

Statement of Operations
For the Period Ended

March 31, 2023



South Cariboo Highway Rescue

Account Code	Account Description	Priro Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1374-1-100-1100	Electoral Area Tax Levy	- 44,500.00	- 35,000.00	- 35,000.00	-	0.00%
	Total Taxes	- 44,500.00	- 35,000.00	- 35,000.00	-	0.00%
	Other Revenue					
1374-1-500-1550	Interest Recovery	- 643.34	- 216.57	- 300.00	83.43	-27.81%
	Total Other Revenue	- 643.34	- 216.57	- 300.00	83.43	-27.81%
	Misc Revenue/Expense					
1374-1-900-1911	Prior Years Surplus	-	-	11,243.00	11,243.00	-100.00%
	Total Misc/Revenue/Expense	-	-	11,243.00	11,243.00	-100.00%
Total Revenue		- 45,143.34	- 35,216.57	- 46,543.00	11,326.43	-24.34%
Expenditures						
	Operating Expenses					
1374-2-120-1109	Transfer to other function	-	-	-	-	0.00%
1374-2-120-1120	Contract Services	35,000.00	-	35,000.00	- 35,000.00	-100.00%
	Total Operating Expenses	35,000.00	-	35,000.00	- 35,000.00	-100.00%
	Misc Revenue/Expense					
1374-2-900-9800	Budgeted Surplus	-	-	11,543.00	- 11,543.00	-100.00%
	Total Misc Revenue/Expense	-	-	11,543.00	- 11,543.00	-100.00%
Total Expenditures		35,000.00	-	46,543.00	- 46,543.00	-100.00%
Total South Cariboo Highway Rescue		- 10,143.34	- 35,216.57	-	- 35,216.57	0.00%



Central Cariboo Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1375-1-100-1100	Electoral Area Tax Levy	- 244,032.00	- 253,793.00	- 144,463.00	- 109,330.00	75.68%
1375-1-100-1301	City of Williams Lake	-	-	- 109,330.00	109,330.00	-100.00%
	Total Taxes	- 244,032.00	- 253,793.00	- 253,793.00	-	0.00%
Sale of Services						
1375-1-400-1411	Other Recoveries	- 54,144.45	-	-	-	0.00%
1375-1-400-1495	Sale of Services	- 3,819.58	-	- 5,300.00	5,300.00	-100.00%
	Total Sale of Services	- 57,964.03	-	- 5,300.00	5,300.00	-100.00%
Other Revenue						
1375-1-500-1530	Leases/Rent	-	-	-	-	0.00%
1375-1-500-1550	Interest Recovery	- 7,002.04	- 2,451.89	- 1,354.00	- 1,097.89	81.08%
1375-1-500-1593	Donations	- 13,642.50	-	-	-	0.00%
1375-1-500-1597	PEP Operations / Training Recovery	- 57,126.87	- 325.00	-	- 325.00	0.00%
1375-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 77,771.41	- 2,776.89	- 1,354.00	- 1,422.89	105.09%
Conditional Transfers						
1375-1-700-1759	Other Grants	- 43,016.70	- 7,000.00	-	- 7,000.00	0.00%
	Total Conditional Transfers	- 43,016.70	- 7,000.00	-	- 7,000.00	0.00%
Fiscal Services						
1375-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1375-1-900-1911	Prior Years Surplus	-	-	- 153,450.00	153,450.00	-100.00%
1375-1-900-1912	Transfer from Capital Reserve	- 3,494.67	-	- 35,500.00	35,500.00	-100.00%
	Total Misc/Revenue/Expense	- 3,494.67	-	- 188,950.00	188,950.00	-100.00%
Total Revenue		- 426,278.81	- 263,569.89	- 449,397.00	185,827.11	-41.35%
Expenditures						
Administration Expenses						
1375-2-110-1101	Salaries	13,184.62	4,520.34	19,748.00	- 15,227.66	-77.11%
1375-2-110-1301	F/T Benefits	3,958.61	1,293.05	5,924.00	- 4,630.95	-78.17%
	Total Administration Expenses	17,143.23	5,813.39	25,672.00	- 19,859	-77.36%
Operating Expenses						
1375-2-120-1120	Contract Services	-	- 333.25	-	- 333.25	0.00%
1375-2-120-1123	Contracts Non WCB	26,980.00	2,705.00	22,375.00	- 19,670.00	-87.91%
1375-2-120-1124	Fire Contracts Non WCB	-	-	-	-	0.00%
1375-2-120-1304	Contractors Benefits	319.87	-	11,350.00	- 11,350.00	-100.00%
1375-2-120-2110	General Travel	821.91	137.48	4,000.00	- 3,862.52	-96.56%
1375-2-120-2120	Office Supplies	1,314.04	85.02	2,400.00	- 2,314.98	-96.46%
1375-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1375-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1375-2-120-2127	First Responder Supplies	-	15.50	-	15.50	0.00%
1375-2-120-2129	Small Tools & Chemicals	2,507.17	782.49	2,500.00	- 1,717.51	-68.70%
1375-2-120-2130	Telephone	17,122.96	9,972.81	18,000.00	- 8,027.19	-44.60%
1375-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses etc.	-	-	-	-	0.00%
1375-2-120-2137	Misc Materials & Clothing	6,949.71	1,051.75	9,500.00	- 8,448.25	-88.93%
1375-2-120-2210	Advertising	702.34	-	650.00	- 650.00	-100.00%
1375-2-120-2211	Publications	-	-	-	-	0.00%
1375-2-120-2340	Employee Training/Development	29,774.25	380.95	31,000.00	- 30,619.05	-98.77%
1375-2-120-2341	Firemens Appreciation	5,351.11	497.24	4,500.00	- 4,002.76	-88.95%
1375-2-120-2391	Computer Software	-	-	-	-	0.00%
1375-2-120-2395	Dues & Memberships	-	-	-	-	0.00%
1375-2-120-2398	Unreported Mastercard	5.03	692.60	-	692.60	0.00%
	Total Operating Expenses	91,848.39	15,987.59	106,275.00	- 90,287.41	-84.96%
Building & Equipment Expenses						
1375-2-140-2111	Vehicle Repairs/Maintenance	15,160.10	4,122.99	14,750.00	- 10,627.01	-72.05%
1375-2-140-2112	Vehicle Fuel	10,233.37	1,611.92	9,750.00	- 8,138.08	-83.47%
1375-2-140-2373	Insurance	19,100.92	6,451.45	19,250.00	- 12,798.55	-66.49%
1375-2-140-2405	Operational Expenses-Land SAR	12,296.88	- 160.33	-	- 160.33	0.00%
1375-2-140-2480	Equipment/Furniture	16,161.91	593.53	18,500.00	- 17,906.47	-96.79%
1375-2-140-2500	Equipment Repairs & Maintenance	1,335.63	30.74	7,354.00	- 7,323.26	-99.58%
1375-2-140-2521	Building Maintenance	31,746.02	6,720.22	15,500.00	- 8,779.78	-56.64%
1375-2-140-2525	Property Taxes	124.25	-	150.00	- 150.00	-100.00%
1375-2-140-5500	Utilities	8,282.50	69.28	7,750.00	- 7,680.72	-99.11%
1375-2-140-5501	Heating Fuel	8,206.44	1,853.38	8,500.00	- 6,646.62	-78.20%
1375-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1375-2-140-5600	Amortization Expense	48,368.28	-	-	-	0.00%
	Total Building & Equipment Expenses	171,431.30	21,293.18	101,750.00	- 80,456.82	-79.07%
Special Projects						
1375-2-132-2920	Special Projects	102,483.86	2,518.91	-	2,518.91	0.00%
	Total Special Projects	102,483.86	2,518.91	-	2,518.91	0.00%
Capital Expenses						
1375-2-150-6000	Equipment / Improvements	3,494.67	-	30,000.00	- 30,000.00	-100.00%
1375-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	3,494.67	-	30,000.00	- 30,000.00	-100.00%
Reserve						
1375-2-250-7400	Transfer to Capital Reserve	5,731.47	203.62	-	203.62	0.00%
	Total Reserve	5,731.47	203.62	-	203.62	0.00%
Fiscal Services						
1375-2-811-8200	MFA Debenture Interest	3,386.61	3,241.27	35,004.00	- 31,762.73	-90.74%
1375-2-811-8300	MFA Debenture - Principal	35,508.63	-	-	-	0.00%
1375-2-811-8399	Debt trfr to Balance Sheet	- 35,508.63	-	-	-	0.00%
	Total Fiscal Services	3,386.61	3,241.27	35,004.00	- 31,762.73	-90.74%
Misc Revenue/Expense						
1375-2-900-9800	Budgeted Surplus	-	-	150,696.00	- 150,696.00	-100.00%
	Total Misc Revenue/Expense	-	-	150,696.00	- 150,696.00	-100.00%
Total Expenditures		395,519.53	49,057.96	449,397.00	- 402,857.95	-89.64%
Total Central Cariboo Search & Rescue		- 30,759.28	- 214,511.93	-	- 217,030.84	0.00%

Reserve Balances

1375-7-800-8001	Stat Reserve - S & R Vehicle	203.62
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Statement of Operations
For the Period Ended

March 31, 2023



North Cariboo Highway Rescue

Account Code	Account Description	Year to Date	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1376-1-100-1100	Electoral Area Tax Levy	- 12,250.00	- 12,250.00	- 12,250.00	-	0.00%
	Total Taxes	- 12,250.00	- 12,250.00	- 12,250.00	-	0.00%
	Other Revenue					
1376-1-500-1550	Interest Recovery	- 181.42	- 51.07	- -	51.07	0.00%
	Total Other Revenue	- 181.42	- 51.07	- -	51.07	0.00%
	Misc Revenue/Expense					
1376-1-900-1911	Prior Years Surplus	-	- -	705.00	705.00	-100.00%
	Total Misc/Revenue/Expense	-	- -	705.00	705.00	-100.00%
Total Revenue		- 12,431.42	- 12,301.07	- 12,955.00	653.93	-5.05%
Expenditures						
	Operating Expenses					
1376-2-120-1120	Contract Services	12,250.00	-	12,250.00	- 12,250.00	-100.00%
	Total Operating Expenses	12,250.00	-	12,250.00	- 12,250.00	-100.00%
	Misc Revenue/Expense					
1376-2-900-9800	Budgeted Surplus	-	-	705.00	- 705.00	-100.00%
	Total Misc Revenue/Expense	-	-	705.00	- 705.00	-100.00%
Total Expenditures		12,250.00	-	12,955.00	- 12,955.00	-100.00%
Total North Cariboo Highway Rescue		- 181.42	- 12,301.07	- -	12,301.07	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



North Cariboo Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1377-1-100-1100	Electoral Area Tax Levy	- 14,750.00	- 14,750.01	- 14,750.00	- 0.01	0.00%
	Total Taxes	- 14,750.00	- 14,750.01	- 14,750.00	- 0.01	0.00%
	Other Revenue					
1377-1-500-1550	Interest Recovery	- 226.01	- 66.23	- 112.00	45.77	-40.87%
	Total Other Revenue	- 226.01	- 66.23	- 112.00	45.77	-40.87%
	Misc Revenue/Expense					
1377-1-900-1911	Prior Years Surplus	-	-	1,401.00	1,401.00	-100.00%
	Total Misc/Revenue/Expense	-	-	1,401.00	1,401.00	-100.00%
Total Revenue		- 14,976.01	- 14,816.24	- 16,263.00	1,446.76	-8.90%
Expenditures						
	Operating Expenses					
1377-2-120-1120	Contract Services	14,750.00	-	14,750.00	- 14,750.00	-100.00%
	Total Operating Expenses	14,750.00	-	14,750.00	- 14,750.00	-100.00%
	Misc Revenue/Expense					
1377-2-900-9800	Budgeted Surplus	-	-	1,513.00	- 1,513.00	-100.00%
	Total Misc Revenue/Expense	-	-	1,513.00	- 1,513.00	-100.00%
Total Expenditures		14,750.00	-	16,263.00	- 16,263.00	-100.00%
Total North Cariboo Search & Rescue		- 226.01	- 14,816.24	-	14,816.24	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



South Cariboo Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1378-1-100-1100	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						
1378-1-500-1550	Interest Recovery	- 368.82	- 104.57	- 150.00	45.43	-30.29%
	Total Other Revenue	- 368.82	- 104.57	- 150.00	45.43	-30.29%
Misc Revenue/Expense						
1378-1-900-1911	Prior Years Surplus	-	-	1,376.00	1,376.00	-100.00%
	Total Misc/Revenue/Expense	-	-	1,376.00	1,376.00	-100.00%
Total Revenue		- 25,368.82	- 25,104.57	- 26,526.00	1,421.43	-5.36%
Expenditures						
Operating Expenses						
1378-2-120-1120	Contract Services	25,000.00	-	25,000.00	- 25,000.00	-100.00%
	Total Operating Expenses	25,000.00	-	25,000.00	- 25,000.00	-100.00%
Misc Revenue/Expense						
1378-2-900-9800	Budgeted Surplus	-	-	1,526.00	- 1,526.00	-100.00%
	Total Misc Revenue/Expense	-	-	1,526.00	- 1,526.00	-100.00%
Total Expenditures		25,000.00	-	26,526.00	- 26,526.00	-100.00%
Total South Cariboo Search & Rescue		- 368.82	- 25,104.57	-	25,104.57	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



West Chilcotin Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1379-1-100-1100	Electoral Area Tax Levy	- 5,000.00	- 5,000.00	- 5,000.00	-	0.00%
	Total Taxes	- 5,000.00	- 5,000.00	- 5,000.00	-	0.00%
	Other Revenue					
1379-1-500-1550	Interest Recovery	- 73.37	- 20.65	- -	20.65	0.00%
	Total Other Revenue	- 73.37	- 20.65	- -	20.65	0.00%
	Misc Revenue/Expense					
1379-1-900-1911	Prior Years Surplus	-	- -	262.00	262.00	-100.00%
	Total Misc/Revenue/Expense	-	- -	262.00	262.00	-100.00%
Total Revenue		- 5,073.37	- 5,020.65	- 5,262.00	241.35	-4.59%
Expenditures						
	Operating Expenses					
1379-2-120-1120	Contract Services	5,000.00	-	5,000.00	- 5,000.00	-100.00%
	Total Operating Expenses	5,000.00	-	5,000.00	- 5,000.00	-100.00%
	Misc Revenue/Expense					
1379-2-900-9800	Budgeted Surplus	-	-	262.00	- 262.00	-100.00%
	Total Misc Revenue/Expense	-	-	262.00	- 262.00	-100.00%
Total Expenditures		5,000.00	-	5,262.00	- 5,262.00	-100.00%
Total West Chilcotin Search & Rescue		- 73.37	- 5,020.65	- -	5,020.65	0.00%



Electoral Area Emergency Planning

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1385-1-100-1100	Electoral Area Tax Levy	- 629,391.00	- 654,567.00	- 654,567.00	-	0.00%
	Total Taxes	- 629,391.00	- 654,567.00	- 654,567.00	-	0.00%
Sale of Services						
1385-1-400-1411	Other Recoveries	- 352,712.17	-	14,100.00	14,100.00	-100.00%
	Total Sale of Services	- 352,712.17	-	14,100.00	14,100.00	-100.00%
Other Revenue						
1385-1-500-1550	Interest Recovery	- 13,770.39	- 4,748.85	- 1,200.00	- 3,548.85	295.74%
	Total Other Revenue	- 13,770.39	- 4,748.85	- 1,200.00	- 3,548.85	295.74%
Conditional Transfers						
1385-1-700-1750	Conditional Grants - Provincial	- 9,813.14	-	-	-	0.00%
1385-1-700-1759	Other Grants	- 40,178.76	- 78,803.60	-	78,803.60	0.00%
	Total Conditional Transfers	- 49,991.90	- 78,803.60	-	78,803.60	0.00%
Misc Revenue/Expense						
1385-1-900-1911	Prior Years Surplus	-	-	225,414.00	225,414.00	-100.00%
	Total Misc/Revenue/Expense	-	-	225,414.00	225,414.00	-100.00%
Total Revenue		- 1,045,865.46	- 738,119.45	- 895,281.00	157,161.55	-17.55%
Expenditures						
Administration Expenses						
1385-2-110-1101	Salaries	339,495.78	87,726.72	381,305.00	- 293,578.28	-76.99%
1385-2-110-1301	F/T Benefits	97,473.96	25,252.86	114,392.00	- 89,139.14	-77.92%
	Total Administration Expenses	436,969.74	112,979.58	495,697.00	- 382,717.42	-77.21%
Operating Expenses						
1385-2-120-1120	Contract Services	34,752.08	15,500.60	48,500.00	- 32,999.40	-68.04%
1385-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1385-2-120-1304	Contractors Benefits	169.50	-	-	-	0.00%
1385-2-120-2108	Meeting Expense	-	937.11	10,000.00	- 9,062.89	-90.63%
1385-2-120-2110	General Travel	3,449.75	171.00	5,500.00	- 5,329.00	-96.89%
1385-2-120-2120	Office Supplies	5,142.38	-	3,500.00	- 3,500.00	-100.00%
1385-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1385-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1385-2-120-2130	Telephone	15,076.37	2,068.75	1,800.00	268.75	14.93%
1385-2-120-2210	Advertising	425.00	-	3,000.00	- 3,000.00	-100.00%
1385-2-120-2320	Legal	2,023.01	2,097.44	-	2,097.44	0.00%
1385-2-120-2340	Employee Training/Development	10,433.70	333.33	5,000.00	- 4,666.67	-93.33%
1385-2-120-2390	Computer Hardware	-	-	-	-	0.00%
1385-2-120-2391	Computer Software	-	-	-	-	0.00%
1385-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
1385-2-120-2395	Dues & Memberships	-	47.62	175.00	- 127.38	-72.79%
1385-2-120-2398	Unreported Mastercard	49.94	247.60	-	247.60	0.00%
	Total Operating Expenses	71,521.73	21,403.45	77,475.00	- 56,071.55	-72.37%
Special Projects						
1385-2-132-2920	Special Projects	57,734.12	-	-	-	0.00%
	Total Special Projects	57,734.12	-	-	-	0.00%
EOC Task Expenses						
1385-2-134-1101	EOC - Salaries	6,275.80	-	-	-	0.00%
1385-2-134-1103	EOC - P/T Casual Salaries	-	-	-	-	0.00%
1385-2-134-1301	EOC -F/T Benefits	-	-	-	-	0.00%
1385-2-134-1303	EOC -P/T Benefits	-	-	-	-	0.00%
1385-2-134-2900	EOC Task Expenses	328,804.15	- 135.00	-	135.00	0.00%
	Total EOC Task Expenses	335,079.95	- 135.00	-	135.00	0.00%
Building & Equipment Expenses						
1385-2-140-2373	Insurance	4,894.42	3,290.32	3,750.00	- 459.68	-12.26%
1385-2-140-2480	Equipment/Furniture	5,414.35	314.58	2,000.00	- 1,685.42	-84.27%
1385-2-140-5540	Building Expense Allocation	38,135.00	-	35,100.00	- 35,100.00	-100.00%
	Total Building & Equipment Expenses	48,443.77	3,604.90	40,850.00	- 37,245.10	-91.18%
Reserve						
1385-2-250-7400	Transfer to Capital Reserve	1,682.36	455.37	-	455.37	0.00%
	Total Reserve	1,682.36	455.37	-	455.37	0.00%
Misc Revenue/Expense						
1385-2-900-9800	Budgeted Surplus	-	-	281,259.00	- 281,259.00	-100.00%
	Total Misc Revenue/Expense	-	-	281,259.00	- 281,259.00	-100.00%
Total Expenditures		951,431.67	138,308.30	895,281.00	- 756,972.70	-84.55%
Total Electoral Area Emergency Planning		- 94,433.79	- 599,811.15	-	599,811.15	0.00%

Reserve Balances

1385-7-800-8001	Stat Reserve - Emergency Planning	455.37
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Statement of Operations
For the Period Ended

March 31, 2023



Quesnel Hixon Soil Erosion Protection

Account Code	Account Description	Year to Date	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1390-1-100-1200	Parcel Tax	-	-	-	-	0.00%
	Total Taxes	-	-	-	-	0.00%
Other Revenue						
1390-1-500-1550	Interest Recovery	- 475.06	- 253.62	-	- 253.62	0.00%
	Total Other Revenue	- 475.06	- 253.62	-	- 253.62	0.00%
Misc Revenue/Expense						
1390-1-900-1911	Prior Years Surplus	-	-	33,925.00	33,925.00	-100.00%
	Total Misc/Revenue/Expense	-	-	33,925.00	33,925.00	-100.00%
Total Revenue		- 475.06	- 253.62	- 33,925.00	33,671.38	-99.25%
Expenditures						
Operating Expenses						
1376-2-120-1109	Transfer to other function	-	-	-	-	0.00%
1390-2-120-1120	Contract Services	7,606.05	-	-	-	0.00%
	Total Operating Expenses	7,606.05	-	-	-	0.00%
Misc Revenue/Expense						
1390-2-900-9800	Budgeted Surplus	-	-	33,925.00	33,925.00	-100.00%
	Total Misc Revenue/Expense	-	-	33,925.00	33,925.00	-100.00%
Total Expenditures		7,606.05	-	33,925.00	33,925.00	-100.00%
Total Quesnel Hixon Soil Erosion Protection		7,130.99	- 253.62	-	- 253.62	0.00%