

Statement of Operations  
For the Period Ended

September 30, 2020



South Cariboo Economic Development

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1017-1-100-1100	Electoral Area Tax Levy	- 63,750.00	- 63,750.00	- 63,750.00	-	0.00%
	<b>Total Taxes</b>	- 63,750.00	- 63,750.00	- 63,750.00	-	0.00%
<b>Sale of Services</b>						
1017-1-400-1411	Other Recoveries	- 300.00	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 300.00	-	-	-	0.00%
<b>Other Revenue</b>						
1017-1-500-1550	Interest Recovery	- 1,265.74	- 687.35	- 452.77	- 234.58	51.81%
	<b>Total Other Revenue</b>	- 1,265.74	- 687.35	- 452.77	- 234.58	51.81%
<b>Misc Revenue/Expense</b>						
1017-1-900-1911	Prior Years Surplus	-	-	52,277.67	52,277.67	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	52,277.67	52,277.67	-100.00%
<b>Total Revenue</b>		- 65,315.74	- 64,437.35	- 116,480.44	52,043.09	-44.68%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1017-2-120-1120	Contract Services	14,150.00	21,500.00	77,000.00	- 55,500.00	-72.08%
1017-2-120-2110	General Travel	137.07	-	-	-	0.00%
1017-2-120-2150	Economic Development Projects	49,000.00	-	-	-	0.00%
	<b>Total Operating Expenses</b>	63,287.07	21,500.00	77,000.00	- 55,500.00	-72.08%
<b>Misc Revenue/Expense</b>						
1017-2-900-9800	Budgeted Surplus	-	-	39,480.44	- 39,480.44	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	39,480.44	- 39,480.44	-100.00%
<b>Total Expenditures</b>		63,287.07	21,500.00	116,480.44	- 94,980.44	-81.54%
<b>Total South Cariboo Economic Development</b>		- 2,028.67	- 42,937.35	-	- 42,937.35	0.00%

Statement of Operations  
For the Period Ended

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Central Cariboo Economic Development

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1025-1-100-1100	Electoral Area Tax Levy	-	70,000.01	70,000.00	0.01	0.00%
	<b>Total Taxes</b>	-	70,000.01	70,000.00	0.01	0.00%
<b>Other Revenue</b>						
1025-1-500-1490	Other Revenue	-	-	-	-	0.00%
1025-1-500-1550	Interest Recovery	-	1,025.06	420.00	605.06	144.06%
	<b>Total Other Revenue</b>	-	1,025.06	420.00	605.06	144.06%
<b>Misc Revenue/Expense</b>						
1025-1-900-1911	Prior Years Surplus	-	-	91,554.46	91,554.46	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	91,554.46	91,554.46	-100.00%
<b>Total Revenue</b>		-	71,025.07	161,974.46	90,949.39	-56.15%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1025-2-120-1120	Contract Services	-	11,084.97	97,500.00	86,415.03	-88.63%
1025-2-120-2110	General Travel	-	19.05	-	19.05	0.00%
1025-2-120-3635	Licences, Permits & Fees	-	70.00	-	70.00	0.00%
	<b>Total Operating Expenses</b>	-	11,174.02	97,500.00	86,325.98	-88.54%
<b>Misc Revenue/Expense</b>						
1025-2-900-9800	Budgeted Surplus	-	-	64,474.46	64,474.46	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	64,474.46	64,474.46	-100.00%
<b>Total Expenditures</b>		-	11,174.02	161,974.46	150,800.44	-93.10%
<b>Total Central Cariboo Economic Development</b>		-	59,851.05	-	59,851.05	0.00%



**NC Economic Development**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1026-1-100-1100	Electoral Area Tax Levy	- 32,000.00	- 32,000.00	- 32,000.00	-	0.00%
	<b>Total Taxes</b>	- 32,000.00	- 32,000.00	- 32,000.00	-	0.00%
<b>Sale of Services</b>						
1026-1-400-1411	Other Recoveries	- 14,000.00	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 14,000.00	-	-	-	0.00%
<b>Other Revenue</b>						
1026-1-500-1490	Other Revenue	-	-	-	-	0.00%
1026-1-500-1550	Interest Recovery	- 579.27	- 403.66	- 225.00	- 178.66	79.40%
	<b>Total Other Revenue</b>	- 579.27	- 403.66	- 225.00	- 178.66	79.40%
<b>Misc Revenue/Expense</b>						
1026-1-900-1911	Prior Years Surplus	-	-	- 37,678.33	37,678.33	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	- 37,678.33	37,678.33	-100.00%
<b>Total Revenue</b>		- 46,579.27	- 32,403.66	- 69,903.33	37,499.67	-53.65%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1026-2-120-1120	Contract Services	25,303.94	15,137.44	36,750.00	- 21,612.56	-58.81%
1026-2-120-1304	Contractor Benefits	-	92.10	-	92.10	0.00%
	<b>Total Operating Expenses</b>	25,303.94	15,229.54	36,750.00	- 21,520.46	-58.56%
<b>Misc Revenue/Expense</b>						
1026-2-900-9800	Budgeted Surplus	-	-	33,153.33	- 33,153.33	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	33,153.33	- 33,153.33	-100.00%
<b>Total Expenditures</b>		25,303.94	15,229.54	69,903.33	- 54,673.79	-78.21%
<b>Total NC Economic Development</b>		- 21,275.33	- 17,174.12	-	- 17,174.12	0.00%



**South Cariboo Transit**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1028-1-100-1200	Parcel Tax	- 51,287.00	- 53,594.00	- 53,594.00	-	0.00%
	<b>Total Taxes</b>	- 51,287.00	- 53,594.00	- 53,594.00	-	0.00%
<b>Other Revenue</b>						
1028-1-500-1550	Interest Recovery	- 808.18	- 399.78	- 250.00	- 149.78	59.91%
	<b>Total Other Revenue</b>	- 808.18	- 399.78	- 250.00	- 149.78	59.91%
<b>Misc Revenue/Expense</b>						
1028-1-900-1911	Prior Years Surplus	-	-	16,357.90	16,357.90	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	16,357.90	16,357.90	-100.00%
<b>Total Revenue</b>		- 52,095.18	- 53,993.78	- 70,201.90	16,208.12	-23.09%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1028-2-120-1120	Contract Services	-	25,611.82	56,380.00	- 30,768.18	-54.57%
	<b>Total Operating Expenses</b>	-	25,611.82	56,380.00	- 30,768.18	-54.57%
<b>Grants</b>						
1028-2-160-2360	Grants for Assistance	48,859.28	-	-	-	0.00%
	<b>Total Operating Expenses</b>	48,859.28	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1028-2-900-9800	Budgeted Surplus	-	-	13,821.90	- 13,821.90	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	13,821.90	- 13,821.90	-100.00%
<b>Total Expenditures</b>		48,859.28	25,611.82	70,201.90	- 44,590.08	-63.52%
<b>Total South Cariboo Transit</b>		- 3,235.90	- 28,381.96	-	- 28,381.96	0.00%

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North Cariboo Transit

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1029-1-100-1100	Electoral Area Tax Levy	- 6,480.00	- 6,577.00	- 6,577.27	0.27	0.00%
	<b>Total Taxes</b>	- 6,480.00	- 6,577.00	- 6,577.27	0.27	0.00%
<b>Other Revenue</b>						
1029-1-500-1490	Other Revenue	-	-	-	-	0.00%
1029-1-500-1550	Interest Recovery	- 110.34	- 51.23	- 39.00	- 12.23	31.36%
	<b>Total Other Revenue</b>	- 110.34	- 51.23	- 39.00	- 12.23	31.36%
<b>Misc Revenue/Expense</b>						
1029-1-900-1911	Prior Years Surplus	-	-	2,653.16	2,653.16	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	2,653.16	2,653.16	-100.00%
<b>Total Revenue</b>		- 6,590.34	- 6,628.23	- 9,269.43	2,641.20	-28.49%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1029-2-120-1120	Contract Services	-	6,429.88	6,386.04	43.84	0.69%
1029-2-145-1830	City of Quesnel	6,279.18	-	-	-	0.00%
	<b>Total Operating Expenses</b>	6,279.18	6,429.88	6,386.04	43.84	0.69%
<b>Misc Revenue/Expense</b>						
1029-2-900-9800	Budgeted Surplus	-	-	2,883.39	- 2,883.39	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,883.39	- 2,883.39	-100.00%
<b>Total Expenditures</b>		6,279.18	6,429.88	9,269.43	- 2,839.55	-30.63%
<b>Total North Cariboo Transit</b>		- 311.16	- 198.35	-	198.35	0.00%

Statement of Operations  
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**North Cariboo Cemetary**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1031-1-100-1100	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>						
1031-1-500-1550	Interest Recovery	- 1,076.36	- 461.26	- 130.00	- 331.26	254.82%
	<b>Total Other Revenue</b>	- 1,076.36	- 461.26	- 130.00	- 331.26	254.82%
<b>Misc Revenue/Expense</b>						
1031-1-900-1911	Prior Years Surplus	-	-	15,399.86	15,399.86	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	15,399.86	15,399.86	-100.00%
<b>Total Revenue</b>		- 71,076.36	- 70,461.26	- 85,529.86	15,068.60	-17.62%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1031-2-120-1120	Contract Services	-	70,381.60	64,000.00	6,381.60	9.97%
1031-2-160-2360	GFA - Detail not reqd	63,861.50	-	-	-	0.00%
	<b>Total Operating Expenses</b>	63,861.50	70,381.60	64,000.00	6,381.60	9.97%
<b>Misc Revenue/Expense</b>						
1031-2-900-9800	Budgeted Surplus	-	-	21,529.86	21,529.86	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	21,529.86	21,529.86	-100.00%
<b>Total Expenditures</b>		63,861.50	70,381.60	85,529.86	15,148.26	-17.71%
<b>Total North Cariboo Cemetary</b>		- 7,214.86	- 79.66	-	79.66	0.00%

Statement of Operations  
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**South Cariboo Cemetery**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1035-1-100-1100	Electoral Area Tax Levy	- 8,500.00	- 8,500.00	- 8,500.00	-	0.00%
	<b>Total Taxes</b>	- 8,500.00	- 8,500.00	- 8,500.00	-	0.00%
<b>Other Revenue</b>						
1035-1-500-1550	Interest Recovery	- 192.73	- 103.95	-	- 103.95	0.00%
	<b>Total Other Revenue</b>	- 192.73	- 103.95	-	- 103.95	0.00%
<b>Misc Revenue/Expense</b>						
1035-1-900-1911	Prior Years Surplus	-	-	- 10,333.73	10,333.73	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	- 10,333.73	10,333.73	-100.00%
<b>Total Revenue</b>		- 8,692.73	- 8,603.95	- 18,833.73	10,229.78	-54.32%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1035-2-120-1120	Contract Services	7,000.00	-	8,000.00	- 8,000.00	-100.00%
	<b>Total Operating Expenses</b>	7,000.00	-	8,000.00	- 8,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1035-2-900-9800	Budgeted Surplus	-	-	10,833.73	- 10,833.73	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	10,833.73	- 10,833.73	-100.00%
<b>Total Expenditures</b>		7,000.00	-	18,833.73	- 18,833.73	-100.00%
<b>Total South Cariboo Cemetery</b>		- 1,692.73	- 8,603.95	-	- 8,603.95	0.00%

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Central Cariboo Cemetery

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1036-1-100-1100	Electoral Area Tax Levy	- 18,999.99	- 19,000.01	- 19,000.00	- 0.01	0.00%
	<b>Total Taxes</b>	- 18,999.99	- 19,000.01	- 19,000.00	- 0.01	0.00%
<b>Other Revenue</b>						
1036-1-500-1550	Interest Recovery	- 310.31	- 143.75	- 130.00	- 13.75	10.58%
	<b>Total Other Revenue</b>	- 310.31	- 143.75	- 130.00	- 13.75	10.58%
<b>Misc Revenue/Expense</b>						
1036-1-900-1911	Prior Years Surplus	-	-	6,556.30	6,556.30	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	6,556.30	6,556.30	-100.00%
<b>Total Revenue</b>		- 19,310.30	- 19,143.76	- 25,686.30	6,542.54	-25.47%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1036-2-120-1120	Contract Services	1,450.00	18,800.00	19,150.00	- 350.00	-1.83%
1036-2-160-2360	GFA	17,000.00	-	-	-	0.00%
	<b>Total Operating Expenses</b>	18,450.00	18,800.00	19,150.00	- 350.00	-1.83%
<b>Misc Revenue/Expense</b>						
1036-2-900-9800	Budgeted Surplus	-	-	6,536.30	6,536.30	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	6,536.30	6,536.30	-100.00%
<b>Total Expenditures</b>		18,450.00	18,800.00	25,686.30	6,886.30	-26.81%
<b>Total Central Cariboo Cemetery</b>		- 860.30	- 343.76	-	343.76	0.00%



Statement of Operations  
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Central Cariboo Victim Services

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1037-1-100-1100	Electoral Area Tax Levy	- 25,999.99	- 29,000.01	- 29,000.00	- 0.01	0.00%
	<b>Total Taxes</b>	- 25,999.99	- 29,000.01	- 29,000.00	- 0.01	0.00%
<b>Other Revenue</b>						
1037-1-500-1550	Interest Recovery	- 398.45	- 168.63	- 177.00	8.37	-4.73%
	<b>Total Other Revenue</b>	- 398.45	- 168.63	- 177.00	8.37	-4.73%
<b>Misc Revenue/Expense</b>						
1037-1-900-1911	Prior Years Surplus	-	-	2,558.44	2,558.44	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	2,558.44	2,558.44	-100.00%
<b>Total Revenue</b>		- 26,398.44	- 29,168.64	- 31,735.44	2,566.80	-8.09%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1037-2-120-1120	Contract Services	3,750.00	24,500.00	26,000.00	- 1,500.00	-5.77%
1037-2-160-2360	GFA - Detail not reqd	24,750.00	-	-	-	0.00%
	<b>Total Operating Expenses</b>	28,500.00	24,500.00	26,000.00	- 1,500.00	-5.77%
<b>Misc Revenue/Expense</b>						
1037-2-900-9800	Budgeted Surplus	-	-	5,735.44	- 5,735.44	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	5,735.44	- 5,735.44	-100.00%
<b>Total Expenditures</b>		28,500.00	24,500.00	31,735.44	- 7,235.44	-22.80%
<b>Total Central Cariboo Victim Services</b>		2,101.56	- 4,668.64	-	- 4,668.64	0.00%

Statement of Operations  
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North Cariboo HandyDart

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1038-1-100-1100	Electoral Area Tax Levy	- 58,000.00	- 67,500.00	- 67,500.00	-	0.00%
	<b>Total Taxes</b>	- 58,000.00	- 67,500.00	- 67,500.00	-	0.00%
<b>Other Revenue</b>						
1038-1-500-1550	Interest Recovery	- 831.83	- 401.35	- 150.00	- 251.35	167.57%
	<b>Total Other Revenue</b>	- 831.83	- 401.35	- 150.00	- 251.35	167.57%
<b>Misc Revenue/Expense</b>						
1038-1-900-1911	Prior Years Surplus	-	-	4,182.30	4,182.30	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	4,182.30	4,182.30	-100.00%
<b>Total Revenue</b>		- 58,831.83	- 67,901.35	- 71,832.30	3,930.95	-5.47%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1038-2-120-1120	Contract Services	-	67,500.00	67,500.00	-	0.00%
1038-2-145-1830	City of Quesnel	59,298.53	-	-	-	0.00%
	<b>Total Operating Expenses</b>	59,298.53	67,500.00	67,500.00	-	0.00%
<b>Misc Revenue/Expense</b>						
1038-2-900-9800	Budgeted Surplus	-	-	4,332.30	4,332.30	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	4,332.30	4,332.30	-100.00%
<b>Total Expenditures</b>		59,298.53	67,500.00	71,832.30	4,332.30	-6.03%
<b>Total North Cariboo HandyDart</b>		466.70	401.35	-	401.35	0.00%

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North Cariboo HandyDart

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1039-1-100-1100	Electoral Area Tax Levy	- 10,000.00	- 11,500.00	- 11,500.00	-	0.00%
	<b>Total Taxes</b>	- 10,000.00	- 11,500.00	- 11,500.00	-	0.00%
<b>Other Revenue</b>						
1039-1-500-1550	Interest Recovery	- 151.30	- 72.71	- 68.00	- 4.71	6.93%
	<b>Total Other Revenue</b>	- 151.30	- 72.71	- 68.00	- 4.71	6.93%
<b>Misc Revenue/Expense</b>						
1039-1-900-1911	Prior Years Surplus	-	-	1,716.30	1,716.30	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	1,716.30	1,716.30	-100.00%
<b>Total Revenue</b>		- 10,151.30	- 11,572.71	- 13,284.30	1,711.59	-12.88%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1039-2-120-1120	Contract Services	-	11,000.00	11,000.00	-	0.00%
1039-2-145-1831	City of Williams Lake	10,000.00	-	-	-	0.00%
	<b>Total Operating Expenses</b>	10,000.00	11,000.00	11,000.00	-	0.00%
<b>Misc Revenue/Expense</b>						
1039-2-900-9800	Budgeted Surplus	-	-	2,284.30	- 2,284.30	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,284.30	- 2,284.30	-100.00%
<b>Total Expenditures</b>		10,000.00	11,000.00	13,284.30	- 2,284.30	-17.20%
<b>Total North Cariboo HandyDart</b>		- 151.30	- 572.71	-	572.71	0.00%