



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	- 52,466.00	- 52,466.00	- 52,466.00	-	0.00%
	Total Taxes	- 52,466.00	- 52,466.00	- 52,466.00	-	0.00%
Sale of Services						
1111-1-400-1411	Other Recoveries	- 2,000.00	-	-	-	0.00%
1111-1-400-1430	Fuel Sales	- 218,743.73	- 61,269.57	- 71,250.00	9,980.43	-14.01%
1111-1-400-1495	Sale of Services	- 60,253.01	- 16,250.01	- 65,000.00	48,749.99	-75.00%
	Total Sale of Services	- 280,996.74	- 77,519.58	- 136,250.00	58,730.42	-43.10%
Other Revenue						
1111-1-500-1490	Other Revenue	- 4,150.00	-	- 4,500.00	4,500.00	-100.00%
1111-1-500-1550	Interest Recovery	- 9,091.48	- 3,334.19	- 1,500.00	- 1,834.19	122.28%
	Total Other Revenue	- 13,241.48	- 3,334.19	- 6,000.00	2,665.81	-44.43%
Conditional Transfers						
1111-1-700-1750	Conditional Grants - Provincial	-	-	-	-	0.00%
1111-1-700-1759	Other Grants	- 54,720.00	-	- 100,000.00	100,000.00	-100.00%
	Total Conditional Transfers	- 54,720.00	-	- 100,000.00	100,000.00	-100.00%
Misc Revenue/Expense						
1111-1-900-1911	Prior Years Surplus	-	-	- 118,486.00	118,486.00	-100.00%
1111-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 118,486.00	118,486.00	-100.00%
Total Revenue						
		- 401,424.22	- 133,319.77	- 413,202.00	279,882.23	-67.73%
Expenditures						
Administration Expenses						
1111-2-110-1101	Salaries	5,909.80	1,471.14	5,546.00	- 4,074.86	-73.47%
1111-2-110-1301	F/T Benefits	1,552.59	400.46	1,664.00	- 1,263.54	-75.93%
	Total Administration Expenses	7,462.39	1,871.60	7,210.00	- 5,338.40	-74.04%
Operating Expenses						
1111-2-120-1120	Contract Services	79,743.25	23,627.28	76,500.00	- 52,872.72	-69.11%
1111-2-120-2110	General Travel	1,689.79	54.35	1,200.00	- 1,145.65	-95.47%
1111-2-120-2120	Office Supplies	8,050.88	1,098.56	3,000.00	- 1,901.44	-63.38%
1111-2-120-2130	Telephone	2,998.76	428.81	3,000.00	- 2,571.19	-85.71%
1111-2-120-2210	Advertising	153.73	-	-	-	0.00%
1111-2-120-2211	Publications	241.17	26.26	100.00	- 73.74	-73.74%
1111-2-120-2340	Employee Training/Development	-	-	3,000.00	- 3,000.00	-100.00%
1111-2-120-2392	Professional / Consulting	36,262.00	-	-	-	0.00%
1111-2-120-2397	Dues & Memberships - CRD Corp	100.00	100.00	100.00	-	0.00%
1111-2-120-2522	Grounds Maintenance	35,271.25	-	35,000.00	- 35,000.00	-100.00%
1111-2-120-3635	Licences, Permits & Fees	50.00	-	-	-	0.00%
	Total Operating Expenses	164,560.83	25,335.26	121,900.00	- 96,564.74	-79.22%
Building & Equipment Expenses						
1111-2-140-2113	Fuel for Resale	172,199.06	36,233.58	57,750.00	- 21,516.42	-37.26%
1111-2-140-2373	Insurance	7,702.86	3,449.57	7,846.00	- 4,396.43	-56.03%
1111-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1111-2-140-2500	Equipment Repairs & Maintenance	9,648.54	648.96	7,500.00	- 6,851.04	-91.35%
1111-2-140-5600	Amortization Expense	83,676.39	-	-	-	0.00%
	Total Building & Equipment Expenses	273,226.85	40,332.11	73,096.00	- 32,763.89	-44.82%
Special Projects						
1111-2-132-2920	Special Projects	7,875.20	-	-	-	0.00%
	Total Special Projects	7,875.20	-	-	-	0.00%
Capital Expenses						
1111-2-150-6000	Equipment / Improvements	27,649.91	34,000.00	115,000.00	- 81,000.00	-70.43%
1111-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	27,649.91	34,000.00	115,000.00	- 81,000.00	-70.43%
Reserve						
1111-2-250-7400	Transfer to Capital Reserve	15,061.93	1,407.48	10,000.00	- 8,592.52	-85.93%
	Total Reserve	15,061.93	1,407.48	10,000.00	- 8,592.52	-85.93%
Fiscal Services						
1111-2-811-8200	MFA Debenture Interest	-	-	-	-	0.00%
1111-2-811-8300	MFA Debenture - Principal	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1111-2-900-9800	Budgeted Surplus	-	-	85,996.00	- 85,996.00	-100.00%
	Total Misc Revenue/Expense	-	-	85,996.00	- 85,996.00	-100.00%
Total Expenditures						
		495,837.11	102,946.45	413,202.00	- 310,255.55	-75.09%
Total Anahim Airstrip						
		94,412.89	- 30,373.32	-	- 30,373.32	0.00%

Reserve Balances

1111-7-800-8001	Reserve - Anahim Airstrip	1,407.48
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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	- 27,222.00	- 27,766.00	- 27,766.00	-	0.00%
	Total Taxes	- 27,222.00	- 27,766.00	- 27,766.00	-	0.00%
Other Revenue						
1112-1-500-1490	Other Revenue	-	-	-	-	0.00%
1112-1-500-1550	Interest Recovery	- 799.73	- 226.25	- 204.00	- 22.25	10.91%
	Total Other Revenue	- 799.73	- 226.25	- 204.00	- 22.25	10.91%
Misc Revenue/Expense						
1112-1-900-1911	Prior Years Surplus	-	-	5,337.00	5,337.00	-100.00%
	Total Misc/Revenue/Expense	-	-	5,337.00	5,337.00	-100.00%
Total Revenue		- 28,021.73	- 27,992.25	- 33,307.00	5,314.75	-15.96%
Expenditures						
Administration Expenses						
1112-2-110-1101	Salaries	2,363.92	588.48	2,295.00	- 1,706.52	-74.36%
1112-2-110-1301	F/T Benefits	620.95	160.22	689.00	- 528.78	-76.75%
	Total Administration Expenses	2,984.87	748.70	2,984.00	- 2,235.30	- 1.51
Operating Expenses						
1112-2-120-1120	Contract Services	2,468.30	-	-	-	0.00%
1112-2-120-1123	Contracts Non WCB	-	-	5,000.00	- 5,000.00	-100.00%
1112-2-120-1304	Contractors Benefits	-	-	50.00	- 50.00	-100.00%
1112-2-120-2110	General Travel	112.62	-	300.00	- 300.00	-100.00%
1112-2-120-2210	Advertising	2,702.60	-	4,000.00	- 4,000.00	-100.00%
1112-2-120-2395	Dues & Memberships	100.00	100.00	100.00	-	0.00%
	Total Operating Expenses	5,383.52	100.00	9,450.00	- 9,350.00	-98.94%
Building & Equipment Expenses						
1112-2-140-2373	Insurance	4,714.89	150.76	4,700.00	- 4,549.24	-96.79%
1112-2-140-2480	Equipment/Furniture	-	-	1,000.00	- 1,000.00	-100.00%
1112-2-140-2521	Building Maintenance	6,439.41	-	10,000.00	- 10,000.00	-100.00%
1112-2-140-5600	Amortization Expense	1,910.35	-	-	-	0.00%
	Total Building & Equipment Expenses	13,064.65	150.76	15,700.00	- 15,549.24	-99.04%
Capital Expenses						
1112-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1112-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1112-2-250-7400	Transfer to Capital Reserve	1,296.44	83.97	1,000.00	- 916.03	-91.60%
	Total Reserve	1,296.44	83.97	1,000.00	- 916.03	-91.60%
Misc Revenue/Expense						
1112-2-900-9800	Budgeted Surplus	-	-	4,173.00	- 4,173.00	-100.00%
	Total Misc Revenue/Expense	-	-	4,173.00	- 4,173.00	-100.00%
Total Expenditures		22,729.48	1,083.43	33,307.00	- 32,223.57	-96.75%
Total Likely & Area Community Services		- 5,292.25	- 26,908.82	-	- 26,908.82	0.00%
Reserve Balances						
1112-7-800-8001	Reserve - Likely Comm. Services		83.97			



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	- 364,257.86	- 364,691.29	- 364,258.00	- 433.29	0.12%
1113-1-100-1302	District of 100 Mile House	- 48,648.14	- 48,214.71	- 48,648.00	433.29	-0.89%
	Total Taxes	- 412,906.00	- 412,906.00	- 412,906.00	0.00	0.00%
Sale of Services						
1113-1-400-1430	Fuel Sales	- 247,376.80	- 19,556.61	- 140,000.00	120,443.39	-86.03%
	Total Sale of Services	- 247,376.80	- 19,556.61	- 140,000.00	120,443.39	-86.03%
Other Revenue						
1113-1-500-1530	Leases/Rent	- 12,489.00	-	- 12,489.00	12,489.00	-100.00%
1113-1-500-1550	Interest Recovery	- 23,563.89	- 11,842.43	- 2,356.00	- 9,486.43	402.65%
	Total Other Revenue	- 36,052.89	- 11,842.43	- 14,845.00	3,002.57	-20.23%
Conditional Transfers						
1113-1-700-1750	Conditional Grants - Provincial	-	- 1,000,000.00	-	- 1,000,000.00	0.00%
1113-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	- 1,000,000.00	-	- 1,000,000.00	0.00%
Misc Revenue/Expense						
1113-1-900-1911	Prior Years Surplus	-	-	- 519,813.00	519,813.00	-100.00%
1113-1-900-1912	Transfer from Capital Reserve	-	-	- 400,000.00	400,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 919,813.00	919,813.00	-100.00%
Total Revenue		- 696,335.69	- 1,444,305.04	- 1,487,564.00	43,258.96	-2.91%
Expenditures						
Administration Expenses						
1113-2-110-1101	Salaries	9,455.42	2,353.86	11,284.00	- 8,930.14	-79.14%
1113-2-110-1301	F/T Benefits	2,483.75	640.76	3,385.00	- 2,744.24	-81.07%
	Total Administration Expenses	11,939.17	2,994.62	14,669.00	- 11,674.38	-79.59%
Operating Expenses						
1113-2-120-1120	Contract Services	106,450.40	25,183.77	103,750.00	- 78,566.23	-75.73%
1113-2-120-2110	General Travel	261.77	-	500.00	- 500.00	-100.00%
1113-2-120-2120	Office Supplies	17,251.65	1,138.03	5,000.00	- 3,861.97	-77.24%
1113-2-120-2130	Telephone	980.40	336.89	1,500.00	- 1,163.11	-77.54%
1113-2-120-2210	Advertising	737.80	-	500.00	- 500.00	-100.00%
1113-2-120-2211	Publications	241.16	26.25	95.00	- 68.75	-72.37%
1113-2-120-2340	Employee Training/Development	725.00	-	1,500.00	- 1,500.00	-100.00%
1113-2-120-2392	Professional / Consulting	12,327.57	-	25,000.00	- 25,000.00	-100.00%
1113-2-120-2395	Dues & Memberships	100.00	110.28	150.00	- 39.72	-26.48%
	Total Operating Expenses	139,075.75	26,795.22	137,995.00	- 111,199.78	-80.58%
Building & Equipment Expenses						
1113-2-140-2113	Fuel for Resale	211,769.64	38,318.92	117,500.00	- 79,181.08	-67.39%
1113-2-140-2373	Insurance	8,611.87	4,057.35	8,219.00	- 4,161.65	-50.63%
1113-2-140-2480	Equipment/Furniture	3,270.79	-	-	-	0.00%
1113-2-140-2500	Equipment Repairs & Maintenance	28,895.86	-	30,000.00	- 30,000.00	-100.00%
1113-2-140-2521	Building Maintenance	11,965.10	-	15,000.00	- 15,000.00	-100.00%
1113-2-140-5500	Utilities	3,679.81	-	2,500.00	- 2,500.00	-100.00%
1113-2-140-5540	Building Expense Allocation	-	-	123.00	- 123.00	-100.00%
1113-2-140-5600	Amortization Expense	33,035.10	-	-	-	0.00%
	Total Building & Equipment Expenses	301,228.17	42,376.27	173,342.00	- 130,965.73	- 5.18
Capital Expenses						
1113-2-150-6000	Equipment / Improvements	-	1,800.00	510,000.00	- 508,200.00	-99.65%
1113-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	1,800.00	510,000.00	- 508,200.00	-99.65%
Reserve						
1113-2-250-7400	Transfer to Capital Reserve	212,358.84	4,092.72	-	4,092.72	0.00%
	Total Reserve	212,358.84	4,092.72	-	4,092.72	0.00%
Misc Revenue/Expense						
1113-2-900-9800	Budgeted Surplus	-	-	651,558.00	- 651,558.00	-100.00%
	Total Misc Revenue/Expense	-	-	651,558.00	- 651,558.00	-100.00%
Total Expenditures		664,601.93	78,058.83	1,487,564.00	- 1,409,505.17	-94.75%
Total South Cariboo Regional Airport						
		- 31,733.76	- 1,366,246.21	-	- 1,366,246.21	0.00%

Reserve Balances

1113-7-800-8001	Reserve - 108 Airport	4,092.72
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Statement of Operations
For the Period Ended

March 31, 2023



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	- 1,095.26	- 378.50	- 375.00	- 3.50	0.93%
	Total Other Revenue	- 1,095.26	- 378.50	- 375.00	- 3.50	0.93%
Misc Revenue/Expense						
1114-1-900-1911	Prior Years Surplus	-	-	14,349.00	14,349.00	-100.00%
	Total Misc/Revenue/Expense	-	-	14,349.00	14,349.00	-100.00%
Total Revenue		- 71,095.26	- 70,378.50	- 84,724.00	14,345.50	-16.93%
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	-	-	18,724.00	- 18,724.00	-100.00%
	Total Misc Revenue/Expense	-	-	18,724.00	- 18,724.00	-100.00%
Total Expenditures		66,000.00	-	84,724.00	- 84,724.00	-100.00%
Total NC Airport Service		- 5,095.26	- 70,378.50	-	- 70,378.50	0.00%

Reserve Balances

1114-7-800-8001 Reserve - NC Airport Service

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