

Statement of Operations

For the Period Ended

March 31, 2021



Anahim Airstrip

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1111-1-100-1100	Electoral Area Tax Levy	- 51,946.00	- 52,465.00	- 52,466.00	1.00	0.00%
	Total Taxes	- 51,946.00	- 52,465.00	- 52,466.00	1.00	0.00%
Sale of Services						
1111-1-400-1430	Fuel Sales	- 105,183.98	- 23,804.56	- 71,250.00	47,445.44	-66.59%
1111-1-400-1495	Sale of Services	- 50,004.00	- 12,501.00	- 50,000.00	37,499.00	-75.00%
	Total Sale of Services	- 155,187.98	- 36,305.56	- 121,250.00	84,944.44	-70.06%
Other Revenue						
1111-1-500-1490	Other Revenue	- 2,125.00	20.00	- 1,500.00	1,520.00	-101.33%
1111-1-500-1550	Interest Recovery	- 2,938.34	- 454.84	- 1,500.00	1,045.16	-69.68%
	Total Other Revenue	- 5,063.34	- 434.84	- 3,000.00	2,565.16	-85.51%
Conditional Transfers						
1111-1-700-1750	Conditional Grants - Provincial	-	- 180,000.00	-	- 180,000.00	0.00%
1111-1-700-1759	Other Grants	- 22,500.00	- 300,000.00	-	- 300,000.00	0.00%
	Total Conditional Transfers	- 22,500.00	- 480,000.00	-	- 480,000.00	0.00%
Misc Revenue/Expense						
1111-1-900-1911	Prior Years Surplus	-	-	- 108,120.00	108,120.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 108,120.00	108,120.00	-100.00%
Total Revenue		- 234,697.32	- 569,205.40	- 284,836.00	- 284,369.40	99.84%
Expenditures						
Administration Expenses						
1111-2-110-1101	Salaries	5,746.32	1,147.08	5,057.00	- 3,909.92	-77.32%
1111-2-110-1301	F/T Benefits	1,433.88	342.70	1,441.00	- 1,098.30	-76.22%
	Total Administration Expenses	7,180.20	1,489.78	6,498.00	- 5,008.22	-77.07%
Operating Expenses						
1111-2-120-1120	Contract Services	62,291.07	16,209.68	61,500.00	- 45,290.32	-73.64%
1111-2-120-2110	General Travel	378.55	-	1,200.00	- 1,200.00	-100.00%
1111-2-120-2120	Office Supplies	6,258.81	1,409.00	6,000.00	- 4,591.00	-76.52%
1111-2-120-2130	Telephone	3,611.40	891.53	-	891.53	0.00%
1111-2-120-2320	Legal - Operating Expenses	178.36	-	-	-	0.00%
1111-2-120-2340	Employee Training/Development	-	-	3,000.00	- 3,000.00	-100.00%
1111-2-120-2392	Professional / Consulting	8,523.12	-	15,000.00	- 15,000.00	-100.00%
1111-2-120-2397	Dues & Memberships - CRD Corp	5,100.00	75.00	200.00	- 125.00	-62.50%
1111-2-120-2522	Grounds Maintenance	41,592.73	- 11,900.00	30,000.00	- 41,900.00	-139.67%
	Total Operating Expenses	127,934.04	6,685.21	116,900.00	- 110,214.79	-94.28%
Building & Equipment Expenses						
1111-2-140-2113	Fuel for Resale	93,474.72	5,031.62	57,750.00	- 52,718.38	-91.29%
1111-2-140-2373	Insurance	5,778.38	3,896.11	6,387.00	- 2,490.89	-39.00%
1111-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1111-2-140-2500	Equipment Repairs & Maintenance	15,191.38	-	7,500.00	- 7,500.00	-100.00%
1111-2-140-5600	Amortization Expense	89,581.58	-	-	-	0.00%
	Total Building & Equipment Expenses	204,026.06	8,927.73	71,637.00	- 62,709.27	-87.54%
Special Projects						
111-2-132-2920	Contract Services	-	-	-	-	0.00%
	Total Special Projects	-	-	-	-	0.00%
Capital Expenses						
1111-2-150-6000	Equipment / Improvements	6,953.64	-	10,000.00	- 10,000.00	-100.00%
1111-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	6,953.64	-	10,000.00	- 10,000.00	-100.00%
Reserve						
1111-2-250-7400	Transfer to Capital Reserve	10,966.58	10,154.73	10,000.00	154.73	1.55%
	Total Reserve	10,966.58	10,154.73	10,000.00	154.73	1.55%
Misc Revenue/Expense						
1111-2-900-9800	Budgeted Surplus	-	-	69,801.00	- 69,801.00	-100.00%
	Total Misc Revenue/Expense	-	-	69,801.00	- 69,801.00	-100.00%
Total Expenditures		357,060.52	27,257.45	284,836.00	- 257,578.55	-90.43%
Total Anahim Airstrip		122,363.20	- 541,947.95	-	- 541,947.95	0.00%
Reserve Balances						
1111-7-800-8001	Reserve - Anahim Airstrip		<u>160,988.17</u>			

Statement of Operations
For the Period Ended

March 31, 2021



Likely & Area Community Services

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1112-1-100-1100	Electoral Area Tax Levy	- 26,688.00	- 26,687.00	- 26,687.00	-	0.00%
	Total Taxes	- 26,688.00	- 26,687.00	- 26,687.00	-	0.00%
Other Revenue						
1112-1-500-1490	Other Revenue	-	-	-	-	0.00%
1112-1-500-1550	Interest Recovery	- 445.42	- 61.17	- 204.00	142.83	-70.01%
	Total Other Revenue	- 445.42	- 61.17	- 204.00	142.83	-70.01%
Conditional Transfers						
1112-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Misc Revenue/Expense						
1112-1-900-1911	Prior Years Surplus	-	-	9,080.00	9,080.00	-100.00%
	Total Misc/Revenue/Expense	-	-	9,080.00	9,080.00	-100.00%
Total Revenue		- 27,133.42	- 26,748.17	- 35,971.00	9,222.83	-25.64%
Expenditures						
Administration Expenses						
1112-2-110-1101	Salaries	2,302.08	459.22	2,093.00	- 1,633.78	-78.06%
1112-2-110-1301	F/T Benefits	574.51	137.14	596.00	- 458.86	-76.99%
	Total Administration Expenses	2,876.59	596.36	2,689.00	- 2,092.64	- 1.55
Operating Expenses						
1112-2-120-1120	Contract Services	5,000.00	-	-	-	0.00%
1112-2-120-1123	Contracts Non WCB	-	-	5,000.00	- 5,000.00	-100.00%
1112-2-120-1304	Contractors Benefits	153.50	-	50.00	- 50.00	-100.00%
1112-2-120-2110	General Travel	31.81	-	300.00	- 300.00	-100.00%
1112-2-120-2210	Advertising	3,353.96	-	4,000.00	- 4,000.00	-100.00%
1112-2-120-2395	Dues & Memberships	50.00	75.00	50.00	25.00	50.00%
	Total Operating Expenses	8,589.27	75.00	9,400.00	- 9,325.00	-99.20%
Building & Equipment Expenses						
1112-2-140-2373	Insurance	3,818.76	4,423.43	3,860.00	563.43	14.60%
1112-2-140-2480	Equipment/Furniture	2,200.00	-	4,000.00	- 4,000.00	-100.00%
1112-2-140-2521	Building Maintenance	8,561.44	-	9,000.00	- 9,000.00	-100.00%
1112-2-140-5600	Amortization Expense	1,910.35	-	-	-	0.00%
	Total Building & Equipment Expenses	16,490.55	4,423.43	16,860.00	- 12,436.57	-73.76%
Capital Expenses						
1112-2-150-6000	Equipment / Improvements	-	-	2,000.00	- 2,000.00	-100.00%
1112-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	2,000.00	- 2,000.00	-100.00%
Reserve						
1112-2-250-7400	Transfer to Capital Reserve	137.83	1,020.60	1,000.00	20.60	2.06%
	Total Reserve	137.83	1,020.60	1,000.00	20.60	2.06%
Misc Revenue/Expense						
1112-2-900-9800	Budgeted Surplus	-	-	4,022.00	- 4,022.00	-100.00%
	Total Misc Revenue/Expense	-	-	4,022.00	- 4,022.00	-100.00%
Total Expenditures		28,094.24	6,115.39	35,971.00	- 29,855.61	-83.00%
Total Likely & Area Community Services		960.82	- 20,632.78	-	- 20,632.78	0.00%
Reserve Balances						
1112-7-800-8001	Reserve - Likely Comm. Services		21,103.19			

Statement of Operations
For the Period Ended

March 31, 2021



South Cariboo Regional Airport

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1113-1-100-1100	Electoral Area Tax Levy	- 266,391.00	- 358,299.71	- 356,915.00	- 1,384.71	0.39%
1113-1-100-1302	District of 100 Mile House	-	- 54,606.30	- 55,991.00	1,384.70	-2.47%
	Total Taxes	- 266,391.00	- 412,906.01	- 412,906.00	- 0.01	0.00%
Sale of Services						
1113-1-400-1430	Fuel Sales	- 89,427.64	- 13,884.66	- 140,000.00	126,115.34	-90.08%
	Total Sale of Services	- 89,427.64	- 13,884.66	- 140,000.00	126,115.34	-90.08%
Other Revenue						
1113-1-500-1530	Leases/Rent	- 18,431.00	-	- 12,968.00	12,968.00	-100.00%
1113-1-500-1550	Interest Recovery	- 6,577.04	- 1,087.53	- 2,356.00	1,268.47	-53.84%
	Total Other Revenue	- 25,008.04	- 1,087.53	- 15,324.00	14,236.47	-92.90%
Conditional Transfers						
1113-1-700-1750	Conditional Grants - Provincial	-	- 180,000.00	-	- 180,000.00	0.00%
1113-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	- 180,000.00	-	- 180,000.00	0.00%
Misc Revenue/Expense						
1113-1-900-1911	Prior Years Surplus	-	-	- 397,948.00	397,948.00	-100.00%
1113-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 397,948.00	397,948.00	-100.00%
Total Revenue		- 380,826.68	- 607,878.20	- 966,178.00	358,299.80	-37.08%
Expenditures						
Administration Expenses						
1113-2-110-1101	Salaries	9,208.02	1,836.79	10,289.00	- 8,452.21	-82.15%
1113-2-110-1301	F/T Benefits	2,297.71	548.74	2,932.00	- 2,383.26	-81.28%
	Total Administration Expenses	11,505.73	2,385.53	13,221.00	- 10,835.47	-81.96%
Operating Expenses						
1113-2-120-1120	Contract Services	103,940.60	25,314.98	103,750.00	- 78,435.02	-75.60%
1113-2-120-2110	General Travel	217.05	-	500.00	- 500.00	-100.00%
1113-2-120-2120	Office Supplies	7,218.46	944.16	5,000.00	- 4,055.84	-81.12%
1113-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1113-2-120-2130	Telephone	2,375.82	309.63	2,750.00	- 2,440.37	-88.74%
1113-2-120-2210	Advertising	88.62	-	500.00	- 500.00	-100.00%
1113-2-120-2211	Publications	-	-	95.00	- 95.00	-100.00%
1113-2-120-2320	Legal	-	-	-	-	0.00%
1113-2-120-2340	Employee Training/Development	-	-	-	-	0.00%
1113-2-120-2392	Professional / Consulting	-	10,420.00	20,000.00	- 9,580.00	-47.90%
1113-2-120-2395	Dues & Memberships	150.00	75.00	150.00	- 75.00	-50.00%
	Total Operating Expenses	113,990.55	37,063.77	132,745.00	- 95,681.23	-72.08%
Contract Services						
1113-2-135-1120	Contract Services	-	-	-	-	0.00%
	Total Contract Services	-	-	-	-	0.00%
Building & Equipment Expenses						
1113-2-140-2113	Fuel for Resale	97,469.06	-	117,500.00	- 117,500.00	-100.00%
1113-2-140-2373	Insurance	7,084.60	4,154.68	8,210.00	- 4,055.32	-49.39%
1113-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1113-2-140-2500	Equipment Repairs & Maintenance	4,813.68	-	6,500.00	- 6,500.00	-100.00%
1113-2-140-2521	Building Maintenance	21,361.44	-	15,000.00	- 15,000.00	-100.00%
1113-2-140-5500	Utilities	1,164.43	188.58	1,736.00	- 1,547.42	-89.14%
1113-2-140-5540	Building Expense Allocation	-	-	123.00	- 123.00	-100.00%
1113-2-140-5600	Amortization Expense	32,753.85	-	-	-	0.00%
	Total Building & Equipment Expenses	164,647.06	4,343.26	149,069.00	- 144,725.74	-5.39%
Capital Expenses						
1113-2-150-6000	Equipment / Improvements	33,911.10	-	15,000.00	- 15,000.00	-100.00%
1113-2-150-6999	Capital Transfer to Balance Sheet	- 22,500.00	-	-	-	0.00%
	Total Capital Expenses	11,411.10	-	15,000.00	- 15,000.00	-100.00%
Reserve						
1113-2-250-7400	Transfer to Capital Reserve	2,614.45	200,390.77	200,000.00	390.77	0.20%
	Total Reserve	2,614.45	200,390.77	200,000.00	390.77	0.20%
Misc Revenue/Expense						
1113-2-900-9800	Budgeted Surplus	-	-	456,143.00	- 456,143.00	-100.00%
	Total Misc Revenue/Expense	-	-	456,143.00	- 456,143.00	-100.00%
Total Expenditures		304,168.89	244,183.33	966,178.00	- 721,994.67	-74.73%
Total South Cariboo Regional Airport		- 76,657.79	- 363,694.87	-	- 363,694.87	0.00%
Reserve Balances						
1113-7-800-8001	Reserve - 108 Airport		<u>581,319.73</u>			

Statement of Operations

For the Period Ended

March 31, 2021



NC Airport Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1114-1-100-1100	Electoral Area Tax Levy	- 70,000.00	- 70,000.00	- 70,000.00	-	0.00%
	Total Taxes	- 70,000.00	- 70,000.00	- 70,000.00	-	0.00%
Other Revenue						
1114-1-500-1550	Interest Recovery	- 534.76	- 77.56	- 375.00	297.44	-79.32%
	Total Other Revenue	- 534.76	- 77.56	- 375.00	297.44	-79.32%
Misc Revenue/Expense						
1114-1-900-1911	Prior Years Surplus	-	-	5,651.00	5,651.00	-100.00%
	Total Misc/Revenue/Expense	-	-	5,651.00	5,651.00	-100.00%
Total Revenue		- 70,534.76	- 70,077.56	- 76,026.00	5,948.44	-7.82%
Expenditures						
Operating Expenses						
1114-2-120-1120	Contract Services	66,000.00	-	66,000.00	66,000.00	-100.00%
1114-2-120-2210	Advertising	-	-	-	-	0.00%
	Total Operating Expenses	66,000.00	-	66,000.00	66,000.00	-100.00%
Misc Revenue/Expense						
1114-2-900-9800	Budgeted Surplus	-	-	10,026.00	10,026.00	-100.00%
	Total Misc Revenue/Expense	-	-	10,026.00	10,026.00	-100.00%
Total Expenditures		66,000.00	-	76,026.00	76,026.00	-100.00%
Total NC Airport Service		- 4,534.76	- 70,077.56	-	70,077.56	0.00%