A – Partners Programming Brochure for the 2005 Season

PAVILION GALLERY MUSEUM • LEO MOL SCULPTURE GARDEN • LYRIC THEATRE








LEO MOL Sculpture GARDEN

Classic Artisan amongst Nature's Backdrop

The Leo Mol Sculpture Garden is an experience unlike any other. The outdoor gallery, open all year long, takes on a new persona amongst the rich colours of the surrounding summer [illegible] artists and breathe in the fresh, fragrant scent of summer in the garden. Listen carefully as the sounds of live jazz begin – completing the incomparable sensory experience that draws in visitors from miles around.

LEO MOL SUNDAY JAZZ SERIES
Program begins at 3:00 pm

July 3
Maggie May Robinson

July 17
Jay Harrison

August 14
Bob Jackson

August 21
Premium

August 28
Brian Klowak



partners IN THE PARK

PAVILION GALLERY MUSEUM • LEO MOL SCULPTURE GARDEN • LYRIC THEATRE

The programs at the Lyric Theatre, Pavilion Gallery, Leo Mol Sculpture Garden and International Friendship Series are generously supported by the following:

Platinum Partner: Manitoba Lotteries Corporation

Gold Partners: Siobhan Richardson Foundation, Global, The Free Press

Silver Partners: Richardson Foundation, Scotiabank

Bronze Partners: AVW Telav, Investors Group, CoolFM 99.1

Copper Partners:

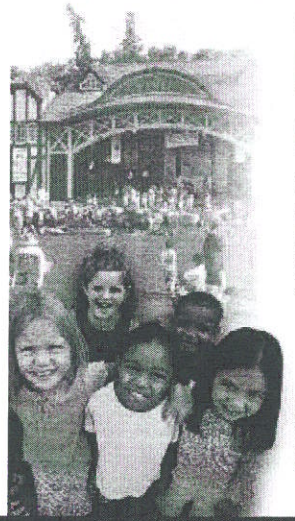
Be a Partner in the Park

Help us continue the tradition of family entertainment in the park. Donations can be made to Assiniboine Park Bandshell Inc., Leo Mol Sculpture Garden Inc. or Pavilion Gallery Museum Inc.; please send donation to 55 Pavilion Crescent, Winnipeg Manitoba, R3P 2N6. Tax Receipts will be issued for the amounts of $25.00 or more.

Contact Partners in the Park at 204.888.5466
or visit our website at www.partnerinthepark.org.



Traditions IN THE MAKING





SUMMER 2005 AT ASSINIBOINE PARK

Just past the gates of Assiniboine Park, the sounds of summer have already started humming. For summer 2005, Partners in the Park has set a menu of activity that spans the season with culture, music, movies, theatre, festivals, food and fun. There are many new traditions just waiting to be made this year! Come and enjoy the sounds of jazz amongst the stunning sculptures in the Leo Mol garden;

partners IN THE PARK

experience movies in the great outdoors at The Lyric Theatre; or take a stroll through the Pavilion Gallery to celebrate local and Canadian artists. Also featured this summer is the highly anticipated Friendship Series. So kick off your shoes, feel the grass under your feet, and get ready to celebrate the season we dream of all year long.

FREE ADMISSION

Lyric Theatre PROGRAMMING

THE LYRIC THEATRE
Endless Entertainment for a Song

The history of The Lyric Theatre is as rich and wonderful as the entertainment hosted there each season – and this summer promises to be one of the best yet. Come and enjoy live theatre, outdoor movies, and lively music from home and abroad – and all of these family-friendly activities are provided at no charge (although preferred/priority seating is available at a minimal cost, please call for availability and registration).



MANITOBA LOTTERIES THURSDAY NIGHT MUSIC SERIES

Program begins at 7:30 pm

June 23	African Guitar Summit Swing Soniq
July 7	Ron Paley Big Band
July 14	Greg MacPherson Serena Ryder
July 21	Moses Mayes [illegible]
August 4	The Sadies Cuff The Duke The Attics
August 11	Papa Mambo Skavenjah
August 25	K'Naan Burnt
September 1	The Wailin' Jennys Joel Kroeker



SPECIAL EVENTS

July 1	Canada Day Picnic in the Park	12:00 pm to 10:30 pm
July 27, 28, 29	Ballet in the Park	7:30 pm

SUNDAY INTERNATIONAL FRIENDSHIP SERIES

Date	Main Stage	Show Times	Special Appearance
July 10	Big Comfy Couch	1:00 pm & 3:00 pm	Brother Bear from the Berenstain Bears
July 24	Caillou's Big Book Club	1:00 pm & 3:00 pm	Sister Bear from the Berenstain Bears
August 14	Zoboomafoo	1:00 pm, 2:30 pm & 4:00 pm	Buster
August 28	Noo Noo & the Noo Noo Crew	1:00 pm, 2:30 pm & 4:00 pm	Arthur

Sponsored by the Stobbers Richardson Foundation – Supporting Youth Initiatives in Manitoba

MANITOBA LOTTERIES FRIDAY NIGHT MUSIC AND FILM SERIES

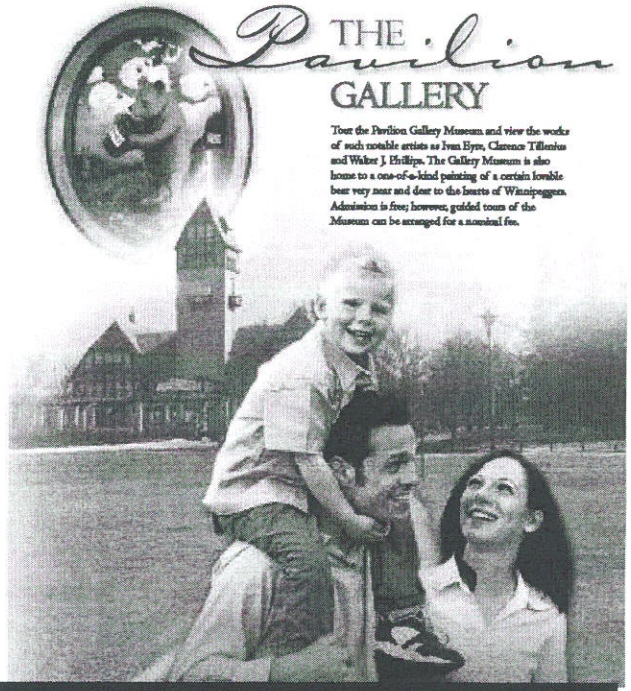
Friday nights come alive with the fusion of live orchestras and classic cinema! Members of the WSO (Winnipeg Symphony Orchestra) and the MCO (Manitoba Chamber Orchestra) perform selected pieces beginning at 8:15pm. Then get ready for our short film at 9:00pm, followed by our full length feature.



FILM SERIES 14+ *(Under 14 must be accompanied by an adult)*

Date	Opening Short	Run Time	Feature Movie	Run Time
June 24	The Owl & The Raven (animation) *Best First Feature, 2001 Cannes Film Festival*	6 min 39 s	Atanarjuat "Fast Runner" *An adaptation of an ancient Inuit legend, telling the story of Atanarjuat the fast runner.*	161 min 08 s 14+
July 8	Penguins Behind Bars (animation) *Oscar Winning & nominated shorts*	23 min 02 s	Neurotica Evening #1 *11 funny short films on middle-age crisis and other forms of adult anxiety!*	53 min 31 s 14+
July 15	Ankelope (animation) *Critically Acclaimed documentary*	5 min 17 s	Project Grizzly *Troy James Hurtubise has constructed a protective suit of armour and embarks on a quest to confront Canada's most feared land mammal, the grizzly bear.*	72 min 14+
July 22	The House That Jack Built (animation) *Oscar winning & nominated shorts*	8 min 02 s	Neurotica Evening #2 *Journey into the tangled underground of the human mind through six animated shorts that explore the crowding side-effects of adult anxiety.*	59 min 30 s 14+
August 5	Loon Dreaming (animation) *Won numerous film festival awards*	7 min 37 s	Being Caribou *Environmentalist Leanne Allison and wildlife biologist Karsten Heuer follow a heal of 120,000 caribou on foot, across 1,500 Kilometers of rugged Arctic tundra to raise awareness of threats to the caribou's survival.*	110 min 14+
August 12	Village of Idiots (animation) *Critically acclaimed*	12 min 41 s	Incredible Manitoba Animation *A comic cornucopia of animation films from such well-known Manitoba animators as Richard Condie, Cordell Barker and Paul Cooley among others.*	50 min 14+
August 26	Stillwalkers (animation) *Critically acclaimed*	12 min 50 s	Spirits of Havana (Jane Burnett) *Renowned soprano sax player and flautist Jane Burnett bridges two cultures while creating some of the most joyful sounds in jazz.*	90 min 14+
September 2	The Family That Dwelt Apart (animation) *Stars Russell Crowe*	7 min 55 s	For The Moment *The lyrical love story of a married poetic woman and an Australian pilot set against the Second World War is dramatically told in this feature drama starring Russell Crowe.*	119 min 49 s 14+

THE Pavilion GALLERY



Tour the Pavilion Gallery Museum and view the works of such notable artists as Ivan Eyre, Clarence Tillenius and Walter J. Phillips. The Gallery Museum is also home to a one-of-a-kind painting of a certain lovable bear very near and dear to the hearts of Winnipeggers. Admission is free; however, guided tours of the Museum can be arranged for a nominal fee.

B – Listing of Board of Directors

BOARD OF DIRECTORS

PARTNERS IN THE PARK INC.

Hartley T. Richardson (Chair)
Gail Asper
Bill Balan
Jim Eldridge
Colin Ferguson
Helen Hayles
Leo Ledohowski
David Loch
Louise Nebbs
Annitta Stenning
Timothy Valgardson
Bob Williams

PAVILION GALLERY MUSEUM INC.

Harley T. Richardson (Chair)
David Loch
Bob Williams

LEO MOL GARDEN, INC.

Harley T. Richardson (Chair)
David Loch
Helen Hayles

ASSINIBOINE PARK BANDSHELL INC.

Gail Asper (Chair)
Hartley T. Richardson
Louise Nebbs

C – Fundraising Programs for 2005

FUNDRAISING PROGRAMMING

Director of Fundraising

Partners has hired a full-time Director of Fundraising and will be launching an aggressive fundraising campaign. She will be responsible for:

- Sponsorships
- Donations from Foundations
- Grants
- Individual and memoriam Donations

A focus of her work will be on continuing to obtain long-term, multi-year sponsorship commitments for programming, as well as on obtaining new sponsors. Her 2006 target will be $220,000.

Coordinator of Special Events

The Coordinator of Special Events has responsibility for revenue generating events and activities in 2005 that include:

1. Partners in the Park Annual Membership Program

A new Annual Membership Program will be introduced in 2005. (Brochure attached). All members will receive the following benefits:

- Fold-out colour map of the park
- Leo Mol Sculpture Garden book
- Notice of events at our venues
- Advance notice of The Lyric schedule
- 10% discount on Pavilion rental facilities and Partners in the Park merchandise

There are three membership categories:

- Individual $20.00 per year
- Couple $30.00 per year
- Family $40.00 per year

2. Dinner Series with Tavern in the Park

In 2005, Partners in the Park will introduce a fundraising dinner series. Two dinner events will be held, each with a unique theme. The first one was held January 29th and is themed "An Evening in Tuscany". Ticket sales and silent auctions raised $7,500.

3. Fashion Show Luncheons (Spring & Winter)

Each year Partners in the Park has co-coordinated a Fashion Show and luncheon with Festival of Trees. The luncheon, usually held at the end of November, serves as a fundraiser for the Festival of Trees. For our participation, Partners in the Park receives a % of the total dollars raised through all fundraising activities. This year, a Spring Fashion Show Luncheon was held and raised $7,000.

4. Major Corporate Fundraising Activity – Tournament

In an effort to create greater awareness with the business community with events happening at the Park, Partners will plan and deliver a new major corporate fundraising event. At the time of writing, Partners is exploring two concepts:

1. Golf tournament
2. Corporate Bocce tournament

Through these activities and events, the Special Events Coordinator is expected to raise a target of $80,000 for 2006.

Other Programming Revenue Sources

Through additional revenues sources such as Lyric stage rentals, canteen, etc. total programming revenue is expected to be in excess of $400k for 2006.

D – Consolidated Financial Projections

Partners in the Park

Consolidated Income Statement - Operations

For the Year Ending December 31

escalator			Revised Budget June 30 2005	Forecast 2006	2007	2008	2009	2010	2011	2012	2013
		Operating Revenue									
4%		Restaurant revenue	350,900	350,900	364,936	379,533	400,000	416,000	432,640	449,946	467,943
4%		Interest from Endowment (Pavilion)			8,000	16,000	22,000	28,000	33,000	37,000	40,000
		City of Winnipeg	0	400,000	400,000	400,000	375,000	375,000	375,000	375,000	350,000
		Province of Manitoba	375,000	400,000	400,000	400,000	375,000	375,000	375,000	375,000	350,000
			725,900	1,150,900	1,172,936	1,195,533	1,172,000	1,194,000	1,215,640	1,236,946	1,207,943
		Operating expenses									
		Fixed:									
4%		Cleaning	21,600	21,600	22,464	23,363	24,297	25,269	26,280	27,331	28,424
4%		Insurance	20,900	20,900	21,736	22,605	23,510	24,450	25,428	26,445	27,503
4%		Repairs and maintenance	45,237	45,237	47,046	48,928	50,885	52,921	55,038	57,239	59,529
4%		Security	72,000	72,000	74,880	77,875	80,990	84,230	87,599	91,103	94,747
4%		Telephone	19,500	19,500	20,280	21,091	21,935	22,812	23,725	24,674	25,661
4%		Utilities	83,921	83,921	87,278	90,769	94,400	98,176	102,103	106,187	110,434
10%	15%	Contingency - 10%	13,158	26,316	27,368	42,695	44,403	46,179	48,026	49,947	51,945
		Total Fixed Operating Costs	276,316	289,474	301,053	327,326	340,420	354,036	368,198	382,926	398,243
		Variable:									
	[1]	Allocation to Pavilion Endowment Fund		200,000	200,000	150,000	150,000	125,000	100,000	75,000	
4%		Bank charges	4,500	4,500	4,680	4,867	5,062	5,264	5,475	5,694	5,922
4%		Computer costs	3,000	3,000	3,120	3,245	3,375	3,510	3,650	3,796	3,948
4%		Consulting - accounting	15,000	18,000	18,720	19,469	20,248	21,057	21,900	22,776	23,687
4%		Consulting - other	50,000	50,000	52,000	54,080	56,243	58,493	60,833	63,266	65,797
4%		Curatorial	10,000	14,000	14,560	15,142	15,748	16,378	17,033	17,714	18,423
4%		Employee Benefits		69,344	72,118	75,002	78,003	81,123	84,368	87,742	91,252
4%		General office	17,776	17,776	18,487	19,227	19,996	20,795	21,627	22,492	23,392
4%		Legal	20,000	22,000	22,880	23,795	24,747	25,737	26,766	27,837	28,950
4%		Miscellaneous	1,200	1,200	1,248	1,298	1,350	1,404	1,460	1,518	1,579
4%		Professional fees	12,800	10,800	11,232	11,681	12,149	12,634	13,140	13,665	14,212
4%		Salaries and benefits/Salaries	333,845	258,862	269,216	279,985	291,185	302,832	314,945	327,543	340,645
4%		Travel	6,000	10,000	10,400	10,816	11,249	11,699	12,167	12,653	13,159
4%		Amortization	3,050	3,050	3,172	3,299	3,431	3,568	3,711	3,859	4,014
10%	15%	Contingency - 10%	23,859	48,253	50,183	78,286	81,417	84,674	88,061	91,584	95,247
		Total Variable Operating Costs	501,030	730,785	752,017	750,193	774,200	774,168	775,135	777,140	730,226
		Total Operating Costs	777,345	1,020,259	1,053,069	1,077,519	1,114,620	1,128,205	1,143,333	1,160,066	1,128,469
		Net Operating Revenue	(51,445)	130,641	119,867	118,014	57,380	65,795	72,307	76,880	79,475

Notes -

[1] Assumes the the Pavilion endowment fund is controlled by the Winnipeg Foundation.

Partners in the Park

Consolidated Income Statement - Programming

For the Year Ending December 31

		Revised Budget June 30	Forecast						
	Programming Revenue	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**
	Fundraising	204,500	220,000	220,000	250,000	250,000	250,000	250,000	260,000	260,000
5%	[1] Other Revenue	73,776	80,626	84,657	88,890	93,335	98,001	102,901	108,047	113,449
	Leo Mol Pledges - confirmed (75% contributed to endowment)	50,000	81,786	66,786	66,786	26,786	26,786			
4%	Interest from Leo Mol Endowment (estimated at 4%)		12,000	14,400	16,400	18,400	19,200	19,200	19,200	19,200
4%	Interest from Lyric Endowment (estimated at 4%)		7,200	10,800	11,600	14,000	15,600	17,200	18,600	19,200
	New tenant		7,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
5%	Rental Operations	17,600	17,600	18,480	19,404	20,374	21,393	22,463	23,586	24,765
4%	Retail/Canteen - net	11,850	11,850	12,324	12,817	13,330	13,863	14,417	14,994	15,594
		357,726	438,062	439,447	477,897	448,225	456,843	438,181	456,426	464,208
	Programming Expenses									
5%	Advertising & promotion	20,000	25,000	26,250	27,563	28,941	30,388	31,907	33,502	35,178
	[2] Allocation to Lyric Endowment Fund			20,000	60,000	40,000	40,000	35,000	35,000	0
	[3] Allocation to Leo Mol Endowment Fund	0	61,340	50,090	50,090	20,090	20,090	0	0	0
5%	Canteen expenses	3,500	3,500	3,675	3,859	4,052	4,254	4,467	4,690	4,925
5%	Display stands and plaques	2,300	2,300	2,415	2,536	2,663	2,796	2,935	3,082	3,236
5%	Donor recognition wall	0	30,000							
5%	Event costs	25,900	25,900	27,195	28,555	29,982	31,482	33,056	34,708	36,444
5%	International Friendship programming	60,000	60,000	63,000	66,150	69,458	72,930	76,577	80,406	84,426
5%	Seasonal staff	24,000	25,000	26,250	27,563	28,941	30,388	31,907	33,502	35,178
5%	Performance & production costs	130,000	130,000	136,500	143,325	150,491	158,016	165,917	174,212	182,923
5%	Volunteer appreciation	1,200	1,200	1,260	1,323	1,389	1,459	1,532	1,608	1,689
10%	Contingency - 10%		36,424	35,664	41,096	37,601	39,180	38,330	40,071	38,400
		266,900	400,664	392,299	452,058	413,606	430,982	421,627	440,783	422,397
	Net Program Revenue	90,826	37,398	47,149	25,839	34,618	25,861	16,554	15,643	41,810

Notes -

[1] Other Revenue includes Education, Events, Memberships, Musician's Association, and Miscellaneous

[2] Assumes the Lyric endowment fund is controlled by the Winnipeg Foundation.

[3] Assumes the Leo Mol endowment fund is controlled by the Winnipeg Foundation.

Partners in the Park

Consolidated Income Statement - Summary

For the Year Ending December 31

	Revised Budget June 30 2005	Forecast							
		2006	2007	2008	2009	2010	2011	2012	2013
Total Revenue									
Operating	725,900	1,150,900	1,172,936	1,195,533	1,172,000	1,194,000	1,215,640	1,236,946	1,207,943
Programming	357,726	438,062	439,447	477,897	448,225	456,843	438,181	456,426	464,208
	1,083,626	1,588,962	1,612,383	1,673,431	1,620,225	1,650,843	1,653,821	1,693,372	1,672,151
Total Expenses									
Operating	777,345	1,020,259	1,053,069	1,077,519	1,114,620	1,128,205	1,143,333	1,160,066	1,128,469
Programming	266,900	400,664	392,299	452,058	413,606	430,982	421,627	440,783	422,397
	1,044,245	1,420,923	1,445,368	1,529,578	1,528,226	1,559,186	1,564,960	1,600,849	1,550,866
Revenue less Expenses	39,381	168,039	167,015	143,853	91,998	91,657	88,862	92,522	121,285
Less:									
Repayment of Long-term Debts:									
John Crabb	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
CanWest Direction Ltd.	0	(13,263)	0	0	0	0	0	0	0
Asper Foundation	0	0	0	(10,049)	(10,049)	(10,049)	(10,049)	(10,049)	0
Lyric endowment repayment	0	(50,000)	(40,000)	0	0	0	0	0	0
Establishment of Contingent Liability Account	(110,167)								
Unallocated Revenue less Expenses	**(145,786)**	**29,776**	**52,015**	**58,804**	**6,950**	**6,608**	**3,813**	**7,474**	**46,285**

Partners in the Park
Consolidated Balance Sheet
As at December 31

	Revised Budget June 30 2005	Forecast							
		2006	2007	2008	2009	2010	2011	2012	2013
ASSETS									
Current									
Operating Cash	20,767	45,543	97,558	148,862	148,312	154,920	158,733	166,207	212,492
Accounts Receivable	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Inventory	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Prepaid Expenses	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Current Portion of Donation Pledge Receivable	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	220,767	245,543	297,558	348,862	348,312	354,920	358,733	366,207	412,492
Long Term									
Pledges Receivable	382,144	316,144	250,144	184,144	118,144	52,144	0	0	0
Art Collection	1,004,000	1,004,000	1,004,000	1,004,000	1,004,000	1,004,000	1,004,000	1,004,000	1,004,000
Contingent liability account	110,167	110,167	110,167	110,167	110,167	110,167	110,167	110,167	110,167
Restricted for Endowment - Leo Mol	298,302	298,302	298,302	298,302	298,302	298,302	298,302	298,302	298,302
Winnie the Pooh Portrait	298,117	298,117	298,117	298,117	298,117	298,117	298,117	298,117	298,117
Winnie the Pooh Book	100,465	100,465	100,465	100,465	100,465	100,465	100,465	100,465	100,465
Capital Assets (see depreciation schedule)	3,700,981	3,576,543	3,454,963	3,347,339	3,244,361	3,139,444	3,040,665	2,947,245	2,858,587
	5,894,176	5,703,738	5,516,158	5,342,534	5,173,556	5,002,639	4,851,716	4,758,296	4,669,638
Total Assets	6,114,942	5,949,281	5,813,716	5,691,396	5,521,868	5,357,559	5,210,449	5,124,503	5,082,130
LIABILITIES									
Current									
Accounts Payable	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000
Due to Canwest Direction Inc.	13,263	0	0	0	0	0	0	0	0
Due to Endowment Fund	90,000	40,000	0	0	0	0	0	0	0
Current Portion of Long-term debt	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	0
	463,263	400,000	360,000	360,000	360,000	360,000	360,000	360,000	285,000
Long-Term									
Deferred Donations	382,144	316,144	250,144	184,144	118,144	52,144	0	0	0
Deferred Contributions	3,190,261	3,060,823	2,939,243	2,824,119	2,713,641	2,608,724	2,509,945	2,416,525	2,327,867
Long-term debt	524,998	449,998	374,998	299,998	224,998	149,998	74,998	0	0
Due to the Asper Foundation	50,245	50,245	50,245	40,196	30,148	20,099	10,051	0	0
	4,147,648	3,877,210	3,614,630	3,348,457	3,086,931	2,830,965	2,594,993	2,416,525	2,327,867
Net Assets	1,504,032	1,672,071	1,839,086	1,982,939	2,074,937	2,166,594	2,255,456	2,347,978	2,469,263
Total Liabilities and Net Assets	6,114,942	5,949,281	5,813,716	5,691,396	5,521,868	5,357,559	5,210,449	5,124,503	5,082,130

Notes -

Lyric has an endowment of $179,634 with the Winnipeg Foundation as of December 31, 2004. Partners will repay $90,000 by the end of 2007.

Partners in the Park

Consolidated Cash Flow Statement

As at December 31

	Revised Budget June 30 2005	Forecast							
		2006	2007	2008	2009	2010	2011	2012	2013
CASH FLOWS FROM OPERATIONS									
Excess/deficiency of revenue over expenses	39,381	168,039	167,015	143,853	91,998	91,657	88,862	92,522	121,285
Adjustments for items not involving cash									
Amortization of Deferred Contributions	(136,889)	(129,438)	(121,580)	(115,124)	(110,478)	(104,917)	(98,779)	(93,420)	(88,658)
Amortization of Capital Assets	136,889	129,438	121,580	115,124	110,478	104,917	98,779	93,420	88,658
Change in Deferred Donations	(106,785)	(66,000)	(66,000)	(66,000)	(66,000)	(66,000)	(52,144)	0	0
Change in non-cash working capital	111,895	52,737	66,000	66,000	66,000	66,000	52,144	0	(75,000)
Cash provided by (used in) operations	44,491	154,776	167,015	143,853	91,998	91,657	88,862	92,522	46,285
CASH FLOWS FROM INVESTING ACTIVITIES									
Purchase of Capital Assets	(84,000)	(5,000)	0	(7,500)	(7,500)	0	0	0	0
Disposal of Capital Assets	0	0	0	0	0	0	0	0	0
Cash provided by (used in) investing activities	(84,000)	(5,000)	0	(7,500)	(7,500)	0	0	0	0
CASH FLOWS FROM FINANCING ACTIVITIES									
Contributions to endowment fund	0	(50,000)	(40,000)	0	0	0	0	0	0
Proceeds from Long-term Debt	0	0	0	(10,049)	(10,049)	(10,049)	(10,049)	(10,051)	0
Repayment of Long term Debt	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(74,998)	0
Deferred Contributions									
Cash provided by (used in) financing activities	(75,000)	(125,000)	(115,000)	(85,049)	(85,049)	(85,049)	(85,049)	(85,049)	0
Increase/decrease in cash	(114,509)	24,776	52,015	51,304	(550)	6,608	3,813	7,474	46,285
Opening Cash	543,745	429,236	454,012	506,027	557,331	556,781	563,389	567,202	574,676
Opening Cash adjusted for increase/decrease	429,236	454,012	506,027	557,331	556,781	563,389	567,202	574,676	620,961
Less Restricted Cash -									
Restricted for Endowment - Leo Mol	298,302	298,302	298,302	298,302	298,302	298,302	298,302	298,302	298,302
Contingent liability account	110,167	110,167	110,167	110,167	110,167	110,167	110,167	110,167	110,167
Operating Cash	**20,767**	**45,543**	**97,558**	**148,862**	**148,312**	**154,920**	**158,733**	**166,207**	**212,492**

E – Capital Funding History

Partners In the Park - Capital Funding History ($)

Project	Project Cost	Total Private	Total Government	Government		
				Federal	Province	City
Leo Mol Sculpture Garden						
Phase I (opened 1992)	2,000,000	800,000	1,170,000	60,000	420,000	690,000
Phase II (opened 1994)	250,000	230,000	20,000		20,000	
Phase III (opened 2003)	428,000	753,996				
Pavilion Restoration (completed 1998)	4,000,000	3,216,601	1,500,000	750,000	750,000	
Assiniboine Park Bandshell (opened 1999)						
Phase I	760,000	610,000	150,000	75,000	75,000	
Phase II	40,000	40,000				
Pooh Painting Purchase	285,000	195,000	90,000	40,000	40,000	10,000
A.A. Milne Book Purchase	98,468	41,578	56,890	36,890	10,000	10,000
Totals	**7,861,468**	**5,887,175**	**2,986,890**	**961,890**	**1,315,000**	**710,000**
Land for 3 phases donated by the City						
Value of sculptures, paintings, ceramics gifted by Leo Mol - phase 1		4,000,000				
Value of studio building and contents gifted by Leo Mol - phase 2						
Value of Artwork donated to Pavilion Gallery by three artists		10,000,000				
Total		**19,887,175**	**2,986,890**	**961,890**	**1,315,000**	**710,000**