Statement of Operations
For the Period Ended **June 30, 2022**

Solid Waste Management Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1008-1-100-1100	Electoral Area Tax Levy	- 4,387,290.89	- 4,490,237.77	- 4,517,654.00	27,416.23	-0.61%
1008-1-100-1302	District of 100 Mile House	- 274,120.04	- 259,035.52	- 232,456.00	- 26,579.52	11.43%
1008-1-100-1304	District of Wells	- 13,025.08	- 14,718.72	- 13,882.00	- 836.72	6.03%
	Total Taxes	- 4,674,436.01	- 4,763,992.01	- 4,763,992.00	- 0.01	0.00%
	Sale of Services					
1008-1-400-1401	Depots - Recycle BC	- 116,239.66	- 101,173.17	- 156,000.00	54,826.83	-35.15%
1008-1-400-1402	Depots - MMBC Administration	-	-	-	-	0.00%
1008-1-400-1403	Depots - MMBC Education	-	-	-	-	0.00%
1008-1-400-1404	108 - Recycle BC	- 45,580.55	- 17,709.69	- 45,000.00	27,290.31	-60.65%
1008-1-400-1405	MMBC - Administration	-	-	-	-	0.00%
1008-1-400-1406	MMBC - Education	-	-	-	-	0.00%
1008-1-400-1411	Other Recoveries	- 948,034.99	- 97,209.22	- 158,373.00	61,163.78	-38.62%
1008-1-400-1415	CCTS - Recycle BC	- 32,155.75	- 18,373.90	- 40,000.00	21,626.10	-54.07%
1008-1-400-1416	SCLF User Fees	- 231,817.19	- 178,026.18	- 225,000.00	46,973.82	-20.88%
1008-1-400-1421	Quesnel - Recycle BC	- 51,432.81	-	-	-	0.00%
1008-1-400-1443	CCTS User Fees	- 765,282.27	- 356,338.14	- 680,000.00	323,661.86	-47.60%
1008-1-400-1444	CCTS - Other Recoveries	- 34,490.95	- 680.56	- 730,000.00	729,319.44	-99.91%
	Total Sale of Services	- 2,225,034.17	- 769,510.86	- 2,034,373.00	1,264,862.14	-95.79%
	Other Revenue					
1008-1-500-1490	Other Revenue	- 787.16	- 3,384.27	-	- 3,384.27	0.00%
1008-1-500-1550	Interest Recovery	- 59,985.51	- 18,562.49	- 83,342.00	64,779.51	-77.73%
	Total Other Revenue	- 60,772.67	- 21,946.76	- 83,342.00	61,395.24	-73.67%
	Conditional Transfers					
1008-1-700-1759	Other Grants	- 922,523.78	- 413,849.25	- 1,392,000.00	978,150.75	-70.27%
	Total Fiscal Services	- 922,523.78	- 413,849.25	- 1,392,000.00	978,150.75	-70.27%
	Fiscal Services					
1008-1-811-1891	Actuarial Income	- 89,870.15	-	-	-	0.00%
	Total Fiscal Services	- 89,870.15	-	-	-	0.00%
	Misc Revenue/Expense					
1008-1-900-1911	Prior Years Surplus	-	-	- 1,916,690.00	1,916,690.00	-100.00%
1008-1-900-1912	Transfer from Capital Reserve	- 50,000.00	-	- 100,000.00	100,000.00	-100.00%
	Total Misc/Revenue/Expense	- 50,000.00	-	- 2,016,690.00	2,016,690.00	-100.00%
Total Revenue		**- 8,022,636.78**	**- 5,969,298.88**	**- 10,290,397.00**	**4,321,098.12**	-41.99%
Expenditures						
	Alexandria					
1008-2-001-0002	Operations-Alexandria	45,379.92	19,551.74	45,000.00	- 25,448.26	-56.55%
	Total Alexandria	45,379.92	19,551.74	45,000.00	- 25,448.26	-56.55%
	Alexis Creek					
1008-2-002-0002	Operations - Alexis Creek	47,220.78	23,040.87	47,000.00	- 23,959.13	-50.98%
	Total Alexis Creek	47,220.78	23,040.87	47,000.00	- 23,959.13	-50.98%
	Baker Creek					
1008-2-004-0002	Operations - Baker Creek	110,655.12	46,842.30	105,000.00	- 58,157.70	-55.39%
	Total Baker Creek	110,655.12	46,842.30	105,000.00	- 58,157.70	-55.39%
	Big Lake					
1008-2-005-0002	Operations - Big Lake	62,272.00	27,736.50	75,000.00	- 47,263.50	-63.02%
1008-2-005-0004	Fire Suppression Service	-	-	-	-	0.00%
	Total Big Lake	62,272.00	27,736.50	75,000.00	- 47,263.50	-63.02%
	Chimney/Felker					
1008-2-006-0002	Operations - Chimney/Felker	51,727.19	31,506.14	50,000.00	- 18,493.86	-36.99%
	Total Chimney/Felker	51,727.19	31,506.14	50,000.00	- 18,493.86	-36.99%
	Cochin Lake					
1008-2-007-0002	Operations - Cochin Lake	21,864.73	8,810.52	16,000.00	- 7,189.48	-44.93%
	Total Cochin Lake	21,864.73	8,810.52	16,000.00	- 7,189.48	-44.93%
	Cottonwood					
1008-2-008-0002	Operations - Cottonwood	27,062.00	17,341.50	23,000.00	- 5,658.50	-24.60%
	Total Cottonwood	27,062.00	17,341.50	23,000.00	- 5,658.50	-24.60%
	Eagle Creek					
1008-2-009-0002	Operations - Eagle Creek	33,311.50	9,840.00	25,000.00	- 15,160.00	-60.64%
	Total Eagle Creek	33,311.50	9,840.00	25,000.00	- 15,160.00	-60.64%
	Forest Grove					
1008-2-010-0002	Operations - Forest Grove	137,617.34	49,436.97	115,000.00	- 65,563.03	-57.01%
	Total Forest Grove	137,617.34	49,436.97	115,000.00	- 65,563.03	-57.01%
	Frost Creek					
1008-2-011-0002	Operations - Frost Creek	149,669.02	69,505.16	140,000.00	- 70,494.84	-50.35%
	Total Frost Creek	149,669.02	69,505.16	140,000.00	- 70,494.84	-50.35%
	Horsefly					
1008-2-012-0002	Operating Costs - Horsefly	83,418.51	33,564.23	85,000.00	- 51,435.77	-60.51%
1008-2-012-0004	Fire Suppression	-	-	-	-	0.00%
	Total Horsefly	83,418.51	33,564.23	85,000.00	- 51,435.77	-60.51%
	Kleena Kleene					
1008-2-013-0002	Operations - Kleena Kleene	15,399.99	7,775.47	15,000.00	- 7,224.53	-48.16%
	Total Kleena Kleene	15,399.99	7,775.47	15,000.00	- 7,224.53	-48.16%

Statement of Operations

For the Period Ended **June 30, 2022**

Solid Waste Management Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount		Variance	% Variance
	Lac La Hache						
1008-2-014-0002	Operations - Likely	177,119.57	52,067.91	120,000.00	-	67,932.09	-56.61%
	Total Lac La Hache	177,119.57	52,067.91	120,000.00	-	67,932.09	-56.61%
	Likely						
1008-2-015-0002	Operations - Likely	57,717.99	17,853.50	60,000.00	-	42,146.50	-70.24%
	Total Likely	57,717.99	17,853.50	60,000.00	-	42,146.50	-70.24%
	Lone Butte						
1008-2-016-0002	Operations - Lone Butte	135,191.47	51,142.94	122,000.00	-	70,857.06	-58.08%
	Total Lone Butte	135,191.47	51,142.94	122,000.00	-	70,857.06	-58.08%
	Mahood Lake						
1008-2-017-0002	Operations - Mahood Lake	29,732.02	12,934.75	27,000.00	-	14,065.25	-52.09%
	Total Mahood Lake	29,732.02	12,934.75	27,000.00	-	14,065.25	-52.09%
	McLeese Lake						
1008-2-018-0002	Operations - McLeese Lake	75,151.09	34,013.20	65,000.00	-	30,986.80	-47.67%
	Total McLeese Lake	75,151.09	34,013.20	65,000.00	-	30,986.80	-47.67%
	Nimpo Lake						
1008-2-019-0002	Operations - Nimpo Lake	-	-	-		-	0.00%
	Total Nimpo Lake	-	-	-		-	0.00%
	100 Mile House						
1008-2-020-0002	Operations - 100 Mile House	599,688.31	255,823.33	560,000.00	-	304,176.67	-54.32%
	Total 100 Mile House	599,688.31	255,823.33	560,000.00	-	304,176.67	-54.32%
	150 Mile House						
1008-2-021-0002	Operations - 150 Mile House	184,693.47	80,632.69	175,000.00	-	94,367.31	-53.92%
	Total 150 Mile House	184,693.47	80,632.69	175,000.00	-	94,367.31	-53.92%
	Puntzi Lake						
1008-2-022-0002	Operations - Puntzi Lake	33,683.09	26,212.91	35,000.00	-	8,787.09	-25.11%
	Total Puntzi Lake	33,683.09	26,212.91	35,000.00	-	8,787.09	-25.11%
	Riske Creek						
1008-2-024-0002	Operations - Riske Creek	50,313.38	26,362.02	50,000.00	-	23,637.98	-47.28%
	Total Riske Creek	50,313.38	26,362.02	50,000.00	-	23,637.98	-47.28%
	Sheridan Lake						
1008-2-025-0001	Trenching - Interlakes	-	-	-		-	0.00%
1008-2-025-0002	Operations - Interlakes	151,190.22	73,102.67	155,000.00	-	81,897.33	-52.84%
	Total Sheridan Lake	151,190.22	73,102.67	155,000.00	-	81,897.33	-52.84%
	Tatla Lake						
1008-2-027-0002	Operations - Tatla Lake	32,346.97	12,899.61	30,000.00	-	17,100.39	-57.00%
	Total Tatla Lake	32,346.97	12,899.61	30,000.00	-	17,100.39	-57.00%
	Watch Lake						
1008-2-028-0001	Trenching - Watch Lake	-	-	-		-	0.00%
1008-2-028-0002	Operations - Watch Lake	112,860.10	52,205.16	110,000.00	-	57,794.84	-52.54%
	Total Watch Lake	112,860.10	52,205.16	110,000.00	-	57,794.84	-52.54%
	Wells						
1008-2-029-0002	Operations - Wells	57,391.73	21,810.19	58,000.00	-	36,189.81	-62.40%
	Total Wells	57,391.73	21,810.19	58,000.00	-	36,189.81	-62.40%
	Wildwood						
1008-2-030-0002	Operations - Wildwood	148,973.21	71,076.28	142,000.00	-	70,923.72	-49.95%
	Total Wildwood	148,973.21	71,076.28	142,000.00	-	70,923.72	-49.95%
	Nemaiah						
1008-2-031-0002	Operations- Nemaiah	74,192.50	36,375.00	65,000.00	-	28,625.00	-44.04%
	Total Nemaiah	74,192.50	36,375.00	65,000.00	-	28,625.00	-44.04%
	Nazko						
1008-2-032-0002	Operations - Nazko	26,042.44	30,885.00	27,000.00		3,885.00	14.39%
	Total Nazko	26,042.44	30,885.00	27,000.00		3,885.00	14.39%
	Dean River						
1008-2-033-0001	Trenching-Anahim/Nimpo	-	-	-		-	0.00%
1008-2-033-0002	Operations-Anahim/Nimpo	66,083.18	33,603.47	63,000.00	-	29,396.53	-46.66%
1008-2-033-0003	Improvements-Anahim/Nimpo	-	-	-		-	0.00%
	Total Dean River	66,083.18	33,603.47	63,000.00	-	29,396.53	-46.66%
	Central Cariboo Transfer Station						
1008-2-034-0002	Operations - CC Transfer St	1,025,839.25	516,911.87	1,000,000.00	-	483,088.13	-48.31%
1008-2-034-6000	Central Cariboo Capital	-	-	-		-	0.00%
1008-2-034-6999	Cap Trfr to Balance Sheet	-	-	-		-	0.00%
	Total Central Cariboo Transfer Station	1,025,839.25	516,911.87	1,000,000.00	-	483,088.13	-48.31%
	Titetown						
1008-2-035-0002	Operations - Titetown	6,760.00	2,845.00	7,000.00	-	4,155.00	-59.36%
	Total Titetown	6,760.00	2,845.00	7,000.00	-	4,155.00	-59.36%
	Gibraltar						
1008-2-036-0002	Operations - Gibraltar	528,141.13	23,918.95	-		23,918.95	0.00%
1008-2-036-6000	Capital - Gibraltar	7,173.88	-	100,000.00	-	100,000.00	-100.00%
1008-2-036-6999	Cap Trfr to Balance Sheet	-	-	-		-	0.00%
	Total Gibraltar	535,315.01	23,918.95	100,000.00		23,918.95	23.92%

Statement of Operations

For the Period Ended **June 30, 2022**

Solid Waste Management Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
	Direct Services					
1008-2-040-1000	108 Garbage / PPP Collection	124,167.93	66,935.89	123,500.00	- 56,564.11	-45.80%
1008-2-040-1001	100Mile Garbage/PPP Collection	50,880.98	17,123.92	52,000.00	- 34,876.08	-67.07%
	Total Direct Services	175,048.91	84,059.81	175,500.00	- 91,440.19	-52.10%
	Administration Expenses					
1008-2-110-1101	Salaries	222,816.97	104,363.03	239,033.00	- 134,669.97	-56.34%
1008-2-110-1301	F/T Benefits	69,027.71	32,932.05	71,710.00	- 38,777.95	-54.08%
	Total Administration Expenses	291,844.68	137,295.08	310,743.00	- 173,447.92	-55.82%
	Operating Expenses					
1008-2-120-0001	Trenching	39,527.70	-	40,000.00	- 40,000.00	-100.00%
1008-2-120-0002	Operations	-	-	-	-	0.00%
1008-2-120-0004	Fire Suppression	2,000.00	-	5,000.00	- 5,000.00	-100.00%
1008-2-120-0005	Wood Waste Management	525,306.68	-	470,000.00	- 470,000.00	-100.00%
1008-2-120-1120	Contract Services	9.74	-	-	-	0.00%
1008-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1008-2-120-1125	Winter Road Maintenance Contracts	9,400.00	9,400.00	9,000.00	400.00	4.44%
1008-2-120-1304	Contractors Benefits	1,258.86	269.37	-	269.37	0.00%
1008-2-120-1600	Hiring Expenses	-	-	780.00	- 780.00	-100.00%
1008-2-120-1830	City of Quesnel	80,964.00	32,896.00	80,000.00	- 47,104.00	-58.88%
1008-2-120-2108	Meeting Expense	-	-	200.00	- 200.00	-100.00%
1008-2-120-2110	General Travel	16,835.04	10,000.77	25,000.00	- 14,999.23	-60.00%
1008-2-120-2120	Office Supplies	4,640.68	1,232.39	2,000.00	- 767.61	-38.38%
1008-2-120-2123	Operating Supplies	14,101.41	12,359.78	17,000.00	- 4,640.22	-27.30%
1008-2-120-2130	Telephone	1,720.56	950.56	2,000.00	- 1,049.44	-52.47%
1008-2-120-2210	Advertising	53,532.71	29,509.60	65,000.00	- 35,490.40	-54.60%
1008-2-120-2320	Legal	164.88	-	2,500.00	- 2,500.00	-100.00%
1008-2-120-2340	Employee Training/Development	757.25	890.40	2,000.00	- 1,109.60	-55.48%
1008-2-120-2342	RCBC Sponsorship	2,085.00	1,966.00	-	1,966.00	0.00%
1008-2-120-2391	Computer Software	870.27	-	-	-	0.00%
1008-2-120-2392	Professional / Consulting	65,934.11	5,064.51	67,000.00	- 61,935.49	-92.44%
1008-2-120-2395	Dues & Memberships	2,420.62	553.44	800.00	- 246.56	-30.82%
1008-2-120-2398	Unreported Mastercard	-	- 1,656.35	-	- 1,656.35	0.00%
1008-2-120-2399	Transfer to Other Functions	-	-	1,500.00	- 1,500.00	-100.00%
1008-2-120-2421	Site Maintenance	-	-	1,500.00	- 1,500.00	-100.00%
1008-2-120-2422	Landfill Closure Costs	415,476.87	4,880.00	375,715.00	- 370,835.00	-98.70%
1008-2-120-2630	Lease Fees	-	-	500.00	- 500.00	-100.00%
	Total Operating Expenses	1,237,006.38	108,316.47	1,167,495.00	- 1,059,178.53	-90.72%
	Building & Equipment Expenses					
1008-2-140-2111	Vehicle Repairs/Maintenance	124.20	-	-	-	0.00%
1008-2-140-2373	Insurance	47,880.67	45,811.32	59,083.00	- 13,271.68	-22.46%
1008-2-140-5540	Building Expense Allocation	12,033.00	4,152.00	12,913.00	- 8,761.00	-67.85%
1008-2-140-5600	Amortization Expense	693,629.55	-	-	-	0.00%
	Total Building & Equipment Expenses	753,667.42	49,963.32	71,996.00	- 22,032.68	- 0.90
	Operating Agreement					
1008-2-145-1830	City of Quesnel	597,818.48	-	893,351.00	- 893,351.00	-100.00%
1008-2-145-1833	Fraser Fort George Reg. Dist.	14,685.22	-	13,448.00	- 13,448.00	-100.00%
	Total Operating Agreement	612,503.70	-	906,799.00	- 906,799.00	-100.00%
	Capital Expenses					
1008-2-150-6000	Equipment / Improvements	922,523.78	475,045.50	950,000.00	- 474,954.50	-50.00%
1008-2-150-6999	Capital Transfer to Balance Sheet	- 922,523.78	-	-	-	0.00%
	Total Capital Expenses	-	475,045.50	950,000.00	- 474,954.50	-50.00%
	Reserve					
1008-2-250-7400	Transfer to Capital Reserve	300,962.16	279,911.01	274,677.00	5,234.01	1.91%
	Total Reserve	300,962.16	279,911.01	274,677.00	5,234.01	1.91%
	Fiscal Services					
1008-2-811-8100	Interest Charges	-	-	-	-	0.00%
1008-2-811-8200	MFA Debenture Interest	65,550.00	32,775.00	65,550.00	- 32,775.00	-50.00%
1008-2-811-8300	MFA Debenture - Principal	69,557.95	-	69,558.00	- 69,558.00	-100.00%
1008-2-811-8350	MFA Debenture - Actuarial	89,870.15	-	-	-	0.00%
1008-2-811-8399	Debt Trfr to Balance Sheet	- 159,428.10	-	-	-	0.00%
	Total Fiscal Services	65,550.00	32,775.00	135,108.00	- 102,333.00	-75.74%
	Misc Revenue/Expense					
1008-2-900-9800	Budgeted Surplus	-	-	2,586,079.00	- 2,586,079.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,586,079.00	- 2,586,079.00	-100.00%
Total Expenditures		7,802,466.35	2,944,994.04	10,290,397.00	- 6,973,529.54	-67.77%
Total Solid Waste Management Service		- 220,170.43	- 3,024,304.84	-	- 2,652,431.42	0.00%

Reserve Balances

1008-7-800-8001	**Reserve - Rural Refuse**	2,569,771.00
1008-7-800-8002	**Reserve - S.C. Solid Waste**	1,046,428.11
		3,616,199.11

Statement of Operations

For the Period Ended June 30, 2022

Solid Waste Management

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1009-1-100-1100	Electoral Area Tax Levy	- 8,404.01	- 8,486.15	- 8,201.00	- 285.15	3.48%
1009-1-100-1300	City of Quesnel	- 1,791.29	- 1,764.09	- 1,912.00	147.91	-7.74%
1009-1-100-1301	City of Williams Lake	- 1,922.66	- 1,900.40	- 1,993.00	92.60	-4.65%
1009-1-100-1302	District of 100 Mile House	- 525.09	- 489.55	- 537.00	47.45	-8.84%
1009-1-100-1304	District of Wells	- 24.95	- 27.82	- 25.00	- 2.82	11.28%
	Total Taxes	- 12,668.00	- 12,668.01	- 12,668.00	- 0.01	0.00%
	Sale of Services					
1009-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	-	-	-	-	0.00%
	Other Revenue					
1009-1-500-1550	Interest Recovery	- 692.13	- 198.58	- 90.00	- 108.58	120.64%
	Total Other Revenue	- 692.13	- 198.58	- 90.00	- 108.58	120.64%
	Conditional Transfers					
1009-1-700-1759	Other Grants	-	- 50,008.48	- 125,000.00	74,991.52	-59.99%
	Total Conditional Transfers	-	- 50,008.48	- 125,000.00	74,991.52	-59.99%
	Misc Revenue/Expense					
1009-1-900-1911	Prior Years Surplus	-	-	11,111.00	- 11,111.00	-100.00%
	Total Misc/Revenue/Expense	-	-	11,111.00	- 11,111.00	-100.00%
Total Revenue		**- 13,360.13**	**- 62,875.07**	**- 126,647.00**	**63,771.93**	-50.35%
Expenditures						
	Administration Expenses					
1009-2-110-1101	Salaries	6,504.87	3,050.38	6,504.00	- 3,453.62	-53.10%
1009-2-110-1301	F/T Benefits	1,864.13	906.29	1,854.00	- 947.71	-51.12%
	Total Administration Expenses	8,369.00	3,956.67	8,358.00	- 4,401	-52.66%
	Operating Expenses					
1009-2-120-2110	General Travel	-	-	325.00	- 325.00	-100.00%
1009-2-120-2130	Telephone	19.80	10.80	600.00	- 589.20	-98.20%
1009-2-120-2135	Recycling Hotline	-	-	1,715.00	- 1,715.00	-100.00%
1009-2-120-2210	Advertising	5,302.26	556.05	-	556.05	0.00%
1009-2-120-2392	Professional / Consulting	38,328.67	11,679.81	125,000.00	- 113,320.19	-90.66%
1009-2-120-2395	Dues & Memberships	-	-	550.00	- 550.00	-100.00%
	Total Operating Expenses	43,650.73	12,246.66	128,190.00	- 115,943.34	-90.45%
	Building & Equipment Expenses					
1009-2-140-2373	Insurance	701.99	984.66	1,080.00	- 95.34	-8.83%
1009-2-140-5600	Amortization Expense	8,102.41	-	-	-	0.00%
	Total Building & Equipment Expenses	8,804.40	984.66	1,080.00	- 95.34	-8.83%
	Misc Revenue/Expense					
1009-2-900-9800	Budgeted Surplus	-	-	- 10,981.00	10,981.00	-100.00%
	Total Misc Revenue/Expense	-	-	- 10,981.00	10,981.00	-100.00%
Total Expenditures		60,824.13	17,187.99	126,647.00	- 109,459.01	-86.43%
Total Solid Waste Management		47,464.00	- 45,687.08	-	- 45,687.08	0.00%

Statement of Operations

For the Period Ended **June 30, 2022**

Invasive Plant Strategy

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1010-1-100-1100	Electoral Area Tax Levy	- 206,984.43	- 215,019.67	- 212,202.00	- 2,817.67	1.33%
1010-1-100-1301	City of Williams Lake	- 47,354.08	- 48,151.53	- 51,131.00	2,979.47	-5.83%
1010-1-100-1304	District of Wells	- 614.47	- 704.81	- 542.00	- 162.81	30.04%
	Total Taxes	- 254,952.98	- 263,876.01	- 263,875.00	- 1.01	0.00%
	Sale of Services					
1010-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1010-1-400-1495	Sale of Services	- 456,798.89	- 450,000.00	- 237,185.00	- 212,815.00	89.73%
	Total Sale of Services	- 456,798.89	- 450,000.00	- 237,185.00	- 212,815.00	89.73%
	Other Revenue					
1010-1-500-1550	Interest Recovery	- 3,967.06	- 1,430.89	- 3,650.00	2,219.11	-60.80%
	Total Other Revenue	- 3,967.06	- 1,430.89	- 3,650.00	2,219.11	-60.80%
	Conditional Transfers					
1010-1-700-1750	Conditional Grants - Provincial	-	- 29,000.00	- 200,000.00	171,000.00	-85.50%
1010-1-700-1759	Other Grants	- 29,000.00	-	- 29,000.00	29,000.00	-100.00%
	Total Conditional Transfers	- 29,000.00	- 29,000.00	- 229,000.00	200,000.00	-87.34%
	Misc Revenue/Expense					
1010-1-900-1911	Prior Years Surplus	-	-	- 121,924.00	121,924.00	-100.00%
1010-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 121,924.00	121,924.00	-100.00%
Total Revenue		**- 744,718.93**	**- 744,306.90**	**- 855,634.00**	**111,327.10**	-13.01%
Expenditures						
	Administration Expenses					
1010-2-110-1101	Salaries	106,660.92	7,978.77	128,002.00	- 120,023.23	-93.77%
1010-2-110-1103	P/T / Casual Salaries	39,826.24	39,310.05	44,289.00	- 4,978.95	-11.24%
1010-2-110-1301	F/T Benefits	36,699.65	3,996.43	38,401.00	- 34,404.57	-89.59%
1010-2-110-1303	P/T / Casual Benefits	7,684.50	7,279.87	8,548.00	- 1,268.13	-14.84%
	Total Administration Expenses	190,871.31	58,565.12	219,240.00	- 160,674.88	-73.29%
	Operating Expenses					
1010-2-120-1120	Contract Services	418,967.68	2,969.27	438,287.00	- 435,317.73	-99.32%
1010-2-120-1304	Contractor Benefits	-	10.17	-	10.17	0.00%
1010-2-120-2110	General Travel	4,072.10	757.04	10,000.00	- 9,242.96	-92.43%
1010-2-120-2120	Office Supplies	227.73	252.58	6,228.00	- 5,975.42	-95.94%
1010-2-120-2123	Operating Supplies	16.08	-	-	-	0.00%
1010-2-120-2130	Telephone	2,479.73	796.76	2,576.00	- 1,779.24	-69.07%
1010-2-120-2210	Advertising	2,098.72	1,449.90	2,050.00	- 600.10	-29.27%
1010-2-120-2320	Legal	2,379.88	-	-	-	0.00%
1010-2-120-2340	Employee Training/Development	1,141.70	352.90	1,250.00	- 897.10	-71.77%
1010-2-120-2391	Computer Software	501.21	501.47	-	501.47	0.00%
1010-2-120-2395	Dues & Memberships	-	-	-	-	0.00%
1010-2-120-2398	Unreported Mastercard	-	5,279.75	-	5,279.75	0.00%
1010-2-120-2399	Transfer to Other Functions	-	-	650.00	- 650.00	-100.00%
1010-2-120-2704	Chemicals - Herbicide & Dye	6,231.40	7,663.31	17,540.00	- 9,876.69	-56.31%
1010-2-120-3635	Licences, Permits & Fees	1,000.00	1,000.00	1,000.00	-	0.00%
	Total Operating Expenses	439,425.41	21,033.15	479,581.00	- 458,547.85	-95.61%
	Building & Equipment Expenses					
1010-2-140-2110	Vehicle Rental	-	4,004.13	-	4,004.13	0.00%
1010-2-140-2111	Vehicle Repairs/Maintenance	1,700.86	128.08	1,115.00	- 986.92	-88.51%
1010-2-140-2112	Vehicle Fuel	11,134.26	1,660.46	9,135.00	- 7,474.54	-81.82%
1010-2-140-2373	Insurance	7,001.88	6,608.74	7,689.00	- 1,080.26	-14.05%
1010-2-140-2480	Equipment/Furniture	4,370.57	1,227.20	-	1,227.20	0.00%
1010-2-140-2500	Equipment Repairs & Maintenance	2,206.03	2,790.05	2,176.00	614.05	28.22%
1010-2-140-2520	Building Rent & Janitorial	4,000.00	-	3,500.00	- 3,500.00	-100.00%
1010-2-140-2521	Building Maintenance	99.31	300.00	-	300.00	0.00%
1010-2-140-2621	Vehicle Rental	23,412.07	-	12,456.00	- 12,456.00	-100.00%
1010-2-140-5540	Building Expense Allocation	516.00	179.00	553.00	- 374.00	-67.63%
1010-2-140-5600	Amortization Expense	856.62	-	-	-	0.00%
	Total Building & Equipment Expenses	55,297.60	16,897.66	36,624.00	- 19,726.34	-53.86%
	Capital Expenses					
1010-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1010-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
	Reserve					
1010-2-250-7400	Transfer to Capital Reserve	1,233.64	1,087.99	1,000.00	87.99	8.80%
	Total Reserve	1,233.64	1,087.99	1,000.00	87.99	8.80%
	Misc Revenue/Expense					
1010-2-900-9800	Budgeted Surplus	-	-	119,189.00	- 119,189.00	-100.00%
	Total Misc Revenue/Expense	-	-	119,189.00	- 119,189.00	-100.00%
Total Expenditures		686,827.96	97,583.92	855,634.00	- 758,050.08	-88.60%
Total Invasive Plant Strategy		- 57,890.97	- 646,722.98	-	- 646,722.98	0.00%

Reserve Balances

Account Code	Account Description	Prior Year	Year to Date
1010-7-800-8001	**Reserve - Invasive Plant Management**		57,173.37