

Statement of Operations  
For the Period Ended June 30, 2024



South Cariboo Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1546-1-100-1100	Electoral Area Tax Levy	- 776,912.00	- 932,294.00	- 697,804.00	- 234,490.00	33.60%
1546-1-100-1302	District of 100 Mile House	-	-	- 234,491.00	234,491.00	-100.00%
	<b>Total Taxes</b>	- 776,912.00	- 932,294.00	- 932,295.00	1.00	0.00%
<b>Sale of Services</b>						
1546-1-400-1411	Other Recoveries	- 12,220.00	- 6,220.00	- 12,220.00	6,000.00	-49.10%
	<b>Total Sale of Services</b>	- 12,220.00	- 6,220.00	- 12,220.00	6,000.00	-49.10%
<b>Other Revenue</b>						
1546-1-500-1550	Interest Recovery	- 42,873.60	- 7,917.60	- 3,895.00	- 4,022.60	103.28%
1546-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 42,873.60	- 7,917.60	- 3,895.00	- 4,022.60	103.28%
<b>Conditional Transfers</b>						
1546-1-700-1759	Other Grants	- 103,080.94	- 40,000.00	- 80,000.00	40,000.00	-50.00%
	<b>Total Conditional Transfers</b>	- 103,080.94	- 40,000.00	- 80,000.00	40,000.00	-50.00%
<b>Fiscal Services</b>						
1546-1-811-1891	Actuarial Income	- 46,178.84	-	-	-	0.00%
	<b>Total Fiscal Services</b>	- 46,178.84	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1546-1-900-1911	Prior Years Surplus	-	-	- 321,856.00	321,856.00	-100.00%
1546-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	- 321,856.00	321,856.00	-100.00%
<b>Total Revenue</b>		- 981,265.38	- 986,431.60	- 1,350,266.00	363,834.40	-26.95%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1546-2-110-1101	Salaries	12,750.14	5,884.68	12,427.00	- 6,542.32	-52.65%
1546-2-110-1301	F/T Benefits	3,173.11	1,650.63	3,666.00	- 2,015.37	-54.97%
	<b>Total Administration Expenses</b>	15,923.25	7,535.31	16,093.00	- 8,558	-53.18%
<b>Operating Expenses</b>						
1546-2-120-1120	Contract Services	397,130.00	76,125.15	408,712.00	- 332,586.85	-81.37%
1546-2-120-2110	General Travel	1,593.50	672.33	1,323.00	- 650.67	-49.18%
1546-2-120-2117	Election Expenses	-	-	-	-	0.00%
1546-2-120-2120	Office Supplies	-	-	-	-	0.00%
1546-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1546-2-120-2130	Telephone	53.81	17.35	150.00	- 132.65	-88.43%
1546-2-120-2210	Advertising	10,434.94	2,904.29	5,000.00	- 2,095.71	-41.91%
1546-2-120-2320	Legal	262.15	-	-	-	0.00%
1546-2-120-2392	Professional/ Consulting	-	-	-	-	0.00%
1546-2-120-2398	Unreported Mastercard	-	- 3.36	-	- 3.36	0.00%
	<b>Total Operating Expenses</b>	409,474.40	79,715.76	415,185.00	- 335,469.24	-80.80%
<b>Building &amp; Equipment Expenses</b>						
1546-2-140-2373	Insurance	25,921.38	32,600.84	31,500.00	- 1,100.84	3.49%
1546-2-140-2480	Equipment/Furniture	-	-	10,000.00	- 10,000.00	-100.00%
1546-2-140-2521	Building Maintenance	5,162.30	-	10,000.00	- 10,000.00	-100.00%
1546-2-140-5500	Utilities	7,470.51	2,585.49	6,000.00	- 3,414.51	-56.91%
1546-2-140-5600	Amortization Expense	451,641.67	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	490,195.86	35,186.33	57,500.00	- 22,313.67	-38.81%
<b>Special Projects</b>						
1546-2-132-2920	Special Projects	91,975.00	45,400.00	-	- 45,400.00	0.00%
	<b>Total Special Projects</b>	91,975.00	45,400.00	-	- 45,400.00	0.00%
<b>Capital Expenses</b>						
1546-2-150-6000	Equipment / Improvements	152,957.30	-	680,000.00	- 680,000.00	-100.00%
1546-2-150-6999	Capital Transfer to Balance Sheet	- 96,959.14	-	-	-	0.00%
	<b>Total Capital Expenses</b>	55,998.16	-	680,000.00	- 680,000.00	-100.00%
<b>Reserve</b>						
1546-2-250-7400	Transfer to Capital Reserve	5,329.17	1,751.74	-	- 1,751.74	0.00%
	<b>Total Reserve</b>	5,329.17	1,751.74	-	- 1,751.74	0.00%
<b>Fiscal Services</b>						
1546-2-811-8200	MFA Debenture Interest	21,550.68	-	-	-	0.00%
1546-2-811-8300	MFA Debenture - Principal	30,242.59	-	-	-	0.00%
1546-2-811-8350	MFA Debenture - Actuarial	46,178.84	-	-	-	0.00%
1546-2-811-8399	Debt Trfr to Balance Sheet	- 76,421.43	-	-	-	0.00%
	<b>Total Fiscal Services</b>	21,550.68	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1546-2-900-9800	Budgeted Surplus	-	-	181,488.00	- 181,488.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	181,488.00	- 181,488.00	-100.00%
<b>Total Expenditures</b>		1,090,446.52	169,589.14	1,350,266.00	- 1,180,676.86	-87.44%
<b>Total South Cariboo Recreation</b>		109,181.14	- 816,842.46	-	- 816,842.46	0.00%

Reserve Balances

1546-7-800-8001	Stat Reserve - S. Cariboo Recreation	212,730.73
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Statement of Operations  
For the Period Ended

June 30, 2024



108 Mile Ranch Greenbelt

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1548-1-100-1200	Parcel Tax	- 14,650.00	- 14,650.00	- 14,650.00	-	0.00%
	<b>Total Taxes</b>	- 14,650.00	- 14,650.00	- 14,650.00	-	0.00%
<b>Sale of Services</b>						
1548-1-400-1411	Other Recoveries	- 124,488.96	- 19,059.02	- 8,000.00	- 11,059.02	138.24%
	<b>Total Sale of Services</b>	- 124,488.96	- 19,059.02	- 8,000.00	- 11,059.02	138.24%
<b>Other Revenue</b>						
1548-1-500-1530	Leases/Rent	- 2,650.00	- 3,000.00	- 2,650.00	- 350.00	13.21%
1548-1-500-1550	Interest Recovery	- 13,063.21	- 3,723.32	- 475.00	- 3,248.32	683.86%
	<b>Total Other Revenue</b>	- 15,713.21	- 6,723.32	- 3,125.00	- 3,598.32	115.15%
<b>Conditional Transfers</b>						
1548-1-700-1750	Conditional Grants - Provincial	- 50,000.00	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	- 50,000.00	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1548-1-900-1911	Prior Years Surplus	-	-	226,430.00	226,430.00	-100.00%
1548-1-900-1912	Transfer from Capital Reserve	- 47,385.50	-	65,000.00	65,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 47,385.50	-	291,430.00	291,430.00	-100.00%
<b>Total Revenue</b>		- 252,237.67	- 40,432.34	- 317,205.00	276,772.66	-87.25%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1548-2-120-1120	Contract Services	36,347.59	35,264.98	28,000.00	7,264.98	25.95%
1548-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1548-2-120-1304	Contractors Benefits	126.90	-	-	-	0.00%
1548-2-120-2110	General Travel	1.98	0.23	150.00	149.77	-99.85%
1548-2-120-2210	Advertising	-	-	500.00	500.00	-100.00%
1548-2-120-2320	Legal	1,045.78	-	-	-	0.00%
1548-2-120-3635	Licences Permits & Fees - Operating Expe	25.00	-	-	-	0.00%
1548-2-120-2398	Unreported Mastercard	-	0.24	-	0.24	0.00%
	<b>Total Operating Expenses</b>	37,547.25	35,264.97	28,650.00	6,614.97	23.09%
<b>Building &amp; Equipment Expenses</b>						
1548-2-140-2373	Insurance	210.49	286.34	300.00	13.66	-4.55%
1548-2-140-2480	Equipment/Furniture	1,790.19	-	2,500.00	2,500.00	-100.00%
1548-2-140-2500	Equipment Repairs & Maintenance	8,289.56	9,134.38	15,000.00	5,865.62	-39.10%
1548-2-140-5500	Utilities - Building & Equipment Expense	109.56	45.03	300.00	254.97	-84.99%
1548-2-140-5600	Amortization Expense	3,701.96	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	14,101.76	9,465.75	18,100.00	8,634.25	-47.70%
<b>Special Projects</b>						
1548-2-132-2920	Special Projects	-	-	-	-	0.00%
	<b>Total Special Projects</b>	-	-	-	-	0.00%
<b>Capital Expenses</b>						
1548-2-150-6000	Equipment / Improvements	47,385.50	2,250.00	65,000.00	62,750.00	-96.54%
1548-2-150-6999	Capital Transfer to Balance Sheet	- 47,385.50	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	2,250.00	65,000.00	62,750.00	-96.54%
<b>Reserve</b>						
1548-2-250-7400	Transfer to Capital Reserve	7,109.00	1,943.34	-	1,943.34	0.00%
	<b>Total Reserve</b>	7,109.00	1,943.34	-	1,943.34	0.00%
<b>Misc Revenue/Expense</b>						
1548-2-900-9800	Budgeted Surplus	-	-	205,455.00	205,455.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	205,455.00	205,455.00	-100.00%
<b>Total Expenditures</b>		58,758.01	48,924.06	317,205.00	268,280.94	-84.58%
<b>Total 108 Mile Ranch Greenbelt</b>		- 193,479.66	8,491.72	-	8,491.72	0.00%
<b>Reserve Balances</b>						
1548-7-800-8001	Stat Reserve - 108 Mile Greenbelt		235,998.29			

Statement of Operations  
For the Period Ended June 30, 2024



Kersley Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1550-1-100-1100	Electoral Area Tax Levy	- 152,050.00	- 152,050.00	- 152,050.00	-	0.00%
	<b>Total Taxes</b>	- 152,050.00	- 152,050.00	- 152,050.00	-	0.00%
<b>Other Revenue</b>						
1550-1-500-1550	Interest Recovery	- 7,911.67	- 1,763.26	- 1,278.00	- 485.26	37.97%
	<b>Total Other Revenue</b>	- 7,911.67	- 1,763.26	- 1,278.00	- 485.26	37.97%
<b>Conditional Transfers</b>						
1550-1-700-1759	Other Grants	- 12,000.00	- 30,000.00	-	30,000.00	0.00%
	<b>Total Conditional Transfers</b>	- 12,000.00	- 30,000.00	-	30,000.00	0.00%
<b>Misc Revenue/Expense</b>						
1550-1-900-1911	Prior Years Surplus	-	-	4,336.00	4,336.00	-100.00%
1550-1-900-1912	Transfer from Capital Reserve	- 10,000.00	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	- 10,000.00	-	4,336.00	4,336.00	-100.00%
<b>Total Revenue</b>		- 181,961.67	- 183,813.26	- 157,664.00	- 26,149.26	16.59%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1550-2-110-1101	Salaries	1,275.04	588.48	1,381.00	- 792.52	-57.39%
1550-2-110-1301	F/T Benefits	317.79	165.21	407.00	- 241.79	-59.41%
	<b>Total Administration Expenses</b>	1,592.83	753.69	1,788.00	- 1,034	-57.85%
<b>Operating Expenses</b>						
1550-2-120-1120	Contract Services	69,267.69	36,421.20	85,200.00	- 48,778.80	-57.25%
1550-2-120-1123	Contracts Non WCB	3,554.53	-	-	-	0.00%
1550-2-120-1304	Contractors Benefits	1,877.51	589.41	1,200.00	- 610.59	-50.88%
1550-2-120-2110	General Travel	143.70	0.89	300.00	- 299.11	-99.70%
1550-2-120-2121	Stationary & Supplies	-	-	2,500.00	- 2,500.00	-100.00%
1550-2-120-2130	Telephone	2,796.06	921.73	3,000.00	- 2,078.27	-69.28%
1550-2-120-3635	Licences, Permits & Fees	200.00	-	200.00	- 200.00	-100.00%
1550-2-120-2398	Unreported Mastercard	-	0.94	-	0.94	0.00%
	<b>Total Operating Expenses</b>	77,839.49	37,932.29	92,400.00	- 54,467.71	-58.95%
<b>Building &amp; Equipment Expenses</b>						
1550-2-140-2373	Insurance	13,019.28	16,991.82	15,750.00	1,241.82	7.88%
1550-2-140-2480	Equipment/Furniture	-	-	10,000.00	- 10,000.00	-100.00%
1550-2-140-2500	Equipment Repairs & Maintenance	15,350.36	4,350.00	17,000.00	- 21,350.00	-125.59%
1550-2-140-5500	Utilities	9,775.11	2,962.00	20,000.00	- 17,038.00	-85.19%
1550-2-140-5501	Heating Fuel	8,231.51	3,676.95	-	3,676.95	0.00%
1550-2-140-5600	Amortization Expense	58,410.10	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	104,786.36	19,280.77	62,750.00	- 43,469.23	-69.27%
<b>Capital Expenses</b>						
1550-2-150-6000	Equipment / Improvements	85,442.98	-	15,000.00	- 15,000.00	-100.00%
1550-2-150-6999	Capital Transfer to Balance Sheet	- 85,442.98	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	15,000.00	- 15,000.00	-100.00%
<b>Reserve</b>						
1550-2-250-7400	Transfer to Capital Reserve	1,463.10	397.91	-	397.91	0.00%
	<b>Total Reserve</b>	1,463.10	397.91	-	397.91	0.00%
<b>Misc Revenue/Expense</b>						
1550-2-900-9800	Budgeted Surplus	-	-	14,274.00	14,274.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	14,274.00	14,274.00	-100.00%
<b>Total Expenditures</b>		185,681.78	58,364.66	157,664.00	- 99,299.34	-62.98%
<b>Total Kersley Recreation</b>		3,720.11	- 125,448.60	-	- 125,448.60	0.00%
<b>Reserve Balances</b>						
1550-7-800-8001	Stat Reserve - Kersley Recreation		48,321.82			

Statement of Operations  
For the Period Ended June 30, 2024



McLeese Lake Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1552-1-100-1100	Electoral Area Tax Levy	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
	<b>Total Taxes</b>	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
<b>Other Revenue</b>						
1552-1-500-1550	Interest Recovery	- 2,576.91	- 517.11	- 250.00	- 267.11	106.84%
	<b>Total Other Revenue</b>	- 2,576.91	- 517.11	- 250.00	- 267.11	106.84%
<b>Conditional Transfers</b>						
1552-1-700-1759	Other Grants	-	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1552-1-900-1911	Prior Years Surplus	-	-	32,191.00	32,191.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	32,191.00	32,191.00	-100.00%
<b>Total Revenue</b>		- 27,576.91	- 25,517.11	- 57,441.00	31,923.89	-55.58%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1552-2-120-1120	Contract Services	-	-	-	-	0.00%
1552-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1552-2-120-2110	General Travel	1.22	0.14	-	0.14	0.00%
1552-2-120-2210	Advertising	-	-	-	-	0.00%
1552-2-120-2398	Unreported Mastercard	-	0.15	-	0.15	0.00%
	<b>Total Operating Expenses</b>	1.22	0.01	-	0.01	0.00%
<b>Building &amp; Equipment Expenses</b>						
1552-2-140-2405	Operational Expenses	8,496.00	-	7,467.00	7,467.00	-100.00%
1552-2-140-2500	Equipment Repairs & Maintenance	20,175.80	-	20,000.00	20,000.00	-100.00%
1552-2-140-5500	Utilities	8,563.43	-	9,000.00	9,000.00	-100.00%
	<b>Total Building &amp; Equipment Expenses</b>	37,235.23	-	36,467.00	36,467.00	-100.00%
<b>Special Projects</b>						
1552-2-132-2920	Special Projects	-	-	-	-	0.00%
	<b>Total Special Projects</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1552-2-900-9800	Budgeted Surplus	-	-	20,974.00	20,974.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	20,974.00	20,974.00	-100.00%
<b>Total Expenditures</b>		37,236.45	0.01	57,441.00	57,441.01	-100.00%
<b>Total McLeese Lake Recreation</b>		9,659.54	25,517.12	-	25,517.12	0.00%

Statement of Operations  
For the Period Ended

June 30, 2024



Central Cariboo Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1553-1-100-1100	Electoral Area Tax Levy	- 2,041,572.63	- 3,525,102.00	- 1,320,203.00	- 2,204,899.00	167.01%
1553-1-100-1301	City of Williams Lake	- 1,222,410.37	-	- 2,204,899.00	2,204,899.00	-100.00%
	<b>Total Taxes</b>	- 3,263,983.00	- 3,525,102.00	- 3,525,102.00	-	0.00%
<b>Sale of Services</b>						
1553-1-400-1411	Other Recoveries	- 26,276.46	- 1,000.00	- 1,000.00	-	0.00%
1553-1-400-1495	Sale of Services	-	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 26,276.46	- 1,000.00	- 1,000.00	-	0.00%
<b>Other Revenue</b>						
1553-1-500-1550	Interest Recovery	- 174,689.12	- 38,796.07	- 15,543.00	- 23,253.07	149.60%
1553-1-500-1599	Insur Recovery	-	-	-	-	0.00%
1553-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 174,689.12	- 38,796.07	- 15,543.00	- 23,253.07	1.50
<b>Conditional Transfers</b>						
1553-1-700-1759	Other Grants	- 476,529.12	-	- 250,000.00	250,000.00	-100.00%
	<b>Total Conditional Transfers</b>	- 476,529.12	-	- 250,000.00	250,000.00	-100.00%
<b>Fiscal Services</b>						
1553-1-811-1891	Actuarial Income	- 38,528.73	-	-	-	0.00%
	<b>Total Fiscal Services</b>	- 38,528.73	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1553-1-900-1911	Prior Years Surplus	-	-	- 1,155,333.00	1,155,333.00	-100.00%
1553-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	- 1,155,333.00	1,155,333.00	-100.00%
<b>Total Revenue</b>		- 3,980,006.43	- 3,564,898.07	- 4,946,978.00	1,382,079.93	-27.94%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1553-2-110-1101	Salaries	19,125.08	8,826.96	20,711.00	- 11,884.04	-57.38%
1553-2-110-1301	F/T Benefits	4,759.63	2,476.10	6,110.00	- 3,633.90	-59.47%
	<b>Total Administration Expenses</b>	23,884.71	11,303.06	26,821.00	- 15,518	-57.86%
<b>Operating Expenses</b>						
1553-2-120-1120	Contract Services	195,764.99	7,279.10	203,000.00	- 195,720.90	-96.41%
1553-2-120-2110	General Travel	131.39	13.04	-	13.04	0.00%
1553-2-120-2130	Telephone	205.09	67.16	200.00	- 132.84	-66.42%
1553-2-120-2210	Advertising	-	-	-	-	0.00%
1553-2-120-3635	Licences, Permits & Fees	6,853.88	6,603.88	-	6,603.88	0.00%
1553-2-120-2398	Unreported Mastercard	-	13.69	-	13.69	0.00%
	<b>Total Operating Expenses</b>	202,955.35	741.73	203,200.00	- 202,458.27	-99.63%
<b>Building &amp; Equipment Expenses</b>						
1553-2-140-2111	Vehicle Repairs/Maintenance	-	-	-	-	0.00%
1553-2-140-2373	Insurance	92,807.20	85,149.70	111,333.00	- 26,183.30	-23.52%
1553-2-140-5600	Amortization Expense	798,219.33	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	891,026.53	85,149.70	111,333.00	- 26,183.30	-23.52%
<b>Operating Expenses</b>						
1553-2-145-1131	Municipal Contract	3,732,662.92	1,257,701.29	3,817,518.00	- 2,559,816.71	-67.05%
1553-2-145-1139	Municipal Revenue Offset	- 1,440,316.66	- 539,453.31	- 1,464,270.00	924,816.69	-63.16%
	<b>Total Operating Expenses</b>	2,292,346.26	718,247.98	2,353,248.00	- 1,635,000.02	-69.48%
<b>Special Projects</b>						
1553-2-132-2920	Special Projects	36,747.20	35,068.33	-	35,068.33	0.00%
	<b>Total Special Projects</b>	36,747.20	35,068.33	-	35,068.33	0.00%
<b>Capital Expenses</b>						
1553-2-150-6000	Equipment / Improvements	531,044.58	62,217.45	519,000.00	- 456,782.55	-88.01%
1553-2-150-6999	Capital Transfer to Balance Sheet	- 449,582.40	-	-	-	0.00%
	<b>Total Capital Expenses</b>	81,462.18	62,217.45	519,000.00	- 456,782.55	-88.01%
<b>Reserve</b>						
1553-2-250-7400	Transfer to Capital Reserve	26,877.28	258,834.76	250,000.00	8,834.76	3.53%
	<b>Total Reserve</b>	26,877.28	258,834.76	250,000.00	8,834.76	3.53%
<b>Fiscal Services</b>						
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	38,528.73	-	-	-	0.00%
1553-2-811-8399	Debt Trfr to Balance Sheet	- 280,430.83	-	-	-	0.00%
	<b>Total Fiscal Services</b>	204,750.00	-	446,652.00	- 446,652.00	-100.00%
<b>Misc Revenue/Expense</b>						
1553-2-900-9800	Budgeted Surplus	-	-	1,036,724.00	- 1,036,724.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	1,036,724.00	- 1,036,724.00	-100.00%
<b>Total Expenditures</b>		3,760,049.51	1,171,563.01	4,946,978.00	- 3,775,414.99	-76.32%
<b>Total Central Cariboo Recreation</b>		- 219,956.92	- 2,393,335.06	-	- 2,393,335.06	0.00%

Reserve Balances

1553-7-800-8001	Stat Reserve - Central Cariboo Recreation	1,322,889.80
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Statement of Operations  
For the Period Ended

June 30, 2024



North Cariboo Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1554-1-100-1100	Electoral Area Tax Levy	- 4,534,036.00	- 4,896,759.00	- 2,084,086.00	- 2,812,673.00	134.96%
1554-1-100-1300	City of Quesnel	-	-	- 2,812,672.00	- 2,812,672.00	-100.00%
	<b>Total Taxes</b>	- 4,534,036.00	- 4,896,759.00	- 4,896,758.00	- 1.00	0.00%
<b>Sale of Services</b>						
1554-1-400-1411	Other Recoveries	-	-	-	-	0.00%
	<b>Total Sale of Services</b>	-	-	-	-	0.00%
<b>Other Revenue</b>						
1554-1-500-1550	Interest Recovery	- 169,975.83	- 38,113.71	- 35,000.00	- 3,113.71	8.90%
1554-1-500-1593	Donations	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 169,975.83	- 38,113.71	- 35,000.00	- 3,113.71	8.90%
<b>Conditional Transfers</b>						
1554-1-700-1755	Infrastructure Grants	-	-	-	-	0.00%
1554-1-700-1759	Other Grants	- 222,606.25	- 19,542.45	- 160,000.00	140,457.55	-87.79%
1554-1-700-1799	Anticipated Grants	-	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	- 222,606.25	- 19,542.45	- 160,000.00	140,457.55	-87.79%
<b>Fiscal Services</b>						
1554-1-811-1891	Actuarial Income	- 44,456.23	-	-	-	0.00%
	<b>Total Fiscal Services</b>	- 44,456.23	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1554-1-900-1911	Prior Years Surplus	-	-	403,900.00	403,900.00	-100.00%
1554-1-900-1912	Transfer from Capital Reserve	- 350,000.00	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	- 350,000.00	-	403,900.00	403,900.00	-100.00%
<b>Total Revenue</b>		- 5,321,074.31	- 4,954,415.16	- 5,495,658.00	541,242.84	-9.85%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1554-2-110-1101	Salaries	19,125.08	8,826.96	20,711.00	- 11,884.04	-57.38%
1554-2-110-1301	F/T Benefits	4,759.64	2,476.10	6,110.00	- 3,633.90	-59.47%
	<b>Total Administration Expenses</b>	23,884.72	11,303.06	26,821.00	- 15,518	-57.86%
<b>Operating Expenses</b>						
1554-2-120-1120	Contract Services	733,477.00	349,834.50	799,874.00	- 450,039.50	-56.26%
1554-2-120-2110	General Travel	2,360.18	1,211.93	1,500.00	- 288.07	-19.20%
1554-2-120-2124	Referendum Expenses	26,314.43	-	-	-	0.00%
1554-2-120-2130	Telephone	356.43	118.47	200.00	- 81.53	-40.77%
1554-2-120-2210	Advertising	597.35	2,438.70	-	2,438.70	0.00%
1554-2-120-3635	Licences, Permits & Fees	150.00	-	-	-	0.00%
1554-2-120-2398	Unreported Mastercard	-	23.22	-	23.22	0.00%
	<b>Total Operating Expenses</b>	763,255.39	353,580.38	801,574.00	- 447,993.62	-55.89%
<b>Building &amp; Equipment Expenses</b>						
1554-2-140-2373	Insurance	135,437.55	147,651.96	137,191.00	10,460.96	7.63%
1554-2-140-5500	Utilities	169.41	44.98	150.00	- 105.02	-70.01%
1554-2-140-5600	Amortization Expense	978,043.42	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	1,113,650.38	147,696.94	137,341.00	10,355.94	7.54%
<b>Operating Agreement</b>						
1554-2-145-1132	Municipal Contract	4,000,935.65	1,599,907.46	4,010,850.00	- 2,410,942.54	-60.11%
1554-2-145-1139	Municipal Revenue Offset	- 1,622,971.04	- 678,993.48	- 1,411,900.00	- 732,906.52	-51.91%
	<b>Total Operating Agreement</b>	2,377,964.61	920,913.98	2,598,950.00	- 1,678,036.02	-64.57%
<b>Capital Expenses</b>						
1554-2-150-6000	Equipment / Improvements	506,537.63	165,466.48	607,000.00	- 441,533.52	-72.74%
1554-2-150-6100	Capital Expenditures - Bouchie Lake	73,107.34	-	67,000.00	- 67,000.00	-100.00%
1554-2-150-6200	Capital Expenditures - Barlow Creek	78,471.44	-	30,000.00	- 30,000.00	-100.00%
1554-2-150-6300	Capital Expenditures - Ten Mile/Prkld	-	-	50,000.00	- 50,000.00	-100.00%
1554-2-150-6999	Capital Transfer to Balance Sheet	- 470,092.36	-	-	-	0.00%
	<b>Total Capital Expenses</b>	188,024.05	165,466.48	754,000.00	- 588,533.52	-78.05%
<b>Operating Expenses</b>						
1554-2-190-2000	Bouchie Lake - Operating	74,015.02	24,257.59	73,506.00	- 49,248.41	-67.00%
1554-2-190-2001	Barlow Creek - Operating	43,934.22	31,340.40	68,012.00	- 36,671.60	-53.92%
1554-2-190-2002	Ten Mile Lake - Operating	40,935.23	9,126.56	44,232.00	- 35,105.44	-79.37%
	<b>Total Operating Expenses</b>	158,884.47	64,724.55	185,750.00	- 121,025.45	-65.16%
<b>Special Projects</b>						
1554-2-132-2920	Special Projects	118,967.90	17,499.00	-	17,499.00	0.00%
	<b>Total Special Projects</b>	118,967.90	17,499.00	-	17,499.00	0.00%
<b>Reserve</b>						
1554-2-250-7400	Transfer to Capital Reserve	22,218.51	4,397.36	400,000.00	- 395,602.64	-98.90%
	<b>Total Reserve</b>	22,218.51	4,397.36	400,000.00	- 395,602.64	-98.90%
<b>Fiscal Services</b>						
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	44,456.23	-	-	-	0.00%
1554-2-811-8399	Debt Transfer to Balance Sheet	- 323,574.04	-	-	-	0.00%
	<b>Total Fiscal Services</b>	236,250.00	-	515,368.00	- 515,368.00	-100.00%
<b>Misc Revenue/Expense</b>						
1554-2-900-9800	Budgeted Surplus	-	-	75,854.00	- 75,854.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	75,854.00	- 75,854.00	-100.00%
<b>Total Expenditures</b>		5,003,100.03	1,685,581.75	5,495,658.00	- 3,810,076.25	-69.33%
<b>Total North Cariboo Recreation</b>		- 317,974.28	- 3,268,833.41	-	- 3,268,833.41	0.00%

Reserve Balances

1554-7-800-8001	Stat Reserve - Quesnel Sub-Reg. Rec	534,014.41
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Statement of Operations  
For the Period Ended June 30, 2024



Area H Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
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%
	<b>Total Taxes</b>	- 30,750.00	- 30,750.00	- 30,750.00	-	0.00%
<b>Other Revenue</b>						
1558-1-500-1550	Interest Recovery	- 2,415.61	- 665.07	- 425.00	- 240.07	56.49%
	<b>Total Other Revenue</b>	- 2,415.61	- 665.07	- 425.00	- 240.07	56.49%
<b>Conditional Transfers</b>						
1558-1-700-1759	Other Grants	-	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1558-1-900-1911	Prior Years Surplus	-	-	47,139.00	47,139.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	47,139.00	47,139.00	-100.00%
<b>Total Revenue</b>		- 33,165.61	- 31,415.07	- 78,314.00	46,898.93	-59.89%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1558-2-120-1120	Contract Services	-	729.05	-	729.05	0.00%
1558-2-120-2398	Unreported Mastercard	-	0.25	-	0.25	0.00%
	<b>Total Operating Expenses</b>	-	728.80	-	728.80	0.00%
<b>Building &amp; Equipment Expenses</b>						
1558-2-140-2405	Operational Expenses	14,043.04	0.24	14,832.00	- 14,831.76	-100.00%
1558-2-140-2500	Equipment Repairs & Maintenance	5,459.19	-	10,000.00	- 10,000.00	-100.00%
1558-2-140-5500	Utilities	7,199.58	-	12,000.00	- 12,000.00	-100.00%
	<b>Total Building &amp; Equipment Expenses</b>	26,701.81	0.24	36,832.00	- 36,831.76	-100.00%
<b>Special Projects</b>						
1558-2-132-2920	Special Projects	-	-	-	-	0.00%
	<b>Total Special Projects</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1558-2-900-9800	Budgeted Surplus	-	-	41,482.00	- 41,482.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	41,482.00	- 41,482.00	-100.00%
<b>Total Expenditures</b>		26,701.81	729.04	78,314.00	- 77,584.96	-99.07%
<b>Total Area H Community Hall Support</b>		- 6,463.80	- 30,686.03	-	- 30,686.03	0.00%

Statement of Operations  
For the Period Ended June 30, 2024



Area L Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
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%
	<b>Total Taxes</b>	- 81,580.00	- 81,580.00	- 81,579.00	- 1.00	0.00%
<b>Other Revenue</b>						
1559-1-500-1550	Interest Recovery	- 6,159.12	- 1,301.76	- 475.00	- 826.76	174.05%
	<b>Total Other Revenue</b>	- 6,159.12	- 1,301.76	- 475.00	- 826.76	174.05%
<b>Conditional Transfers</b>						
1559-1-700-1759	Other Grants	- 42,641.76	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	- 42,641.76	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1559-1-900-1911	Prior Years Surplus	-	-	74,566.00	74,566.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	74,566.00	74,566.00	-100.00%
<b>Total Revenue</b>		- 130,380.88	- 82,881.76	- 156,620.00	73,738.24	-47.08%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1559-2-120-2110	General Travel	6.18	0.72	-	0.72	0.00%
1559-2-120-2398	Unreported Mastercard	-	- 0.75	-	0.75	0.00%
	<b>Total Operating Expenses</b>	6.18	3,751.97	-	3,751.97	-
<b>Special Projects</b>						
1559-2-132-2920	Special Projects	42,641.76	-	-	-	0.00%
	<b>Total Special Projects</b>	42,641.76	-	-	-	0.00%
<b>Building &amp; Equipment Expenses</b>						
1559-2-140-2405	Operational Expenses	38,656.00	40,691.00	38,656.00	2,035.00	5.26%
1559-2-140-2480	Equipment/Furniture	15,287.27	-	24,000.00	- 24,000.00	-100.00%
1559-2-140-5500	Utilities	25,153.11	4,042.08	24,000.00	- 19,957.92	-83.16%
	<b>Total Building &amp; Equipment Expenses</b>	93,096.38	44,733.08	86,656.00	- 41,922.92	-48.38%
<b>Misc Revenue/Expense</b>						
1559-2-900-9800	Budgeted Surplus	-	-	69,964.00	- 69,964.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	69,964.00	- 69,964.00	-100.00%
<b>Total Expenditures</b>		135,744.32	48,485.05	156,620.00	- 108,134.95	-69.04%
<b>Total Area L Community Hall Support</b>		5,363.44	- 34,396.71	-	34,396.71	0.00%



Statement of Operations  
For the Period Ended June 30, 2024



Alexis Creek Community Hall

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
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%
	<b>Total Taxes</b>	- 5,029.00	- 5,029.00	- 5,029.00	-	0.00%
<b>Other Revenue</b>						
1560-1-500-1550	Interest Recovery	- 1,208.19	- 286.52	- 120.00	- 166.52	138.77%
	<b>Total Other Revenue</b>	- 1,208.19	- 286.52	- 120.00	- 166.52	138.77%
<b>Misc Revenue/Expense</b>						
1560-1-900-1911	Prior Years Surplus	-	-	20,701.00	20,701.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	20,701.00	20,701.00	-100.00%
<b>Total Revenue</b>		- 6,237.19	- 5,315.52	- 25,850.00	20,534.48	-79.44%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1560-2-120-1120	Contract Services	-	118.30	-	118.30	0.00%
1560-2-120-2398	Unreported Mastercard	-	0.05	-	0.05	0.00%
	<b>Total Operating Expenses</b>	-	118.25	-	118.25	0.00%
<b>Building &amp; Equipment Expenses</b>						
1560-2-140-2405	Operational Expenses	4,950.38	0.04	2,167.00	2,166.96	-100.00%
1560-2-140-2500	Equipment Repairs & Maintenance	-	-	10,000.00	10,000.00	-100.00%
1560-2-140-5500	Utilities	7,969.31	-	4,000.00	4,000.00	-100.00%
	<b>Total Building &amp; Equipment Expenses</b>	12,919.69	0.04	16,167.00	16,166.96	-100.00%
<b>Misc Revenue/Expense</b>						
1560-2-900-9800	Budgeted Surplus	-	-	9,683.00	9,683.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	9,683.00	9,683.00	-100.00%
<b>Total Expenditures</b>		12,919.69	118.29	25,850.00	25,731.71	-99.54%
<b>Total Alexis Creek Community Hall</b>		6,682.50	5,197.23	-	5,197.23	0.00%

Statement of Operations  
For the Period Ended June 30, 2024



Area F Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1561-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1561-1-100-1200	Parcel Tax	- 75,000.00	- 75,000.00	- 75,000.00	-	0.00%
	<b>Total Taxes</b>	<u>- 75,000.00</u>	<u>- 75,000.00</u>	<u>- 75,000.00</u>	<u>-</u>	<u>0.00%</u>
<b>Other Revenue</b>						
1561-1-500-1550	Interest Recovery	- 4,967.31	- 1,047.71	- 650.00	- 397.71	61.19%
	<b>Total Other Revenue</b>	<u>- 4,967.31</u>	<u>- 1,047.71</u>	<u>- 650.00</u>	<u>- 397.71</u>	<u>61.19%</u>
<b>Conditional Transfers</b>						
1561-1-700-1759	Other Grants	- 55,734.75	- 21,523.00	-	- 21,523.00	0.00%
	<b>Total Conditional Transfers</b>	<u>- 55,734.75</u>	<u>- 21,523.00</u>	<u>-</u>	<u>- 21,523.00</u>	<u>0.00%</u>
<b>Misc Revenue/Expense</b>						
1561-1-900-1911	Prior Years Surplus	-	-	- 63,990.00	63,990.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	<u>-</u>	<u>-</u>	<u>- 63,990.00</u>	<u>63,990.00</u>	<u>-100.00%</u>
<b>Total Revenue</b>		<u>- 135,702.06</u>	<u>- 97,570.71</u>	<u>- 139,640.00</u>	<u>42,069.29</u>	<u>-30.13%</u>
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1561-2-120-1120	Contract Services	-	2,152.50	-	2,152.50	0.00%
1561-2-120-2110	General Travel	3.72	0.43	-	0.43	0.00%
1561-2-120-2398	Unreported Mastercard	-	0.45	-	0.45	0.00%
	<b>Total Operating Expenses</b>	<u>3.72</u>	<u>2,152.48</u>	<u>-</u>	<u>2,152.48</u>	<u>0.00%</u>
<b>Special Projects</b>						
1561-2-132-2920	Special Projects	55,734.75	-	-	-	0.00%
	<b>Total Special Projects</b>	<u>55,734.75</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>Building &amp; Equipment Expenses</b>						
1561-2-140-2405	Operational Expenses	50,169.35	934.75	62,500.00	- 61,565.25	-98.50%
1561-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1561-2-140-5500	Utilities	1,096.31	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	<u>51,265.66</u>	<u>934.75</u>	<u>62,500.00</u>	<u>- 61,565.25</u>	<u>-98.50%</u>
<b>Misc Revenue/Expense</b>						
1561-2-900-9800	Budgeted Surplus	-	-	77,140.00	- 77,140.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	<u>-</u>	<u>-</u>	<u>77,140.00</u>	<u>- 77,140.00</u>	<u>-100.00%</u>
<b>Total Expenditures</b>		<u>107,004.13</u>	<u>3,087.23</u>	<u>139,640.00</u>	<u>- 136,552.77</u>	<u>-97.79%</u>
<b>Total Area F Community Hall Support</b>		<u>- 28,697.93</u>	<u>- 94,483.48</u>	<u>-</u>	<u>94,483.48</u>	<u>0.00%</u>

Statement of Operations  
For the Period Ended June 30, 2024



108 Mile Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1562-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1562-1-100-1200	Parcel Tax	- 28,000.00	- 28,000.00	- 28,000.00	-	0.00%
	<b>Total Taxes</b>	- 28,000.00	- 28,000.00	- 28,000.00	-	0.00%
<b>Other Revenue</b>						
1562-1-500-1550	Interest Recovery	- 2,141.20	- 527.11	- 250.00	- 277.11	110.84%
	<b>Total Other Revenue</b>	- 2,141.20	- 527.11	- 250.00	- 277.11	110.84%
<b>Misc Revenue/Expense</b>						
1562-1-900-1911	Prior Years Surplus	-	-	36,522.00	36,522.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	36,522.00	36,522.00	-100.00%
<b>Total Revenue</b>		- 30,141.20	- 28,527.11	- 64,772.00	36,244.89	-55.96%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1562-2-120-1120	Contract Services	-	606.90	-	606.90	0.00%
1562-2-120-2398	Unreported Mastercard	-	0.18	-	0.18	0.00%
	<b>Total Operating Expenses</b>	-	606.72	-	606.72	0.00%
<b>Building &amp; Equipment Expenses</b>						
1562-2-140-2405	Operational Expenses	14,708.26	13,874.17	13,500.00	374.17	2.77%
1562-2-140-5500	Utilities	8,788.15	3,241.33	10,000.00	6,758.67	-67.59%
1562-2-140-9150	Equipment/Improvements Contribution	4,426.53	149.43	7,500.00	7,350.57	-98.01%
	<b>Total Building &amp; Equipment Expenses</b>	27,922.94	17,264.93	31,000.00	13,735.07	-44.31%
<b>Misc Revenue/Expense</b>						
1562-2-900-9800	Budgeted Surplus	-	-	33,772.00	33,772.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	33,772.00	33,772.00	-100.00%
<b>Total Expenditures</b>		27,922.94	17,871.65	64,772.00	46,900.35	-72.41%
<b>Total 108 Mile Community Hall Support</b>		- 2,218.26	- 10,655.46	-	10,655.46	0.00%