

Statement of Operations  
For the Period Ended

June 30, 2024



Anahim Airstrip

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1111-1-100-1100	Electoral Area Tax Levy	- 52,466.00	- 52,466.00	- 52,466.00	-	0.00%
	<b>Total Taxes</b>	- 52,466.00	- 52,466.00	- 52,466.00	-	0.00%
<b>Sale of Services</b>						
1111-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1111-1-400-1430	Fuel Sales	- 683,935.07	- 83,014.14	- 71,250.00	- 11,764.14	16.51%
1111-1-400-1495	Sale of Services	- 86,900.04	- 28,017.85	- 72,500.00	44,482.15	-61.35%
	<b>Total Sale of Services</b>	- 770,835.11	- 111,031.99	- 143,750.00	32,718.01	-22.76%
<b>Other Revenue</b>						
1111-1-500-1490	Other Revenue	- 7,110.00	- 13,380.00	- 4,500.00	- 8,880.00	197.33%
1111-1-500-1550	Interest Recovery	- 23,114.68	- 6,607.21	- 3,500.00	- 3,107.21	88.78%
	<b>Total Other Revenue</b>	- 30,224.68	- 19,987.21	- 8,000.00	- 11,987.21	149.84%
<b>Conditional Transfers</b>						
1111-1-700-1750	Conditional Grants - Provincial	-	-	530,765.00	530,765.00	-100.00%
1111-1-700-1759	Other Grants	- 191,547.62	-	132,691.00	132,691.00	-100.00%
	<b>Total Conditional Transfers</b>	- 191,547.62	-	663,456.00	663,456.00	-100.00%
<b>Misc Revenue/Expense</b>						
1111-1-900-1911	Prior Years Surplus	-	-	198,040.00	198,040.00	-100.00%
1111-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	198,040.00	198,040.00	-100.00%
<b>Total Revenue</b>		- 1,045,073.41	- 183,485.20	- 1,065,712.00	882,226.80	-82.78%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1111-2-110-1101	Salaries	7,912.71	2,942.28	8,500.00	- 5,557.72	-65.38%
1111-2-110-1301	F/T Benefits	1,948.96	825.34	2,465.00	- 1,639.66	-66.52%
	<b>Total Administration Expenses</b>	9,861.67	3,767.62	10,965.00	- 7,197.38	-65.64%
<b>Operating Expenses</b>						
1111-2-120-1120	Contract Services	132,120.79	46,008.28	84,000.00	- 37,991.72	-45.23%
1111-2-120-2110	General Travel	2,191.90	-	1,200.00	- 1,200.00	-100.00%
1111-2-120-2120	Office Supplies	27,090.03	2,568.12	3,000.00	- 431.88	-14.40%
1111-2-120-2130	Telephone	3,401.74	1,348.65	3,000.00	- 1,651.35	-55.05%
1111-2-120-2210	Advertising	-	-	-	-	0.00%
1111-2-120-2211	Publications	26.26	-	100.00	- 100.00	-100.00%
1111-2-120-2320	Legal - Operating Expenses	-	-	-	-	0.00%
1111-2-120-2340	Employee Training/Development	-	-	3,000.00	- 3,000.00	-100.00%
1111-2-120-2392	Professional / Consulting	-	-	25,000.00	- 25,000.00	-100.00%
1111-2-120-2397	Dues & Memberships - CRD Corp	100.00	100.00	100.00	-	0.00%
1111-2-120-2522	Grounds Maintenance	20,500.00	500.00	20,000.00	- 19,500.00	-97.50%
1111-2-120-3635	Licences, Permits & Fees	50.00	-	-	-	0.00%
	<b>Total Operating Expenses</b>	185,480.72	50,525.05	139,400.00	- 88,874.95	-63.76%
<b>Building &amp; Equipment Expenses</b>						
1111-2-140-2113	Fuel for Resale	570,370.34	118,710.62	57,750.00	60,960.62	105.56%
1111-2-140-2373	Insurance	8,363.57	4,091.32	9,364.00	- 5,272.68	-56.31%
1111-2-140-2480	Equipment/Furniture	1,033.62	-	-	-	0.00%
1111-2-140-2500	Equipment Repairs & Maintenance	8,977.49	-	7,500.00	- 7,500.00	-100.00%
1111-2-140-2521	Building Maintenance	-	-	-	-	0.00%
1111-2-140-2522	Grounds Maintenance	-	-	-	-	0.00%
1111-2-140-5500	Utilities	-	-	-	-	0.00%
1111-2-140-5600	Amortization Expense	85,126.39	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	673,871.41	122,801.94	74,614.00	48,187.94	64.58%
<b>Special Projects</b>						
1111-2-132-2920	Special Projects	-	-	-	-	0.00%
	<b>Total Special Projects</b>	-	-	-	-	0.00%
<b>Capital Expenses</b>						
1111-2-150-6000	Equipment / Improvements	191,547.62	3,319.00	673,456.00	- 670,137.00	-99.51%
1111-2-150-6001	Buildings	-	-	-	-	0.00%
1111-2-150-6999	Capital Transfer to Balance Sheet	- 191,547.62	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	3,319.00	673,456.00	- 670,137.00	-99.51%
<b>Reserve</b>						
1111-2-250-7400	Transfer to Capital Reserve	9,757.55	13,207.38	10,000.00	3,207.38	32.07%
	<b>Total Reserve</b>	9,757.55	13,207.38	10,000.00	3,207.38	32.07%
<b>Fiscal Services</b>						
1111-2-811-8200	MFA Debenture Interest	-	-	-	-	0.00%
1111-2-811-8300	MFA Debenture - Principal	-	-	-	-	0.00%
	<b>Total Fiscal Services</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1111-2-900-9800	Budgeted Surplus	-	-	157,277.00	- 157,277.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	157,277.00	- 157,277.00	-100.00%
<b>Total Expenditures</b>		878,971.35	193,620.99	1,065,712.00	- 872,091.01	-81.83%
<b>Total Anahim Airstrip</b>		- 166,102.06	10,135.79	-	10,135.79	0.00%

Reserve Balances

1111-7-800-8001	Reserve - Anahim Airstrip	399,502.81
-----------------	---------------------------	------------

Statement of Operations  
For the Period Ended

June 30, 2024



Likely & Area Community Services

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1112-1-100-1100	Electoral Area Tax Levy	- 27,766.00	- 28,322.00	- 28,322.00	-	0.00%
	<b>Total Taxes</b>	- 27,766.00	- 28,322.00	- 28,322.00	-	0.00%
<b>Other Revenue</b>						
1112-1-500-1490	Other Revenue	-	-	-	-	0.00%
1112-1-500-1550	Interest Recovery	- 1,568.50	- 622.84	- 500.00	- 122.84	24.57%
	<b>Total Other Revenue</b>	- 1,568.50	- 622.84	- 500.00	- 122.84	24.57%
<b>Misc Revenue/Expense</b>						
1112-1-900-1911	Prior Years Surplus	-	-	21,082.00	21,082.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	21,082.00	21,082.00	-100.00%
<b>Total Revenue</b>		- 29,334.50	- 28,944.84	- 49,904.00	20,959.16	-42.00%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1112-2-110-1101	Salaries	2,550.08	1,176.96	2,401.00	- 1,224.04	-50.98%
1112-2-110-1301	F/T Benefits	634.69	330.13	708.00	- 377.87	-53.37%
	<b>Total Administration Expenses</b>	3,184.77	1,507.09	3,109.00	- 1,601.91	1.04
<b>Operating Expenses</b>						
1112-2-120-1120	Contract Services	11,526.33	-	-	-	0.00%
1112-2-120-1123	Contracts Non WCB	-	-	4,000.00	- 4,000.00	-100.00%
1112-2-120-1304	Contractors Benefits	-	-	50.00	- 50.00	-100.00%
1112-2-120-2110	General Travel	130.82	-	300.00	- 300.00	-100.00%
1112-2-120-2210	Advertising	-	-	4,000.00	- 4,000.00	-100.00%
1112-2-120-2395	Dues & Memberships	100.00	100.00	100.00	-	0.00%
	<b>Total Operating Expenses</b>	11,757.15	100.00	8,450.00	- 8,350.00	-98.82%
<b>Building &amp; Equipment Expenses</b>						
1112-2-140-2373	Insurance	6,871.76	4,946.05	4,950.00	- 3.95	-0.08%
1112-2-140-2480	Equipment/Furniture	-	-	3,500.00	- 3,500.00	-100.00%
1112-2-140-2521	Building Maintenance	2,766.25	-	12,000.00	- 12,000.00	-100.00%
1112-2-140-5600	Amortization Expense	1,910.35	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	11,548.36	4,946.05	20,450.00	- 15,503.95	-75.81%
<b>Capital Expenses</b>						
1112-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1112-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1112-2-250-7400	Transfer to Capital Reserve	582.14	191.35	-	191.35	0.00%
	<b>Total Reserve</b>	582.14	191.35	-	191.35	0.00%
<b>Misc Revenue/Expense</b>						
1112-2-900-9800	Budgeted Surplus	-	-	17,895.00	- 17,895.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	17,895.00	- 17,895.00	-100.00%
<b>Total Expenditures</b>		27,072.42	6,744.49	49,904.00	43,159.51	-86.49%
<b>Total Likely &amp; Area Community Services</b>		- 2,262.08	- 22,200.35	-	22,200.35	0.00%
<b>Reserve Balances</b>						
1112-7-800-8001	Reserve - Likely Comm. Services		23,238.06			

Statement of Operations  
For the Period Ended June 30, 2024



South Cariboo Regional Airport

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1113-1-100-1100	Electoral Area Tax Levy	- 364,691.29	- 970,329.00	- 856,006.00	- 114,323.00	13.36%
1113-1-100-1302	District of 100 Mile House	- 48,214.71	-	- 114,323.00	114,323.00	-100.00%
	<b>Total Taxes</b>	- 412,906.00	- 970,329.00	- 970,329.00	-	0.00%
<b>Sale of Services</b>						
1113-1-400-1430	Fuel Sales	- 203,218.16	- 20,628.64	- 140,000.00	119,371.36	-85.27%
1113-1-400-1495	Sale of Services	-	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 203,218.16	- 20,628.64	- 140,000.00	119,371.36	-85.27%
<b>Other Revenue</b>						
1113-1-500-1530	Leases/Rent	- 11,859.01	- 5,290.75	- 12,489.00	7,198.25	-57.64%
1113-1-500-1550	Interest Recovery	- 82,099.24	- 21,799.00	- 2,356.00	- 19,443.00	825.25%
	<b>Total Other Revenue</b>	- 93,958.25	- 27,089.75	- 14,845.00	- 12,244.75	82.48%
<b>Conditional Transfers</b>						
1113-1-700-1750	Conditional Grants - Provincial	- 2,000,000.00	-	-	-	0.00%
1113-1-700-1755	Infrastructure Grants	-	-	-	-	0.00%
1113-1-700-1759	Other Grants	- 2,540,374.68	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	- 4,540,374.68	-	-	-	0.00%
<b>Fiscal Services</b>						
1113-1-811-1890	Debt Proceeds	- 2,500,000.00	-	-	-	0.00%
1113-1-811-1891	Actuarial Income	-	-	-	-	0.00%
	<b>Total Fiscal Services</b>	- 2,500,000.00	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1113-1-900-1911	Prior Years Surplus	-	-	- 1,445,445.00	1,445,445.00	-100.00%
1113-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	- 1,445,445.00	1,445,445.00	-100.00%
<b>Total Revenue</b>		- 7,750,457.09	- 1,018,047.39	- 2,570,619.00	1,552,571.61	-60.40%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1113-2-110-1101	Salaries	10,200.06	4,707.72	11,804.00	- 7,096.28	-60.12%
1113-2-110-1301	F/T Benefits	2,538.48	1,320.59	3,482.00	- 2,161.41	-62.07%
	<b>Total Administration Expenses</b>	12,738.54	6,028.31	15,286.00	- 9,257.69	-60.56%
<b>Operating Expenses</b>						
1113-2-120-1120	Contract Services	122,319.63	63,402.85	137,750.00	- 74,347.15	-53.97%
1113-2-120-2110	General Travel	687.99	444.82	500.00	- 55.18	-11.04%
1113-2-120-2120	Office Supplies	15,475.00	1,031.77	5,000.00	- 3,968.23	-79.36%
1113-2-120-2130	Telephone	1,408.22	566.73	1,500.00	- 933.27	-62.22%
1113-2-120-2210	Advertising	-	-	500.00	- 500.00	-100.00%
1113-2-120-2211	Publications	64.05	-	95.00	- 95.00	-100.00%
1113-2-120-2340	Employee Training/Development	-	-	1,500.00	- 1,500.00	-100.00%
1113-2-120-2392	Professional / Consulting	-	-	26,500.00	- 26,500.00	-100.00%
1113-2-120-2395	Dues & Memberships	110.28	100.00	150.00	- 50.00	-33.33%
	<b>Total Operating Expenses</b>	140,889.07	65,546.17	173,495.00	- 107,948.83	-62.22%
<b>Building &amp; Equipment Expenses</b>						
1113-2-140-2113	Fuel for Resale	163,239.43	41,738.72	117,500.00	- 75,761.28	-64.48%
1113-2-140-2373	Insurance	9,319.35	5,590.65	10,000.00	- 4,409.35	-44.09%
1113-2-140-2480	Equipment/Furniture	652.89	-	-	-	0.00%
1113-2-140-2500	Equipment Repairs & Maintenance	9,604.14	568.68	20,000.00	- 19,431.32	-97.16%
1113-2-140-2521	Building Maintenance	7,556.00	1,438.00	15,000.00	- 13,562.00	-90.41%
1113-2-140-5500	Utilities	3,139.73	1,716.40	2,500.00	- 783.60	-31.34%
1113-2-140-5540	Building Expense Allocation	-	-	123.00	- 123.00	-100.00%
1113-2-140-5600	Amortization Expense	32,259.05	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	225,770.59	51,052.45	165,123.00	- 114,070.55	- 4.27
<b>Capital Expenses</b>						
1113-2-150-6000	Equipment / Improvements	6,456,853.20	108,157.17	40,000.00	68,157.17	170.39%
1113-2-150-6001	Buildings	-	-	-	-	0.00%
1113-2-150-6002	Vehicles	-	-	-	-	0.00%
1113-2-150-6999	Capital Transfer to Balance Sheet	- 6,455,053.20	-	-	-	0.00%
	<b>Total Capital Expenses</b>	1,800.00	108,157.17	40,000.00	68,157.17	170.39%
<b>Reserve</b>						
1113-2-250-7400	Transfer to Capital Reserve	28,373.34	9,326.54	-	9,326.54	0.00%
	<b>Total Reserve</b>	28,373.34	9,326.54	-	9,326.54	0.00%
<b>Fiscal Services</b>						
1113-2-811-8200	MFA Debenture Interest	-	34,928.18	129,139.00	- 94,210.82	-72.95%
1113-2-811-8300	MFA Debenture - Principal	-	-	445,559.00	- 445,559.00	-100.00%
	<b>Total Fiscal Services</b>	-	34,928.18	574,698.00	- 539,769.82	-93.92%
<b>Misc Revenue/Expense</b>						
1113-2-900-9800	Budgeted Surplus	-	-	1,602,017.00	- 1,602,017.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	1,602,017.00	- 1,602,017.00	-100.00%
<b>Total Expenditures</b>		409,571.54	275,038.82	2,570,619.00	- 2,295,580.18	-89.30%
<b>Total South Cariboo Regional Airport</b>		- 7,340,885.55	- 743,008.57	-	- 743,008.57	0.00%

Reserve Balances

1113-7-800-8001	Reserve - 108 Airport	1,132,610.32
-----------------	-----------------------	--------------

Statement of Operations  
For the Period Ended June 30, 2024



**NC Airport Service**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1114-1-100-1100	Electoral Area Tax Levy	- 70,000.00	- 70,000.00	- 70,000.00	-	0.00%
	<b>Total Taxes</b>	- 70,000.00	- 70,000.00	- 70,000.00	-	0.00%
<b>Other Revenue</b>						
1114-1-500-1550	Interest Recovery	- 2,624.03	- 711.32	- 525.00	- 186.32	35.49%
	<b>Total Other Revenue</b>	- 2,624.03	- 711.32	- 525.00	- 186.32	35.49%
<b>Misc Revenue/Expense</b>						
1114-1-900-1911	Prior Years Surplus	-	-	16,745.00	16,745.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	16,745.00	16,745.00	-100.00%
<b>Total Revenue</b>		- 72,624.03	- 70,711.32	- 87,270.00	16,558.68	-18.97%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1114-2-120-1120	Contract Services	71,000.00	-	68,500.00	- 68,500.00	-100.00%
1114-2-120-2210	Advertising	-	-	-	-	0.00%
	<b>Total Operating Expenses</b>	71,000.00	-	68,500.00	- 68,500.00	-100.00%
<b>Misc Revenue/Expense</b>						
1114-2-900-9800	Budgeted Surplus	-	-	18,770.00	- 18,770.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	18,770.00	- 18,770.00	-100.00%
<b>Total Expenditures</b>		71,000.00	-	87,270.00	- 87,270.00	-100.00%
<b>Total NC Airport Service</b>		- 1,624.03	- 70,711.32	-	- 70,711.32	0.00%

**Reserve Balances**

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

-