

Statement of Operations
For the Period Ended September 30, 2020



South Cariboo Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1546-1-100-1100	Electoral Area Tax Levy	- 739,372.00	- 746,705.00	- 523,186.06	- 223,518.94	42.72%
1546-1-100-1302	District of 100 Mile House	-	-	223,519.00	223,519.00	-100.00%
	Total Taxes	- 739,372.00	- 746,705.00	- 746,705.06	0.06	0.00%
Sale of Services						
1546-1-400-1411	Other Recoveries	- 41,806.38	- 6,220.00	- 12,220.00	6,000.00	-49.10%
	Total Sale of Services	- 41,806.38	- 6,220.00	- 12,220.00	6,000.00	-49.10%
Other Revenue						
1546-1-500-1550	Interest Recovery	- 17,476.68	- 6,087.53	- 3,890.00	- 2,197.53	56.49%
	Total Other Revenue	- 17,476.68	- 6,087.53	- 3,890.00	- 2,197.53	56.49%
Conditional Transfers						
1546-1-700-1759	Other Grants	- 30,000.00	- 38,842.52	- 61,667.00	22,824.48	-37.01%
	Total Conditional Transfers	- 30,000.00	- 38,842.52	- 61,667.00	22,824.48	-37.01%
Misc Revenue/Expense						
1546-1-900-1911	Prior Years Surplus	-	-	157,652.02	157,652.02	-100.00%
1546-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	157,652.02	157,652.02	-100.00%
Total Revenue		- 828,655.06	- 797,855.05	- 982,134.08	184,279.03	-18.76%
Expenditures						
Administration Expenses						
1546-2-110-1101	Salaries	11,457.26	8,035.35	11,332.19	- 3,296.84	-29.09%
1546-2-110-1301	F/T Benefits	2,838.57	2,115.44	3,059.69	- 944.25	-30.86%
	Total Administration Expenses	14,295.83	10,150.79	14,391.88	- 4,241	-29.47%
Operating Expenses						
1546-2-120-1120	Contract Services	383,430.89	204,784.78	380,870.00	- 176,085.22	-46.23%
1546-2-120-2110	General Travel	1,016.48	389.19	1,323.00	- 933.81	-70.58%
1546-2-120-2124	Referendum Expenses	-	-	10,000.00	- 10,000.00	-100.00%
1546-2-120-2130	Telephone	82.26	33.52	150.00	- 116.48	-77.65%
1546-2-120-2210	Advertising	2,116.59	-	5,000.00	- 5,000.00	-100.00%
1546-2-120-2398	Unreported Mastercard	- 47.18	54.19	-	54.19	0.00%
	Total Operating Expenses	386,599.04	205,261.68	397,343.00	- 192,081.32	-48.34%
Building & Equipment Expenses						
1546-2-140-2373	Insurance	11,575.20	17,098.70	12,153.75	4,944.95	40.69%
1546-2-140-2480	Equipment/Furniture	24,769.09	12,832.00	26,667.00	- 13,835.00	-51.88%
1546-2-140-2521	Building Maintenance	14,161.95	-	10,000.00	- 10,000.00	-100.00%
1546-2-140-5500	Utilities	3,666.99	2,287.30	5,000.00	- 2,712.70	-54.25%
1546-2-140-5600	Amortization Expense	167,482.59	-	-	-	0.00%
	Total Building & Equipment Expenses	221,655.82	32,218.00	53,820.75	- 21,602.75	-40.14%
Capital Expenses						
1546-2-150-6000	Equipment / Improvements	134,652.70	52,976.02	139,000.00	- 86,023.98	-61.89%
1546-2-150-6999	Capital Transfer to Balance Sheet	- 134,652.70	-	-	-	0.00%
	Total Capital Expenses	-	52,976.02	139,000.00	- 86,023.98	-61.89%
Reserve						
1546-2-250-7400	Transfer to Capital Reserve	152,963.48	102,778.15	100,000.00	2,778.15	2.78%
	Total Reserve	152,963.48	102,778.15	100,000.00	2,778.15	2.78%
Fiscal Services						
1546-2-811-8200	MFA Debenture Interest	63,500.00	31,750.00	59,000.00	- 27,250.00	-46.19%
1546-2-811-8300	MFA Debenture - Principal	90,727.76	60,485.17	90,728.00	- 30,242.83	-33.33%
1546-2-811-8399	Debt Trfr to Balance Sheet	- 90,727.76	-	-	-	0.00%
	Total Fiscal Services	63,500.00	92,235.17	149,728.00	- 57,492.83	-38.40%
Misc Revenue/Expense						
1546-2-900-9800	Budgeted Surplus	-	-	127,850.45	- 127,850.45	-100.00%
	Total Misc Revenue/Expense	-	-	127,850.45	- 127,850.45	-100.00%
Total Expenditures		839,014.17	495,619.81	982,134.08	- 486,514.27	-49.54%
Total South Cariboo Recreation		10,359.11	- 302,235.24	-	- 302,235.24	0.00%

Reserve Balances

1546-7-800-8001	Stat Reserve - S. Cariboo Recreation	599,446.25
-----------------	--------------------------------------	------------

Statement of Operations

For the Period Ended September 30, 2020



108 Mile Ranch Greenbelt

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1548-1-100-1200	Parcel Tax	- 14,650.00	- 14,650.00	- 14,650.00	-	0.00%
	Total Taxes	- 14,650.00	- 14,650.00	- 14,650.00	-	0.00%
Sale of Services						
1548-1-400-1411	Other Recoveries	- 104,333.52	-	-	-	0.00%
	Total Sale of Services	- 104,333.52	-	-	-	0.00%
Other Revenue						
1548-1-500-1530	Leases/Rent	- 2,650.00	- 2,650.00	- 2,650.00	-	0.00%
1548-1-500-1550	Interest Recovery	- 7,020.87	- 2,500.34	- 332.00	- 2,168.34	653.11%
	Total Other Revenue	- 9,670.87	- 5,150.34	- 2,982.00	- 2,168.34	72.71%
Misc Revenue/Expense						
1548-1-900-1911	Prior Years Surplus	-	-	- 119,045.50	119,045.50	-100.00%
	Total Misc/Revenue/Expense	-	-	- 144,045.50	144,045.50	-100.00%
Total Revenue		- 128,654.39	- 19,800.34	- 161,677.50	141,877.16	-87.75%
Expenditures						
Operating Expenses						
1548-2-120-1120	Contract Services	94,784.43	3,607.25	35,000.00	- 31,392.75	-89.69%
1548-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1548-2-120-1304	Contractors Benefits	146.89	-	-	-	0.00%
1548-2-120-2110	General Travel	1.00	85.38	150.00	- 64.62	-43.08%
1548-2-120-2121	Stationary & Supplies	25.00	-	-	-	0.00%
1548-2-120-2210	Advertising	322.20	-	500.00	- 500.00	-100.00%
1548-2-120-3635	Licenses, Permits & Fees	-	25.00	-	25.00	0.00%
1548-2-120-2398	Unreported Mastercard	- 3.38	3.88	-	3.88	0.00%
	Total Operating Expenses	95,276.14	3,721.51	35,650.00	- 31,928.49	-89.56%
Building & Equipment Expenses						
1548-2-140-2373	Insurance	1,213.48	160.76	256.00	- 95.24	-37.20%
1548-2-140-2480	Equipment/Furniture	-	-	5,000.00	- 5,000.00	-100.00%
1548-2-140-2500	Equipment Repairs & Maintenance	34,209.75	24,154.77	15,000.00	9,154.77	61.03%
1548-2-140-2521	Building Maintenance	-	-	-	-	0.00%
1548-2-140-5500	Utilities - Building & Equipment Expense	828.52	89.10	-	89.10	0.00%
1548-2-140-5600	Amortization Expense	2,802.40	-	-	-	0.00%
	Total Building & Equipment Expenses	39,054.15	24,404.63	20,256.00	4,148.63	20.48%
Capital Expenses						
1548-2-150-6000	Equipment / Improvements	-	-	25,000.00	- 25,000.00	-100.00%
1548-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	25,000.00	- 25,000.00	-100.00%
Reserve						
1548-2-250-7400	Transfer to Capital Reserve	300,000.00	1,365.68	-	1,365.68	0.00%
	Total Reserve	300,000.00	1,365.68	-	1,365.68	0.00%
Misc Revenue/Expense						
1548-2-900-9800	Budgeted Surplus	-	-	80,771.50	- 80,771.50	-100.00%
	Total Misc Revenue/Expense	-	-	80,771.50	- 80,771.50	-100.00%
Total Expenditures		434,330.29	29,491.82	161,677.50	- 132,185.68	-81.76%
Total 108 Mile Ranch Greenbelt		305,675.90	9,691.48	-	9,691.48	0.00%

Reserve Balances

1548-7-800-8001	Stat Reserve - 108 Mile Greenbelt	<u>301,678.08</u>
-----------------	-----------------------------------	-------------------

Statement of Operations
For the Period Ended September 30, 2020



Kersley Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1550-1-100-1100	Electoral Area Tax Levy	- 120,842.00	- 122,050.00	- 122,050.00	-	0.00%
	Total Taxes	- 120,842.00	- 122,050.00	- 122,050.00	-	0.00%
Other Revenue						
1550-1-500-1550	Interest Recovery	- 2,939.25	- 1,448.28	- 1,278.00	- 170.28	13.32%
	Total Other Revenue	- 2,939.25	- 1,448.28	- 1,278.00	- 170.28	13.32%
Conditional Transfers						
1550-1-700-1759	Other Grants	-	-	70,000.00	70,000.00	-100.00%
	Total Conditional Transfers	-	-	70,000.00	70,000.00	-100.00%
Misc Revenue/Expense						
1550-1-900-1911	Prior Years Surplus	-	-	33,904.73	33,904.73	-100.00%
1550-1-900-1912	Transfer from Capital Reserve	-	-	90,000.00	90,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	123,904.73	123,904.73	-100.00%
Total Revenue		- 123,781.25	- 123,498.28	- 317,232.73	193,734.45	-61.07%
Expenditures						
Administration Expenses						
1550-2-110-1101	Salaries	1,134.30	797.58	1,133.22	- 335.64	-29.62%
1550-2-110-1301	F/T Benefits	280.45	209.68	305.97	- 96.29	-31.47%
	Total Administration Expenses	1,414.75	1,007.26	1,439.19	- 432	-30.01%
Operating Expenses						
1550-2-120-1120	Contract Services	29,499.11	45,728.82	-	45,728.82	0.00%
1550-2-120-1123	Contracts Non WCB	35,621.94	-	67,750.00	- 67,750.00	-100.00%
1550-2-120-1304	Contractors Benefits	750.16	1,469.58	650.00	819.58	126.09%
1550-2-120-2110	General Travel	230.26	304.33	293.00	11.33	3.87%
1550-2-120-2120	Office Supplies	-	659.43	-	659.43	0.00%
1550-2-120-2121	Stationary & Supplies	-	-	1,500.00	- 1,500.00	-100.00%
1550-2-120-2130	Telephone	2,557.41	1,928.92	3,000.00	- 1,071.08	-35.70%
1550-2-120-3635	Licences, Permits & Fees	-	-	200.00	- 200.00	-100.00%
1550-2-120-2398	Unreported Mastercard	- 13.15	15.11	-	15.11	0.00%
	Total Operating Expenses	68,645.73	50,106.19	73,393.00	- 23,286.81	-31.73%
Contract Services						
1550-2-135-1120	Contract Services	1,200.00	-	-	-	0.00%
	Total Contract Services	1,200.00	-	-	-	0.00%
Building & Equipment Expenses						
1550-2-140-2373	Insurance	7,178.31	9,532.64	7,536.00	1,996.64	26.49%
1550-2-140-2480	Equipment/Furniture	3,188.57	213.99	1,000.00	- 786.01	-78.60%
1550-2-140-2500	Equipment Repairs & Maintenance	11,353.64	6,074.88	12,000.00	- 5,925.12	-49.38%
1550-2-140-5500	Utilities	8,362.04	5,549.34	8,948.00	- 3,398.66	-37.98%
1550-2-140-5501	Heating Fuel	15,675.61	- 5,771.75	10,200.00	- 15,971.75	-156.59%
1550-2-140-5600	Amortization Expense	24,418.20	-	-	-	0.00%
	Total Building & Equipment Expenses	70,176.37	15,599.10	39,684.00	- 24,084.90	-60.69%
Capital Expenses						
1550-2-150-6000	Equipment / Improvements	-	4,736.56	165,000.00	- 160,263.44	-97.13%
1550-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	4,736.56	165,000.00	- 160,263.44	-97.13%
Reserve						
1550-2-250-7400	Transfer to Capital Reserve	1,066.87	698.10	-	698.10	0.00%
	Total Reserve	1,066.87	698.10	-	698.10	0.00%
Misc Revenue/Expense						
1550-2-900-9800	Budgeted Surplus	-	-	37,716.54	- 37,716.54	-100.00%
	Total Misc Revenue/Expense	-	-	37,716.54	- 37,716.54	-100.00%
Total Expenditures		142,503.72	72,147.21	317,232.73	- 245,085.52	-77.26%
Total Kersley Recreation		18,722.47	- 51,351.07	-	- 51,351.07	0.00%

Reserve Balances

1550-7-800-8001	Stat Reserve - Kersley Recreation	125,502.84
-----------------	-----------------------------------	------------

Statement of Operations
For the Period Ended September 30, 2020



McLeese Lake Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1552-1-100-1100	Electoral Area Tax Levy	- 15,000.00	- 25,000.00	- 25,000.00	-	0.00%
	Total Taxes	- 15,000.00	- 25,000.00	- 25,000.00	-	0.00%
Other Revenue						
1552-1-500-1550	Interest Recovery	- 281.89	- 190.23	- 145.00	- 45.23	31.19%
	Total Other Revenue	- 281.89	- 190.23	- 145.00	- 45.23	31.19%
Misc Revenue/Expense						
1552-1-900-1911	Prior Years Surplus	-	-	6,897.71	6,897.71	-100.00%
	Total Misc/Revenue/Expense	-	-	6,897.71	6,897.71	-100.00%
Total Revenue		- 15,281.89	- 25,190.23	- 32,042.71	6,852.48	-21.39%
Expenditures						
Operating Expenses						
1552-2-120-2110	General Travel	46.18	-	-	-	0.00%
1552-2-120-2210	Advertising	321.67	-	-	-	0.00%
1552-2-120-2398	Unreported Mastercard	- 2.08	2.40	-	2.40	0.00%
	Total Operating Expenses	365.77	2.40	-	2.40	0.00%
Building & Equipment Expenses						
1552-2-140-2405	Operational Expenses	5,457.00	6,427.00	6,077.00	350.00	5.76%
1552-2-140-2500	Equipment Repairs & Maintenance	5,500.00	-	15,000.00	- 15,000.00	-100.00%
1552-2-140-5500	Utilities	7,740.41	4,869.76	8,000.00	- 3,130.24	-39.13%
	Total Building & Equipment Expenses	18,697.41	11,296.76	29,077.00	- 17,780.24	-61.15%
Misc Revenue/Expense						
1552-2-900-9800	Budgeted Surplus	-	-	2,965.71	- 2,965.71	-100.00%
	Total Misc Revenue/Expense	-	-	2,965.71	- 2,965.71	-100.00%
Total Expenditures		19,063.18	11,299.16	32,042.71	- 20,743.55	-64.74%
Total McLeese Lake Recreation		3,781.29	- 13,891.07	-	- 13,891.07	0.00%

Statement of Operations

For the Period Ended

September 30, 2020



Central Cariboo Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1553-1-100-1100	Electoral Area Tax Levy	- 3,137,239.00	- 3,137,239.00	- 1,079,699.00	- 2,057,540.00	190.57%
1553-1-100-1301	City of Williams Lake	-	-	- 2,057,540.00	2,057,540.00	-100.00%
	Total Taxes	<u>- 3,137,239.00</u>	<u>- 3,137,239.00</u>	<u>- 3,137,239.00</u>	<u>-</u>	<u>0.00%</u>
Sale of Services						
1553-1-400-1411	Other Recoveries	- 750.00	- 2,698.24	- 750.00	- 1,948.24	259.77%
	Total Sale of Services	<u>- 750.00</u>	<u>- 2,698.24</u>	<u>- 750.00</u>	<u>- 1,948.24</u>	<u>259.77%</u>
Other Revenue						
1553-1-500-1550	Interest Recovery	- 62,229.56	- 19,783.25	- 15,543.00	- 4,240.25	27.28%
1553-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	<u>- 62,229.56</u>	<u>- 19,783.25</u>	<u>- 15,543.00</u>	<u>- 4,240.25</u>	<u>0.27</u>
Conditional Transfers						
1553-1-700-1759	Other Grants	- 551,007.00	-	- 206,667.00	206,667.00	-100.00%
	Total Conditional Transfers	<u>- 551,007.00</u>	<u>-</u>	<u>- 206,667.00</u>	<u>206,667.00</u>	<u>-100.00%</u>
Misc Revenue/Expense						
1553-1-900-1911	Prior Years Surplus	-	-	547,406.63	547,406.63	-100.00%
1553-1-900-1912	Transfer from Capital Reserve	-	-	200,000.00	200,000.00	-100.00%
	Total Misc/Revenue/Expense	<u>-</u>	<u>-</u>	<u>747,406.63</u>	<u>747,406.63</u>	<u>-100.00%</u>
Total Revenue		<u>- 3,751,225.56</u>	<u>- 3,159,720.49</u>	<u>- 4,107,605.63</u>	<u>947,885.14</u>	<u>-23.08%</u>
Expenditures						
Administration Expenses						
1553-2-110-1101	Salaries	17,174.27	12,047.14	16,830.00	- 4,782.86	-28.42%
1553-2-110-1301	F/T Benefits	4,254.71	3,171.59	4,544.10	- 1,372.51	-30.20%
	Total Administration Expenses	<u>21,428.98</u>	<u>15,218.73</u>	<u>21,374.10</u>	<u>- 6,155</u>	<u>-28.80%</u>
Operating Expenses						
1553-2-120-1120	Contract Services	126,742.09	21,041.94	135,500.00	- 114,458.06	-84.47%
1553-2-120-1304	Contractors Benefits	136.08	-	-	-	0.00%
1553-2-120-2110	General Travel	56.67	-	-	-	0.00%
1553-2-120-2130	Telephone	82.26	33.52	150.00	- 116.48	-77.65%
1553-2-120-2210	Advertising	509.23	-	-	-	0.00%
1553-2-120-2320	Legal	- 3,254.85	-	-	-	0.00%
1553-2-120-2398	Unreported Mastercard	- 192.32	220.91	-	220.91	0.00%
	Total Operating Expenses	<u>124,079.16</u>	<u>21,296.37</u>	<u>135,650.00</u>	<u>- 114,353.63</u>	<u>-84.30%</u>
Building & Equipment Expenses						
1553-2-140-2111	Vehicle Repairs/Maintenance	-	-	-	-	0.00%
1553-2-140-2373	Insurance	36,216.02	51,569.18	38,026.00	13,543.18	35.62%
1553-2-140-2480	Equipment/Furniture	14,685.00	-	-	-	0.00%
1553-2-140-5600	Amortization Expense	724,194.88	-	-	-	0.00%
	Total Building & Equipment Expenses	<u>775,095.90</u>	<u>51,569.18</u>	<u>38,026.00</u>	<u>13,543.18</u>	<u>35.62%</u>
Operating Expenses						
1553-2-145-1131	Municipal Contract	1,962,122.24	1,741,525.40	3,335,074.35	- 1,593,548.95	-47.78%
1553-2-145-1139	Municipal Revenue Offset	-	- 471,391.99	- 1,336,548.32	865,156.33	-64.73%
	Total Operating Expenses	<u>1,962,122.24</u>	<u>1,270,133.41</u>	<u>1,998,526.03</u>	<u>- 728,392.62</u>	<u>-36.45%</u>
Capital Expenses						
1553-2-150-6000	Equipment / Improvements	883,701.36	33,887.29	565,000.00	- 531,112.71	-94.00%
1553-2-140-6500	Non-Capitalized Capital Expenses	-	19,325.48	-	19,325.48	0.00%
1553-2-150-6999	Capital Transfer to Balance Sheet	- 883,701.36	-	-	-	0.00%
	Total Capital Expenses	<u>-</u>	<u>53,212.77</u>	<u>565,000.00</u>	<u>- 511,787.23</u>	<u>-90.58%</u>
Reserve						
1553-2-250-7400	Transfer to Capital Reserve	5,428.07	3,551.80	-	3,551.80	0.00%
	Total Reserve	<u>5,428.07</u>	<u>3,551.80</u>	<u>-</u>	<u>3,551.80</u>	<u>0.00%</u>
Fiscal Services						
1553-2-811-8200	MFA Debenture Interest	204,750.00	102,375.00	204,750.00	- 102,375.00	-50.00%
1553-2-811-8300	MFA Debenture - Principal	241,902.10	-	241,902.00	- 241,902.00	-100.00%
1553-2-811-8399	Debt Trfr to Balance Sheet	- 241,902.10	-	-	-	0.00%
	Total Fiscal Services	<u>204,750.00</u>	<u>102,375.00</u>	<u>446,652.00</u>	<u>- 344,277.00</u>	<u>-77.08%</u>
Misc Revenue/Expense						
1553-2-900-9800	Budgeted Surplus	-	-	902,377.50	- 902,377.50	-100.00%
	Total Misc Revenue/Expense	<u>-</u>	<u>-</u>	<u>902,377.50</u>	<u>- 902,377.50</u>	<u>-100.00%</u>
Total Expenditures		<u>3,092,904.35</u>	<u>1,517,357.26</u>	<u>4,107,605.63</u>	<u>- 2,590,248.37</u>	<u>-63.06%</u>
Total Central Cariboo Recreation		<u>- 658,321.21</u>	<u>- 1,642,363.23</u>	<u>-</u>	<u>- 1,642,363.23</u>	<u>0.00%</u>

Reserve Balances

1553-7-800-8001	Stat Reserve - Central Cariboo Recreation	<u>638,528.76</u>
-----------------	---	-------------------

Statement of Operations
For the Period Ended September 30, 2020



North Cariboo Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1554-1-100-1100	Electoral Area Tax Levy	- 3,889,424.00	- 3,986,659.00	- 1,561,244.00	- 2,425,415.00	155.35%
1554-1-100-1300	City of Quesnel	-	-	- 2,425,415.00	2,425,415.00	-100.00%
	Total Taxes	- 3,889,424.00	- 3,986,659.00	- 3,986,659.00	-	0.00%
Sale of Services						
1554-1-400-1411	Other Recoveries	-	10,317.35	-	10,317.35	0.00%
	Total Sale of Services	-	10,317.35	-	10,317.35	0.00%
Transfers between Functions						
1554-1-300-1391	Transfer Between Functions	- 33,000.00	-	-	-	0.00%
	Total Transfers between Functions	- 33,000.00	-	-	-	0.00%
Other Revenue						
1554-1-500-1550	Interest Recovery	- 77,779.00	- 23,877.91	- 22,795.00	- 1,082.91	4.75%
1554-1-500-1593	Donations	- 52,019.00	-	-	-	0.00%
	Total Other Revenue	- 129,798.00	- 23,877.91	- 22,795.00	- 1,082.91	4.75%
Conditional Transfers						
1554-1-700-1755	Infrastructure Grants	- 60,000.00	-	-	-	0.00%
1554-1-700-1759	Other Grants	- 62,175.61	- 378,360.16	- 401,666.00	23,305.84	-5.80%
1554-1-700-1799	Anticipated Grants	96,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 26,175.61	- 378,360.16	- 401,666.00	23,305.84	-5.80%
Misc Revenue/Expense						
1554-1-900-1911	Prior Years Surplus	-	-	257,649.35	257,649.35	-100.00%
1554-1-900-1912	Transfer from Capital Reserve	- 164,265.45	- 269,310.00	- 269,310.00	-	0.00%
	Total Misc/Revenue/Expense	- 164,265.45	- 269,310.00	- 526,959.35	257,649.35	-48.89%
Total Revenue		- 4,242,663.06	- 4,668,524.42	- 4,938,079.35	269,554.93	-5.46%
Expenditures						
Administration Expenses						
1554-2-110-1101	Salaries	17,174.27	12,047.14	17,166.58	- 5,119.44	-29.82%
1554-2-110-1301	F/T Benefits	4,254.74	3,171.62	4,634.98	- 1,463.36	-31.57%
	Total Administration Expenses	21,429.01	15,218.76	21,801.56	- 6,583	-30.19%
Operating Expenses						
1554-2-120-1120	Contract Services	495,192.10	347,151.11	612,670.57	- 265,519.46	-43.34%
1554-2-120-2110	General Travel	1,560.47	637.34	1,500.00	- 862.66	-57.51%
1554-2-120-2130	Telephone	82.26	33.52	-	33.52	0.00%
1554-2-120-2398	Unreported Mastercard	- 326.20	374.69	-	374.69	0.00%
	Total Operating Expenses	496,508.63	348,196.66	614,170.57	- 265,973.91	-43.31%
Building & Equipment Expenses						
1554-2-140-2373	Insurance	52,280.52	75,210.81	63,033.60	12,177.21	19.32%
1554-2-140-5500	Utilities	182.79	87.77	150.00	- 62.23	-41.49%
1554-2-140-5600	Amortization Expense	919,826.14	-	-	-	0.00%
	Total Building & Equipment Expenses	972,289.45	75,298.58	63,183.60	12,114.98	19.17%
Operating Agreement						
1554-2-145-1132	Municipal Contract	2,462,947.65	1,864,729.87	3,723,176.00	- 1,858,446.13	-49.92%
1554-2-145-1139	Municipal Revenue Offset	-	- 609,470.20	- 1,453,400.00	843,929.80	-58.07%
	Total Operating Agreement	2,462,947.65	1,255,259.67	2,269,776.00	- 1,014,516.33	-44.70%
Capital Expenses						
1554-2-150-6000	Equipment / Improvements	1,141,720.33	770,798.42	741,000.00	29,798.42	4.02%
1554-2-150-6001	Buildings	-	-	-	-	0.00%
1554-2-140-2490	Non-Capital Project Costs	72,088.11	16,533.37	-	16,533.37	0.00%
1554-2-150-6100	Capital Expenditures - Bouchie Lake	33,665.42	34,469.09	35,000.00	- 530.91	-1.52%
1554-2-150-6200	Capital Expenditures - Barlow Creek	75,031.41	4,933.10	65,000.00	- 60,066.90	-92.41%
1554-2-150-6999	Capital Transfer to Balance Sheet	- 1,242,397.29	-	-	-	0.00%
	Total Capital Expenses	80,107.98	826,733.98	841,000.00	- 14,266.02	-1.70%
Operating Expenses						
1554-2-190-2000	Bouchie Lake - Operating	68,259.72	38,021.51	67,994.85	- 29,973.34	-44.08%
1554-2-190-2001	Barlow Creek - Operating	40,926.96	13,775.53	41,132.88	- 27,357.35	-66.51%
1554-2-190-2002	Ten Mile Lake - Operating	67,607.15	5,783.22	40,693.89	- 34,910.67	-85.79%
	Total Operating Expenses	176,793.83	57,580.26	149,821.62	- 92,241.36	-61.57%
Reserve						
1554-2-250-7400	Transfer to Capital Reserve	107,870.38	104,790.41	100,000.00	4,790.41	4.79%
	Total Reserve	107,870.38	104,790.41	100,000.00	4,790.41	4.79%
Fiscal Services						
1554-2-811-8200	MFA Debenture Interest	236,250.00	118,125.00	236,250.00	- 118,125.00	-50.00%
1554-2-811-8300	MFA Debenture - Principal	279,117.81	-	279,118.00	- 279,118.00	-100.00%
1554-2-811-8399	Debt Transfer to Balance Sheet	- 279,117.81	-	-	-	0.00%
	Total Fiscal Services	236,250.00	118,125.00	515,368.00	- 397,243.00	-77.08%
Misc Revenue/Expense						
1554-2-900-9800	Budgeted Surplus	-	-	362,958.00	- 362,958.00	-100.00%
	Total Misc Revenue/Expense	-	-	362,958.00	- 362,958.00	-100.00%
Total Expenditures		4,554,196.93	2,801,203.32	4,938,079.35	- 2,136,876.03	-43.27%
Total North Cariboo Recreation		311,533.87	- 1,867,321.10	-	- 1,867,321.10	0.00%

Reserve Balances

1554-7-800-8001	Stat Reserve - Quesnel Sub-Reg. Rec	691,893.69
-----------------	-------------------------------------	------------

Statement of Operations
For the Period Ended September 30, 2020



Area H Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1558-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1558-1-100-1200	Parcel Tax	30,750.00	30,750.00	30,750.00	-	0.00%
	Total Taxes	30,750.00	30,750.00	30,750.00	-	0.00%
Other Revenue						
1558-1-500-1550	Interest Recovery	654.01	310.31	272.00	38.31	14.08%
	Total Other Revenue	654.01	310.31	272.00	38.31	14.08%
Conditional Transfers						
1558-1-700-1759	Other Grants	38,000.00	-	-	-	0.00%
	Total Conditional Transfers	38,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1558-1-900-1911	Prior Years Surplus	-	-	25,343.85	25,343.85	-100.00%
	Total Misc/Revenue/Expense	-	-	25,343.85	25,343.85	-100.00%
Total Revenue		69,404.01	31,060.31	56,365.85	25,305.54	-44.90%
Expenditures						
Operating Expenses						
1558-2-120-1120	Contract Services	13,957.51	728.35	730.00	1.65	-0.23%
1558-2-120-2398	Unreported Mastercard	3.48	3.99	-	3.99	0.00%
	Total Operating Expenses	13,954.03	732.34	730.00	2.34	0.32%
Building & Equipment Expenses						
1558-2-140-2405	Operational Expenses	1.02	-	9,500.00	9,500.00	-100.00%
1558-2-140-2500	Equipment Repairs & Maintenance	51,514.29	4,525.00	5,000.00	475.00	-9.50%
1558-2-140-5500	Utilities	8,881.82	6,126.23	18,000.00	11,873.77	-65.97%
	Total Building & Equipment Expenses	60,397.13	10,651.23	32,500.00	21,848.77	-67.23%
Misc Revenue/Expense						
1558-2-900-9800	Budgeted Surplus	-	-	23,135.85	23,135.85	-100.00%
	Total Misc Revenue/Expense	-	-	23,135.85	23,135.85	-100.00%
Total Expenditures		74,351.16	11,383.57	56,365.85	44,982.28	-79.80%
Total Area H Community Hall Support		4,947.15	19,676.74	-	19,676.74	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Area L Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1559-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1559-1-100-1200	Parcel Tax	- 81,580.00	- 81,580.00	- 81,580.00	-	0.00%
	Total Taxes	- 81,580.00	- 81,580.00	- 81,580.00	-	0.00%
Other Revenue						
1559-1-500-1550	Interest Recovery	- 1,639.95	- 800.26	- 362.10	- 438.16	121.01%
	Total Other Revenue	- 1,639.95	- 800.26	- 362.10	- 438.16	121.01%
Misc Revenue/Expense						
1559-1-900-1911	Prior Years Surplus	-	-	71,051.68	71,051.68	-100.00%
	Total Misc/Revenue/Expense	-	-	71,051.68	71,051.68	-100.00%
Total Revenue		- 83,219.95	- 82,380.26	- 152,993.78	70,613.52	-46.15%
Expenditures						
Operating Expenses						
1559-2-120-1120	Contract Services	3,733.16	3,733.80	3,728.00	5.80	0.16%
1559-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1559-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1559-2-120-2110	General Travel	3.11	-	-	-	0.00%
1559-2-120-2398	Unreported Mastercard	- 10.55	12.12	-	12.12	0.00%
	Total Operating Expenses	3,725.72	3,745.92	3,728.00	17.92	0.00
Building & Equipment Expenses						
1559-2-140-2405	Operational Expenses	30,339.82	28,258.00	24,896.56	3,361.44	13.50%
1559-2-140-2480	Equipment/Furniture	11,193.39	15,406.25	24,000.00	- 8,593.75	-35.81%
1559-2-140-2500	Equipment Repairs & Maintenance	2,673.60	-	-	-	0.00%
1559-2-140-5500	Utilities	21,511.74	13,673.09	23,787.85	- 10,114.76	-42.52%
	Total Building & Equipment Expenses	65,718.55	57,337.34	72,684.41	- 15,347.07	-21.11%
Misc Revenue/Expense						
1559-2-900-9800	Budgeted Surplus	-	-	76,581.37	- 76,581.37	-100.00%
	Total Misc Revenue/Expense	-	-	76,581.37	- 76,581.37	-100.00%
Total Expenditures		69,444.27	61,083.26	152,993.78	- 91,910.52	-60.07%
Total Area L Community Hall Support		- 13,775.68	- 21,297.00	-	21,297.00	0.00%



Alexis Creek Community Hall

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1560-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1560-1-100-1200	Parcel Tax	- 5,027.75	- 5,027.75	- 5,028.00	0.25	0.00%
	Total Taxes	- 5,027.75	- 5,027.75	- 5,028.00	0.25	0.00%
Other Revenue						
1560-1-500-1550	Interest Recovery	- 220.41	- 126.52	- 60.00	66.52	110.87%
	Total Other Revenue	- 220.41	- 126.52	- 60.00	66.52	110.87%
Misc Revenue/Expense						
1560-1-900-1911	Prior Years Surplus	-	-	18,834.65	18,834.65	-100.00%
	Total Misc/Revenue/Expense	-	-	18,834.65	18,834.65	-100.00%
Total Revenue		- 5,248.16	- 5,154.27	- 23,922.65	18,768.38	-78.45%
Expenditures						
Operating Expenses						
1560-2-120-1120	Contract Services	115.49	121.10	115.00	6.10	5.30%
1560-2-120-2398	Unreported Mastercard	- 0.66	0.75	-	0.75	0.00%
	Total Operating Expenses	114.83	121.85	115.00	6.85	5.96%
Building & Equipment Expenses						
1560-2-140-2405	Operational Expenses	0.19	-	1,871.92	1,871.92	-100.00%
1560-2-140-5500	Utilities	4,282.49	-	4,000.00	4,000.00	-100.00%
	Total Building & Equipment Expenses	4,282.68	-	5,871.92	5,871.92	-100.00%
Misc Revenue/Expense						
1560-2-900-9800	Budgeted Surplus	-	-	17,935.73	17,935.73	-100.00%
	Total Misc Revenue/Expense	-	-	17,935.73	17,935.73	-100.00%
Total Expenditures		4,397.51	121.85	23,922.65	23,800.80	-99.49%
Total Alexis Creek Community Hall		- 850.65	- 5,032.42	-	5,032.42	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Area F Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1561-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1561-1-100-1200	Parcel Tax	- 50,133.00	- 50,133.00	- 50,133.00	-	0.00%
	Total Taxes	- 50,133.00	- 50,133.00	- 50,133.00	-	0.00%
Other Revenue						
1561-1-500-1550	Interest Recovery	- 1,251.42	- 646.39	- 518.00	- 128.39	24.79%
	Total Other Revenue	- 1,251.42	- 646.39	- 518.00	- 128.39	24.79%
Conditional Transfers						
1561-1-700-1759	Other Grants	- 14,294.12	-	-	-	0.00%
	Total Conditional Transfers	- 14,294.12	-	-	-	0.00%
Misc Revenue/Expense						
1561-1-900-1911	Prior Years Surplus	-	-	- 76,813.17	76,813.17	-100.00%
	Total Misc/Revenue/Expense	-	-	- 76,813.17	76,813.17	-100.00%
Total Revenue		- 65,678.54	- 50,779.39	- 127,464.17	76,684.78	-60.16%
Expenditures						
Operating Expenses						
1561-2-120-1120	Contract Services	2,247.04	2,133.60	2,666.00	- 532.40	-19.97%
1561-2-120-2110	General Travel	1.87	-	-	-	0.00%
1561-2-120-2398	Unreported Mastercard	- 6.35	7.30	-	7.30	0.00%
	Total Operating Expenses	2,242.56	2,140.90	2,666.00	- 525.10	-19.70%
Building & Equipment Expenses						
1561-2-140-2405	Operational Expenses	50,231.20	38,534.52	50,000.00	- 11,465.48	-22.93%
1561-2-140-2480	Equipment/Furniture	-	2,473.81	-	2,473.81	0.00%
1561-2-140-5500	Utilities	2,308.61	-	-	-	0.00%
	Total Building & Equipment Expenses	52,539.81	41,008.33	50,000.00	- 8,991.67	-17.98%
Misc Revenue/Expense						
1561-2-900-9800	Budgeted Surplus	-	-	- 74,798.17	74,798.17	-100.00%
	Total Misc Revenue/Expense	-	-	- 74,798.17	74,798.17	-100.00%
Total Expenditures		54,782.37	43,149.23	127,464.17	- 84,314.94	-66.15%
Total Area F Community Hall Support		- 10,896.17	- 7,630.16	-	7,630.16	0.00%

Statement of Operations

For the Period Ended September 30, 2020



108 Mile Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1562-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1562-1-100-1200	Parcel Tax	- 22,594.00	- 22,594.00	- 22,594.00	-	0.00%
	Total Taxes	- 22,594.00	- 22,594.00	- 22,594.00	-	0.00%
Other Revenue						
1562-1-500-1550	Interest Recovery	- 498.47	- 235.68	- 191.32	- 44.36	23.19%
	Total Other Revenue	- 498.47	- 235.68	- 191.32	- 44.36	23.19%
Misc Revenue/Expense						
1562-1-900-1911	Prior Years Surplus	-	-	20,443.15	20,443.15	-100.00%
	Total Misc/Revenue/Expense	-	-	20,443.15	20,443.15	-100.00%
Total Revenue		- 23,092.47	- 22,829.68	- 43,228.47	20,398.79	-47.19%
Expenditures						
Operating Expenses						
1562-2-120-1120	Contract Services	9,076.52	-	610.00	- 610.00	-100.00%
1562-2-120-2398	Unreported Mastercard	- 2.65	3.05	-	3.05	0.00%
	Total Operating Expenses	9,073.87	3.05	610.00	- 606.95	-99.50%
Building & Equipment Expenses						
1562-2-140-2405	Operational Expenses	1,093.78	10,007.00	9,567.00	440.00	4.60%
1562-2-140-5500	Utilities	8,219.15	4,103.01	10,000.00	- 5,896.99	-58.97%
1562-2-140-9150	Equipment/Improvements Contribution	9,320.52	1,023.16	10,000.00	- 8,976.84	-89.77%
	Total Building & Equipment Expenses	18,633.45	15,133.17	29,567.00	- 14,433.83	-48.82%
Misc Revenue/Expense						
1562-2-900-9800	Budgeted Surplus	-	-	13,051.47	- 13,051.47	-100.00%
	Total Misc Revenue/Expense	-	-	13,051.47	- 13,051.47	-100.00%
Total Expenditures		27,707.32	15,136.22	43,228.47	- 28,092.25	-64.99%
Total 108 Mile Community Hall Support		4,614.85	- 7,693.46	-	- 7,693.46	0.00%