

Statement of Operations
For the Period Ended

March 31, 2021



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	- 746,705.00	- 754,171.00	- 528,418.00	- 225,753.00	42.72%
1546-1-100-1302	District of 100 Mile House	-	-	- 225,754.00	225,754.00	-100.00%
	Total Taxes	- 746,705.00	- 754,171.00	- 754,172.00	1.00	0.00%
Sale of Services						
1546-1-400-1411	Other Recoveries	- 12,220.00	- 220.00	- 12,220.00	12,000.00	-98.20%
	Total Sale of Services	- 12,220.00	- 220.00	- 12,220.00	12,000.00	-98.20%
Other Revenue						
1546-1-500-1550	Interest Recovery	- 8,640.47	- 1,216.85	- 3,890.00	2,673.15	-68.72%
1546-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 8,640.47	- 1,216.85	- 3,890.00	2,673.15	-68.72%
Conditional Transfers						
1546-1-700-1759	Other Grants	- 41,851.64	- 13,151.90	-	- 13,151.90	0.00%
	Total Conditional Transfers	- 41,851.64	- 13,151.90	-	- 13,151.90	0.00%
Fiscal Services						
1546-1-811-1891	Actuarial Income	- 113,921.14	-	-	-	0.00%
	Total Fiscal Services	- 113,921.14	-	-	-	0.00%
Misc Revenue/Expense						
1546-1-900-1911	Prior Years Surplus	-	-	- 160,214.00	160,214.00	-100.00%
1546-1-900-1912	Transfer from Capital Reserve	-	-	- 40,000.00	40,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 200,214.00	200,214.00	-100.00%
Total Revenue		- 923,338.25	- 768,759.75	- 970,496.00	201,736.25	-20.79%
Expenditures						
Administration Expenses						
1546-2-110-1101	Salaries	11,510.09	2,296.03	10,832.00	- 8,535.97	-78.80%
1546-2-110-1301	F/T Benefits	2,872.27	685.94	3,087.00	- 2,401.06	-77.78%
	Total Administration Expenses	14,382.36	2,981.97	13,919.00	- 10,937	-78.58%
Operating Expenses						
1546-2-120-1120	Contract Services	428,463.28	105,452.52	386,122.00	- 280,669.48	-72.69%
1546-2-120-2110	General Travel	681.48	97.43	1,323.00	- 1,225.57	-92.64%
1546-2-120-2124	Referendum Expenses	-	-	10,000.00	- 10,000.00	-100.00%
1546-2-120-2130	Telephone	44.53	8.63	150.00	- 141.37	-94.25%
1546-2-120-2210	Advertising	-	-	5,000.00	- 5,000.00	-100.00%
1546-2-120-2398	Unreported Mastercard	- 0.01	155.48	-	155.48	0.00%
	Total Operating Expenses	429,398.40	105,714.06	402,595.00	- 296,880.94	-73.74%
Building & Equipment Expenses						
1546-2-140-2373	Insurance	17,098.70	23,888.13	22,250.00	1,638.13	7.36%
1546-2-140-2480	Equipment/Furniture	17,747.34	-	10,000.00	- 10,000.00	-100.00%
1546-2-140-2521	Building Maintenance	-	-	10,000.00	- 10,000.00	-100.00%
1546-2-140-5500	Utilities	3,872.55	-	6,000.00	- 6,000.00	-100.00%
1546-2-140-5600	Amortization Expense	172,373.31	-	-	-	0.00%
	Total Building & Equipment Expenses	211,091.90	23,888.13	48,250.00	- 24,361.87	-50.49%
Special Projects						
1546-2-132-2920	Special Projects	-	-	-	-	0.00%
	Total Special Projects	-	-	-	-	0.00%
Capital Expenses						
1546-2-150-6000	Equipment / Improvements	66,629.02	- 4,413.99	171,000.00	- 175,413.99	-102.58%
1546-2-150-6999	Capital Transfer to Balance Sheet	- 52,976.02	-	-	-	0.00%
	Total Capital Expenses	13,653.00	- 4,413.99	171,000.00	- 175,413.99	-102.58%
Reserve						
1546-2-250-7400	Transfer to Capital Reserve	103,432.37	100,615.60	100,000.00	615.60	0.62%
	Total Reserve	103,432.37	100,615.60	100,000.00	615.60	0.62%
Fiscal Services						
1546-2-811-8200	MFA Debenture Interest	63,500.00	-	59,000.00	- 59,000.00	-100.00%
1546-2-811-8300	MFA Debenture - Principal	90,727.76	-	90,728.00	- 90,728.00	-100.00%
1546-2-811-8350	MFA Debenture - Actuarial	113,921.14	-	-	-	0.00%
1546-2-811-8399	Debt Trfr to Balance Sheet	- 204,648.90	-	-	-	0.00%
	Total Fiscal Services	63,500.00	-	149,728.00	- 149,728.00	-100.00%
Misc Revenue/Expense						
1546-2-900-9800	Budgeted Surplus	-	-	85,004.00	- 85,004.00	-100.00%
	Total Misc Revenue/Expense	-	-	85,004.00	- 85,004.00	-100.00%
Total Expenditures		835,458.03	228,785.77	970,496.00	- 741,710.23	-76.43%
Total South Cariboo Recreation		- 87,880.22	- 539,973.98	-	- 539,973.98	0.00%

Reserve Balances

1546-7-800-8001	Stat Reserve - S. Cariboo Recreation	700,716.07
-----------------	--------------------------------------	------------

Statement of Operations
For the Period Ended

March 31, 2021



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	-	-	-	-	0.00%
	Total Sale of Services	-	-	-	-	0.00%
Other Revenue						
1548-1-500-1530	Leases/Rent	- 2,650.00	-	2,650.00	2,650.00	-100.00%
1548-1-500-1550	Interest Recovery	- 2,767.54	- 159.74	332.00	172.26	-51.89%
	Total Other Revenue	- 5,417.54	- 159.74	2,982.00	2,822.26	-94.64%
Conditional Transfers						
1548-1-700-1750	Conditional Grants - Provincial	- 154,213.17	- 134,536.83	-	134,536.83	0.00%
	Total Conditional Transfers	- 154,213.17	- 134,536.83	-	134,536.83	0.00%
Misc Revenue/Expense						
1548-1-900-1911	Prior Years Surplus	-	-	78,993.00	78,993.00	-100.00%
1548-1-900-1912	Transfer from Capital Reserve	-	-	25,000.00	25,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	103,993.00	103,993.00	-100.00%
Total Revenue		- 174,280.71	- 149,346.57	- 121,625.00	- 27,721.57	22.79%
Expenditures						
Operating Expenses						
1548-2-120-1120	Contract Services	160,439.57	607.60	20,000.00	- 19,392.40	-96.96%
1548-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1548-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1548-2-120-2110	General Travel	85.38	-	150.00	150.00	-100.00%
1548-2-120-2210	Advertising	-	-	500.00	500.00	-100.00%
1548-2-120-3635	Licenses, Permits & Fees	25.00	-	-	-	0.00%
1548-2-120-2398	Unreported Mastercard	-	11.14	-	11.14	0.00%
	Total Operating Expenses	160,549.95	618.74	20,650.00	- 20,031.26	-97.00%
Building & Equipment Expenses						
1548-2-140-2373	Insurance	160.76	211.28	256.00	44.72	-17.47%
1548-2-140-2480	Equipment/Furniture	-	-	5,000.00	5,000.00	-100.00%
1548-2-140-2500	Equipment Repairs & Maintenance	24,456.30	-	15,000.00	15,000.00	-100.00%
1548-2-140-5500	Utilities - Building & Equipment Expense	132.76	21.67	300.00	278.33	-92.78%
1548-2-140-5600	Amortization Expense	2,802.39	-	-	-	0.00%
	Total Building & Equipment Expenses	27,552.21	232.95	20,556.00	- 20,323.05	-98.87%
Special Projects						
1548-2-132-2920	Special Projects	-	-	-	-	0.00%
	Total Special Projects	-	-	-	-	0.00%
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	1,365.68	-	-	-	0.00%
	Total Reserve	1,365.68	-	-	-	0.00%
Misc Revenue/Expense						
1548-2-900-9800	Budgeted Surplus	-	-	55,419.00	55,419.00	-100.00%
	Total Misc Revenue/Expense	-	-	55,419.00	55,419.00	-100.00%
Total Expenditures		189,467.84	851.69	121,625.00	- 120,773.31	-99.30%
Total 108 Mile Ranch Greenbelt		15,187.13	- 148,494.88	-	- 148,494.88	0.00%
Reserve Balances						
1548-7-800-8001	Stat Reserve - 108 Mile Greenbelt		<u>302,383.13</u>			

Statement of Operations

For the Period Ended

March 31, 2021



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	- 122,050.00	- 132,050.00	- 132,050.00	-	0.00%
	Total Taxes	- 122,050.00	- 132,050.00	- 132,050.00	-	0.00%
Other Revenue						
1550-1-500-1550	Interest Recovery	- 1,789.33	- 184.16	- 1,278.00	1,093.84	-85.59%
	Total Other Revenue	- 1,789.33	- 184.16	- 1,278.00	1,093.84	-85.59%
Conditional Transfers						
1550-1-700-1759	Other Grants	-	-	6,000.00	6,000.00	-100.00%
	Total Conditional Transfers	-	-	6,000.00	6,000.00	-100.00%
Misc Revenue/Expense						
1550-1-900-1911	Prior Years Surplus	-	-	51,683.00	51,683.00	-100.00%
1550-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	51,683.00	51,683.00	-100.00%
Total Revenue		- 123,839.33	- 132,234.16	- 191,011.00	58,776.84	-30.77%
Expenditures						
Administration Expenses						
1550-2-110-1101	Salaries	1,142.19	228.72	1,204.00	975.28	-81.00%
1550-2-110-1301	F/T Benefits	284.84	68.39	343.00	274.61	-80.06%
	Total Administration Expenses	1,427.03	297.11	1,547.00	1,250	-80.79%
Operating Expenses						
1550-2-120-1120	Contract Services	66,245.69	15,432.10	-	15,432.10	0.00%
1550-2-120-1123	Contracts Non WCB	-	-	67,750.00	67,750.00	-100.00%
1550-2-120-1304	Contractors Benefits	2,099.46	575.64	650.00	74.36	-11.44%
1550-2-120-2110	General Travel	403.85	-	300.00	300.00	-100.00%
1550-2-120-2120	Office Supplies	500.00	-	-	-	0.00%
1550-2-120-2121	Stationary & Supplies	-	-	2,000.00	2,000.00	-100.00%
1550-2-120-2130	Telephone	2,570.48	634.31	3,000.00	2,365.69	-78.86%
1550-2-120-3635	Licences, Permits & Fees	1,641.61	-	200.00	200.00	-100.00%
1550-2-120-2398	Unreported Mastercard	-	43.35	-	43.35	0.00%
	Total Operating Expenses	73,461.09	16,685.40	73,900.00	57,214.60	-77.42%
Building & Equipment Expenses						
1550-2-140-2373	Insurance	9,532.64	12,174.33	10,500.00	1,674.33	15.95%
1550-2-140-2480	Equipment/Furniture	213.99	-	1,000.00	1,000.00	-100.00%
1550-2-140-2500	Equipment Repairs & Maintenance	9,995.38	2,740.75	12,000.00	9,259.25	-77.16%
1550-2-140-5500	Utilities	7,863.27	1,272.69	9,127.00	7,854.31	-86.06%
1550-2-140-5501	Heating Fuel	4,636.50	1,780.62	10,404.00	8,623.38	-82.89%
1550-2-140-5600	Amortization Expense	24,418.18	-	-	-	0.00%
	Total Building & Equipment Expenses	47,386.96	17,968.39	43,031.00	25,062.61	-58.24%
Capital Expenses						
1550-2-150-6000	Equipment / Improvements	164,736.56	62,755.23	31,000.00	93,755.23	-302.44%
1550-2-150-6999	Capital Transfer to Balance Sheet	- 160,000.00	-	-	-	0.00%
	Total Capital Expenses	4,736.56	62,755.23	31,000.00	93,755.23	-302.44%
Reserve						
1550-2-250-7400	Transfer to Capital Reserve	862.49	10,036.59	10,000.00	36.59	0.37%
	Total Reserve	862.49	10,036.59	10,000.00	36.59	0.37%
Misc Revenue/Expense						
1550-2-900-9800	Budgeted Surplus	-	-	31,533.00	31,533.00	-100.00%
	Total Misc Revenue/Expense	-	-	31,533.00	31,533.00	-100.00%
Total Expenditures		127,874.13	17,767.74	191,011.00	208,778.74	-109.30%
Total Kersley Recreation		4,034.80	150,001.90	-	150,001.90	0.00%
Reserve Balances						
1550-7-800-8001	Stat Reserve - Kersley Recreation		45,703.82			

Statement of Operations
For the Period Ended March 31, 2021



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	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
	Total Taxes	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
Other Revenue						
1552-1-500-1550	Interest Recovery	- 235.02	- 36.94	- 145.00	108.06	-74.52%
	Total Other Revenue	- 235.02	- 36.94	- 145.00	108.06	-74.52%
Misc Revenue/Expense						
1552-1-900-1911	Prior Years Surplus	-	-	20,469.00	20,469.00	-100.00%
	Total Misc/Revenue/Expense	-	-	20,469.00	20,469.00	-100.00%
Total Revenue		- 25,235.02	- 25,036.94	- 45,614.00	20,577.06	-45.11%
Expenditures						
Operating Expenses						
1552-2-120-2110	General Travel	-	-	-	-	0.00%
1552-2-120-2210	Advertising	-	-	-	-	0.00%
1552-2-120-2398	Unreported Mastercard	0.01	6.87	-	6.87	0.00%
	Total Operating Expenses	0.01	6.87	-	6.87	0.00%
Building & Equipment Expenses						
1552-2-140-2405	Operational Expenses	6,427.00	-	6,500.00	6,500.00	-100.00%
1552-2-140-2500	Equipment Repairs & Maintenance	-	-	5,000.00	5,000.00	-100.00%
1552-2-140-5500	Utilities	5,236.65	1,307.26	8,000.00	6,692.74	-83.66%
	Total Building & Equipment Expenses	11,663.65	1,307.26	19,500.00	18,192.74	-93.30%
Misc Revenue/Expense						
1552-2-900-9800	Budgeted Surplus	-	-	26,114.00	26,114.00	-100.00%
	Total Misc Revenue/Expense	-	-	26,114.00	26,114.00	-100.00%
Total Expenditures		11,663.66	1,314.13	45,614.00	44,299.87	-97.12%
Total McLeese Lake Recreation		- 13,571.36	- 23,722.81	-	23,722.81	0.00%

Statement of Operations
For the Period Ended

March 31, 2021



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	- 2,057,540.00	- 1,079,699.00	52.48%
1553-1-100-1301	City of Williams Lake	-	-	- 1,079,699.00	1,079,699.00	-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	- 5,657.22	- 750.00	- 750.00	-	0.00%
	Total Sale of Services	<u>- 5,657.22</u>	<u>- 750.00</u>	<u>- 750.00</u>	<u>-</u>	<u>0.00%</u>
Other Revenue						
1553-1-500-1550	Interest Recovery	- 25,847.47	- 3,722.67	- 15,543.00	11,820.33	-76.05%
1553-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	<u>- 25,847.47</u>	<u>- 3,722.67</u>	<u>- 15,543.00</u>	<u>11,820.33</u>	<u>- 0.76</u>
Conditional Transfers						
1553-1-700-1759	Other Grants	- 32,318.82	-	- 130,000.00	130,000.00	-100.00%
	Total Conditional Transfers	<u>- 32,318.82</u>	<u>-</u>	<u>- 130,000.00</u>	<u>130,000.00</u>	<u>-100.00%</u>
Fiscal Services						
1553-1-811-1891	Actuarial Income	- 14,731.84	-	-	-	0.00%
	Total Fiscal Services	<u>- 14,731.84</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Misc Revenue/Expense						
1553-1-900-1911	Prior Years Surplus	-	-	- 1,095,078.00	1,095,078.00	-100.00%
1553-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	<u>-</u>	<u>-</u>	<u>- 1,095,078.00</u>	<u>1,095,078.00</u>	<u>-100.00%</u>
Total Revenue		<u>- 3,215,794.35</u>	<u>- 3,141,711.67</u>	<u>- 4,378,610.00</u>	<u>1,236,898.33</u>	<u>-28.25%</u>
Expenditures						
Administration Expenses						
1553-2-110-1101	Salaries	17,256.42	3,443.13	18,054.00	- 14,610.87	-80.93%
1553-2-110-1301	F/T Benefits	4,306.34	1,028.70	5,145.00	- 4,116.30	-80.01%
	Total Administration Expenses	<u>21,562.76</u>	<u>4,471.83</u>	<u>23,199.00</u>	<u>- 18,727</u>	<u>-80.72%</u>
Operating Expenses						
1553-2-120-1120	Contract Services	110,452.48	3,000.00	165,500.00	- 162,500.00	-98.19%
1553-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1553-2-120-2110	General Travel	-	-	-	-	0.00%
1553-2-120-2130	Telephone	56.20	31.62	150.00	- 118.38	-78.92%
1553-2-120-2210	Advertising	-	-	-	-	0.00%
1553-2-120-2320	Legal	-	-	-	-	0.00%
1553-2-120-2398	Unreported Mastercard	-	633.78	-	633.78	0.00%
	Total Operating Expenses	<u>110,508.68</u>	<u>3,665.40</u>	<u>165,650.00</u>	<u>- 161,984.60</u>	<u>-97.79%</u>
Building & Equipment Expenses						
1553-2-140-2111	Vehicle Repairs/Maintenance	-	-	-	-	0.00%
1553-2-140-2373	Insurance	51,569.18	81,669.93	79,350.00	2,319.93	2.92%
1553-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1553-2-140-5600	Amortization Expense	720,145.27	-	-	-	0.00%
	Total Building & Equipment Expenses	<u>771,714.45</u>	<u>81,669.93</u>	<u>79,350.00</u>	<u>2,319.93</u>	<u>2.92%</u>
Operating Expenses						
1553-2-145-1131	Municipal Contract	2,984,136.41	530,168.44	3,376,479.00	- 2,846,310.56	-84.30%
1553-2-145-1139	Municipal Revenue Offset	- 908,307.02	- 160,338.09	- 1,359,938.00	1,199,599.91	-88.21%
	Total Operating Expenses	<u>2,075,829.39</u>	<u>369,830.35</u>	<u>2,016,541.00</u>	<u>- 1,646,710.65</u>	<u>-81.66%</u>
Capital Expenses						
1553-2-150-6000	Equipment / Improvements	72,188.64	124,313.62	585,000.00	- 460,686.38	-78.75%
1553-2-150-6999	Capital Transfer to Balance Sheet	- 16,778.86	-	-	-	0.00%
	Total Capital Expenses	<u>55,409.78</u>	<u>124,313.62</u>	<u>585,000.00</u>	<u>- 460,686.38</u>	<u>-78.75%</u>
Reserve						
1553-2-250-7400	Transfer to Capital Reserve	4,388.20	200,655.89	200,000.00	655.89	0.33%
	Total Reserve	<u>4,388.20</u>	<u>200,655.89</u>	<u>200,000.00</u>	<u>655.89</u>	<u>0.33%</u>
Fiscal Services						
1553-2-811-8200	MFA Debenture Interest	204,750.00	-	204,750.00	- 204,750.00	-100.00%
1553-2-811-8300	MFA Debenture - Principal	241,902.10	-	241,902.00	- 241,902.00	-100.00%
1553-2-811-8350	MFA Debenture - Actuarial	14,731.84	-	-	-	0.00%
1553-2-811-8399	Debt Trfr to Balance Sheet	- 256,633.94	-	-	-	0.00%
	Total Fiscal Services	<u>204,750.00</u>	<u>-</u>	<u>446,652.00</u>	<u>- 446,652.00</u>	<u>-100.00%</u>
Misc Revenue/Expense						
1553-2-900-9800	Budgeted Surplus	-	-	862,218.00	- 862,218.00	-100.00%
	Total Misc Revenue/Expense	<u>-</u>	<u>-</u>	<u>862,218.00</u>	<u>- 862,218.00</u>	<u>-100.00%</u>
Total Expenditures		<u>3,244,163.26</u>	<u>784,607.02</u>	<u>4,378,610.00</u>	<u>- 3,594,002.98</u>	<u>-82.08%</u>
Total Central Cariboo Recreation		<u>28,368.91</u>	<u>- 2,357,104.65</u>	<u>-</u>	<u>- 2,357,104.65</u>	<u>0.00%</u>
Reserve Balances						
1553-7-800-8001	Stat Reserve - Central Cariboo Recreation		<u>840,021.05</u>			

Statement of Operations
For the Period Ended

March 31, 2021



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	- 3,986,659.00	- 4,146,125.00	- 1,623,693.00	- 2,522,432.00	155.35%
1554-1-100-1300	City of Quesnel	-	-	- 2,522,432.00	2,522,432.00	-100.00%
	Total Taxes	- 3,986,659.00	- 4,146,125.00	- 4,146,125.00	-	0.00%
Sale of Services						
1554-1-400-1411	Other Recoveries	- 10,317.35	-	-	-	0.00%
	Total Sale of Services	- 10,317.35	-	-	-	0.00%
Transfers between Functions						
1554-1-300-1391	Transfer Between Functions	- 7,000.00	-	-	-	0.00%
	Total Transfers between Functions	- 7,000.00	-	-	-	0.00%
Other Revenue						
1554-1-500-1550	Interest Recovery	- 31,123.12	- 4,368.57	- 22,795.00	18,426.43	-80.84%
1554-1-500-1593	Donations	-	-	-	-	0.00%
	Total Other Revenue	- 31,123.12	- 4,368.57	- 22,795.00	18,426.43	-80.84%
Conditional Transfers						
1554-1-700-1755	Infrastructure Grants	-	-	-	-	0.00%
1554-1-700-1759	Other Grants	- 513,790.16	- 8,730.00	- 235,000.00	226,270.00	-96.29%
1554-1-700-1799	Anticipated Grants	-	-	-	-	0.00%
	Total Conditional Transfers	- 513,790.16	- 8,730.00	- 235,000.00	226,270.00	-96.29%
Fiscal Services						
1554-1-811-1891	Actuarial Income	- 16,998.27	-	-	-	0.00%
	Total Fiscal Services	- 16,998.27	-	-	-	0.00%
Misc Revenue/Expense						
1554-1-900-1911	Prior Years Surplus	-	-	- 943,885.00	943,885.00	-100.00%
1554-1-900-1912	Transfer from Capital Reserve	- 269,310.00	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 269,310.00	-	- 943,885.00	943,885.00	-100.00%
Total Revenue		- 4,835,197.90	- 4,159,223.57	- 5,347,805.00	1,188,581.43	-22.23%
Expenditures						
Administration Expenses						
1554-2-110-1101	Salaries	17,256.42	3,443.13	18,054.00	- 14,610.87	-80.93%
1554-2-110-1301	F/T Benefits	4,306.37	1,028.72	5,128.00	- 4,099.28	-79.94%
	Total Administration Expenses	21,562.79	4,471.85	23,182.00	- 18,710	-80.71%
Operating Expenses						
1554-2-120-1120	Contract Services	545,696.17	-	597,044.00	- 597,044.00	-100.00%
1554-2-120-2110	General Travel	905.54	134.10	1,500.00	- 1,365.90	-91.06%
1554-2-120-2124	Referendum Expenses	-	-	30,000.00	- 30,000.00	-100.00%
1554-2-120-2130	Telephone	66.97	52.81	-	52.81	0.00%
1554-2-120-2398	Unreported Mastercard	-	1,074.97	-	1,074.97	0.00%
	Total Operating Expenses	546,668.68	1,261.88	628,544.00	- 627,282.12	-99.80%
Building & Equipment Expenses						
1554-2-140-2373	Insurance	75,210.81	116,520.17	112,500.00	4,020.17	3.57%
1554-2-140-5500	Utilities	157.21	22.97	150.00	- 127.03	-84.69%
1554-2-140-5600	Amortization Expense	876,467.79	-	-	-	0.00%
	Total Building & Equipment Expenses	951,835.81	116,543.14	112,650.00	3,893.14	3.46%
Operating Agreement						
1554-2-145-1132	Municipal Contract	2,985,262.29	-	3,411,800.00	- 3,411,800.00	-100.00%
1554-2-145-1139	Municipal Revenue Offset	- 895,549.75	-	- 1,124,895.00	1,124,895.00	-100.00%
	Total Operating Agreement	2,089,712.54	-	2,286,905.00	- 2,286,905.00	-100.00%
Capital Expenses						
1554-2-150-6000	Equipment / Improvements	1,086,131.96	-	605,700.00	- 605,700.00	-100.00%
1554-2-150-6100	Capital Expenditures - Bouchie Lake	59,888.44	-	60,000.00	- 60,000.00	-100.00%
1554-2-150-6200	Capital Expenditures - Barlow Creek	54,840.10	-	42,500.00	- 42,500.00	-100.00%
1554-2-150-6300	Capital Expenditures - Ten Mile/Prkld	-	-	-	-	0.00%
1554-2-150-6999	Capital Transfer to Balance Sheet	- 1,078,860.01	-	-	-	0.00%
	Total Capital Expenses	122,000.49	-	708,200.00	- 708,200.00	-100.00%
Operating Expenses						
1554-2-190-2000	Bouchie Lake - Operating	69,066.62	20,272.83	69,015.00	- 48,742.17	-70.63%
1554-2-190-2001	Barlow Creek - Operating	24,832.66	6,044.26	41,750.00	- 35,705.74	-85.52%
1554-2-190-2002	Ten Mile Lake - Operating	5,783.22	-	41,304.00	- 41,304.00	-100.00%
	Total Operating Expenses	99,682.50	26,317.09	152,069.00	- 125,751.91	-82.69%
Reserve						
1554-2-250-7400	Transfer to Capital Reserve	105,918.49	150,710.92	150,000.00	710.92	0.47%
	Total Reserve	105,918.49	150,710.92	150,000.00	710.92	0.47%
Fiscal Services						
1554-2-811-8200	MFA Debenture Interest	236,250.00	-	236,250.00	- 236,250.00	-100.00%
1554-2-811-8300	MFA Debenture - Principal	279,117.81	-	279,118.00	- 279,118.00	-100.00%
1554-2-811-8350	MFA Debenture - Actuarial	16,998.27	-	-	-	0.00%
1554-2-811-8399	Debt Transfer to Balance Sheet	- 296,116.08	-	-	-	0.00%
	Total Fiscal Services	236,250.00	-	515,368.00	- 515,368.00	-100.00%
Misc Revenue/Expense						
1554-2-900-9800	Budgeted Surplus	-	-	770,887.00	- 770,887.00	-100.00%
	Total Misc Revenue/Expense	-	-	770,887.00	- 770,887.00	-100.00%
Total Expenditures		4,173,631.30	299,304.88	5,347,805.00	- 5,048,500.12	-94.40%
Total North Cariboo Recreation		- 661,566.60	- 3,859,918.69	-	- 3,859,918.69	0.00%

Reserve Balances

1554-7-800-8001	Stat Reserve - Quesnel Sub-Reg. Rec	843,732.69
-----------------	-------------------------------------	------------

Statement of Operations

For the Period Ended

March 31, 2021



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	- 383.38	- 60.46	- 272.00	211.54	-77.77%
	Total Other Revenue	- 383.38	- 60.46	- 272.00	211.54	-77.77%
Conditional Transfers						
1558-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Misc Revenue/Expense						
1558-1-900-1911	Prior Years Surplus	-	-	30,469.00	30,469.00	-100.00%
	Total Misc/Revenue/Expense	-	-	30,469.00	30,469.00	-100.00%
Total Revenue		- 31,133.38	- 30,810.46	- 61,491.00	30,680.54	-49.89%
Expenditures						
Operating Expenses						
1558-2-120-1120	Contract Services	728.35	730.80	730.00	0.80	0.11%
1558-2-120-2398	Unreported Mastercard	-	11.46	-	11.46	0.00%
	Total Operating Expenses	728.35	742.26	730.00	12.26	1.68%
Building & Equipment Expenses						
1558-2-140-2405	Operational Expenses	10,336.00	1,093.00	9,500.00	8,407.00	-88.49%
1558-2-140-2500	Equipment Repairs & Maintenance	4,525.00	-	5,000.00	5,000.00	-100.00%
1558-2-140-5500	Utilities	10,418.37	-	18,000.00	18,000.00	-100.00%
	Total Building & Equipment Expenses	25,279.37	1,093.00	32,500.00	31,407.00	-96.64%
Misc Revenue/Expense						
1558-2-900-9800	Budgeted Surplus	-	-	28,261.00	28,261.00	-100.00%
	Total Misc Revenue/Expense	-	-	28,261.00	28,261.00	-100.00%
Total Expenditures		26,007.72	1,835.26	61,491.00	59,655.74	-97.02%
Total Area H Community Hall Support		- 5,125.66	- 28,975.20	-	28,975.20	0.00%

Statement of Operations

For the Period Ended

March 31, 2021



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	81,579.00	81,579.00	-	0.00%
	Total Taxes	81,580.00	81,579.00	81,579.00	-	0.00%
Other Revenue						
1559-1-500-1550	Interest Recovery	988.71	157.30	362.00	204.70	-56.55%
	Total Other Revenue	988.71	157.30	362.00	204.70	-56.55%
Misc Revenue/Expense						
1559-1-900-1911	Prior Years Surplus	-	-	79,998.00	79,998.00	-100.00%
	Total Misc/Revenue/Expense	-	-	79,998.00	79,998.00	-100.00%
Total Revenue		82,568.71	81,736.30	161,939.00	80,202.70	-49.53%
Expenditures						
Operating Expenses						
1559-2-120-1120	Contract Services	3,733.80	3,754.80	3,728.00	26.80	0.72%
1559-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1559-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1559-2-120-2110	General Travel	-	-	-	-	0.00%
1559-2-120-2398	Unreported Mastercard	-	34.77	-	34.77	0.00%
	Total Operating Expenses	3,733.80	3,789.57	3,728.00	61.57	0.01
Building & Equipment Expenses						
1559-2-140-2405	Operational Expenses	28,258.00	28,260.00	29,000.00	740.00	-2.55%
1559-2-140-2480	Equipment/Furniture	19,613.49	5,808.10	24,000.00	18,191.90	-75.80%
1559-2-140-2500	Equipment Repairs & Maintenance	-	-	-	-	0.00%
1559-2-140-5500	Utilities	22,016.47	2,718.45	24,501.00	21,782.55	-88.90%
	Total Building & Equipment Expenses	69,887.96	36,786.55	77,501.00	40,714.45	-52.53%
Misc Revenue/Expense						
1559-2-900-9800	Budgeted Surplus	-	-	80,710.00	80,710.00	-100.00%
	Total Misc Revenue/Expense	-	-	80,710.00	80,710.00	-100.00%
Total Expenditures		73,621.76	40,576.12	161,939.00	121,362.88	-74.94%
Total Area L Community Hall Support		8,946.95	41,160.18	-	41,160.18	0.00%

Statement of Operations

For the Period Ended

March 31, 2021



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	- 5,029.00	- 5,029.00	-	0.00%
	Total Taxes	- 5,027.75	- 5,029.00	- 5,029.00	-	0.00%
Other Revenue						
1560-1-500-1550	Interest Recovery	- 156.33	- 26.71	- 60.00	33.29	-55.48%
	Total Other Revenue	- 156.33	- 26.71	- 60.00	33.29	-55.48%
Misc Revenue/Expense						
1560-1-900-1911	Prior Years Surplus	-	-	23,898.00	23,898.00	-100.00%
	Total Misc/Revenue/Expense	-	-	23,898.00	23,898.00	-100.00%
Total Revenue		- 5,184.08	- 5,055.71	- 28,987.00	23,931.29	-82.56%
Expenditures						
Operating Expenses						
1560-2-120-1120	Contract Services	121.10	122.50	120.00	2.50	2.08%
1560-2-120-2398	Unreported Mastercard	-	2.16	-	2.16	0.00%
	Total Operating Expenses	121.10	124.66	120.00	4.66	3.88%
Building & Equipment Expenses						
1560-2-140-2405	Operational Expenses	-	-	1,966.00	1,966.00	-100.00%
1560-2-140-5500	Utilities	-	-	4,000.00	4,000.00	-100.00%
	Total Building & Equipment Expenses	-	-	5,966.00	5,966.00	-100.00%
Misc Revenue/Expense						
1560-2-900-9800	Budgeted Surplus	-	-	22,901.00	22,901.00	-100.00%
	Total Misc Revenue/Expense	-	-	22,901.00	22,901.00	-100.00%
Total Expenditures		121.10	124.66	28,987.00	28,862.34	-99.57%
Total Alexis Creek Community Hall		- 5,062.98	- 4,931.05	-	4,931.05	0.00%



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	- 798.61	- 124.60	- 518.00	393.40	-75.95%
	Total Other Revenue	- 798.61	- 124.60	- 518.00	393.40	-75.95%
Conditional Transfers						
1561-1-700-1759	Other Grants	- 9,523.81	-	-	-	0.00%
	Total Conditional Transfers	- 9,523.81	-	-	-	0.00%
Misc Revenue/Expense						
1561-1-900-1911	Prior Years Surplus	-	-	- 76,229.00	76,229.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 76,229.00	76,229.00	-100.00%
Total Revenue		- 60,455.42	- 50,257.60	- 126,880.00	76,622.40	-60.39%
Expenditures						
Operating Expenses						
1561-2-120-1120	Contract Services	2,133.60	2,135.00	2,134.00	1.00	0.05%
1561-2-120-2110	General Travel	-	-	-	-	0.00%
1561-2-120-2398	Unreported Mastercard	0.01	20.92	-	20.92	0.00%
	Total Operating Expenses	2,133.61	2,155.92	2,134.00	21.92	1.03%
Building & Equipment Expenses						
1561-2-140-2405	Operational Expenses	49,381.50	541.27	50,000.00	- 49,458.73	-98.92%
1561-2-140-2480	Equipment/Furniture	9,523.81	-	-	-	0.00%
1561-2-140-5500	Utilities	-	-	-	-	0.00%
	Total Building & Equipment Expenses	58,905.31	541.27	50,000.00	- 49,458.73	-98.92%
Misc Revenue/Expense						
1561-2-900-9800	Budgeted Surplus	-	-	- 74,746.00	74,746.00	-100.00%
	Total Misc Revenue/Expense	-	-	- 74,746.00	74,746.00	-100.00%
Total Expenditures		61,038.92	2,697.19	126,880.00	- 124,182.81	-97.87%
Total Area F Community Hall Support		583.50	- 47,560.41	-	47,560.41	0.00%

Statement of Operations

For the Period Ended

March 31, 2021



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	- 291.18	- 46.11	- 191.00	144.89	-75.86%
	Total Other Revenue	- 291.18	- 46.11	- 191.00	144.89	-75.86%
Misc Revenue/Expense						
1562-1-900-1911	Prior Years Surplus	-	-	25,094.00	25,094.00	-100.00%
	Total Misc/Revenue/Expense	-	-	25,094.00	25,094.00	-100.00%
Total Revenue		- 22,885.18	- 22,640.11	- 47,879.00	25,238.89	-52.71%
Expenditures						
Operating Expenses						
1562-2-120-1120	Contract Services	-	-	610.00	610.00	-100.00%
1562-2-120-2398	Unreported Mastercard	- 0.01	8.73	-	8.73	0.00%
	Total Operating Expenses	- 0.01	8.73	610.00	601.27	-98.57%
Building & Equipment Expenses						
1562-2-140-2405	Operational Expenses	10,554.00	-	10,007.00	10,007.00	-100.00%
1562-2-140-5500	Utilities	6,657.22	1,440.29	8,000.00	6,559.71	-82.00%
1562-2-140-9150	Equipment/Improvements Contribution	1,023.16	-	5,000.00	5,000.00	-100.00%
	Total Building & Equipment Expenses	18,234.38	1,440.29	23,007.00	21,566.71	-93.74%
Misc Revenue/Expense						
1562-2-900-9800	Budgeted Surplus	-	-	24,262.00	24,262.00	-100.00%
	Total Misc Revenue/Expense	-	-	24,262.00	24,262.00	-100.00%
Total Expenditures		18,234.37	1,449.02	47,879.00	46,429.98	-96.97%
Total 108 Mile Community Hall Support		- 4,650.81	- 21,191.09	-	21,191.09	0.00%