Statement of Operations
For the Period Ended March 31, 2023

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	- 4,490,237.77	- 4,584,999.25	- 4,609,305.00	24,305.75	-0.53%
1008-1-100-1302	District of 100 Mile House	- 259,035.52	- 257,222.16	- 232,456.00	- 24,766.16	10.65%
1008-1-100-1304	District of Wells	- 14,718.72	- 13,768.58	- 14,229.00	460.42	-3.24%
	Total Taxes	- 4,763,992.01	- 4,855,989.99	- 4,855,990.00	0.01	0.00%
	Sale of Services					
1008-1-400-1401	Depots - Recycle BC	- 248,200.23	- 51,863.24	- 120,000.00	68,136.76	-56.78%
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	- 40,022.69	- 7,591.86	- 45,000.00	37,408.14	-83.13%
1008-1-400-1405	MMBC - Administration	-	-	-	-	0.00%
1008-1-400-1406	MMBC - Education	-	-	-	-	0.00%
1008-1-400-1411	Other Recoveries	- 830,779.78	- 71,625.22	- 160,000.00	88,374.78	-55.23%
1008-1-400-1415	CCTS - Recycle BC	-	-	- 44,000.00	44,000.00	-100.00%
1008-1-400-1416	SCLF User Fees	- 296,792.52	- 43,686.49	- 340,000.00	296,313.51	-87.15%
1008-1-400-1421	Quesnel - Recycle BC	-	-	- 65,000.00	65,000.00	-100.00%
1008-1-400-1443	CCTS User Fees	- 706,112.89	- 111,616.99	- 715,000.00	603,383.01	-84.39%
1008-1-400-1444	CCTS - Other Recoveries	- 908,551.89	-	- 855,000.00	855,000.00	-100.00%
	Total Sale of Services	- 3,030,460.00	- 286,383.80	- 2,344,000.00	2,057,616.20	-139.91%
	Other Revenue					
1008-1-500-1490	Other Revenue	- 3,902.06	- 183.05	-	- 183.05	0.00%
1008-1-500-1550	Interest Recovery	- 166,609.42	- 57,750.21	- 83,342.00	25,591.79	-30.71%
	Total Other Revenue	- 170,511.48	- 57,933.26	- 83,342.00	25,408.74	-30.49%
	Conditional Transfers					
1008-1-700-1759	Other Grants	- 784,122.26	-	- 190,000.00	190,000.00	-100.00%
	Total Fiscal Services	- 784,122.26	-	- 190,000.00	190,000.00	-100.00%
	Fiscal Services					
1008-1-811-1891	Actuarial Income	- 97,841.55	-	-	-	0.00%
	Total Fiscal Services	- 97,841.55	-	-	-	0.00%
	Misc Revenue/Expense					
1008-1-900-1911	Prior Years Surplus	-	-	- 1,948,952.00	1,948,952.00	-100.00%
1008-1-900-1912	Transfer from Capital Reserve	-	-	- 50,000.00	50,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 1,998,952.00	1,998,952.00	-100.00%
Total Revenue		**- 8,846,927.30**	**- 5,200,307.05**	**- 9,472,284.00**	**4,271,976.95**	-45.10%
Expenditures						
	Alexandria					
1008-2-001-0002	Operations-Alexandria	57,041.89	13,460.39	45,000.00	- 31,539.61	-70.09%
	Total Alexandria	57,041.89	13,460.39	45,000.00	- 31,539.61	-70.09%
	Alexis Creek					
1008-2-002-0002	Operations - Alexis Creek	56,888.61	6,767.02	52,000.00	- 45,232.98	-86.99%
	Total Alexis Creek	56,888.61	6,767.02	52,000.00	- 45,232.98	-86.99%
	Baker Creek					
1008-2-004-0002	Operations - Baker Creek	110,353.10	16,322.73	105,000.00	- 88,677.27	-84.45%
	Total Baker Creek	110,353.10	16,322.73	105,000.00	- 88,677.27	-84.45%
	Big Lake					
1008-2-005-0002	Operations - Big Lake	70,612.25	25,757.00	90,000.00	- 64,243.00	-71.38%
1008-2-005-0004	Fire Suppression Service	-	-	-	-	0.00%
	Total Big Lake	70,612.25	25,757.00	90,000.00	- 64,243.00	-71.38%
	Chimney/Felker					
1008-2-006-0002	Operations - Chimney/Felker	65,557.90	9,749.43	60,000.00	- 50,250.57	-83.75%
	Total Chimney/Felker	65,557.90	9,749.43	60,000.00	- 50,250.57	-83.75%
	Cochin Lake					
1008-2-007-0002	Operations - Cochin Lake	18,640.47	3,896.78	17,000.00	- 13,103.22	-77.08%
	Total Cochin Lake	18,640.47	3,896.78	17,000.00	- 13,103.22	-77.08%
	Cottonwood					
1008-2-008-0002	Operations - Cottonwood	42,217.93	9,609.03	30,000.00	- 20,390.97	-67.97%
	Total Cottonwood	42,217.93	9,609.03	30,000.00	- 20,390.97	-67.97%
	Eagle Creek					
1008-2-009-0002	Operations - Eagle Creek	21,902.00	3,558.00	25,000.00	- 21,442.00	-85.77%
	Total Eagle Creek	21,902.00	3,558.00	25,000.00	- 21,442.00	-85.77%
	Forest Grove					
1008-2-010-0002	Operations - Forest Grove	117,963.79	26,552.49	120,000.00	- 93,447.51	-77.87%
	Total Forest Grove	117,963.79	26,552.49	120,000.00	- 93,447.51	-77.87%
	Frost Creek					
1008-2-011-0002	Operations - Frost Creek	156,535.89	24,261.94	140,000.00	- 115,738.06	-82.67%
	Total Frost Creek	156,535.89	24,261.94	140,000.00	- 115,738.06	-82.67%
	Horsefly					
1008-2-012-0002	Operating Costs - Horsefly	81,762.71	18,619.80	85,000.00	- 66,380.20	-78.09%
1008-2-012-0004	Fire Suppression	-	-	-	-	0.00%
	Total Horsefly	81,762.71	18,619.80	85,000.00	- 66,380.20	-78.09%
	Kleena Kleene					
1008-2-013-0002	Operations - Kleena Kleene	15,235.29	3,128.57	15,000.00	- 11,871.43	-79.14%
	Total Kleena Kleene	15,235.29	3,128.57	15,000.00	- 11,871.43	-79.14%
	Lac La Hache					
1008-2-014-0002	Operations - Likely	124,158.13	29,027.72	130,000.00	- 100,972.28	-77.67%
	Total Lac La Hache	124,158.13	29,027.72	130,000.00	- 100,972.28	-77.67%
	Likely					
1008-2-015-0002	Operations - Likely	48,270.50	21,989.05	68,000.00	- 46,010.95	-67.66%
	Total Likely	48,270.50	21,989.05	68,000.00	- 46,010.95	-67.66%
	Lone Butte					
1008-2-016-0002	Operations - Lone Butte	120,146.93	29,125.88	122,000.00	- 92,874.12	-76.13%
	Total Lone Butte	120,146.93	29,125.88	122,000.00	- 92,874.12	-76.13%
	Mahood Lake					
1008-2-017-0002	Operations - Mahood Lake	47,688.15	5,657.53	28,000.00	- 22,342.47	-79.79%
	Total Mahood Lake	47,688.15	5,657.53	28,000.00	- 22,342.47	-79.79%
	McLeese Lake					
1008-2-018-0002	Operations - McLeese Lake	67,029.86	15,709.78	70,000.00	- 54,290.22	-77.56%
	Total McLeese Lake	67,029.86	15,709.78	70,000.00	- 54,290.22	-77.56%

Statement of Operations
For the Period Ended March 31, 2023

Solid Waste Management Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
	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	485,876.84	66,971.17	590,000.00	- 523,028.83	-88.65%
	Total 100 Mile House	485,876.84	66,971.17	590,000.00	- 523,028.83	-88.65%
	150 Mile House					
1008-2-021-0002	Operations - 150 Mile House	180,946.61	27,742.19	175,000.00	- 147,257.81	-84.15%
	Total 150 Mile House	180,946.61	27,742.19	175,000.00	- 147,257.81	-84.15%
	Puntzi Lake					
1008-2-022-0002	Operations - Puntzi Lake	43,767.42	7,970.89	37,000.00	- 29,029.11	-78.46%
	Total Puntzi Lake	43,767.42	7,970.89	37,000.00	- 29,029.11	-78.46%
	Riske Creek					
1008-2-024-0002	Operations - Riske Creek	54,774.96	9,707.53	50,000.00	- 40,292.47	-80.58%
	Total Riske Creek	54,774.96	9,707.53	50,000.00	- 40,292.47	-80.58%
	Sheridan Lake					
1008-2-025-0001	Trenching - Interlakes	-	-	-	-	0.00%
1008-2-025-0002	Operations - Interlakes	149,273.58	21,245.68	155,000.00	- 133,754.32	-86.29%
	Total Sheridan Lake	149,273.58	21,245.68	155,000.00	- 133,754.32	-86.29%
	Tatla Lake					
1008-2-027-0002	Operations - Tatla Lake	31,723.65	6,761.32	30,000.00	- 23,238.68	-77.46%
	Total Tatla Lake	31,723.65	6,761.32	30,000.00	- 23,238.68	-77.46%
	Watch Lake					
1008-2-028-0001	Trenching - Watch Lake	-	-	-	-	0.00%
1008-2-028-0002	Operations - Watch Lake	109,613.36	18,765.93	110,000.00	- 91,234.07	-82.94%
	Total Watch Lake	109,613.36	18,765.93	110,000.00	- 91,234.07	-82.94%
	Wells					
1008-2-029-0002	Operations - Wells	66,211.19	6,098.50	65,000.00	- 58,901.50	-90.62%
	Total Wells	66,211.19	6,098.50	65,000.00	- 58,901.50	-90.62%
	Wildwood					
1008-2-030-0002	Operations - Wildwood	159,867.67	24,516.23	142,000.00	- 117,483.77	-82.74%
	Total Wildwood	159,867.67	24,516.23	142,000.00	- 117,483.77	-82.74%
	Nemaiah					
1008-2-031-0002	Operations- Nemaiah	98,964.30	18,612.50	65,000.00	- 46,387.50	-71.37%
	Total Nemaiah	98,964.30	18,612.50	65,000.00	- 46,387.50	-71.37%
	Nazko					
1008-2-032-0002	Operations - Nazko	66,975.00	11,497.50	66,220.00	- 54,722.50	-82.64%
	Total Nazko	66,975.00	11,497.50	66,220.00	- 54,722.50	-82.64%
	Dean River					
1008-2-033-0001	Trenching-Anahim/Nimpo	-	-	-	-	0.00%
1008-2-033-0002	Operations-Anahim/Nimpo	68,839.09	15,309.75	65,000.00	- 49,690.25	-76.45%
1008-2-033-0003	Improvements-Anahim/Nimpo	-	-	-	-	0.00%
	Total Dean River	68,839.09	15,309.75	65,000.00	- 49,690.25	-76.45%
	Central Cariboo Transfer Station					
1008-2-034-0002	Operations - CC Transfer St	1,115,148.08	83,590.23	1,140,000.00	- 1,056,409.77	-92.67%
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	1,115,148.08	83,590.23	1,140,000.00	- 1,056,409.77	-92.67%
	Titetown					
1008-2-035-0002	Operations - Titetown	8,070.00	475.00	8,000.00	- 7,525.00	-94.06%
	Total Titetown	8,070.00	475.00	8,000.00	- 7,525.00	-94.06%
	Gibraltar					
1008-2-036-0002	Operations - Gibraltar	479,157.23	541.50	500,000.00	- 499,458.50	-99.89%
1008-2-036-6000	Capital - Gibraltar	-	-	50,000.00	- 50,000.00	-100.00%
1008-2-036-6999	Cap Trfr to Balance Sheet	-	-	-	-	0.00%
	Total Gibraltar	479,157.23	541.50	550,000.00	- 499,458.50	-90.81%
	Direct Services					
1008-2-040-1000	108 Garbage / PPP Collection	141,215.34	20,409.50	130,000.00	- 109,590.50	-84.30%
1008-2-040-1001	100Mile Garbage/PPP Collection	50,995.05	-	52,000.00	- 52,000.00	-100.00%
	Total Direct Services	192,210.39	20,409.50	182,000.00	- 161,590.50	-88.79%
	Administration Expenses					
1008-2-110-1101	Salaries	221,676.36	54,624.42	241,412.00	- 186,787.58	-77.37%
1008-2-110-1301	F/T Benefits	67,033.45	13,820.06	72,424.00	- 58,603.94	-80.92%
	Total Administration Expenses	288,709.81	68,444.48	313,836.00	- 245,391.52	-78.19%
	Operating Expenses					
1008-2-120-0001	Trenching	32,695.90	-	40,000.00	- 40,000.00	-100.00%
1008-2-120-0002	Operations	-	-	-	-	0.00%
1008-2-120-0004	Fire Suppression	-	- 500.00	5,000.00	- 5,500.00	-110.00%
1008-2-120-0005	Wood Waste Management	307,911.83	58,083.56	300,000.00	- 241,916.44	-80.64%
1008-2-120-1120	Contract Services	-	-	-	-	0.00%
1008-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1008-2-120-1125	Winter Road Maintenance Contracts	13,160.00	3,760.00	10,000.00	- 6,240.00	-62.40%
1008-2-120-1304	Contractors Benefits	1,285.27	-	-	-	0.00%
1008-2-120-1600	Hiring Expenses	-	-	780.00	- 780.00	-100.00%
1008-2-120-1830	City of Quesnel	79,631.45	12,593.00	81,000.00	- 68,407.00	-84.45%
1008-2-120-2108	Meeting Expense	-	-	200.00	- 200.00	-100.00%
1008-2-120-2110	General Travel	26,680.67	4,449.64	25,000.00	- 20,550.36	-82.20%
1008-2-120-2120	Office Supplies	6,200.37	256.22	6,500.00	- 6,243.78	-96.06%
1008-2-120-2123	Operating Supplies	19,759.26	1,502.15	25,000.00	- 23,497.85	-93.99%
1008-2-120-2130	Telephone	2,055.58	458.83	2,250.00	- 1,791.17	-79.61%
1008-2-120-2210	Advertising	55,029.19	8,093.00	65,000.00	- 56,907.00	-87.55%
1008-2-120-2320	Legal	-	-	2,500.00	- 2,500.00	-100.00%
1008-2-120-2340	Employee Training/Development	910.40	300.00	2,000.00	- 1,700.00	-85.00%
1008-2-120-2342	RCBC Sponsorship	1,966.00	2,323.00	-	2,323.00	0.00%
1008-2-120-2391	Computer Software	71.12	-	-	-	0.00%
1008-2-120-2392	Professional / Consulting	60,792.40	617.52	75,000.00	- 74,382.48	-99.18%
1008-2-120-2395	Dues & Memberships	2,121.94	330.75	2,500.00	- 2,169.25	-86.77%
1008-2-120-2398	Unreported Mastercard	-	542.12	-	542.12	0.00%
1008-2-120-2399	Transfer to Other Functions	-	-	1,500.00	- 1,500.00	-100.00%
1008-2-120-2421	Site Maintenance	-	-	121,500.00	- 121,500.00	-100.00%
1008-2-120-2422	Landfill Closure Costs	4,880.00	-	294,540.00	- 294,540.00	-100.00%
1008-2-120-2630	Lease Fees	-	-	500.00	- 500.00	-100.00%
	Total Operating Expenses	615,867.06	92,809.79	1,060,770.00	- 967,960.21	-91.25%

Statement of Operations
For the Period Ended March 31, 2023

Solid Waste Management Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
	Building & Equipment Expenses					
1008-2-140-2111	Vehicle Repairs/Maintenance	67.69	-	-	-	0.00%
1008-2-140-2373	Insurance	49,173.32	51,975.37	48,866.00	3,109.37	6.36%
1008-2-140-5540	Building Expense Allocation	229,130.94	-	14,000.00	- 14,000.00	-100.00%
1008-2-140-5600	Amortization Expense	706,897.99	-	-	-	0.00%
	Total Building & Equipment Expenses	985,269.94	51,975.37	62,866.00	- 10,890.63	- 0.94
	Operating Agreement					
1008-2-145-1830	City of Quesnel	872,288.42	-	488,851.00	- 488,851.00	-100.00%
1008-2-145-1833	Fraser Fort George Reg. Dist.	14,685.22	-	15,500.00	- 15,500.00	-100.00%
	Total Operating Agreement	886,973.64	-	504,351.00	- 504,351.00	-100.00%
	Capital Expenses					
1008-2-150-6000	Equipment / Improvements	528,168.58	4,952.50	-	4,952.50	0.00%
1008-2-150-6999	Capital Transfer to Balance Sheet	- 528,168.58	-	-	-	0.00%
	Total Capital Expenses	-	4,952.50	-	4,952.50	0.00%
	Reserve					
1008-2-250-7400	Transfer to Capital Reserve	548,396.83	14,520.78	526,677.00	- 512,156.22	-97.24%
	Total Reserve	548,396.83	14,520.78	526,677.00	- 512,156.22	-97.24%
	Fiscal Services					
1008-2-811-8100	Interest Charges	-	-	-	-	0.00%
1008-2-811-8200	MFA Debenture Interest	65,550.00	-	65,550.00	- 65,550.00	-100.00%
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	97,841.55	-	-	-	0.00%
1008-2-811-8399	Debt Trfr to Balance Sheet	- 167,399.50	-	-	-	0.00%
	Total Fiscal Services	65,550.00	-	135,108.00	- 135,108.00	-100.00%
	Misc Revenue/Expense					
1008-2-900-9800	Budgeted Surplus	-	-	2,236,456.00	- 2,236,456.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,236,456.00	- 2,236,456.00	-100.00%
Total Expenditures		7,924,192.05	836,111.48	9,472,284.00	- 7,637,829.61	-80.63%
Total Solid Waste Management Service		- 922,735.25	- 4,364,195.57	-	- 3,365,852.66	0.00%

Reserve Balances

1008-7-800-8001	**Reserve - Rural Refuse**	10,560.72
1008-7-800-8002	**Reserve - S.C. Solid Waste**	3,960.06
		14,520.78

Statement of Operations
For the Period Ended March 31, 2023

Solid Waste Management Planning

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1009-1-100-1100	Electoral Area Tax Levy	- 8,486.15	- 8,907.43	- 8,447.00	- 460.43	5.45%
1009-1-100-1300	City of Quesnel	- 1,764.09	- 1,722.82	- 1,969.00	246.18	-12.50%
1009-1-100-1301	City of Williams Lake	- 1,900.40	- 1,891.13	- 2,053.00	161.87	-7.88%
1009-1-100-1302	District of 100 Mile House	- 489.55	- 499.88	- 553.00	53.12	-9.61%
1009-1-100-1304	District of Wells	- 27.82	- 26.76	- 26.00	- 0.76	2.92%
	Total Taxes	- 12,668.01	- 13,048.02	- 13,048.00	- 0.02	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	- 1,772.60	- 636.72	- 90.00	- 546.72	607.47%
	Total Other Revenue	- 1,772.60	- 636.72	- 90.00	- 546.72	607.47%
	Conditional Transfers					
1009-1-700-1759	Other Grants	- 58,028.98	-	- 100,000.00	100,000.00	-100.00%
	Total Conditional Transfers	- 58,028.98	-	- 100,000.00	100,000.00	-100.00%
	Misc Revenue/Expense					
1009-1-900-1911	Prior Years Surplus	-	-	- 26,000.00	26,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 26,000.00	26,000.00	-100.00%
Total Revenue		**- 72,469.59**	**- 13,684.74**	**- 139,138.00**	**125,453.26**	-90.16%
Expenditures						
	Administration Expenses					
1009-2-110-1101	Salaries	6,116.95	1,568.88	6,883.00	- 5,314.12	-77.21%
1009-2-110-1301	F/T Benefits	1,651.71	313.07	2,065.00	- 1,751.93	-84.84%
	Total Administration Expenses	7,768.66	1,881.95	8,948.00	- 7,066	-78.97%
	Operating Expenses					
1009-2-120-2110	General Travel	-	-	325.00	- 325.00	-100.00%
1009-2-120-2130	Telephone	20.99	3.42	600.00	- 596.58	-99.43%
1009-2-120-2135	Recycling Hotline	-	-	1,715.00	- 1,715.00	-100.00%
1009-2-120-2210	Advertising	556.05	-	-	-	0.00%
1009-2-120-2392	Professional / Consulting	19,700.31	6,155.50	90,000.00	- 83,844.50	-93.16%
1009-2-120-2395	Dues & Memberships	-	-	550.00	- 550.00	-100.00%
	Total Operating Expenses	20,277.35	6,158.92	93,190.00	- 87,031.08	-93.39%
	Building & Equipment Expenses					
1009-2-140-2373	Insurance	984.66	550.54	600.00	- 49.46	-8.24%
1009-2-140-5600	Amortization Expense	-	-	-	-	0.00%
	Total Building & Equipment Expenses	984.66	550.54	600.00	- 49.46	-8.24%
	Misc Revenue/Expense					
1009-2-900-9800	Budgeted Surplus	-	-	36,400.00	- 36,400.00	-100.00%
	Total Misc Revenue/Expense	-	-	36,400.00	- 36,400.00	-100.00%
Total Expenditures		29,030.67	8,591.41	139,138.00	- 130,546.59	-93.83%
Total Solid Waste Management		- 43,438.92	- 5,093.33	-	- 5,093.33	0.00%

Statement of Operations
For the Period Ended **March 31, 2023**

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	- 215,019.67	- 224,728.74	- 219,629.00	- 5,099.74	2.32%
1010-1-100-1301	City of Williams Lake	- 48,151.53	- 47,707.14	- 52,921.00	5,213.86	-9.85%
1010-1-100-1304	District of Wells	- 704.81	- 675.11	- 561.00	- 114.11	20.34%
	Total Taxes	- 263,876.01	- 273,110.99	- 273,111.00	0.01	0.00%
	Sale of Services					
1010-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1010-1-400-1495	Sale of Services	- 560,854.23	- 58,400.00	- 237,185.00	178,785.00	-75.38%
	Total Sale of Services	- 560,854.23	- 58,400.00	- 237,185.00	178,785.00	-75.38%
	Other Revenue					
1010-1-500-1550	Interest Recovery	- 12,772.46	- 4,672.79	- 3,650.00	- 1,022.79	28.02%
	Total Other Revenue	- 12,772.46	- 4,672.79	- 3,650.00	- 1,022.79	28.02%
	Conditional Transfers					
1010-1-700-1750	Conditional Grants - Provincial	- 29,000.00	- 193,600.00	- 200,000.00	6,400.00	-3.20%
1010-1-700-1759	Other Grants	-	-	- 29,000.00	29,000.00	-100.00%
	Total Conditional Transfers	- 29,000.00	- 193,600.00	- 229,000.00	35,400.00	-15.46%
	Misc Revenue/Expense					
1010-1-900-1911	Prior Years Surplus	-	-	- 227,399.00	227,399.00	-100.00%
1010-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 227,399.00	227,399.00	-100.00%
Total Revenue		**- 866,502.70**	**- 529,783.78**	**- 970,345.00**	**440,561.22**	-45.40%
Expenditures						
	Administration Expenses					
1010-2-110-1101	Salaries	10,575.98	2,670.83	127,908.00	- 125,237.17	-97.91%
1010-2-110-1103	P/T / Casual Salaries	107,356.47	16,471.83	44,256.00	- 27,784.17	-62.78%
1010-2-110-1301	F/T Benefits	7,212.07	896.38	38,372.00	- 37,475.62	-97.66%
1010-2-110-1303	P/T / Casual Benefits	19,435.59	2,744.80	8,541.00	- 5,796.20	-67.86%
	Total Administration Expenses	144,580.11	22,783.84	219,077.00	- 196,293.16	-89.60%
	Operating Expenses					
1010-2-120-1120	Contract Services	689,146.18	- 287.50	458,287.00	- 458,574.50	-100.06%
1010-2-120-1304	Contractor Benefits	17.29	-	-	-	0.00%
1010-2-120-2108	Meeting Expense	-	-	-	-	0.00%
1010-2-120-2110	General Travel	5,374.49	-	10,000.00	- 10,000.00	-100.00%
1010-2-120-2120	Office Supplies	328.52	269.40	6,228.00	- 5,958.60	-95.67%
1010-2-120-2123	Operating Supplies	114.60	-	-	-	0.00%
1010-2-120-2130	Telephone	2,013.28	358.76	2,576.00	- 2,217.24	-86.07%
1010-2-120-2210	Advertising	1,449.90	2,724.90	2,050.00	674.90	32.92%
1010-2-120-2211	Publications	-	595.18	-	595.18	0.00%
1010-2-120-2340	Employee Training/Development	352.90	237.98	1,250.00	- 1,012.02	-80.96%
1010-2-120-2391	Computer Software	501.47	-	-	-	0.00%
1010-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
1010-2-120-2399	Transfer to Other Functions	-	-	650.00	- 650.00	-100.00%
1010-2-120-2704	Chemicals - Herbicide & Dye	9,640.54	-	17,540.00	- 17,540.00	-100.00%
1010-2-120-3635	Licences, Permits & Fees	1,000.00	1,000.00	1,000.00	-	0.00%
	Total Operating Expenses	709,939.17	4,898.72	499,581.00	- 494,682.28	-99.02%
	Building & Equipment Expenses					
1010-2-140-2110	Vehicle Rental	-	-	-	-	0.00%
1010-2-140-2111	Vehicle Repairs/Maintenance	5,982.65	-	1,115.00	- 1,115.00	-100.00%
1010-2-140-2112	Vehicle Fuel	13,722.15	-	9,135.00	- 9,135.00	-100.00%
1010-2-140-2373	Insurance	6,443.74	4,035.03	5,400.00	- 1,364.97	-25.28%
1010-2-140-2480	Equipment/Furniture	1,227.20	-	-	-	0.00%
1010-2-140-2500	Equipment Repairs & Maintenance	4,551.84	-	2,176.00	- 2,176.00	-100.00%
1010-2-140-2520	Building Rent & Janitorial	3,500.00	-	3,500.00	- 3,500.00	-100.00%
1010-2-140-2521	Building Maintenance	570.04	-	-	-	0.00%
1010-2-140-2621	Vehicle Rental	20,055.54	-	12,456.00	- 12,456.00	-100.00%
1010-2-140-5540	Building Expense Allocation	623.00	-	553.00	- 553.00	-100.00%
1010-2-140-5600	Amortization Expense	-	-	-	-	0.00%
	Total Building & Equipment Expenses	56,676.16	4,035.03	34,335.00	- 30,299.97	-88.25%
	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	1,785.41	216.32	1,000.00	- 783.68	-78.37%
	Total Reserve	1,785.41	216.32	1,000.00	- 783.68	-78.37%
	Misc Revenue/Expense					
1010-2-900-9800	Budgeted Surplus	-	-	216,352.00	- 216,352.00	-100.00%
	Total Misc Revenue/Expense	-	-	216,352.00	- 216,352.00	-100.00%
Total Expenditures		912,980.85	31,933.91	970,345.00	- 938,411.09	-96.71%
Total Invasive Plant Strategy		46,478.15	- 497,849.87	-	- 497,849.87	0.00%
Reserve Balances						
1010-7-800-8001	**Reserve - Invasive Plant Management**		216.32			