



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	-	754,171.00	-	568,529.55	-	533,702.00	-	34,827.55	6.53%
1546-1-100-1302	District of 100 Mile House		-	-	193,184.45	-	228,012.00		34,827.55	-15.27%
	Total Taxes	-	754,171.00	-	761,714.00	-	761,714.00	-	0.00	0.00%
	Sale of Services									
1546-1-400-1411	Other Recoveries	-	12,220.00	-	6,220.00	-	12,220.00		6,000.00	-49.10%
	Total Sale of Services	-	12,220.00	-	6,220.00	-	12,220.00		6,000.00	-49.10%
	Other Revenue									
1546-1-500-1550	Interest Recovery	-	5,997.20	-	1,982.82	-	3,895.00		1,912.18	-49.09%
1546-1-500-1600	Sale of Assets - Proceeds		-		-		-		-	0.00%
	Total Other Revenue	-	5,997.20	-	1,982.82	-	3,895.00		1,912.18	-49.09%
	Conditional Transfers									
1546-1-700-1759	Other Grants	-	173,604.71		10,763.86	-	325,000.00		335,763.86	-103.31%
	Total Conditional Transfers	-	173,604.71		10,763.86	-	325,000.00		335,763.86	-103.31%
	Fiscal Services									
1546-1-811-1891	Actuarial Income	-	124,153.58		-		-		-	0.00%
	Total Fiscal Services	-	124,153.58		-		-		-	0.00%
	Misc Revenue/Expense									
1546-1-900-1911	Prior Years Surplus		-		-	-	95,869.00		95,869.00	-100.00%
1546-1-900-1912	Transfer from Capital Reserve		-		-	-	440,000.00		440,000.00	-100.00%
	Total Misc/Revenue/Expense		-		-	-	535,869.00		535,869.00	-100.00%
Total Revenue		-	1,070,146.49	-	759,152.96	-	1,638,698.00		879,545.04	-53.67%
Expenditures										
	Administration Expenses									
1546-2-110-1101	Salaries		11,693.49		5,455.08		11,049.00	-	5,593.92	-50.63%
1546-2-110-1301	F/T Benefits		3,122.29		1,596.80		3,315.00	-	1,718.20	-51.83%
	Total Administration Expenses		14,815.78		7,051.88		14,364.00	-	7,312	-50.91%
	Operating Expenses									
1546-2-120-1120	Contract Services		456,875.00		171,846.72		396,998.00	-	225,151.28	-56.71%
1546-2-120-2110	General Travel		355.15		237.58		1,323.00	-	1,085.42	-82.04%
1546-2-120-2124	Referendum Expenses		-		-		40,000.00	-	40,000.00	-100.00%
1546-2-120-2130	Telephone		49.82		24.74		150.00	-	125.26	-83.51%
1546-2-120-2210	Advertising		3,766.21		2,419.24		5,000.00	-	2,580.76	-51.62%
1546-2-120-2398	Unreported Mastercard		-		47.96		-		47.96	0.00%
	Total Operating Expenses		461,046.18		174,576.24		443,471.00	-	268,894.76	-60.63%
	Building & Equipment Expenses									
1546-2-140-2373	Insurance		23,888.13		28,140.34		28,831.00	-	690.66	-2.40%
1546-2-140-2480	Equipment/Furniture		-		-		10,000.00	-	10,000.00	-100.00%
1546-2-140-2521	Building Maintenance		66,784.30		-		10,000.00	-	10,000.00	-100.00%
1546-2-140-5500	Utilities		1,102.31		1,092.15		6,000.00	-	4,907.85	-81.80%
1546-2-140-5600	Amortization Expense		175,136.72		-		-		-	0.00%
	Total Building & Equipment Expenses		266,911.46		29,232.49		54,831.00	-	25,598.51	-46.69%
	Special Projects									
1546-2-132-2920	Special Projects	-	190.44		-		-		-	0.00%
	Total Special Projects	-	190.44		-		-		-	0.00%
	Capital Expenses									
1546-2-150-6000	Equipment / Improvements		167,860.63		4,443.85		775,000.00	-	770,556.15	-99.43%
1546-2-150-6999	Capital Transfer to Balance Sheet	-	82,119.36		-		-		-	0.00%
	Total Capital Expenses		85,741.27		4,443.85		775,000.00	-	770,556.15	-99.43%
	Reserve									
1546-2-250-7400	Transfer to Capital Reserve		2,556.25		945.45		-		945.45	0.00%
	Total Reserve		2,556.25		945.45		-		945.45	0.00%
	Fiscal Services									
1546-2-811-8200	MFA Debenture Interest		50,691.78		14,250.00		59,000.00	-	44,750.00	-75.85%
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		124,153.58		-		-		-	0.00%
1546-2-811-8399	Debt Trfr to Balance Sheet	-	214,881.34		-		-		-	0.00%
	Total Fiscal Services		50,691.78		14,250.00		149,728.00	-	135,478.00	-90.48%
	Misc Revenue/Expense									
1546-2-900-9800	Budgeted Surplus		-		-		201,304.00	-	201,304.00	-100.00%
	Total Misc Revenue/Expense		-		-		201,304.00	-	201,304.00	-100.00%
Total Expenditures			881,572.28		230,499.91		1,638,698.00	-	1,408,198.09	-85.93%
Total South Cariboo Recreation										
		-	188,574.21	-	528,653.05		-	-	528,653.05	0.00%

Reserve Balances

1546-7-800-8001	Stat Reserve - S. Cariboo Recreation	603,602.17
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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	-	0.00%
1548-1-500-1550	Interest Recovery	- 663.33	- 581.63	- 332.00	- 249.63	75.19%
	Total Other Revenue	- 3,313.33	- 3,231.63	- 2,982.00	- 249.63	8.37%
Conditional Transfers						
1548-1-700-1750	Conditional Grants - Provincial	- 134,536.83	- 76,000.00	-	- 76,000.00	0.00%
	Total Conditional Transfers	- 134,536.83	- 76,000.00	-	- 76,000.00	0.00%
Misc Revenue/Expense						
1548-1-900-1911	Prior Years Surplus	-	-	- 42,930.00	42,930.00	-100.00%
1548-1-900-1912	Transfer from Capital Reserve	-	-	- 35,000.00	35,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 77,930.00	77,930.00	-100.00%
Total Revenue		- 152,500.16	- 93,881.63	- 95,562.00	1,680.37	-1.76%
Expenditures						
Operating Expenses						
1548-2-120-1120	Contract Services	22,927.93	9,775.30	25,000.00	- 15,224.70	-60.90%
1548-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1548-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1548-2-120-2110	General Travel	270.58	-	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	25.00	-	25.00	0.00%
1548-2-120-2398	Unreported Mastercard	-	3.44	-	3.44	0.00%
	Total Operating Expenses	23,223.51	9,803.74	25,650.00	- 15,846.26	-61.78%
Building & Equipment Expenses						
1548-2-140-2373	Insurance	211.28	223.79	330.00	- 106.21	-32.18%
1548-2-140-2480	Equipment/Furniture	3,381.20	3,638.75	-	3,638.75	0.00%
1548-2-140-2500	Equipment Repairs & Maintenance	36,403.81	-	5,000.00	- 5,000.00	-100.00%
1548-2-140-5500	Utilities - Building & Equipment Expense	131.93	43.43	300.00	- 256.57	-85.52%
1548-2-140-5600	Amortization Expense	2,294.40	-	-	-	0.00%
	Total Building & Equipment Expenses	42,422.62	3,905.97	5,630.00	- 1,724.03	-30.62%
Special Projects						
1548-2-132-2920	Special Projects	121,514.42	39,900.00	-	39,900.00	0.00%
	Total Special Projects	121,514.42	39,900.00	-	39,900.00	0.00%
Capital Expenses						
1548-2-150-6000	Equipment / Improvements	-	-	35,000.00	- 35,000.00	-100.00%
1548-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	35,000.00	- 35,000.00	-100.00%
Reserve						
1548-2-250-7400	Transfer to Capital Reserve	-	475.91	-	475.91	0.00%
	Total Reserve	-	475.91	-	475.91	0.00%
Misc Revenue/Expense						
1548-2-900-9800	Budgeted Surplus	-	-	29,282.00	- 29,282.00	-100.00%
	Total Misc Revenue/Expense	-	-	29,282.00	- 29,282.00	-100.00%
Total Expenditures		187,160.55	54,085.62	95,562.00	- 41,476.38	-43.40%
Total 108 Mile Ranch Greenbelt		34,660.39	- 39,796.01	-	- 39,796.01	0.00%

Reserve Balances

1548-7-800-8001	Stat Reserve - 108 Mile Greenbelt	303,835.91
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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	- 132,050.00	- 142,050.00	- 142,050.00	-	0.00%
	Total Taxes	- 132,050.00	- 142,050.00	- 142,050.00	-	0.00%
Other Revenue						
1550-1-500-1550	Interest Recovery	- 764.74	- 312.24	- 1,278.00	965.76	-75.57%
	Total Other Revenue	- 764.74	- 312.24	- 1,278.00	965.76	-75.57%
Conditional Transfers						
1550-1-700-1759	Other Grants	- 6,252.09	-	6,000.00	6,000.00	-100.00%
	Total Conditional Transfers	- 6,252.09	-	6,000.00	6,000.00	-100.00%
Misc Revenue/Expense						
1550-1-900-1911	Prior Years Surplus	-	-	37,849.00	37,849.00	-100.00%
1550-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	37,849.00	37,849.00	-100.00%
Total Revenue		- 139,066.83	- 142,362.24	- 187,177.00	44,814.76	-23.94%
Expenditures						
Administration Expenses						
1550-2-110-1101	Salaries	1,166.29	545.52	1,228.00	- 682.48	-55.58%
1550-2-110-1301	F/T Benefits	293.38	177.56	368.00	- 190.44	-51.75%
	Total Administration Expenses	1,459.67	723.08	1,596.00	- 873	-54.69%
Operating Expenses						
1550-2-120-1120	Contract Services	64,676.04	31,868.75	-	31,868.75	0.00%
1550-2-120-1123	Contracts Non WCB	794.40	-	67,750.00	- 67,750.00	-100.00%
1550-2-120-1304	Contractors Benefits	2,442.14	523.96	650.00	- 126.04	-19.39%
1550-2-120-2110	General Travel	227.85	-	300.00	- 300.00	-100.00%
1550-2-120-2121	Stationary & Supplies	-	255.00	2,000.00	- 1,745.00	-87.25%
1550-2-120-2130	Telephone	2,435.99	1,291.25	3,000.00	- 1,708.75	-56.96%
1550-2-120-3635	Licences, Permits & Fees	-	200.00	200.00	-	0.00%
1550-2-120-2398	Unreported Mastercard	-	13.37	-	13.37	0.00%
	Total Operating Expenses	70,576.42	34,152.33	73,900.00	- 39,747.67	-53.79%
Building & Equipment Expenses						
1550-2-140-2373	Insurance	12,174.33	13,669.89	14,350.00	- 680.11	-4.74%
1550-2-140-2480	Equipment/Furniture	1,887.48	-	1,000.00	- 1,000.00	-100.00%
1550-2-140-2500	Equipment Repairs & Maintenance	19,481.62	5,271.99	12,000.00	- 6,728.01	-56.07%
1550-2-140-5500	Utilities	6,915.03	4,331.98	9,127.00	- 4,795.02	-52.54%
1550-2-140-5501	Heating Fuel	7,046.39	5,647.92	10,404.00	- 4,756.08	-45.71%
1550-2-140-5600	Amortization Expense	28,459.72	-	-	-	0.00%
	Total Building & Equipment Expenses	75,964.57	28,921.78	46,881.00	- 17,959.22	-38.31%
Capital Expenses						
1550-2-150-6000	Equipment / Improvements	1,660.70	26,694.07	31,000.00	- 4,305.93	-13.89%
1550-2-150-6999	Capital Transfer to Balance Sheet	- 1,660.70	-	-	-	0.00%
	Total Capital Expenses	-	26,694.07	31,000.00	- 4,305.93	-13.89%
Reserve						
1550-2-250-7400	Transfer to Capital Reserve	10,151.93	10,071.89	10,000.00	71.89	0.72%
	Total Reserve	10,151.93	10,071.89	10,000.00	71.89	0.72%
Misc Revenue/Expense						
1550-2-900-9800	Budgeted Surplus	-	-	23,800.00	- 23,800.00	-100.00%
	Total Misc Revenue/Expense	-	-	23,800.00	- 23,800.00	-100.00%
Total Expenditures		158,152.59	100,563.15	187,177.00	- 86,613.85	-46.27%
Total Kersley Recreation		19,085.76	- 41,799.09	-	41,799.09	0.00%

Reserve Balances

1550-7-800-8001	Stat Reserve - Kersley Recreation	55,891.05
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Statement of Operations

For the Period Ended

June 30, 2022



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	- 153.38	- 30.93	- 145.00	114.07	-78.67%
	Total Other Revenue	- 153.38	- 30.93	- 145.00	114.07	-78.67%
Conditional Transfers						
1552-1-700-1759	Other Grants	- 15,850.00	-	-	-	0.00%
	Total Conditional Transfers	- 15,850.00	-	-	-	0.00%
Misc Revenue/Expense						
1552-1-900-1911	Prior Years Surplus	-	-	2,706.00	- 2,706.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,706.00	- 2,706.00	-100.00%
Total Revenue		- 41,003.38	- 25,030.93	- 22,439.00	- 2,591.93	11.55%
Expenditures						
Operating Expenses						
1552-2-120-2110	General Travel	-	46.10	-	46.10	0.00%
1552-2-120-2210	Advertising	-	-	-	-	0.00%
1552-2-120-2398	Unreported Mastercard	-	2.12	-	2.12	0.00%
	Total Operating Expenses	-	48.22	-	48.22	0.00%
Building & Equipment Expenses						
1552-2-140-2405	Operational Expenses	8,663.00	-	6,695.00	- 6,695.00	-100.00%
1552-2-140-2500	Equipment Repairs & Maintenance	1,578.95	-	5,000.00	- 5,000.00	-100.00%
1552-2-140-5500	Utilities	3,744.10	4,036.70	8,000.00	- 3,963.30	-49.54%
	Total Building & Equipment Expenses	13,986.05	4,036.70	19,695.00	- 15,658.30	-79.50%
Special Projects						
1552-2-132-2920	Special Projects	15,850.00	-	-	-	0.00%
	Total Special Projects	15,850.00	-	-	-	0.00%
Misc Revenue/Expense						
1552-2-900-9800	Budgeted Surplus	-	-	2,744.00	- 2,744.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,744.00	- 2,744.00	-100.00%
Total Expenditures		13,986.05	4,084.92	22,439.00	- 18,354.08	-81.80%
Total McLeese Lake Recreation		- 27,017.33	- 20,946.01	-	- 20,946.01	0.00%



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	- 3,137,238.00	- 1,173,192.35	- 2,098,691.00	925,498.65	-44.10%
1553-1-100-1301	City of Williams Lake	-	- 2,026,791.65	- 1,101,293.00	925,498.65	84.04%
	Total Taxes	- 3,137,238.00	- 3,199,984.00	- 3,199,984.00	-	0.00%
Sale of Services						
1553-1-400-1411	Other Recoveries	- 2,276.17	- 750.00	- 750.00	-	0.00%
1553-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 2,276.17	- 750.00	- 750.00	-	0.00%
Other Revenue						
1553-1-500-1550	Interest Recovery	- 16,643.81	- 6,133.15	- 15,543.00	9,409.85	-60.54%
1553-1-500-1599	Insur Recovery	-	-	-	-	0.00%
1553-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 16,643.81	- 6,133.15	- 15,543.00	9,409.85	- 0.61
Conditional Transfers						
1553-1-700-1759	Other Grants	- 360,061.44	- 55,291.54	- 585,000.00	529,708.46	-90.55%
	Total Conditional Transfers	- 360,061.44	- 55,291.54	- 585,000.00	529,708.46	-90.55%
Fiscal Services						
1553-1-811-1891	Actuarial Income	- 22,430.86	-	-	-	0.00%
	Total Fiscal Services	- 22,430.86	-	-	-	0.00%
Misc Revenue/Expense						
1553-1-900-1911	Prior Years Surplus	-	-	684,069.00	684,069.00	-100.00%
1553-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	684,069.00	684,069.00	-100.00%
Total Revenue						
		- 3,538,650.28	- 3,262,158.69	- 4,485,346.00	1,223,187.31	-27.27%
Expenditures						
Administration Expenses						
1553-2-110-1101	Salaries	17,541.73	8,182.68	18,415.00	- 10,232.32	-55.57%
1553-2-110-1301	F/T Benefits	4,684.16	2,395.42	5,525.00	- 3,129.58	-56.64%
	Total Administration Expenses	22,225.89	10,578.10	23,940.00	- 13,362	-55.81%
Operating Expenses						
1553-2-120-1120	Contract Services	108,800.97	5,600.54	143,000.00	- 137,399.46	-96.08%
1553-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1553-2-120-2120	Office Supplies	-	-	-	-	0.00%
1553-2-120-2110	General Travel	-	-	-	-	0.00%
1553-2-120-2130	Telephone	188.78	93.70	150.00	- 56.30	-37.53%
1553-2-120-2210	Advertising	-	358.51	-	358.51	0.00%
1553-2-120-2320	Legal	-	-	-	-	0.00%
1553-2-120-3635	Licences, Permits & Fees	-	250.00	-	250.00	0.00%
1553-2-120-2398	Unreported Mastercard	-	195.51	-	195.51	0.00%
	Total Operating Expenses	108,989.75	6,498.26	143,150.00	- 136,651.74	-95.46%
Building & Equipment Expenses						
1553-2-140-2111	Vehicle Repairs/Maintenance	-	-	-	-	0.00%
1553-2-140-2373	Insurance	81,669.93	94,970.33	101,000.00	- 6,029.67	-5.97%
1553-2-140-2480	Equipment/Furniture	1,657.37	-	-	-	0.00%
1553-2-140-5600	Amortization Expense	749,476.22	-	-	-	0.00%
	Total Building & Equipment Expenses	832,803.52	94,970.33	101,000.00	- 6,029.67	-5.97%
Operating Expenses						
1553-2-145-1131	Municipal Contract	3,335,884.42	1,674,251.90	3,435,568.00	- 1,761,316.10	-51.27%
1553-2-145-1139	Municipal Revenue Offset	- 1,071,271.04	- 535,354.22	- 1,383,737.00	848,382.78	-61.31%
	Total Operating Expenses	2,264,613.38	1,138,897.68	2,051,831.00	- 912,933.32	-44.49%
Capital Expenses						
1553-2-150-6000	Equipment / Improvements	707,360.29	63,258.21	708,000.00	- 644,741.79	-91.07%
1553-2-150-6999	Capital Transfer to Balance Sheet	- 651,334.88	-	-	-	0.00%
	Total Capital Expenses	56,025.41	63,258.21	708,000.00	- 644,741.79	-91.07%
Reserve						
1553-2-250-7400	Transfer to Capital Reserve	202,723.51	201,321.08	200,000.00	1,321.08	0.66%
	Total Reserve	202,723.51	201,321.08	200,000.00	1,321.08	0.66%
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%
1553-2-811-8350	MFA Debenture - Actuarial	22,430.86	-	-	-	0.00%
1553-2-811-8399	Debt Trfr to Balance Sheet	- 264,332.96	-	-	-	0.00%
	Total Fiscal Services	204,750.00	102,375.00	446,652.00	- 344,277.00	-77.08%
Misc Revenue/Expense						
1553-2-900-9800	Budgeted Surplus	-	-	810,773.00	- 810,773.00	-100.00%
	Total Misc Revenue/Expense	-	-	810,773.00	- 810,773.00	-100.00%
Total Expenditures						
		3,692,131.46	1,617,898.66	4,485,346.00	- 2,867,447.34	-63.93%
Total Central Cariboo Recreation						
		153,481.18	- 1,644,260.03	-	- 1,644,260.03	0.00%

Reserve Balances

1553-7-800-8001	Stat Reserve - Central Cariboo Recreation	1,043,409.75
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Statement of Operations
For the Period Ended June 30, 2022



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	- 4,146,125.00	- 1,746,081.18	- 1,688,641.00	- 57,440.18	3.40%
1554-1-100-1300	City of Quesnel	-	- 2,565,888.82	- 2,623,329.00	57,440.18	-2.19%
	Total Taxes	- 4,146,125.00	- 4,311,970.00	- 4,311,970.00	0.00	0.00%
Sale of Services						
1554-1-400-1411	Other Recoveries	-	-	-	-	0.00%
	Total Sale of Services	-	-	-	-	0.00%
Transfers between Functions						
1554-1-300-1391	Transfer Between Functions	-	-	-	-	0.00%
	Total Transfers between Functions	-	-	-	-	0.00%
Other Revenue						
1554-1-500-1550	Interest Recovery	- 19,508.38	- 7,650.25	- 22,795.00	15,144.75	-66.44%
1554-1-500-1593	Donations	-	-	-	-	0.00%
	Total Other Revenue	- 19,508.38	- 7,650.25	- 22,795.00	15,144.75	-66.44%
Conditional Transfers						
1554-1-700-1755	Infrastructure Grants	-	-	-	-	0.00%
1554-1-700-1759	Other Grants	- 433,092.91	- 54,393.52	- 260,000.00	205,606.48	-79.08%
1554-1-700-1799	Anticipated Grants	-	-	-	-	0.00%
	Total Conditional Transfers	- 433,092.91	- 54,393.52	- 260,000.00	205,606.48	-79.08%
Fiscal Services						
1554-1-811-1891	Actuarial Income	- 25,881.76	-	-	-	0.00%
	Total Fiscal Services	- 25,881.76	-	-	-	0.00%
Misc Revenue/Expense						
1554-1-900-1911	Prior Years Surplus	-	-	743,329.00	743,329.00	-100.00%
1554-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	743,329.00	743,329.00	-100.00%
Total Revenue		- 4,624,608.05	- 4,374,013.77	- 5,338,094.00	964,080.23	-18.06%
Expenditures						
Administration Expenses						
1554-2-110-1101	Salaries	17,541.73	8,182.68	18,415.00	- 10,232.32	-55.57%
1554-2-110-1301	F/T Benefits	4,684.18	2,395.43	5,525.00	- 3,129.57	-56.64%
	Total Administration Expenses	22,225.91	10,578.11	23,940.00	- 13,362	-55.81%
Operating Expenses						
1554-2-120-1120	Contract Services	578,763.02	225,265.60	653,675.00	- 428,409.40	-65.54%
1554-2-120-2110	General Travel	1,542.70	479.40	1,500.00	- 1,020.60	-68.04%
1554-2-120-2124	Referendum Expenses	32,501.14	23,973.30	-	23,973.30	0.00%
1554-2-120-2130	Telephone	326.32	161.90	-	161.90	0.00%
1554-2-120-3635	Licences, Permits & Fees	-	150.00	-	150.00	0.00%
1554-2-120-2398	Unreported Mastercard	-	331.60	-	331.60	0.00%
	Total Operating Expenses	613,133.18	250,361.80	655,175.00	- 404,813.20	-61.79%
Building & Equipment Expenses						
1554-2-140-2373	Insurance	116,520.17	135,579.28	143,500.00	- 7,920.72	-5.52%
1554-2-140-2480	Equipment/Furniture	7,549.92	-	-	-	0.00%
1554-2-140-5500	Utilities	178.45	65.84	150.00	- 84.16	-56.11%
1554-2-140-5600	Amortization Expense	913,813.93	-	-	-	0.00%
	Total Building & Equipment Expenses	1,038,062.47	135,645.12	143,650.00	- 8,004.88	-5.57%
Operating Agreement						
1554-2-145-1132	Municipal Contract	3,525,839.44	1,781,545.22	3,574,510.00	- 1,792,964.78	-50.16%
1554-2-145-1139	Municipal Revenue Offset	- 1,022,275.65	- 555,866.98	- 1,253,300.00	697,433.02	-55.65%
	Total Operating Agreement	2,503,563.79	1,225,678.24	2,321,210.00	- 1,095,531.76	-47.20%
Capital Expenses						
1554-2-150-6000	Equipment / Improvements	544,477.47	180,245.37	528,400.00	- 348,154.63	-65.89%
1554-2-150-6100	Capital Expenditures - Bouchie Lake	39,428.67	52,244.58	40,000.00	12,244.58	30.61%
1554-2-150-6200	Capital Expenditures - Barlow Creek	51,046.21	- 9,273.24	70,000.00	- 79,273.24	-113.25%
1554-2-150-6300	Capital Expenditures - Ten Mile/Prkld	-	-	15,000.00	- 15,000.00	-100.00%
1554-2-150-6999	Capital Transfer to Balance Sheet	- 422,160.37	-	-	-	0.00%
	Total Capital Expenses	212,791.98	223,216.71	653,400.00	- 430,183.29	-65.84%
Operating Expenses						
1554-2-190-2000	Bouchie Lake - Operating	71,396.23	19,918.51	70,050.00	- 50,131.49	-71.57%
1554-2-190-2001	Barlow Creek - Operating	37,767.51	21,909.79	42,376.00	- 20,466.21	-48.30%
1554-2-190-2002	Ten Mile Lake - Operating	33,083.95	44,969.29	41,924.00	3,045.29	7.26%
	Total Operating Expenses	142,247.69	86,797.59	154,350.00	- 67,552.41	-43.77%
Special Projects						
1554-2-132-2920	Special Projects	-	150.00	-	150.00	0.00%
	Total Special Projects	-	150.00	-	150.00	0.00%
Reserve						
1554-2-250-7400	Transfer to Capital Reserve	152,952.06	151,327.18	150,000.00	1,327.18	0.88%
	Total Reserve	152,952.06	151,327.18	150,000.00	1,327.18	0.88%
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%
1554-2-811-8350	MFA Debenture - Actuarial	25,881.76	-	-	-	0.00%
1554-2-811-8399	Debt Transfer to Balance Sheet	- 304,999.57	-	-	-	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	-	-	721,001.00	- 721,001.00	-100.00%
	Total Misc Revenue/Expense	-	-	721,001.00	- 721,001.00	-100.00%
Total Expenditures		4,921,227.08	2,201,879.75	5,338,094.00	- 3,136,214.25	-58.75%
Total North Cariboo Recreation		296,619.03	- 2,172,134.02	-	- 2,172,134.02	0.00%

Reserve Balances

1554-7-800-8001	Stat Reserve - Quesnel Sub-Reg. Rec	997,301.01
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Statement of Operations

For the Period Ended

June 30, 2022



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	- 251.02	- 99.34	- 272.00	172.66	-63.48%
	Total Other Revenue	- 251.02	- 99.34	- 272.00	172.66	-63.48%
	Conditional Transfers					
1558-1-700-1759	Other Grants	-	- 19,944.18	- 40,000.00	20,055.82	-50.14%
	Total Conditional Transfers	-	- 19,944.18	- 40,000.00	20,055.82	-50.14%
	Misc Revenue/Expense					
1558-1-900-1911	Prior Years Surplus	-	-	31,324.00	31,324.00	-100.00%
	Total Misc/Revenue/Expense	-	-	31,324.00	31,324.00	-100.00%
Total Revenue		- 31,001.02	- 50,793.52	- 102,346.00	51,552.48	-50.37%
Expenditures						
	Operating Expenses					
1558-2-120-1120	Contract Services	730.80	-	-	-	0.00%
1558-2-120-2398	Unreported Mastercard	-	3.53	-	3.53	0.00%
	Total Operating Expenses	730.80	3.53	-	3.53	0.00%
	Building & Equipment Expenses					
1558-2-140-2405	Operational Expenses	12,290.00	-	9,975.00	9,975.00	-100.00%
1558-2-140-2500	Equipment Repairs & Maintenance	4,936.58	-	45,000.00	45,000.00	-100.00%
1558-2-140-5500	Utilities	7,956.45	5,406.21	18,000.00	12,593.79	-69.97%
	Total Building & Equipment Expenses	25,183.03	5,406.21	72,975.00	67,568.79	-92.59%
	Special Projects					
1558-2-132-2920	Special Projects	-	19,944.18	-	19,944.18	0.00%
	Total Special Projects	-	19,944.18	-	19,944.18	0.00%
	Misc Revenue/Expense					
1558-2-900-9800	Budgeted Surplus	-	-	29,371.00	29,371.00	-100.00%
	Total Misc Revenue/Expense	-	-	29,371.00	29,371.00	-100.00%
Total Expenditures		25,913.83	25,353.92	102,346.00	76,992.08	-75.23%
Total Area H Community Hall Support		- 5,087.19	- 25,439.60	-	25,439.60	0.00%

Statement of Operations

For the Period Ended

June 30, 2022



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	- 81,579.00	- 81,580.00	- 81,579.00	- 1.00	0.00%
	Total Taxes	- 81,579.00	- 81,580.00	- 81,579.00	- 1.00	0.00%
Other Revenue						
1559-1-500-1550	Interest Recovery	- 653.20	- 267.87	- 362.00	94.13	-26.00%
	Total Other Revenue	- 653.20	- 267.87	- 362.00	94.13	-26.00%
Conditional Transfers						
1559-1-700-1759	Other Grants	-	- 12,000.00	-	- 12,000.00	0.00%
	Total Conditional Transfers	-	- 12,000.00	-	- 12,000.00	0.00%
Misc Revenue/Expense						
1559-1-900-1911	Prior Years Surplus	-	-	- 84,878.00	84,878.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 84,878.00	84,878.00	-100.00%
Total Revenue		- 82,232.20	- 93,847.87	- 166,819.00	84,971.13	-50.94%
Expenditures						
Operating Expenses						
1559-2-120-1120	Contract Services	3,754.80	-	-	-	0.00%
1559-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1559-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1559-2-120-2110	General Travel	117.86	-	-	-	0.00%
1559-2-120-2398	Unreported Mastercard	-	10.73	-	10.73	0.00%
	Total Operating Expenses	3,872.66	10.73	-	10.73	-
Special Projects						
1559-2-132-2920	Special Projects	-	12,000.00	-	12,000.00	0.00%
	Total Special Projects	-	12,000.00	-	12,000.00	0.00%
Building & Equipment Expenses						
1559-2-140-2405	Operational Expenses	30,525.00	35,422.00	32,051.00	3,371.00	10.52%
1559-2-140-2480	Equipment/Furniture	21,509.12	6,231.00	32,000.00	- 25,769.00	-80.53%
1559-2-140-2500	Equipment Repairs & Maintenance	-	-	-	-	0.00%
1559-2-140-5500	Utilities	21,445.36	6,091.50	25,727.00	- 19,635.50	-76.32%
	Total Building & Equipment Expenses	73,479.48	47,744.50	89,778.00	- 42,033.50	-46.82%
Misc Revenue/Expense						
1559-2-900-9800	Budgeted Surplus	-	-	77,041.00	- 77,041.00	-100.00%
	Total Misc Revenue/Expense	-	-	77,041.00	- 77,041.00	-100.00%
Total Expenditures		77,352.14	59,755.23	166,819.00	- 119,063.77	-71.37%
Total Area L Community Hall Support		- 4,880.06	- 34,092.64	-	- 34,092.64	0.00%

Statement of Operations
For the Period Ended June 30, 2022



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	- 5,029.00	- 5,029.00	- 5,029.00	-	0.00%
	Total Taxes	- 5,029.00	- 5,029.00	- 5,029.00	-	0.00%
	Other Revenue					
1560-1-500-1550	Interest Recovery	- 110.97	- 54.11	- 60.00	5.89	-9.82%
	Total Other Revenue	- 110.97	- 54.11	- 60.00	5.89	-9.82%
	Misc Revenue/Expense					
1560-1-900-1911	Prior Years Surplus	-	-	28,916.00	28,916.00	-100.00%
	Total Misc/Revenue/Expense	-	-	28,916.00	28,916.00	-100.00%
Total Revenue		- 5,139.97	- 5,083.11	- 34,005.00	28,921.89	-85.05%
Expenditures						
	Operating Expenses					
1560-2-120-1120	Contract Services	122.50	-	-	-	0.00%
1560-2-120-2398	Unreported Mastercard	-	0.67	-	0.67	0.00%
	Total Operating Expenses	122.50	0.67	-	0.67	0.00%
	Building & Equipment Expenses					
1560-2-140-2405	Operational Expenses	-	-	2,064.00	- 2,064.00	-100.00%
1560-2-140-5500	Utilities	-	7,045.47	4,000.00	3,045.47	76.14%
	Total Building & Equipment Expenses	-	7,045.47	6,064.00	981.47	16.19%
	Misc Revenue/Expense					
1560-2-900-9800	Budgeted Surplus	-	-	27,941.00	- 27,941.00	-100.00%
	Total Misc Revenue/Expense	-	-	27,941.00	- 27,941.00	-100.00%
Total Expenditures		122.50	7,046.14	34,005.00	- 26,958.86	-79.28%
Total Alexis Creek Community Hall		- 5,017.47	1,963.03	-	1,963.03	0.00%

Statement of Operations

For the Period Ended

June 30, 2022



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	- 517.38	- 226.53	- 518.00	291.47	-56.27%
	Total Other Revenue	- 517.38	- 226.53	- 518.00	291.47	-56.27%
Conditional Transfers						
1561-1-700-1759	Other Grants	-	- 17,224.20	-	17,224.20	0.00%
	Total Conditional Transfers	-	- 17,224.20	-	17,224.20	0.00%
Misc Revenue/Expense						
1561-1-900-1911	Prior Years Surplus	-	-	94,068.00	94,068.00	-100.00%
	Total Misc/Revenue/Expense	-	-	94,068.00	94,068.00	-100.00%
Total Revenue		- 50,650.38	- 67,583.73	- 144,719.00	77,135.27	-53.30%
Expenditures						
Operating Expenses						
1561-2-120-1120	Contract Services	2,135.00	-	-	-	0.00%
1561-2-120-2110	General Travel	-	-	-	-	0.00%
1561-2-120-2398	Unreported Mastercard	-	6.45	-	6.45	0.00%
	Total Operating Expenses	2,135.00	6.45	-	6.45	0.00%
Building & Equipment Expenses						
1561-2-140-2405	Operational Expenses	28,307.67	17,224.20	50,000.00	32,775.80	-65.55%
1561-2-140-2480	Equipment/Furniture	2,369.06	-	-	-	0.00%
1561-2-140-5500	Utilities	-	-	-	-	0.00%
	Total Building & Equipment Expenses	30,676.73	17,224.20	50,000.00	32,775.80	-65.55%
Misc Revenue/Expense						
1561-2-900-9800	Budgeted Surplus	-	-	94,719.00	94,719.00	-100.00%
	Total Misc Revenue/Expense	-	-	94,719.00	94,719.00	-100.00%
Total Expenditures		32,811.73	17,230.65	144,719.00	127,488.35	-88.09%
Total Area F Community Hall Support		- 17,838.65	- 50,353.08	-	50,353.08	0.00%

Statement of Operations

For the Period Ended

June 30, 2022



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	- 191.44	- 86.42	- 191.00	104.58	-54.75%
	Total Other Revenue	- 191.44	- 86.42	- 191.00	104.58	-54.75%
Misc Revenue/Expense						
1562-1-900-1911	Prior Years Surplus	-	-	31,439.00	31,439.00	-100.00%
	Total Misc/Revenue/Expense	-	-	31,439.00	31,439.00	-100.00%
Total Revenue		- 22,785.44	- 22,680.42	- 54,224.00	31,543.58	-58.17%
Expenditures						
Operating Expenses						
1562-2-120-1120	Contract Services	-	-	-	-	0.00%
1562-2-120-2398	Unreported Mastercard	-	2.69	-	2.69	0.00%
	Total Operating Expenses	-	2.69	-	2.69	0.00%
Building & Equipment Expenses						
1562-2-140-2405	Operational Expenses	11,503.00	12,610.00	11,503.00	1,107.00	9.62%
1562-2-140-5500	Utilities	4,936.91	2,755.19	8,000.00	5,244.81	-65.56%
1562-2-140-9150	Equipment/Improvements Contribution	-	-	5,000.00	5,000.00	-100.00%
	Total Building & Equipment Expenses	16,439.91	15,365.19	24,503.00	9,137.81	-37.29%
Misc Revenue/Expense						
1562-2-900-9800	Budgeted Surplus	-	-	29,721.00	29,721.00	-100.00%
	Total Misc Revenue/Expense	-	-	29,721.00	29,721.00	-100.00%
Total Expenditures		16,439.91	15,367.88	54,224.00	38,856.12	-71.66%
Total 108 Mile Community Hall Support		- 6,345.53	- 7,312.54	-	7,312.54	0.00%