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

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	- 568,529.55	- 776,912.00	- 579,901.00	- 197,011.00	33.97%
1546-1-100-1302	District of 100 Mile House	- 193,184.45	-	- 197,011.00	197,011.00	-100.00%
	Total Taxes	- 761,714.00	- 776,912.00	- 776,912.00	-	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	- 18,417.25	- 6,117.74	- 3,895.00	- 2,222.74	57.07%
1546-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 18,417.25	- 6,117.74	- 3,895.00	- 2,222.74	57.07%
	Conditional Transfers					
1546-1-700-1759	Other Grants	- 90,366.80	0.01	- 212,666.00	212,666.01	-100.00%
	Total Conditional Transfers	- 90,366.80	0.01	- 212,666.00	212,666.01	-100.00%
	Fiscal Services					
1546-1-811-1891	Actuarial Income	- 134,897.78	-	-	-	0.00%
	Total Fiscal Services	- 134,897.78	-	-	-	0.00%
	Misc Revenue/Expense					
1546-1-900-1911	Prior Years Surplus	-	-	- 222,241.00	222,241.00	-100.00%
1546-1-900-1912	Transfer from Capital Reserve	- 405,446.21	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 405,446.21	-	- 222,241.00	222,241.00	-100.00%
Total Revenue		**- 1,423,062.04**	**- 789,249.73**	**- 1,227,934.00**	**438,684.27**	-35.73%
Expenditures						
	Administration Expenses					
1546-2-110-1101	Salaries	11,819.34	2,942.34	11,880.00	- 8,937.66	-75.23%
1546-2-110-1301	F/T Benefits	3,104.81	800.92	3,564.00	- 2,763.08	-77.53%
	Total Administration Expenses	14,924.15	3,743.26	15,444.00	- 11,701	-75.76%
	Operating Expenses					
1546-2-120-1120	Contract Services	421,196.96	110,041.75	402,629.00	- 292,587.25	-72.67%
1546-2-120-2110	General Travel	641.22	478.50	1,323.00	- 844.50	-63.83%
1546-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1546-2-120-2130	Telephone	50.80	4.90	150.00	- 145.10	-96.73%
1546-2-120-2210	Advertising	5,219.72	-	15,000.00	- 15,000.00	-100.00%
1546-2-120-2398	Unreported Mastercard	- 0.01	-	-	-	0.00%
	Total Operating Expenses	427,108.69	110,525.15	419,102.00	- 308,576.85	-73.63%
	Building & Equipment Expenses					
1546-2-140-2373	Insurance	28,140.34	25,921.38	27,750.00	- 1,828.62	-6.59%
1546-2-140-2480	Equipment/Furniture	-	-	10,000.00	- 10,000.00	-100.00%
1546-2-140-2521	Building Maintenance	18,979.50	-	10,000.00	- 10,000.00	-100.00%
1546-2-140-5500	Utilities	6,152.72	4,245.30	6,000.00	- 1,754.70	-29.25%
1546-2-140-5600	Amortization Expense	446,763.79	-	-	-	0.00%
	Total Building & Equipment Expenses	500,036.35	30,166.68	53,750.00	- 23,583.32	-43.88%
	Special Projects					
1546-2-132-2920	Special Projects	20,420.73	-	-	-	0.00%
	Total Special Projects	20,420.73	-	-	-	0.00%
	Capital Expenses					
1546-2-150-6000	Equipment / Improvements	677,934.38	61,904.60	497,000.00	- 435,095.40	-87.54%
1546-2-150-6999	Capital Transfer to Balance Sheet	- 662,294.38	-	-	-	0.00%
	Total Capital Expenses	15,640.00	61,904.60	497,000.00	- 435,095.40	-87.54%
	Reserve					
1546-2-250-7400	Transfer to Capital Reserve	8,439.31	768.71	-	768.71	0.00%
	Total Reserve	8,439.31	768.71	-	768.71	0.00%
	Fiscal Services					
1546-2-811-8200	MFA Debenture Interest	33,931.51	-	28,500.00	- 28,500.00	-100.00%
1546-2-811-8300	MFA Debenture - Principal	90,727.76	-	30,242.00	- 30,242.00	-100.00%
1546-2-811-8350	MFA Debenture - Actuarial	134,897.78	-	-	-	0.00%
1546-2-811-8399	Debt Trfr to Balance Sheet	- 225,625.54	-	-	-	0.00%
	Total Fiscal Services	33,931.51	-	58,742.00	- 58,742.00	-100.00%
	Misc Revenue/Expense					
1546-2-900-9800	Budgeted Surplus	-	-	183,896.00	- 183,896.00	-100.00%
	Total Misc Revenue/Expense	-	-	183,896.00	- 183,896.00	-100.00%
Total Expenditures		1,020,500.74	207,108.40	1,227,934.00	- 1,020,825.60	-83.13%
Total South Cariboo Recreation		- 402,561.30	- 582,141.33	-	- 582,141.33	0.00%

Reserve Balances

Account Code	Account Description	Prior Year	Year to Date
1546-7-800-8001	**Stat Reserve - S. Cariboo Recreation**		768.71

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

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	-	-	- 7,000.00	7,000.00	-100.00%
	Total Sale of Services	-	-	- 7,000.00	7,000.00	-100.00%
	Other Revenue					
1548-1-500-1530	Leases/Rent	- 2,650.00	-	- 2,650.00	2,650.00	-100.00%
1548-1-500-1550	Interest Recovery	- 5,191.77	- 1,884.31	- 332.00	- 1,552.31	467.56%
	Total Other Revenue	- 7,841.77	- 1,884.31	- 2,982.00	1,097.69	-36.81%
	Conditional Transfers					
1548-1-700-1750	Conditional Grants - Provincial	- 76,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 76,000.00	-	-	-	0.00%
	Misc Revenue/Expense					
1548-1-900-1911	Prior Years Surplus	-	-	- 68,731.00	68,731.00	-100.00%
1548-1-900-1912	Transfer from Capital Reserve	- 33,276.66	-	- 75,000.00	75,000.00	-100.00%
	Total Misc/Revenue/Expense	- 33,276.66	-	- 143,731.00	143,731.00	-100.00%
Total Revenue		**- 131,768.43**	**- 16,534.31**	**- 168,363.00**	**151,828.69**	**-90.18%**
Expenditures						
	Operating Expenses					
1548-2-120-1120	Contract Services	16,550.95	-	28,000.00	- 28,000.00	-100.00%
1548-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1548-2-120-1304	Contractors Benefits	118.32	-	-	-	0.00%
1548-2-120-2110	General Travel	-	1.98	150.00	- 148.02	-98.68%
1548-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1548-2-120-2210	Advertising	-	-	500.00	- 500.00	-100.00%
1548-2-120-2320	Legal	-	1,045.78	-	1,045.78	0.00%
1548-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	16,669.27	1,047.76	28,650.00	- 27,602.24	-96.34%
	Building & Equipment Expenses					
1548-2-140-2373	Insurance	223.79	210.49	330.00	- 119.51	-36.22%
1548-2-140-2480	Equipment/Furniture	3,638.75	1,312.80	2,500.00	- 1,187.20	-47.49%
1548-2-140-2500	Equipment Repairs & Maintenance	650.00	-	7,500.00	- 7,500.00	-100.00%
1548-2-140-5500	Utilities - Building & Equipment Expense	129.91	-	300.00	- 300.00	-100.00%
1548-2-140-5600	Amortization Expense	2,184.55	-	-	-	0.00%
	Total Building & Equipment Expenses	6,827.00	1,523.29	10,630.00	- 9,106.71	-85.67%
	Special Projects					
1548-2-132-2920	Special Projects	39,900.00	-	-	-	0.00%
	Total Special Projects	39,900.00	-	-	-	0.00%
	Capital Expenses					
1548-2-150-6000	Equipment / Improvements	36,276.66	-	75,000.00	- 75,000.00	-100.00%
1548-2-150-6999	Capital Transfer to Balance Sheet	- 33,276.66	-	-	-	0.00%
	Total Capital Expenses	3,000.00	-	75,000.00	- 75,000.00	-100.00%
	Reserve					
1548-2-250-7400	Transfer to Capital Reserve	4,248.11	1,025.44	-	1,025.44	0.00%
	Total Reserve	4,248.11	1,025.44	-	1,025.44	0.00%
	Misc Revenue/Expense					
1548-2-900-9800	Budgeted Surplus	-	-	54,083.00	- 54,083.00	-100.00%
	Total Misc Revenue/Expense	-	-	54,083.00	- 54,083.00	-100.00%
Total Expenditures		70,644.38	3,596.49	168,363.00	- 164,766.51	-97.86%
Total 108 Mile Ranch Greenbelt		- 61,124.05	- 12,937.82	-	- 12,937.82	0.00%

Reserve Balances

Account Code	Account Description	Year to Date
1548-7-800-8001	**Stat Reserve - 108 Mile Greenbelt**	1,025.44

Statement of Operations

For the Period Ended March 31, 2023

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	- 142,050.00	- 152,050.00	- 152,050.00	-	0.00%
	Total Taxes	- 142,050.00	- 152,050.00	- 152,050.00	-	0.00%
	Other Revenue					
1550-1-500-1550	Interest Recovery	- 2,787.02	- 1,141.22	- 1,278.00	136.78	-10.70%
	Total Other Revenue	- 2,787.02	- 1,141.22	- 1,278.00	136.78	-10.70%
	Conditional Transfers					
1550-1-700-1759	Other Grants	- 10,526.19	-	- 30,000.00	30,000.00	-100.00%
	Total Conditional Transfers	- 10,526.19	-	- 30,000.00	30,000.00	-100.00%
	Misc Revenue/Expense					
1550-1-900-1911	Prior Years Surplus	-	-	- 32,317.00	32,317.00	-100.00%
1550-1-900-1912	Transfer from Capital Reserve	-	-	- 10,000.00	10,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 42,317.00	42,317.00	-100.00%
Total Revenue		**- 155,363.21**	**- 153,191.22**	**- 225,645.00**	**72,453.78**	-32.11%
Expenditures						
	Administration Expenses					
1550-2-110-1101	Salaries	1,181.96	294.24	1,320.00	- 1,025.76	-77.71%
1550-2-110-1301	F/T Benefits	328.53	80.21	396.00	- 315.79	-79.74%
	Total Administration Expenses	1,510.49	374.45	1,716.00	- 1,342	-78.18%
	Operating Expenses					
1550-2-120-1120	Contract Services	67,513.86	16,537.50	81,643.00	- 65,105.50	-79.74%
1550-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1550-2-120-1304	Contractors Benefits	2,148.39	-	1,200.00	- 1,200.00	-100.00%
1550-2-120-2110	General Travel	102.14	7.70	300.00	- 292.30	-97.43%
1550-2-120-2121	Stationary & Supplies	255.00	-	2,000.00	- 2,000.00	-100.00%
1550-2-120-2130	Telephone	2,649.97	427.24	3,000.00	- 2,572.76	-85.76%
1550-2-120-3635	Licences, Permits & Fees	200.00	-	200.00	- 200.00	-100.00%
1550-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	72,869.36	16,972.44	88,343.00	- 71,370.56	-80.79%
	Building & Equipment Expenses					
1550-2-140-2373	Insurance	13,669.89	13,019.28	13,500.00	- 480.72	-3.56%
1550-2-140-2480	Equipment/Furniture	-	-	1,000.00	- 1,000.00	-100.00%
1550-2-140-2500	Equipment Repairs & Maintenance	18,517.80	4,930.00	12,000.00	- 7,070.00	-58.92%
1550-2-140-5500	Utilities	7,906.48	-	20,000.00	- 20,000.00	-100.00%
1550-2-140-5501	Heating Fuel	7,695.38	1,435.88	-	1,435.88	0.00%
1550-2-140-5600	Amortization Expense	55,930.77	-	-	-	0.00%
	Total Building & Equipment Expenses	103,720.32	19,385.16	46,500.00	- 27,114.84	-58.31%
	Capital Expenses					
1550-2-150-6000	Equipment / Improvements	46,859.15	-	75,000.00	- 75,000.00	-100.00%
1550-2-150-6999	Capital Transfer to Balance Sheet	- 46,859.15	-	-	-	0.00%
	Total Capital Expenses	-	-	75,000.00	- 75,000.00	-100.00%
	Reserve					
1550-2-250-7400	Transfer to Capital Reserve	10,641.65	211.04	-	211.04	0.00%
	Total Reserve	10,641.65	211.04	-	211.04	0.00%
	Misc Revenue/Expense					
1550-2-900-9800	Budgeted Surplus	-	-	14,086.00	- 14,086.00	-100.00%
	Total Misc Revenue/Expense	-	-	14,086.00	- 14,086.00	-100.00%
Total Expenditures		188,741.82	36,943.09	225,645.00	- 188,701.91	-83.63%
Total Kersley Recreation		33,378.61	- 116,248.13	-	- 116,248.13	0.00%

Reserve Balances

1550-7-800-8001	**Stat Reserve - Kersley Recreation**	211.04

Statement of Operations
For the Period Ended March 31, 2023

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	- 276.09	- 371.71	- 145.00	- 226.71	156.35%
	Total Other Revenue	- 276.09	- 371.71	- 145.00	- 226.71	156.35%
	Conditional Transfers					
1552-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
	Misc Revenue/Expense					
1552-1-900-1911	Prior Years Surplus	-	-	- 37,086.00	37,086.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 37,086.00	37,086.00	-100.00%
Total Revenue		**- 25,276.09**	**- 25,371.71**	**- 62,231.00**	**36,859.29**	-59.23%
Expenditures						
	Operating Expenses					
1552-2-120-2110	General Travel	46.10	1.22	-	1.22	0.00%
1552-2-120-2210	Advertising	-	-	-	-	0.00%
1552-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	46.10	1.22	-	1.22	0.00%
	Building & Equipment Expenses					
1552-2-140-2405	Operational Expenses	7,321.00	-	6,896.00	- 6,896.00	-100.00%
1552-2-140-2500	Equipment Repairs & Maintenance	-	-	10,000.00	- 10,000.00	-100.00%
1552-2-140-5500	Utilities	7,694.19	-	8,000.00	- 8,000.00	-100.00%
	Total Building & Equipment Expenses	15,015.19	-	24,896.00	- 24,896.00	-100.00%
	Special Projects					
1552-2-132-2920	Special Projects	-	-	-	-	0.00%
	Total Special Projects	-	-	-	-	0.00%
	Misc Revenue/Expense					
1552-2-900-9800	Budgeted Surplus	-	-	37,335.00	- 37,335.00	-100.00%
	Total Misc Revenue/Expense	-	-	37,335.00	- 37,335.00	-100.00%
Total Expenditures		15,061.29	1.22	62,231.00	- 62,229.78	-100.00%
Total McLeese Lake Recreation		- 10,214.80	- 25,370.49	-	- 25,370.49	0.00%

Statement of Operations
For the Period Ended March 31, 2023

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	- 1,173,192.35	- 2,041,572.63	- 1,196,656.00	- 844,916.63	70.61%
1553-1-100-1301	City of Williams Lake	- 2,026,791.65	- 1,222,410.37	- 2,067,327.00	844,916.63	-40.87%
	Total Taxes	- 3,199,984.00	- 3,263,983.00	- 3,263,983.00	-	0.00%
	Sale of Services					
1553-1-400-1411	Other Recoveries	- 34,370.77	- 750.00	- 750.00	-	0.00%
1553-1-400-1495	Sale of Services	- 77,469.35	-	-	-	0.00%
	Total Sale of Services	- 111,840.12	- 750.00	- 750.00	-	0.00%
	Other Revenue					
1553-1-500-1550	Interest Recovery	- 56,329.33	- 24,873.16	- 15,543.00	- 9,330.16	60.03%
1553-1-500-1599	Insur Recovery	-	-	-	-	0.00%
1553-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 56,329.33	- 24,873.16	- 15,543.00	- 9,330.16	0.60
	Conditional Transfers					
1553-1-700-1759	Other Grants	- 134,887.80	-	- 722,666.00	722,666.00	-100.00%
	Total Conditional Transfers	- 134,887.80	-	- 722,666.00	722,666.00	-100.00%
	Fiscal Services					
1553-1-811-1891	Actuarial Income	- 30,360.84	-	-	-	0.00%
	Total Fiscal Services	- 30,360.84	-	-	-	0.00%
	Misc Revenue/Expense					
1553-1-900-1911	Prior Years Surplus	-	-	- 818,812.00	818,812.00	-100.00%
1553-1-900-1912	Transfer from Capital Reserve	- 16,703.13	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 16,703.13	-	- 818,812.00	818,812.00	-100.00%
Total Revenue		**- 3,550,105.22**	**- 3,289,606.16**	**- 4,821,754.00**	**1,532,147.84**	-31.78%
Expenditures						
	Administration Expenses					
1553-2-110-1101	Salaries	17,729.14	4,413.48	19,799.00	- 15,385.52	-77.71%
1553-2-110-1301	F/T Benefits	4,657.48	1,201.37	5,940.00	- 4,738.63	-79.77%
	Total Administration Expenses	22,386.62	5,614.85	25,739.00	- 20,124	-78.19%
	Operating Expenses					
1553-2-120-1120	Contract Services	194,294.33	3,000.00	263,000.00	- 260,000.00	-98.86%
1553-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1553-2-120-2120	Office Supplies	-	-	-	-	0.00%
1553-2-120-2110	General Travel	-	112.64	-	112.64	0.00%
1553-2-120-2130	Telephone	192.82	16.39	150.00	- 133.61	-89.07%
1553-2-120-2210	Advertising	1,033.98	-	-	-	0.00%
1553-2-120-2320	Legal	-	-	-	-	0.00%
1553-2-120-3635	Licences, Permits & Fees	250.00	-	-	-	0.00%
1553-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	195,771.13	3,129.03	263,150.00	- 260,020.97	-98.81%
	Building & Equipment Expenses					
1553-2-140-2111	Vehicle Repairs/Maintenance	-	-	-	-	0.00%
1553-2-140-2373	Insurance	94,970.33	91,768.20	99,718.00	- 7,949.80	-7.97%
1553-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1553-2-140-5600	Amortization Expense	781,689.13	-	-	-	0.00%
	Total Building & Equipment Expenses	876,659.46	91,768.20	99,718.00	- 7,949.80	-7.97%
	Operating Expenses					
1553-2-145-1131	Municipal Contract	3,488,337.35	532,574.91	3,495,690.00	- 2,963,115.09	-84.76%
1553-2-145-1139	Municipal Revenue Offset	- 1,268,173.40	- 281,463.68	- 1,407,952.00	1,126,488.32	-80.01%
	Total Operating Expenses	2,220,163.95	251,111.23	2,087,738.00	- 1,836,626.77	-87.97%
	Special Projects					
1553-2-132-2920	Special Projects	62,628.91	-	-	-	0.00%
	Total Special Projects	62,628.91	-	-	-	0.00%
	Capital Expenses					
1553-2-150-6000	Equipment / Improvements	173,614.47	-	827,000.00	- 827,000.00	-100.00%
1553-2-150-6999	Capital Transfer to Balance Sheet	- 83,734.94	-	-	-	0.00%
	Total Capital Expenses	89,879.53	-	827,000.00	- 827,000.00	-100.00%
	Reserve					
1553-2-250-7400	Transfer to Capital Reserve	211,792.22	3,876.92	300,000.00	- 296,123.08	-98.71%
	Total Reserve	211,792.22	3,876.92	300,000.00	- 296,123.08	-98.71%
	Fiscal Services					
1553-2-811-8200	MFA Debenture Interest	204,750.00	-	204,750.00	- 204,750.00	-100.00%
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	30,360.84	-	-	-	0.00%
1553-2-811-8399	Debt Trfr to Balance Sheet	- 272,262.94	-	-	-	0.00%
	Total Fiscal Services	204,750.00	-	446,652.00	- 446,652.00	-100.00%
	Misc Revenue/Expense					
1553-2-900-9800	Budgeted Surplus	-	-	771,757.00	- 771,757.00	-100.00%
	Total Misc Revenue/Expense	-	-	771,757.00	- 771,757.00	-100.00%
Total Expenditures		3,884,031.82	355,500.23	4,821,754.00	- 4,466,253.77	-92.63%
Total Central Cariboo Recreation		333,926.60	- 2,934,105.93	-	- 2,934,105.93	0.00%

Reserve Balances

Account Code	Account Description	Year to Date
1553-7-800-8001	**Stat Reserve - Central Cariboo Recreation**	3,876.92

Statement of Operations
For the Period Ended March 31, 2023

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	- 1,746,081.18	- 4,534,036.00	- 1,836,003.00	- 2,698,033.00	146.95%
1554-1-100-1300	City of Quesnel	- 2,565,888.82	-	- 2,698,032.00	2,698,032.00	-100.00%
	Total Taxes	- 4,311,970.00	- 4,534,036.00	- 4,534,035.00	- 1.00	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	- 70,114.81	- 24,143.29	- 22,795.00	- 1,348.29	5.91%
1554-1-500-1593	Donations	-	-	-	-	0.00%
	Total Other Revenue	- 70,114.81	- 24,143.29	- 22,795.00	- 1,348.29	5.91%
	Conditional Transfers					
1554-1-700-1755	Infrastructure Grants	-	-	-	-	0.00%
1554-1-700-1759	Other Grants	- 195,552.62	-	- 237,666.00	237,666.00	-100.00%
1554-1-700-1799	Anticipated Grants	-	-	-	-	0.00%
	Total Conditional Transfers	- 195,552.62	-	- 237,666.00	237,666.00	-100.00%
	Fiscal Services					
1554-1-811-1891	Actuarial Income	- 35,031.74	-	-	-	0.00%
	Total Fiscal Services	- 35,031.74	-	-	-	0.00%
	Misc Revenue/Expense					
1554-1-900-1911	Prior Years Surplus	-	-	- 265,242.00	265,242.00	-100.00%
1554-1-900-1912	Transfer from Capital Reserve	- 421.92	-	- 350,000.00	350,000.00	-100.00%
	Total Misc/Revenue/Expense	- 421.92	-	- 615,242.00	615,242.00	-100.00%
Total Revenue		**- 4,613,091.09**	**- 4,558,179.29**	**- 5,409,738.00**	**851,558.71**	-15.74%
Expenditures						
	Administration Expenses					
1554-2-110-1101	Salaries	17,729.14	4,413.48	19,799.00	- 15,385.52	-77.71%
1554-2-110-1301	F/T Benefits	4,657.53	1,201.37	5,940.00	- 4,738.63	-79.77%
	Total Administration Expenses	22,386.67	5,614.85	25,739.00	- 20,124	-78.19%
	Operating Expenses					
1554-2-120-1120	Contract Services	672,100.94	40,436.00	734,047.00	- 693,611.00	-94.49%
1554-2-120-2110	General Travel	1,990.94	607.97	1,500.00	- 892.03	-59.47%
1554-2-120-2124	Referendum Expenses	27,528.09	59.78	50,000.00	- 49,940.22	-99.88%
1554-2-120-2130	Telephone	333.78	24.66	200.00	- 175.34	-87.67%
1554-2-120-3635	Licences, Permits & Fees	150.00	-	-	-	0.00%
1554-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	702,103.75	41,128.41	785,747.00	- 744,618.59	-94.77%
	Building & Equipment Expenses					
1554-2-140-2373	Insurance	135,579.28	130,657.55	134,800.00	- 4,142.45	-3.07%
1554-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1554-2-140-5500	Utilities	187.64	-	150.00	- 150.00	-100.00%
1554-2-140-5600	Amortization Expense	950,987.71	-	-	-	0.00%
	Total Building & Equipment Expenses	1,086,754.63	130,657.55	134,950.00	- 4,292.45	-3.18%
	Operating Agreement					
1554-2-145-1132	Municipal Contract	3,775,534.60	167,764.89	3,761,927.00	- 3,594,162.11	-95.54%
1554-2-145-1139	Municipal Revenue Offset	- 1,251,340.27	- 158,840.47	- 1,382,900.00	1,224,059.53	-88.51%
	Total Operating Agreement	2,524,194.33	8,924.42	2,379,027.00	- 2,370,102.58	-99.62%
	Capital Expenses					
1554-2-150-6000	Equipment / Improvements	439,157.74	- 5,500.00	1,120,500.00	- 1,126,000.00	-100.49%
1554-2-150-6100	Capital Expenditures - Bouchie Lake	75,417.27	314.54	81,000.00	- 80,685.46	-99.61%
1554-2-150-6200	Capital Expenditures - Barlow Creek	58,087.52	-	70,000.00	- 70,000.00	-100.00%
1554-2-150-6300	Capital Expenditures - Ten Mile/Prkld	-	-	20,000.00	- 20,000.00	-100.00%
1554-2-150-6999	Capital Transfer to Balance Sheet	- 323,277.51	-	-	-	0.00%
	Total Capital Expenses	249,385.02	- 5,185.46	1,291,500.00	- 1,296,685.46	-100.40%
	Operating Expenses					
1554-2-190-2000	Bouchie Lake - Operating	71,775.03	-	72,420.00	- 72,420.00	-100.00%
1554-2-190-2001	Barlow Creek - Operating	43,189.27	-	43,012.00	- 43,012.00	-100.00%
1554-2-190-2002	Ten Mile Lake - Operating	74,344.23	-	43,578.00	- 43,578.00	-100.00%
	Total Operating Expenses	189,308.53	-	159,010.00	- 159,010.00	-100.00%
	Special Projects					
1554-2-132-2920	Special Projects	1,582.02	-	-	-	0.00%
	Total Special Projects	1,582.02	-	-	-	0.00%
	Reserve					
1554-2-250-7400	Transfer to Capital Reserve	11,846.63	3,204.92	-	3,204.92	0.00%
	Total Reserve	11,846.63	3,204.92	-	3,204.92	0.00%
	Fiscal Services					
1554-2-811-8200	MFA Debenture Interest	236,250.00	-	236,250.00	- 236,250.00	-100.00%
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	35,031.74	-	-	-	0.00%
1554-2-811-8399	Debt Transfer to Balance Sheet	- 314,149.55	-	-	-	0.00%
	Total Fiscal Services	236,250.00	-	515,368.00	- 515,368.00	-100.00%
	Misc Revenue/Expense					
1554-2-900-9800	Budgeted Surplus	-	-	118,397.00	- 118,397.00	-100.00%
	Total Misc Revenue/Expense	-	-	118,397.00	- 118,397.00	-100.00%
Total Expenditures		5,023,811.58	184,344.69	5,409,738.00	- 5,225,393.31	-96.59%
Total North Cariboo Recreation		410,720.49	- 4,373,834.60	-	- 4,373,834.60	0.00%

Reserve Balances

1554-7-800-8001	**Stat Reserve - Quesnel Sub-Reg. Rec**		3,204.92

Statement of Operations
For the Period Ended March 31, 2023

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	- 886.75	- 348.44	- 272.00	- 76.44	28.10%
	Total Other Revenue	- 886.75	- 348.44	- 272.00	- 76.44	28.10%
	Conditional Transfers					
1558-1-700-1759	Other Grants	- 64,116.04	-	-	-	0.00%
	Total Conditional Transfers	- 64,116.04	-	-	-	0.00%
	Misc Revenue/Expense					
1558-1-900-1911	Prior Years Surplus	-	-	- 31,950.00	31,950.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 31,950.00	31,950.00	-100.00%
Total Revenue		**- 95,752.79**	**- 31,098.44**	**- 62,972.00**	**31,873.56**	-50.62%
Expenditures						
	Operating Expenses					
1558-2-120-1120	Contract Services	-	-	-	-	0.00%
1558-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	-	-	-	-	0.00%
	Building & Equipment Expenses					
1558-2-140-2405	Operational Expenses	12,551.86	2.04	12,434.00	- 12,431.96	-99.98%
1558-2-140-2500	Equipment Repairs & Maintenance	-	-	10,000.00	- 10,000.00	-100.00%
1558-2-140-5500	Utilities	9,733.62	-	12,000.00	- 12,000.00	-100.00%
	Total Building & Equipment Expenses	22,285.48	2.04	34,434.00	- 34,431.96	-99.99%
	Special Projects					
1558-2-132-2920	Special Projects	64,116.04	-	-	-	0.00%
	Total Special Projects	64,116.04	-	-	-	0.00%
	Misc Revenue/Expense					
1558-2-900-9800	Budgeted Surplus	-	-	28,538.00	- 28,538.00	-100.00%
	Total Misc Revenue/Expense	-	-	28,538.00	- 28,538.00	-100.00%
Total Expenditures		86,401.52	2.04	62,972.00	- 62,969.96	-100.00%
Total Area H Community Hall Support		- 9,351.27	- 31,096.40	-	- 31,096.40	0.00%

Statement of Operations
For the Period Ended March 31, 2023

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	- 81,580.00	- 81,580.00	- 81,579.00	- 1.00	0.00%
	Total Taxes	- 81,580.00	- 81,580.00	- 81,579.00	- 1.00	0.00%
	Other Revenue					
1559-1-500-1550	Interest Recovery	- 2,390.95	- 888.41	- 362.00	- 526.41	145.42%
	Total Other Revenue	- 2,390.95	- 888.41	- 362.00	- 526.41	145.42%
	Conditional Transfers					
1559-1-700-1759	Other Grants	- 12,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 12,000.00	-	-	-	0.00%
	Misc Revenue/Expense					
1559-1-900-1911	Prior Years Surplus	-	-	- 80,159.00	80,159.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 80,159.00	80,159.00	-100.00%
Total Revenue		**- 95,970.95**	**- 82,468.41**	**- 162,100.00**	**79,631.59**	-49.12%
Expenditures						
	Operating Expenses					
1559-2-120-1120	Contract Services	-	-	-	-	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	-	6.18	-	6.18	0.00%
1559-2-120-2398	Unreported Mastercard	0.01	-	-	-	0.00%
	Total Operating Expenses	0.01	6.18	-	6.18	-
	Special Projects					
1559-2-132-2920	Special Projects	12,000.00	-	-	-	0.00%
	Total Special Projects	12,000.00	-	-	-	0.00%
	Building & Equipment Expenses					
1559-2-140-2405	Operational Expenses	35,422.00	38,656.00	35,442.00	3,214.00	9.07%
1559-2-140-2480	Equipment/Furniture	27,880.00	1,259.16	30,000.00	- 28,740.84	-95.80%
1559-2-140-5500	Utilities	25,618.19	3,282.15	25,667.00	- 22,384.85	-87.21%
	Total Building & Equipment Expenses	88,920.19	43,197.31	91,109.00	- 47,911.69	-52.59%
	Misc Revenue/Expense					
1559-2-900-9800	Budgeted Surplus	-	-	70,991.00	- 70,991.00	-100.00%
	Total Misc Revenue/Expense	-	-	70,991.00	- 70,991.00	-100.00%
Total Expenditures		100,920.20	43,203.49	162,100.00	- 118,896.51	-73.35%
Total Area L Community Hall Support		4,949.25	- 39,264.92	-	- 39,264.92	0.00%

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

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	- 483.02	- 174.28	- 60.00	- 114.28	190.47%
	Total Other Revenue	- 483.02	- 174.28	- 60.00	- 114.28	190.47%
	Misc Revenue/Expense					
1560-1-900-1911	Prior Years Surplus	-	-	- 21,012.00	21,012.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 21,012.00	21,012.00	-100.00%
Total Revenue		**- 5,512.02**	**- 5,203.28**	**- 26,101.00**	**20,897.72**	-80.06%
Expenditures						
	Operating Expenses					
1560-2-120-1120	Contract Services	-	-	-	-	0.00%
1560-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	-	-	-	-	0.00%
	Building & Equipment Expenses					
1560-2-140-2405	Operational Expenses	-	0.38	2,064.00	- 2,063.62	-99.98%
1560-2-140-5500	Utilities	7,045.47	-	4,000.00	- 4,000.00	-100.00%
	Total Building & Equipment Expenses	7,045.47	0.38	6,064.00	- 6,063.62	-99.99%
	Misc Revenue/Expense					
1560-2-900-9800	Budgeted Surplus	-	-	20,037.00	- 20,037.00	-100.00%
	Total Misc Revenue/Expense	-	-	20,037.00	- 20,037.00	-100.00%
Total Expenditures		7,045.47	0.38	26,101.00	- 26,100.62	-100.00%
Total Alexis Creek Community Hall		1,533.45	- 5,202.90	-	- 5,202.90	0.00%

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

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	- 75,000.00	- 75,000.00	-	0.00%
	Total Taxes	- 50,133.00	- 75,000.00	- 75,000.00	-	0.00%
	Other Revenue					
1561-1-500-1550	Interest Recovery	- 2,022.03	- 716.51	- 518.00	- 198.51	38.32%
	Total Other Revenue	- 2,022.03	- 716.51	- 518.00	- 198.51	38.32%
	Conditional Transfers					
1561-1-700-1759	Other Grants	- 39,474.70	-	-	-	0.00%
	Total Conditional Transfers	- 39,474.70	-	-	-	0.00%
	Misc Revenue/Expense					
1561-1-900-1911	Prior Years Surplus	-	-	- 54,829.00	54,829.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 54,829.00	54,829.00	-100.00%
Total Revenue		**- 91,629.73**	**- 75,716.51**	**- 130,347.00**	**54,630.49**	-41.91%
Expenditures						
	Operating Expenses					
1561-2-120-1120	Contract Services	-	-	-	-	0.00%
1561-2-120-2110	General Travel	58.67	3.72	-	3.72	0.00%
1561-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	58.67	3.72	-	3.72	0.00%
	Special Projects					
1561-2-132-2920	Special Projects	43,079.50	-	-	-	0.00%
	Total Special Projects	43,079.50	-	-	-	0.00%
	Building & Equipment Expenses					
1561-2-140-2405	Operational Expenses	107,268.06	-	62,500.00	- 62,500.00	-100.00%
1561-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1561-2-140-5500	Utilities	-	-	-	-	0.00%
	Total Building & Equipment Expenses	107,268.06	-	62,500.00	- 62,500.00	-100.00%
	Misc Revenue/Expense					
1561-2-900-9800	Budgeted Surplus	-	-	67,847.00	- 67,847.00	-100.00%
	Total Misc Revenue/Expense	-	-	67,847.00	- 67,847.00	-100.00%
Total Expenditures		150,406.23	3.72	130,347.00	- 130,343.28	-100.00%
Total Area F Community Hall Support		58,776.50	- 75,712.79	-	- 75,712.79	0.00%

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

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	- 28,000.00	- 28,000.00	-	0.00%
	Total Taxes	- 22,594.00	- 28,000.00	- 28,000.00	-	0.00%
	Other Revenue					
1562-1-500-1550	Interest Recovery	- 771.37	- 308.86	- 191.00	- 117.86	61.71%
	Total Other Revenue	- 771.37	- 308.86	- 191.00	- 117.86	61.71%
	Misc Revenue/Expense					
1562-1-900-1911	Prior Years Surplus	-	-	- 27,698.00	27,698.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 27,698.00	27,698.00	-100.00%
Total Revenue		**- 23,365.37**	**- 28,308.86**	**- 55,889.00**	**27,580.14**	-49.35%
Expenditures						
	Operating Expenses					
1562-2-120-1120	Contract Services	-	-	-	-	0.00%
1562-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	-	-	-	-	0.00%
	Building & Equipment Expenses					
1562-2-140-2405	Operational Expenses	12,610.00	1.56	12,610.00	- 12,608.44	-99.99%
1562-2-140-5500	Utilities	7,890.39	2,216.29	10,000.00	- 7,783.71	-77.84%
1562-2-140-9150	Equipment/Improvements Contribution	-	695.97	7,500.00	- 6,804.03	-90.72%
	Total Building & Equipment Expenses	20,500.39	2,913.82	30,110.00	- 27,196.18	-90.32%
	Misc Revenue/Expense					
1562-2-900-9800	Budgeted Surplus	-	-	25,779.00	- 25,779.00	-100.00%
	Total Misc Revenue/Expense	-	-	25,779.00	- 25,779.00	-100.00%
Total Expenditures		20,500.39	2,913.82	55,889.00	- 52,975.18	-94.79%
Total 108 Mile Community Hall Support		- 2,864.98	- 25,395.04	-	- 25,395.04	0.00%