

Statement of Operations
For the Period Ended

March 31, 2021



South Cariboo Economic Development

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1017-1-100-1100	Electoral Area Tax Levy	- 63,750.00	- 63,749.00	- 63,749.00	-	0.00%
	Total Taxes	- 63,750.00	- 63,749.00	- 63,749.00	-	0.00%
Other Revenue						
1017-1-500-1550	Interest Recovery	- 849.20	- 137.24	- 453.00	315.76	-69.70%
	Total Other Revenue	- 849.20	- 137.24	- 453.00	315.76	-69.70%
Misc Revenue/Expense						
1017-1-900-1911	Prior Years Surplus	-	-	75,084.00	75,084.00	-100.00%
	Total Misc/Revenue/Expense	-	-	75,084.00	75,084.00	-100.00%
Total Revenue		- 64,599.20	- 63,886.24	- 139,286.00	75,399.76	-54.13%
Expenditures						
Operating Expenses						
1017-2-120-1120	Contract Services	52,500.00	-	76,000.00	- 76,000.00	-100.00%
1017-2-120-2110	General Travel	-	-	-	-	0.00%
1017-2-120-2150	Economic Development Projects	-	-	-	-	0.00%
	Total Operating Expenses	52,500.00	-	76,000.00	- 76,000.00	-100.00%
Misc Revenue/Expense						
1017-2-900-9800	Budgeted Surplus	-	-	63,286.00	- 63,286.00	-100.00%
	Total Misc Revenue/Expense	-	-	63,286.00	- 63,286.00	-100.00%
Total Expenditures		52,500.00	-	139,286.00	- 139,286.00	-100.00%
Total South Cariboo Economic Development		- 12,099.20	- 63,886.24	-	- 63,886.24	0.00%

Statement of Operations
For the Period Ended

March 31, 2021



Central Cariboo Economic Development

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1025-1-100-1100	Electoral Area Tax Levy	- 70,000.01	- 100,000.00	- 100,000.00	-	0.00%
	Total Taxes	- 70,000.01	- 100,000.00	- 100,000.00	-	0.00%
Other Revenue						
1025-1-500-1550	Interest Recovery	- 1,256.25	- 222.95	- 420.00	197.05	-46.92%
	Total Other Revenue	- 1,256.25	- 222.95	- 420.00	197.05	-46.92%
Misc Revenue/Expense						
1025-1-900-1911	Prior Years Surplus	-	-	- 113,688.00	113,688.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 113,688.00	113,688.00	-100.00%
Total Revenue		- 71,256.26	- 100,222.95	- 214,108.00	113,885.05	-53.19%
Expenditures						
Operating Expenses						
1025-2-120-1120	Contract Services	43,063.01	-	129,000.00	- 129,000.00	-100.00%
1025-2-120-2110	General Travel	211.29	-	-	-	0.00%
1025-2-120-3635	Licences, Permits & Fees	70.00	-	-	-	0.00%
	Total Operating Expenses	43,344.30	-	129,000.00	- 129,000.00	-100.00%
Misc Revenue/Expense						
1025-2-900-9800	Budgeted Surplus	-	-	85,108.00	- 85,108.00	-100.00%
	Total Misc Revenue/Expense	-	-	85,108.00	- 85,108.00	-100.00%
Total Expenditures		43,344.30	-	214,108.00	- 214,108.00	-100.00%
Total Central Cariboo Economic Development		- 27,911.96	- 100,222.95	-	- 100,222.95	0.00%

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**NC Economic Development**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1026-1-100-1100	Electoral Area Tax Levy	- 32,000.00	- 40,000.00	- 40,000.00	-	0.00%
	Total Taxes	- 32,000.00	- 40,000.00	- 40,000.00	-	0.00%
Other Revenue						
1026-1-500-1550	Interest Recovery	- 498.71	- 93.71	- 225.00	131.29	-58.35%
	Total Other Revenue	- 498.71	- 93.71	- 225.00	131.29	-58.35%
Misc Revenue/Expense						
1026-1-900-1911	Prior Years Surplus	-	-	58,031.00	58,031.00	-100.00%
	Total Misc/Revenue/Expense	-	-	58,031.00	58,031.00	-100.00%
Total Revenue		- 32,498.71	- 40,093.71	- 98,256.00	58,162.29	-59.19%
Expenditures						
Operating Expenses						
1026-2-120-1120	Contract Services	22,703.84	3,000.00	46,750.00	- 43,750.00	-93.58%
1026-2-120-1304	Contractor Benefits	92.10	-	-	-	0.00%
	Total Operating Expenses	22,795.94	3,000.00	46,750.00	- 43,750.00	-93.58%
Misc Revenue/Expense						
1026-2-900-9800	Budgeted Surplus	-	-	51,506.00	- 51,506.00	-100.00%
	Total Misc Revenue/Expense	-	-	51,506.00	- 51,506.00	-100.00%
Total Expenditures		22,795.94	3,000.00	98,256.00	- 95,256.00	-96.95%
Total NC Economic Development		- 9,702.77	- 37,093.71	-	37,093.71	0.00%

Statement of Operations
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South Cariboo Transit

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1028-1-100-1200	Parcel Tax	- 53,594.00	- 56,006.00	- 56,006.00	-	0.00%
	Total Taxes	- 53,594.00	- 56,006.00	- 56,005.00	-	0.00%
Other Revenue						
1028-1-500-1550	Interest Recovery	- 493.93	- 88.19	- 250.00	161.81	-64.72%
	Total Other Revenue	- 493.93	- 88.19	- 250.00	161.81	-64.72%
Misc Revenue/Expense						
1028-1-900-1911	Prior Years Surplus	-	-	- 41,217.00	41,217.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 41,217.00	41,217.00	-100.00%
Total Revenue		- 54,087.93	- 56,094.19	- 97,472.00	41,378.81	-42.45%
Expenditures						
Operating Expenses						
1028-2-120-1120	Contract Services	29,203.65	4,687.45	58,071.00	- 53,383.55	-91.93%
	Total Operating Expenses	29,203.65	4,687.45	58,071.00	- 53,383.55	-91.93%
Misc Revenue/Expense						
1028-2-900-9800	Budgeted Surplus	-	-	39,401.00	- 39,401.00	-100.00%
	Total Misc Revenue/Expense	-	-	39,401.00	- 39,401.00	-100.00%
Total Expenditures		29,203.65	4,687.45	97,472.00	- 92,784.55	-95.19%
Total South Cariboo Transit		- 24,884.28	- 51,406.74	-	- 51,405.74	0.00%

Statement of Operations

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March 31, 2021



North Cariboo Transit

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1029-1-100-1100	Electoral Area Tax Levy	- 6,577.00	- 6,709.00	- 6,709.00	-	0.00%
	Total Taxes	- 6,577.00	- 6,709.00	- 6,709.00	-	0.00%
Other Revenue						
1029-1-500-1550	Interest Recovery	- 63.29	- 9.63	- 39.00	29.37	-75.31%
	Total Other Revenue	- 63.29	- 9.63	- 39.00	29.37	-75.31%
Misc Revenue/Expense						
1029-1-900-1911	Prior Years Surplus	-	-	2,862.00	2,862.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,862.00	2,862.00	-100.00%
Total Revenue		- 6,640.29	- 6,718.63	- 9,610.00	2,891.37	-30.09%
Expenditures						
Operating Expenses						
1029-2-120-1120	Contract Services	6,429.88	-	6,514.00	- 6,514.00	-100.00%
1029-2-145-1830	City of Quesnel	-	-	-	-	0.00%
	Total Operating Expenses	6,429.88	-	6,514.00	- 6,514.00	-100.00%
Misc Revenue/Expense						
1029-2-900-9800	Budgeted Surplus	-	-	3,096.00	- 3,096.00	-100.00%
	Total Misc Revenue/Expense	-	-	3,096.00	- 3,096.00	-100.00%
Total Expenditures		6,429.88	-	9,610.00	- 9,610.00	-100.00%
Total North Cariboo Transit		- 210.41	- 6,718.63	-	- 6,718.63	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
Revenue						
Taxes						
1031-1-100-1100	Electoral Area Tax Levy	- 70,000.00	- 70,000.00	- 70,000.00	-	0.00%
	Total Taxes	- 70,000.00	- 70,000.00	- 70,000.00	-	0.00%
Other Revenue						
1031-1-500-1550	Interest Recovery	- 569.88	- 85.34	- 130.00	44.66	-34.35%
	Total Other Revenue	- 569.88	- 85.34	- 130.00	44.66	-34.35%
Misc Revenue/Expense						
1031-1-900-1911	Prior Years Surplus	-	-	15,588.00	15,588.00	-100.00%
	Total Misc/Revenue/Expense	-	-	15,588.00	15,588.00	-100.00%
Total Revenue		- 70,569.88	- 70,085.34	- 85,718.00	15,632.66	-18.24%
Expenditures						
Operating Expenses						
1031-2-120-1120	Contract Services	70,381.60	-	65,280.00	- 65,280.00	-100.00%
	Total Operating Expenses	70,381.60	-	65,280.00	- 65,280.00	-100.00%
Misc Revenue/Expense						
1031-2-900-9800	Budgeted Surplus	-	-	20,438.00	- 20,438.00	-100.00%
	Total Misc Revenue/Expense	-	-	20,438.00	- 20,438.00	-100.00%
Total Expenditures		70,381.60	-	85,718.00	- 85,718.00	-100.00%
Total North Cariboo Cemetary		- 188.28	- 70,085.34	-	- 70,085.34	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
Revenue						
Taxes						
1035-1-100-1100	Electoral Area Tax Levy	- 8,500.00	- 8,500.00	- 8,500.00	-	0.00%
	Total Taxes	- 8,500.00	- 8,500.00	- 8,500.00	-	0.00%
Other Revenue						
1035-1-500-1550	Interest Recovery	- 128.43	- 19.91	-	- 19.91	0.00%
	Total Other Revenue	- 128.43	- 19.91	-	- 19.91	0.00%
Misc Revenue/Expense						
1035-1-900-1911	Prior Years Surplus	-	-	11,962.00	11,962.00	-100.00%
	Total Misc/Revenue/Expense	-	-	11,962.00	11,962.00	-100.00%
Total Revenue		- 8,628.43	- 8,519.91	- 20,462.00	11,942.09	-58.36%
Expenditures						
Operating Expenses						
1035-2-120-1120	Contract Services	7,000.00	-	8,000.00	- 8,000.00	-100.00%
	Total Operating Expenses	7,000.00	-	8,000.00	- 8,000.00	-100.00%
Misc Revenue/Expense						
1035-2-900-9800	Budgeted Surplus	-	-	12,462.00	- 12,462.00	-100.00%
	Total Misc Revenue/Expense	-	-	12,462.00	- 12,462.00	-100.00%
Total Expenditures		7,000.00	-	20,462.00	- 20,462.00	-100.00%
Total South Cariboo Cemetery		- 1,628.43	- 8,519.91	-	- 8,519.91	0.00%

Statement of Operations
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Central Cariboo Cemetery

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1036-1-100-1100	Electoral Area Tax Levy	- 19,000.01	- 19,000.00	- 19,000.00	-	0.00%
	Total Taxes	- 19,000.01	- 19,000.00	- 19,000.00	-	0.00%
Other Revenue						
1036-1-500-1550	Interest Recovery	- 177.59	- 27.66	- 130.00	102.34	-78.72%
	Total Other Revenue	- 177.59	- 27.66	- 130.00	102.34	-78.72%
Misc Revenue/Expense						
1036-1-900-1911	Prior Years Surplus	-	-	9,073.00	9,073.00	-100.00%
	Total Misc/Revenue/Expense	-	-	9,073.00	9,073.00	-100.00%
Total Revenue		- 19,177.60	- 19,027.66	- 28,203.00	9,175.34	-32.53%
Expenditures						
Operating Expenses						
1036-2-120-1120	Contract Services	18,800.00	-	19,150.00	- 19,150.00	-100.00%
	Total Operating Expenses	18,800.00	-	19,150.00	- 19,150.00	-100.00%
Misc Revenue/Expense						
1036-2-900-9800	Budgeted Surplus	-	-	9,053.00	- 9,053.00	-100.00%
	Total Misc Revenue/Expense	-	-	9,053.00	- 9,053.00	-100.00%
Total Expenditures		18,800.00	-	28,203.00	- 28,203.00	-100.00%
Total Central Cariboo Cemetery		- 377.60	- 19,027.66	-	- 19,027.66	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
Revenue						
Taxes						
1037-1-100-1100	Electoral Area Tax Levy	- 29,000.01	- 29,000.00	- 29,000.00	-	0.00%
	Total Taxes	- 29,000.01	- 29,000.00	- 29,000.00	-	0.00%
Other Revenue						
1037-1-500-1550	Interest Recovery	- 208.33	- 33.35	- 177.00	143.65	-81.16%
	Total Other Revenue	- 208.33	- 33.35	- 177.00	143.65	-81.16%
Misc Revenue/Expense						
1037-1-900-1911	Prior Years Surplus	-	-	7,266.00	7,266.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,266.00	7,266.00	-100.00%
Total Revenue		- 29,208.34	- 29,033.35	- 36,443.00	7,409.65	-20.33%
Expenditures						
Operating Expenses						
1037-2-120-1120	Contract Services	24,500.00	-	26,000.00	- 26,000.00	-100.00%
	Total Operating Expenses	24,500.00	-	26,000.00	- 26,000.00	-100.00%
Misc Revenue/Expense						
1037-2-900-9800	Budgeted Surplus	-	-	10,443.00	- 10,443.00	-100.00%
	Total Misc Revenue/Expense	-	-	10,443.00	- 10,443.00	-100.00%
Total Expenditures		24,500.00	-	36,443.00	- 36,443.00	-100.00%
Total Central Cariboo Victim Services		- 4,708.34	- 29,033.35	-	- 29,033.35	0.00%

Statement of Operations
For the Period Ended

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North Cariboo HandyDart

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1038-1-100-1100	Electoral Area Tax Levy	- 67,500.00	- 67,500.00	- 67,500.00	-	0.00%
	Total Taxes	- 67,500.00	- 67,500.00	- 67,500.00	-	0.00%
Other Revenue						
1038-1-500-1550	Interest Recovery	- 495.87	- 73.86	- 150.00	76.14	-50.76%
	Total Other Revenue	- 495.87	- 73.86	- 150.00	76.14	-50.76%
Misc Revenue/Expense						
1038-1-900-1911	Prior Years Surplus	-	-	4,679.00	4,679.00	-100.00%
	Total Misc/Revenue/Expense	-	-	4,679.00	4,679.00	-100.00%
Total Revenue		- 67,995.87	- 67,573.86	- 72,329.00	4,755.14	-6.57%
Expenditures						
Operating Expenses						
1038-2-120-1120	Contract Services	67,500.00	-	67,500.00	- 67,500.00	-100.00%
	Total Operating Expenses	67,500.00	-	67,500.00	- 67,500.00	-100.00%
Misc Revenue/Expense						
1038-2-900-9800	Budgeted Surplus	-	-	4,829.00	- 4,829.00	-100.00%
	Total Misc Revenue/Expense	-	-	4,829.00	- 4,829.00	-100.00%
Total Expenditures		67,500.00	-	72,329.00	- 72,329.00	-100.00%
Total North Cariboo HandyDart		- 495.87	- 67,573.86	-	67,573.86	0.00%

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Central Cariboo HandyDart

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1039-1-100-1100	Electoral Area Tax Levy	- 11,500.00	- 11,500.00	- 11,500.00	-	0.00%
	Total Taxes	- 11,500.00	- 11,500.00	- 11,500.00	-	0.00%
Other Revenue						
1039-1-500-1550	Interest Recovery	- 89.82	- 13.64	- 68.00	54.36	-79.94%
	Total Other Revenue	- 89.82	- 13.64	- 68.00	54.36	-79.94%
Misc Revenue/Expense						
1039-1-900-1911	Prior Years Surplus	-	-	2,306.00	2,306.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,306.00	2,306.00	-100.00%
Total Revenue		- 11,589.82	- 11,513.64	- 13,874.00	2,360.36	-17.01%
Expenditures						
Operating Expenses						
1039-2-120-1120	Contract Services	11,000.00	-	11,000.00	- 11,000.00	-100.00%
	Total Operating Expenses	11,000.00	-	11,000.00	- 11,000.00	-100.00%
Misc Revenue/Expense						
1039-2-900-9800	Budgeted Surplus	-	-	2,874.00	- 2,874.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,874.00	- 2,874.00	-100.00%
Total Expenditures		11,000.00	-	13,874.00	- 13,874.00	-100.00%
Total Central Cariboo HandyDart		- 589.82	- 11,513.64	-	- 11,513.64	0.00%