

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

273/365 days = 74.8%

	Annual Budget	Adjusted Actual	Percent of Budget	2009 Budget	2009 Actual	Percent of Budget	2008 Budget	2008 Actual	Percent of Budget
Stanley District									
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>
Queen Elizabeth District									
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>
Vancouver East District									
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>
Planning & Operations									
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>
Corporate Services									
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>
Park Board Totals									
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)

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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%
Total Income Operations & Admin	(24,511,100)	(20,936,545)	85%	(22,842,800)	(20,982,173)	92%	26,449,800	21,211,132	80%	25,668,050	20,193,316	79%
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%
Total Parks & Operations	(4,344,900)	(2,290,930)	53%	(4,138,100)	(1,937,584)	47%	38,442,230	28,601,770	74%	38,879,264	29,323,819	75%
Total Recreation	(13,294,700)	(13,008,106)	98%	(12,162,600)	(10,300,337)	85%	37,261,900	27,848,330	75%	35,983,100	26,101,689	73%
Park Board Total	(42,150,700)	(36,235,582)	86%	(39,143,500)	(33,220,093)	85%	102,153,930	77,661,232	76%	100,530,414	75,618,823	75%

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
Park Amenities					
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)
Total Park Amenities	(1,672,995)	(372,368)	121,262	(251,106)	(1,924,102)
Park Monuments					
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)
Total Park Monuments	(58,424)	(25,549)	7,335	(18,214)	(76,638)
Park Conservation					
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)
Total Park Conservation	(161,700)	(216,930)	42,308	(174,622)	(336,322)
Recreation Programming					
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
Total Recreation Programming	(19,316)	(8,195)	15,761	7,566	(11,750)
Special Projects					
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)
Total Special Projects	(125,860)	(266,500)	123,800	(142,700)	(30,348)
Total Endowments	(659,492)	(36,567)	0	(36,567)	(696,059)
Administration	0	0	150,151	150,151	150,151
Total Donation Program	(2,697,787)	(926,109)	460,617	(465,491)	(3,163,278)

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
<u>Revenues</u>			
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)
Revenues Total	(10,614,710)	(13,380)	(10,628,090)
<u>Expenditures</u>			
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
Expenditures Total	9,742,680	189,957	9,891,437
Net Project Total	(872,030)	176,577	(736,653)