

## Vancouver Board of Parks and Recreation

### Operating Statement for the period ending September 30, 2009 (unaudited)

273/365 days = 74.8%

	Annual Budget	Adjusted Actual	Percent of Budget	2008 Budget	2008 Actual	Percent of Budget
<b>Stanley District</b>						
Revenues	(16,193,900)	(14,839,319)	91.6%	(15,535,800)	(13,408,606)	86.3%
Expenditures	24,644,300	19,237,409	78.1%	24,321,300	19,182,139	78.9%
	<u>8,450,400</u>	<u>4,398,091</u>	<u>52.0%</u>	<u>8,785,500</u>	<u>5,773,533</u>	<u>65.7%</u>
<b>Queen Elizabeth District</b>						
Revenues	(8,854,200)	(6,245,800)	70.5%	(8,007,000)	(5,918,093)	73.9%
Expenditures	25,673,500	18,677,582	72.8%	24,176,500	18,319,731	75.8%
	<u>16,819,300</u>	<u>12,431,782</u>	<u>73.9%</u>	<u>16,169,500</u>	<u>12,401,639</u>	<u>76.7%</u>
<b>Vancouver East District</b>						
Revenues	(13,967,800)	(11,538,667)	82.6%	(14,296,500)	(10,808,620)	75.6%
Expenditures	30,133,300	23,263,979	77.2%	30,136,600	23,317,647	77.4%
	<u>16,165,500</u>	<u>11,725,313</u>	<u>72.5%</u>	<u>15,840,100</u>	<u>12,509,026</u>	<u>79.0%</u>
<b>Planning &amp; Operations</b>						
Revenues	(119,800)	(124,981)	104.3%	(115,200)	(124,732)	108.3%
Expenditures	14,821,764	11,783,396	79.5%	14,233,192	10,846,354	76.2%
	<u>14,701,964</u>	<u>11,658,415</u>	<u>79.3%</u>	<u>14,117,992</u>	<u>10,721,622</u>	<u>75.9%</u>
<b>Corporate Services</b>						
Revenues	(7,800)	(55,997)	717.9%	(38,300)	(40,007)	104.5%
Expenditures	5,257,550	3,171,216	60.3%	4,760,300	3,179,581	66.8%
	<u>5,249,750</u>	<u>3,115,219</u>	<u>59.3%</u>	<u>4,722,000</u>	<u>3,139,574</u>	<u>66.5%</u>
<b>Park Board Totals</b>						
Revenues	(39,143,500)	(32,804,763)	83.8%	(37,992,800)	(30,300,057)	79.8%
Expenditures	100,530,414	76,133,583	75.7%	97,627,892	74,845,451	76.7%
Net	<u>61,386,914</u>	<u>43,328,820</u>	<u>70.6%</u>	<u>59,635,092</u>	<u>44,545,394</u>	<u>74.7%</u>

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

Program	September 2009 Revenue		September 2008 Revenue		% change in Actual	September 2009 Gross Expenses		September 2008 Gross Expenses		% change in Actual
	Annual Budget	Actual	Annual Budget	Actual		Annual Budget	Actual	Annual Budget	Actual	
Concessions	(3,223,000)	(3,346,287)	(3,101,700)	(3,020,150)	11%	2,832,500	2,662,269	2,737,200	2,510,258	6%
Parking	(4,269,100)	(4,185,264)	(4,108,200)	(3,686,257)	14%	527,100	332,081	738,200	538,325	-38%
Golf	(9,628,600)	(8,208,263)	(10,745,200)	(7,845,079)	5%	9,654,700	8,328,478	11,095,700	8,963,388	-7%
Pitch & Putts	(1,376,100)	(1,227,028)	(1,324,100)	(984,903)	25%	1,089,500	813,764	1,045,500	810,710	0%
Marinas	(2,341,800)	(2,037,590)	(2,253,700)	(1,940,168)	5%	1,622,400	1,354,878	1,554,800	1,348,001	1%
Leases	(2,001,100)	(1,523,597)	(1,974,700)	(1,694,954)	-10%	254,600	90,104	307,300	251,305	-64%
<b>Total Income Operations</b>	<b>(22,839,700)</b>	<b>(20,528,029)</b>	<b>(23,507,600)</b>	<b>(19,171,511)</b>	<b>7%</b>	<b>15,980,800</b>	<b>13,581,574</b>	<b>17,478,700</b>	<b>14,421,987</b>	<b>-6%</b>
<b>Stanley Park, QE Park, VanDusen</b>	<b>(3,718,400)</b>	<b>(1,732,413)</b>	<b>(3,433,100)</b>	<b>(1,712,534)</b>	<b>1%</b>	<b>10,908,400</b>	<b>7,598,694</b>	<b>10,672,300</b>	<b>7,450,545</b>	<b>2%</b>
Neighbourhood Park and Beach Maintenance	(119,100)	(4,393)	(14,500)	(16,715)	-74%	10,600,100	8,272,526	10,539,600	8,443,304	-2%
Street Trees, Nursery & Wildlife Services	(127,500)	(57,041)	(122,700)	(117,411)	-51%	7,126,200	5,354,290	6,712,800	5,203,527	3%
Sanitation & Janitorial	(54,000)	(25,924)	(52,000)	(29,701)	-13%	2,722,900	1,927,455	2,806,100	1,963,681	-2%
Building & Facilities Maintenance	(119,800)	(123,957)	(115,300)	(122,232)	1%	12,552,615	10,217,300	11,845,392	9,044,440	13%
<b>Total Parks &amp; Operations</b>	<b>(4,138,800)</b>	<b>(1,943,728)</b>	<b>(3,737,600)</b>	<b>(1,998,593)</b>	<b>-3%</b>	<b>43,910,215</b>	<b>33,370,265</b>	<b>42,576,192</b>	<b>32,105,497</b>	<b>4%</b>
<b>Community Centres</b>	<b>(2,016,200)</b>	<b>(1,504,420)</b>	<b>(1,796,300)</b>	<b>(1,419,513)</b>	<b>6%</b>	<b>20,592,100</b>	<b>14,210,147</b>	<b>19,923,900</b>	<b>14,434,135</b>	<b>-2%</b>
Fitness Centres	(1,963,700)	(1,716,006)	(1,592,600)	(1,393,221)	23%	1,928,200	1,351,597	1,316,300	1,013,750	33%
Rinks and Central Ice Services	(1,953,700)	(1,290,089)	(1,399,700)	(1,088,029)	19%	4,375,900	2,785,986	2,918,100	2,040,910	37%
Indoor Pools	(4,683,900)	(3,989,961)	(4,494,500)	(3,748,782)	6%	9,107,400	6,684,403	8,840,100	6,637,591	1%
Outdoor Pools	(881,500)	(1,139,868)	(833,000)	(905,383)	26%	2,290,500	2,124,764	2,202,000	2,112,599	1%
Arts, Multicultural, Special Events & Film, Playgrounds, Fields, Rangers, Leisure Access, SP Nature House, Other Rec Specialty Services	(666,000)	(692,662)	(631,500)	(575,025)	20%	2,345,300	2,024,847	2,372,600	2,078,982	-3%
<b>Total Recreation</b>	<b>(12,165,000)</b>	<b>(10,333,006)</b>	<b>(10,747,600)</b>	<b>(9,129,953)</b>	<b>13%</b>	<b>40,639,400</b>	<b>29,181,744</b>	<b>37,573,000</b>	<b>28,317,967</b>	<b>3%</b>
<b>Park Board Total</b>	<b>(39,143,500)</b>	<b>(32,804,763)</b>	<b>(37,992,800)</b>	<b>(30,300,057)</b>	<b>8%</b>	<b>100,530,415</b>	<b>76,133,583</b>	<b>97,627,892</b>	<b>74,845,451</b>	<b>2%</b>

**Vancouver Board of Parks and Recreation  
Donations Program  
Statement as at Sept 30, 2009 (unaudited)**

	<b>Carry Forward 2008</b>	<b>Add: 2009 Donations</b>	<b>Less: 2009 Expenses</b>	<b>2009 Net</b>	<b>Sept 30, 2009 Closing Balance</b>
<b>Park Amenities</b>					
AMENITIES IN PERPETUITY	681,711	62,000	0	62,000	743,711
BENCH & TABLE DONATIONS	763,793	203,600	76,169	127,431	891,224
FOUNTAIN DONATIONS	20,255	0	0	0	20,255
VANDUSEN BENCH DONATIONS	3,946	8,000	2,430	5,570	9,515
<b>Total Park Amenities</b>	<b>1,469,705</b>	<b>273,600</b>	<b>78,599</b>	<b>195,001</b>	<b>1,664,705</b>
<b>Park Monuments</b>					
DAVID OPPENHEIMER STATUE MAINTENANCE	4,969	0	0	0	4,969
INUKSHUK LIGHTING UPGRADE (COAST)	25,410	0	0	0	25,410
KHENKO PUBLIC ART WORK - MAINTENANCE	9,937	0	0	0	9,937
VANCOUVER FDN - PARK FDN / HARRY W JEROME FUND	19,100	754	0	754	19,854
<b>Total Park Monuments</b>	<b>59,416</b>	<b>754</b>	<b>0</b>	<b>754</b>	<b>60,170</b>
<b>Park Conservation</b>					
IN MEMORY FUNDS	8,210	10,360	0	10,360	18,570
OPPENHEIMER PARK FUND	0	1,594	0	1,594	1,594
STANLEY PARK CONSERVATION FUND	0	7,331	0	7,331	7,331
STANLEY PARK ENVIRONMENTAL ART PROJECT	12,000	0	5,200	(5,200)	6,800
STANLEY PARK HOLLOW TREE FUND	0	100	0	100	100
TREE DONATIONS	68,300	4,200	3,997	203	68,503
VANDUSEN DONATIONS	51,200	2,000	0	2,000	53,200
<b>Total Park Conservation</b>	<b>139,710</b>	<b>25,585</b>	<b>9,197</b>	<b>16,388</b>	<b>156,098</b>
<b>Recreation Programming</b>					
ACTIVE COMMUNITIES PROJECT	5,000	11,875	11,875	0	5,000
FRASERVIEW JUNIOR GOLF PROGRAM	1,360	225	0	225	1,585
GRANVILLE LAWN BOWLING	1,200	3,400	3,900	(500)	700
<b>Total Recreation Programming</b>	<b>7,560</b>	<b>15,500</b>	<b>15,775</b>	<b>(275)</b>	<b>7,285</b>
<b>Special Projects</b>					
ACCESSIBLE PLAYGROUND PROJECT KITS BEACH	0	35,000	0	35,000	35,000
GRAEME STAMP DEDICATION	26,000	0	26,000	(26,000)	0
MISCELLANEOUS DONATIONS	27,852	8,144	5,240	2,904	30,756
PARK BOARD SKATE PLAZA	0	10,000	0	10,000	10,000
RICHARD PYTEL MEMORIAL FUND	1,293	300	0	300	1,593
SPECIAL PROJECTS	4,460	0	0	0	4,460
WINDSWIMMER PROJECT AT KITSILANO POOL	4,883	0	0	0	4,883
<b>Total Special Projects</b>	<b>64,488</b>	<b>53,444</b>	<b>31,240</b>	<b>22,204</b>	<b>86,692</b>
<b>Endowments</b>					
<b>Total Endowments</b>	<b>577,602</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>602,602</b>
<b>Administration</b>	<b>0</b>	<b>0</b>	<b>144,538</b>	<b>(144,538)</b>	<b>(144,538)</b>
<b>Subtotal</b>	<b>2,318,481</b>	<b>393,883</b>	<b>279,350</b>	<b>114,534</b>	<b>2,433,014</b>
<b>LESS: LOAN TO QE PAVILLION (See Schedule 1)</b>	<b>745,130</b>			<b>0</b>	<b>745,130</b>
	<b>1,573,351</b>	<b>393,883</b>	<b>279,350</b>	<b>114,534</b>	<b>1,687,884</b>

## Schedule 1

Loan to Celebration Pavillion \$700,000 at 6% Interest

Opening Balance	700,000
Interest	43,174
Repayment	190
Balance year ended Dec 31, 2007	742,985
Interest	45,826
Repayment	43,681
Balance year ended Dec 31, 2008	745,130

**Operating Statement for the Stanley Park Restoration Project  
Total Since Inception to September 30, 2009**

	September 30, 2009		
<u>Revenues</u>	January 1, 2009 Opening Balance	Revenue and Expenditures	September 30, 2009 Closing Balance
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)	(39,812)	(495,077)
<b>Revenues Total</b>	<b>(10,546,372)</b>	<b>(51,402)</b>	<b>(10,597,774)</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	6,777	746,512
Forest Management Plan work	201,833	40,676	242,509
Public Consultation/Plan Development/Administration	1,095,447	340,918	1,436,365
Prospect Point Road Realignment	1,853,256	768,044	2,621,300
Seawall/Escarpment/Circulation	2,081,037	164,414	2,245,451
<b>Expenditures Total</b>	<b>8,607,820</b>	<b>1,325,637</b>	<b>9,933,457</b>
<b>Net Project Total</b>	<b>\$ (1,938,552)</b>	<b>\$ 1,274,235</b>	<b>\$ (664,317)</b>