenditures</u></b>			
Forestry - Site Clearing/Preparation Contractors	2,179,770	0	2,179,770
Forestry - Site Clearing/Preparation Consultants	461,550	0	461,550
Forestry - Emergency Response	746,512	0	746,512
Legacy	226,952	25,740	252,692
Public Consultation/Plan Development/Administration	1,383,290	144,692	1,486,782
Prospect Point Road Realignment	2,623,816	16,682	2,640,498
Seawall/Escarpment/Circulation	2,120,790	2,843	2,123,633
<b>Expenditures Total</b>	<b>9,742,680</b>	<b>189,957</b>	<b>9,891,437</b>
<b>Net Project Total</b>	<b>(872,030)</b>	<b>176,577</b>	<b>(736,653)</b>