

Statement of Operations

For the Period Ended

March 31, 2021



Planning

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1005-1-100-1100	Electoral Area Tax Levy	- 555,210.00	- 569,089.99	- 569,090.00	0.01	0.00%
	Total Taxes	- 555,210.00	- 569,089.99	- 569,090.00	0.01	0.00%
Other Revenue						
1005-1-500-1495	Sale of Services	-	-	300.00	300.00	-100.00%
1005-1-500-1512	Variance Permits	- 7,312.00	- 985.00	- 5,412.00	4,427.00	-81.80%
1005-1-500-1513	Development Permits	- 3,500.00	- 4,650.00	- 4,161.00	489.00	11.75%
1005-1-500-1514	Agricultural Land Commission	- 13,050.00	- 750.00	- 5,202.00	4,452.00	-85.58%
1005-1-500-1515	Liquor License Applications	-	-	1,100.00	1,100.00	-100.00%
1005-1-500-1519	Rezoning Fees & OCP	- 17,857.00	- 8,225.00	- 32,473.00	24,248.00	-74.67%
1005-1-500-1520	Other Permits/Fees	- 300.00	- 200.00	- 325.00	125.00	-38.46%
1005-1-500-1550	Interest Recovery	- 7,419.10	- 1,322.38	- 6,158.00	4,835.62	-78.53%
1005-1-500-1591	Sale of Maps & Bylaws	- 115.00	- 5.15	- 500.00	494.85	-98.97%
	Total Other Revenue	- 49,553.10	- 16,137.53	- 55,631.00	39,493.47	-70.99%
Conditional Transfers						
1005-1-700-1750	Conditional Grants - Provincial	-	-	150,000.00	150,000.00	-100.00%
1005-1-700-1759	Other Grants	- 115,803.25	-	-	-	0.00%
	Total Conditional Transfers	- 115,803.25	-	150,000.00	150,000.00	-100.00%
Misc Revenue/Expense						
1005-1-900-1911	Prior Years Surplus	-	-	586,519.00	586,519.00	-100.00%
	Total Misc/Revenue/Expense	-	-	586,519.00	586,519.00	-100.00%
Total Revenue		- 720,566.35	- 585,227.52	- 1,361,240.00	776,012.48	-57.01%
Expenditures						
Board Expenses						
1005-2-100-1100	Director's Remuneration	3,007.40	1,158.00	3,000.00	1,842.00	-61.40%
1005-2-100-1300	Directors Benefits	151.44	58.20	-	58.20	0.00%
1005-2-100-2100	Directors Travel	233.33	-	1,530.00	1,530.00	-100.00%
	Total Board Expenses	3,392.17	1,216.20	4,530.00	3,314	-73.15%
Administration Expenses						
1005-2-110-1101	Salaries	308,244.87	61,240.98	399,562.00	338,321.02	-84.67%
1005-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1005-2-110-1301	F/T Benefits	90,669.50	18,665.57	113,875.00	95,209.43	-83.61%
1005-2-110-1303	P/T / Casual Benefits	-	-	-	-	0.00%
	Total Administration Expenses	398,914.37	79,906.55	513,437.00	433,530	-84.44%
Operating Expenses						
1005-2-120-1120	Contract Services	115,803.25	-	-	-	0.00%
1005-2-120-2108	Meeting Expense	123.00	-	2,080.00	2,080.00	-100.00%
1005-2-120-2110	General Travel	1,459.57	-	3,641.00	3,641.00	-100.00%
1005-2-120-2120	Office Supplies	2,310.84	935.76	3,600.00	2,664.24	-74.01%
1005-2-120-2130	Telephone	914.79	199.64	6,000.00	5,800.36	-96.67%
1005-2-120-2210	Advertising	9,333.80	4,661.29	9,000.00	4,338.71	-48.21%
1005-2-120-2211	Publications	-	-	-	-	0.00%
1005-2-120-2320	Legal	11,930.68	7,074.14	15,000.00	7,925.86	-52.84%
1005-2-120-2332	Application Fees/Refunds	9,000.00	300.00	6,242.00	5,942.00	-95.19%
1005-2-120-2340	Employee Training/Development	195.45	78.00	7,759.00	7,681.00	-98.99%
1005-2-120-2392	Professional / Consulting	-	-	165,000.00	165,000.00	-100.00%
1005-2-120-2395	Dues & Memberships	566.67	95.24	2,080.00	1,984.76	-95.42%
1005-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
1005-2-120-2399	Transfer to Other Functions	-	-	2,601.00	2,601.00	-100.00%
1005-2-120-2651	APC Expense	1,900.31	165.86	5,202.00	5,036.14	-96.81%
1005-2-120-3635	Licences, Permits & Fees	5,927.34	769.58	6,000.00	5,230.42	-87.17%
	Total Operating Expenses	159,465.70	14,279.51	234,205.00	219,925.49	-93.90%
Building & Equipment Expenses						
1005-2-140-2111	Vehicle Repairs/Maintenance	-	-	-	-	0.00%
1005-2-140-2373	Insurance	2,517.52	3,948.46	7,209.00	3,260.54	-45.23%
1005-2-140-2480	Equipment/Furniture	-	-	1,040.00	1,040.00	-100.00%
1005-2-140-2500	Equipment Repairs & Maintenance	-	-	1,040.00	1,040.00	-100.00%
1005-2-140-2520	Building Rent & Janitorial	2,085.68	681.20	-	681.20	0.00%
1005-2-140-5540	Building Expense Allocation	8,879.00	2,406.00	8,605.00	6,199.00	-72.04%
	Total Building & Equipment Expenses	13,482.20	7,035.66	17,894.00	10,858.34	-60.68%
Misc Revenue/Expense						
1005-2-900-9800	Budgeted Surplus	-	-	591,174.00	591,174.00	-100.00%
	Total Misc Revenue/Expense	-	-	591,174.00	591,174.00	-100.00%
Total Expenditures		575,254.44	102,437.92	1,361,240.00	1,258,802.08	4.12
Total Planning		- 145,311.91	- 482,789.60	-	482,789.60	0.00%

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For the Period Ended

March 31, 2021



Bylaw Enforcement

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1006-1-100-1100	Electoral Area Tax Levy	- 174,196.98	- 174,197.01	- 174,197.00	- 0.01	0.00%
	Total Taxes	- 174,196.98	- 174,197.01	- 174,197.00	- 0.01	0.00%
Other Revenue						
1006-1-500-1550	Interest Recovery	- 4,094.11	- 619.11	- 3,133.00	2,513.89	-80.24%
1006-1-500-1595	Ticket Revenue	-	-	500.00	500.00	-100.00%
	Total Other Revenue	- 4,094.11	- 619.11	- 3,633.00	3,013.89	-82.96%
Misc Revenue/Expense						
1006-1-900-1911	Prior Years Surplus	-	-	241,400.00	241,400.00	-100.00%
1006-1-900-1912	Transfer from Capital Reserve	- 7,000.00	- 3,118.43	- 7,000.00	3,881.57	-55.45%
	Total Misc/Revenue/Expense	- 7,000.00	- 3,118.43	- 248,400.00	245,281.57	-98.74%
Total Revenue		- 185,291.09	- 177,934.55	- 426,230.00	248,295.45	-58.25%
Expenditures						
Administration Expenses						
1006-2-110-1101	Salaries	103,727.37	22,595.71	101,808.00	- 79,212.29	-77.81%
1006-2-110-1301	P/T / Casual Salaries	29,477.37	6,951.51	29,015.00	- 22,063.49	-76.04%
	Total Administration Expenses	133,204.74	29,547.22	130,823.00	- 101,276	-77.41%
Operating Expenses						
1006-2-120-2110	General Travel	683.33	68.79	2,653.00	- 2,584.21	-97.41%
1006-2-120-2120	Office Supplies	795.14	73.68	500.00	- 426.32	-85.26%
1006-2-120-2130	Telephone	1,204.41	159.09	1,975.00	- 1,815.91	-91.94%
1006-2-120-2320	Legal	7,791.69	3,118.43	7,000.00	- 3,881.57	-55.45%
1006-2-120-2340	Employee Training/Development	2,035.74	837.14	2,500.00	- 1,662.86	-66.51%
1006-2-120-2395	Dues & Memberships	57.14	-	75.00	- 75.00	-100.00%
1006-2-120-2398	Unreported Mastercard	-	663.53	-	663.53	0.00%
1006-2-120-2399	Transfer to Other Functions	-	-	1,100.00	- 1,100.00	-100.00%
1006-2-120-3635	Licences, Permits & Fees	2,405.11	547.29	1,650.00	- 1,102.71	-66.83%
	Total Operating Expenses	14,972.56	5,467.95	17,453.00	- 11,985.05	-68.67%
Building & Equipment Expenses						
1006-2-140-2111	Vehicle Repairs/Maintenance	3,688.88	39.35	2,123.00	- 2,083.65	-98.15%
1006-2-140-2112	Vehicle Fuel	4,559.65	894.65	5,228.00	- 4,333.35	-82.89%
1006-2-140-2373	Insurance	- 3,632.09	2,210.88	4,225.00	- 2,014.12	-47.67%
1006-2-140-2480	Equipment/Furniture	1,008.90	-	1,100.00	- 1,100.00	-100.00%
1006-2-140-2520	Building Rent & Janitorial	5,214.03	1,703.05	5,500.00	- 3,796.95	-69.04%
1006-2-140-5540	Building Expense Allocation	4,368.00	1,183.00	5,151.00	- 3,968.00	-77.03%
1006-2-140-5600	Amortization Expense	4,464.60	-	-	-	0.00%
	Total Building & Equipment Expenses	19,671.97	6,030.93	23,327.00	- 17,296.07	-74.15%
Capital Expenses						
1006-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1006-2-150-6002	Vehicle Purchase	-	-	-	-	0.00%
1006-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1006-2-250-7400	Transfer to Capital Reserve	8,343.80	7,200.85	7,000.00	200.85	2.87%
	Total Reserve	8,343.80	7,200.85	7,000.00	200.85	2.87%
Misc Revenue/Expense						
1006-2-900-9800	Budgeted Surplus	-	-	247,627.00	- 247,627.00	-100.00%
	Total Misc Revenue/Expense	-	-	247,627.00	- 247,627.00	-100.00%
Total Expenditures		176,193.07	48,246.95	426,230.00	- 377,983.05	-88.68%
Total Bylaw Enforcement		- 9,098.02	- 129,687.60	-	- 129,687.60	0.00%

Reserve Balances

1006-7-800-8001	Bylaw Enforcemtn Cap reserve	111,384.79
1006-7-800-8002	Bylaw Enforcement	88,492.30
Total Reserves		<u>199,877.09</u>

Statement of Operations

For the Period Ended

March 31, 2021



Building Inspection

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1007-1-100-1100	Electoral Area Tax Levy	- 235,043.00	- 242,095.00	- 242,095.00	-	0.00%
	Total Taxes	- 235,043.00	- 242,095.00	- 242,095.00	-	0.00%
Sale of Services						
1007-1-400-1411	Other Recoveries	- 2,353.30	- 1,862.00	- 16,646.00	14,784.00	-88.81%
1007-1-400-1495	Sale of Services	- 84.50	-	-	-	0.00%
	Total Sale of Services	- 2,437.80	- 1,862.00	- 16,646.00	14,784.00	-88.81%
Other Revenue						
1007-1-500-1550	Interest Recovery	- 10,143.19	- 1,618.12	- 6,736.00	5,117.88	-75.98%
1007-1-500-1570	Building Permits - North Cariboo	- 258,112.57	- 12,793.45	- 78,030.00	65,236.55	-83.60%
1007-1-500-1571	Building Permits - Central Cariboo	- 60,781.10	- 5,515.00	- 41,616.00	36,101.00	-86.75%
1007-1-500-1572	Building Permits-South Cariboo	- 258,645.15	- 64,415.63	- 213,282.00	148,866.37	-69.80%
1007-1-500-1600	Sale of Asset Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 587,682.01	- 84,342.20	- 339,664.00	255,321.80	-75.17%
Misc Revenue/Expense						
1007-1-900-1911	Prior Years Surplus	-	-	- 742,364.00	742,364.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 742,364.00	742,364.00	-100.00%
Total Revenue		- 825,162.81	- 328,299.20	- 1,340,769.00	1,012,469.80	-75.51%
Expenditures						
Administration Expenses						
1007-2-110-1101	Salaries	339,481.52	73,153.62	395,088.00	- 321,934.38	-81.48%
1007-2-110-1103	P/T / Casual Salaries	39,516.92	9,727.45	29,632.00	- 19,904.55	-67.17%
1007-2-110-1301	F/T Benefits	99,274.79	23,371.85	112,600.00	- 89,228.15	-79.24%
1007-2-110-1303	P/T / Casual Benefits	6,834.60	1,753.59	5,304.00	- 3,550.41	-66.94%
	Total Administration Expenses	485,107.83	108,006.51	542,624.00	- 434,617.49	-80.10%
Operating Expenses						
1007-2-120-1120	Contract Services	15,271.63	350.00	30,000.00	- 29,650.00	-98.83%
1007-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1007-2-120-1304	Contractors Benefits	40.76	-	-	-	0.00%
1007-2-120-1600	Hiring Expenses	12,666.06	-	3,000.00	- 3,000.00	-100.00%
1007-2-120-2110	General Travel	2,490.99	338.08	7,283.00	- 6,944.92	-95.36%
1007-2-120-2120	Office Supplies	14,209.81	3,975.69	9,020.00	- 5,044.31	-55.92%
1007-2-120-2130	Telephone	4,794.28	690.04	8,405.00	- 7,714.96	-91.79%
1007-2-120-2210	Advertising	400.00	-	2,653.00	- 2,653.00	-100.00%
1007-2-120-2211	Publications	1,532.77	1,840.52	1,857.00	- 16.48	-0.89%
1007-2-120-2320	Legal	1,148.07	639.69	510.00	129.69	25.43%
1007-2-120-2340	Employee Training/Development	3,077.49	529.63	4,250.00	- 3,720.37	-87.54%
1007-2-120-2391	Computer Software	-	5,350.00	10,000.00	- 4,650.00	-46.50%
1007-2-120-2392	Professional/Consulting	-	-	9,000.00	- 9,000.00	-100.00%
1007-2-120-2395	Dues & Memberships	3,062.36	-	2,653.00	- 2,653.00	-100.00%
1007-2-120-2398	Unreported Mastercard	-	3,420.76	-	3,420.76	0.00%
1007-2-120-3635	Licences, Permits & Fees	6,578.85	1,935.14	4,613.00	- 2,677.86	-58.05%
	Total Operating Expenses	65,273.07	19,069.55	93,244.00	- 74,174.45	-79.55%
Building & Equipment Expenses						
1007-2-140-2111	Vehicle Repairs/Maintenance	6,242.21	430.47	8,200.00	- 7,769.53	-94.75%
1007-2-140-2112	Vehicle Fuel	8,400.40	1,251.99	11,000.00	- 9,748.01	-88.62%
1007-2-140-2373	Insurance	14,852.17	8,824.58	10,950.00	- 2,125.42	-19.41%
1007-2-140-2480	Equipment/Furniture	2,375.09	-	780.00	- 780.00	-100.00%
1007-2-140-2520	Building Rent & Janitorial	7,299.71	2,384.25	7,428.00	- 5,043.75	-67.90%
1007-2-140-5540	Building Expense Allocation	8,736.00	2,367.00	8,490.00	- 6,123.00	-72.12%
1007-2-140-5600	Amortization Expense	17,858.40	-	-	-	0.00%
	Total Building & Equipment Expenses	65,763.98	15,258.29	46,848.00	- 31,589.71	-67.43%
Capital Expenses						
1007-2-150-6000	Equipment / Improvements	-	-	15,000.00	- 15,000.00	-100.00%
1007-2-150-6002	Vehicle Purchase	-	-	-	-	0.00%
1007-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	15,000.00	- 15,000.00	-100.00%
Reserve						
1007-2-250-7400	Transfer to Capital Reserve	2,200.61	328.91	-	328.91	0.00%
	Total Reserve	2,200.61	328.91	-	328.91	0.00%
Misc Revenue/Expense						
1007-2-900-9800	Budgeted Surplus	-	-	643,053.00	- 643,053.00	-100.00%
	Total Misc Revenue/Expense	-	-	643,053.00	- 643,053.00	-100.00%
Total Expenditures		618,345.49	142,663.26	1,340,769.00	- 1,198,105.74	-89.36%
Total Building Inspection		- 206,817.32	- 185,635.94	-	- 185,635.94	0.00%
Reserve Balances						
1007-7-800-8001	Building Inspection Capital Reserve		320,961.87			