

Statement of Operations  
For the Period Ended

June 30, 2022



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	- 63,748.99	- 63,750.01	- 63,749.00	- 1.01	0.00%
	<b>Total Taxes</b>	- 63,748.99	- 63,750.01	- 63,749.00	- 1.01	0.00%
	<b>Other Revenue</b>					
1017-1-500-1550	Interest Recovery	- 569.87	- 231.41	- 453.00	221.59	-48.92%
	<b>Total Other Revenue</b>	- 569.87	- 231.41	- 453.00	221.59	-48.92%
	<b>Misc Revenue/Expense</b>					
1017-1-900-1911	Prior Years Surplus	-	-	79,403.00	79,403.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	79,403.00	79,403.00	-100.00%
<b>Total Revenue</b>		- 64,318.86	- 63,981.42	- 143,605.00	79,623.58	-55.45%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
1017-2-120-1120	Contract Services	60,000.00	15,000.00	72,000.00	- 57,000.00	-79.17%
	<b>Total Operating Expenses</b>	60,000.00	15,095.86	72,000.00	- 56,904.14	-79.03%
	<b>Misc Revenue/Expense</b>					
1017-2-900-9800	Budgeted Surplus	-	-	71,605.00	- 71,605.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	71,605.00	- 71,605.00	-100.00%
<b>Total Expenditures</b>		60,000.00	15,095.86	143,605.00	- 128,509.14	-89.49%
<b>Total South Cariboo Economic Development</b>		- 4,318.86	- 48,885.56	-	- 48,885.56	0.00%

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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	- 100,000.00	- 100,000.00	- 100,000.00	-	0.00%
	<b>Total Taxes</b>	- 100,000.00	- 100,000.00	- 100,000.00	-	0.00%
	<b>Other Revenue</b>					
1025-1-500-1550	Interest Recovery	- 925.76	- 423.22	- 420.00	- 3.22	0.77%
	<b>Total Other Revenue</b>	- 925.76	- 423.22	- 420.00	- 3.22	0.77%
	<b>Misc Revenue/Expense</b>					
1025-1-900-1911	Prior Years Surplus	-	-	136,069.00	136,069.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	136,069.00	136,069.00	-100.00%
<b>Total Revenue</b>		- 100,925.76	- 100,423.22	- 236,489.00	136,065.78	-57.54%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
1025-2-120-1120	Contract Services	66,634.74	19,100.00	167,000.00	- 147,900.00	-88.56%
1025-2-120-2110	General Travel	70.71	-	-	-	0.00%
1025-2-120-3635	Licences, Permits & Fees	70.00	71.00	-	71.00	0.00%
	<b>Total Operating Expenses</b>	66,775.45	19,171.00	167,000.00	- 147,829.00	-88.52%
	<b>Misc Revenue/Expense</b>					
1025-2-900-9800	Budgeted Surplus	-	-	69,489.00	- 69,489.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	69,489.00	- 69,489.00	-100.00%
<b>Total Expenditures</b>		66,775.45	19,171.00	236,489.00	- 217,318.00	-91.89%
<b>Total Central Cariboo Economic Development</b>		- 34,150.31	- 81,252.22	-	81,252.22	0.00%

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## NC Economic Development

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance
<b>Revenue</b>					
	<b>Taxes</b>				
1026-1-100-1100	Electoral Area Tax Levy	- 39,999.99	- 40,000.01	- 40,000.00	- 0.01
	<b>Total Taxes</b>	- 39,999.99	- 40,000.01	- 40,000.00	- 0.01
	<b>Other Revenue</b>				
1026-1-500-1550	Interest Recovery	- 389.09	- 159.40	- 225.00	65.60
	<b>Total Other Revenue</b>	- 389.09	- 159.40	- 225.00	65.60
	<b>Misc Revenue/Expense</b>				
1026-1-900-1911	Prior Years Surplus	-	-	58,749.00	58,749.00
	<b>Total Misc/Revenue/Expense</b>	-	-	58,749.00	58,749.00
<b>Total Revenue</b>		- 40,389.08	- 40,159.41	- 98,974.00	58,814.59
<b>Expenditures</b>					
	<b>Operating Expenses</b>				
1026-2-120-1120	Contract Services	39,671.60	6,000.00	45,500.00	- 39,500.00
1026-2-120-1304	Contractor Benefits	-	-	-	-
	<b>Total Operating Expenses</b>	39,671.60	6,000.00	45,500.00	- 39,500.00
	<b>Misc Revenue/Expense</b>				
1026-2-900-9800	Budgeted Surplus	-	-	53,474.00	- 53,474.00
	<b>Total Misc Revenue/Expense</b>	-	-	53,474.00	- 53,474.00
<b>Total Expenditures</b>		39,671.60	6,000.00	98,974.00	- 92,974.00
<b>Total NC Economic Development</b>		- 717.48	- 34,159.41	-	34,159.41

<b>% Variance</b>
0.00%
0.00%
-29.16%
-29.16%
-100.00%
-100.00%
-59.42%
-86.81%
0.00%
-86.81%
-100.00%
-100.00%
-93.94%
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
<b>Revenue</b>						
<b>Taxes</b>						
1028-1-100-1200	Parcel Tax	- 56,005.00	- 58,497.05	- 58,526.00	28.95	-0.05%
	<b>Total Taxes</b>	- 56,005.00	- 58,497.05	- 58,525.00	28.95	-0.05%
<b>Other Revenue</b>						
1028-1-500-1550	Interest Recovery	- 366.15	- 193.90	- 250.00	56.10	-22.44%
	<b>Total Other Revenue</b>	- 366.15	- 193.90	- 250.00	56.10	-22.44%
<b>Misc Revenue/Expense</b>						
1028-1-900-1911	Prior Years Surplus	-	-	- 65,178.00	65,178.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	- 65,178.00	65,178.00	-100.00%
<b>Total Revenue</b>		- 56,371.15	- 58,690.95	- 123,953.00	65,263.05	-52.65%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1028-2-120-1120	Contract Services	32,410.05	-	58,071.00	- 58,071.00	-100.00%
1028-2-120-2110	General Travel	-	-	-	-	0.00%
1028-2-120-2210	Advertising	-	-	-	-	0.00%
1028-2-120-2395	Dues & Memberships	-	-	-	-	0.00%
	<b>Total Operating Expenses</b>	32,410.05	-	58,071.00	- 58,071.00	-100.00%
<b>Misc Revenue/Expense</b>						
1028-2-900-9800	Budgeted Surplus	-	-	65,882.00	- 65,882.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	65,882.00	- 65,882.00	-100.00%
<b>Total Expenditures</b>		32,410.05	-	123,953.00	- 123,953.00	-100.00%
<b>Total South Cariboo Transit</b>		- 23,961.10	- 58,690.95	-	- 58,689.95	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	- 6,709.00	- 6,843.00	- 6,843.00	-	0.00%
	<b>Total Taxes</b>	- 6,709.00	- 6,843.00	- 6,843.00	-	0.00%
<b>Other Revenue</b>						
1029-1-500-1550	Interest Recovery	- 39.98	- 15.54	- 39.00	23.46	-60.15%
	<b>Total Other Revenue</b>	- 39.98	- 15.54	- 39.00	23.46	-60.15%
<b>Misc Revenue/Expense</b>						
1029-1-900-1911	Prior Years Surplus	-	-	3,156.00	3,156.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	3,156.00	3,156.00	-100.00%
<b>Total Revenue</b>		- 6,748.98	- 6,858.54	- 10,038.00	3,179.46	-31.67%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1029-2-120-1120	Contract Services	6,455.60	-	6,644.00	- 6,644.00	-100.00%
	<b>Total Operating Expenses</b>	6,455.60	-	6,644.00	- 6,644.00	-100.00%
<b>Misc Revenue/Expense</b>						
1029-2-900-9800	Budgeted Surplus	-	-	3,394.00	- 3,394.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	3,394.00	- 3,394.00	-100.00%
<b>Total Expenditures</b>		6,455.60	-	10,038.00	- 10,038.00	-100.00%
<b>Total North Cariboo Transit</b>		- 293.38	- 6,858.54	-	6,858.54	0.00%

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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	- 354.41	- 136.36	- 130.00	- 6.36	4.89%
	<b>Total Other Revenue</b>	- 354.41	- 136.36	- 130.00	- 6.36	4.89%
	<b>Misc Revenue/Expense</b>					
1031-1-900-1911	Prior Years Surplus	-	-	19,216.00	19,216.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	19,216.00	19,216.00	-100.00%
<b>Total Revenue</b>		- 70,354.41	- 70,136.36	- 89,346.00	19,209.64	-21.50%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
1031-2-120-1120	Contract Services	66,725.85	-	65,280.00	- 65,280.00	-100.00%
	<b>Total Operating Expenses</b>	66,725.85	-	65,280.00	- 65,280.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1031-2-900-9800	Budgeted Surplus	-	-	24,066.00	- 24,066.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	24,066.00	- 24,066.00	-100.00%
<b>Total Expenditures</b>		66,725.85	-	89,346.00	- 89,346.00	-100.00%
<b>Total North Cariboo Cemetary</b>		- 3,628.56	- 70,136.36	-	- 70,136.36	0.00%

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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	- 82.66	- 29.48	- -	29.48	0.00%
	<b>Total Other Revenue</b>	- 82.66	- 29.48	- -	29.48	0.00%
<b>Misc Revenue/Expense</b>						
1035-1-900-1911	Prior Years Surplus	-	-	10,545.00	10,545.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	10,545.00	10,545.00	-100.00%
<b>Total Revenue</b>		- 8,582.66	- 8,529.48	- 19,045.00	10,515.52	-55.21%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1035-2-120-1120	Contract Services	10,000.00	-	8,000.00	- 8,000.00	-100.00%
	<b>Total Operating Expenses</b>	10,000.00	-	8,000.00	- 8,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1035-2-900-9800	Budgeted Surplus	-	-	11,045.00	- 11,045.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	11,045.00	- 11,045.00	-100.00%
<b>Total Expenditures</b>		10,000.00	-	19,045.00	- 19,045.00	-100.00%
<b>Total South Cariboo Cemetery</b>		1,417.34	- 8,529.48	- -	8,529.48	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	- 19,000.00	- 19,000.00	- 19,000.00	-	0.00%
	<b>Total Taxes</b>	- 19,000.00	- 19,000.00	- 19,000.00	-	0.00%
<b>Other Revenue</b>						
1036-1-500-1550	Interest Recovery	- 114.82	- 43.75	- 130.00	86.25	-66.35%
	<b>Total Other Revenue</b>	- 114.82	- 43.75	- 130.00	86.25	-66.35%
<b>Misc Revenue/Expense</b>						
1036-1-900-1911	Prior Years Surplus	-	-	8,749.00	8,749.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	8,749.00	8,749.00	-100.00%
<b>Total Revenue</b>		- 19,114.82	- 19,043.75	- 27,879.00	8,835.25	-31.69%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1036-2-120-1120	Contract Services	19,450.00	1,850.00	19,150.00	- 17,300.00	-90.34%
	<b>Total Operating Expenses</b>	19,450.00	1,850.00	19,150.00	- 17,300.00	-90.34%
<b>Misc Revenue/Expense</b>						
1036-2-900-9800	Budgeted Surplus	-	-	8,729.00	- 8,729.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	8,729.00	- 8,729.00	-100.00%
<b>Total Expenditures</b>		19,450.00	1,850.00	27,879.00	- 26,029.00	-93.36%
<b>Total Central Cariboo Cemetery</b>		335.18	- 17,193.75	-	- 17,193.75	0.00%

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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	- 29,000.00	- 29,000.01	- 29,000.00	- 0.01	0.00%
	<b>Total Taxes</b>	- 29,000.00	- 29,000.01	- 29,000.00	- 0.01	0.00%
	<b>Other Revenue</b>					
1037-1-500-1550	Interest Recovery	- 138.47	- 61.97	- 177.00	115.03	-64.99%
	<b>Total Other Revenue</b>	- 138.47	- 61.97	- 177.00	115.03	-64.99%
	<b>Misc Revenue/Expense</b>					
1037-1-900-1911	Prior Years Surplus	-	-	11,905.00	11,905.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	11,905.00	11,905.00	-100.00%
<b>Total Revenue</b>		- 29,138.47	- 29,061.98	- 41,082.00	12,020.02	-29.26%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
1037-2-120-1120	Contract Services	24,500.00	-	26,000.00	- 26,000.00	-100.00%
	<b>Total Operating Expenses</b>	24,500.00	-	26,000.00	- 26,000.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1037-2-900-9800	Budgeted Surplus	-	-	15,082.00	- 15,082.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	15,082.00	- 15,082.00	-100.00%
<b>Total Expenditures</b>		24,500.00	-	41,082.00	- 41,082.00	-100.00%
<b>Total Central Cariboo Victim Services</b>		- 4,638.47	- 29,061.98	-	29,061.98	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>						
1038-1-100-1100	Electoral Area Tax Levy	- 67,500.00	- 68,513.00	- 68,513.00	-	0.00%
	<b>Total Taxes</b>	- 67,500.00	- 68,513.00	- 68,513.00	-	0.00%
<b>Other Revenue</b>						
1038-1-500-1550	Interest Recovery	- 306.72	- 114.20	- 150.00	35.80	-23.87%
	<b>Total Other Revenue</b>	- 306.72	- 114.20	- 150.00	35.80	-23.87%
<b>Misc Revenue/Expense</b>						
1038-1-900-1911	Prior Years Surplus	-	-	4,715.00	4,715.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	4,715.00	4,715.00	-100.00%
<b>Total Revenue</b>		- 67,806.72	- 68,627.20	- 73,378.00	4,750.80	-6.47%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1038-2-120-1120	Contract Services	67,770.00	-	67,500.00	- 67,500.00	-100.00%
	<b>Total Operating Expenses</b>	67,770.00	-	67,500.00	- 67,500.00	-100.00%
<b>Misc Revenue/Expense</b>						
1038-2-900-9800	Budgeted Surplus	-	-	5,878.00	5,878.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	5,878.00	5,878.00	-100.00%
<b>Total Expenditures</b>		67,770.00	-	73,378.00	73,378.00	-100.00%
<b>Total North Cariboo HandyDart</b>		- 36.72	- 68,627.20	-	68,627.20	0.00%

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Central 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	- 11,500.00	- 11,500.00	- 11,500.00	-	0.00%
	<b>Total Taxes</b>	- 11,500.00	- 11,500.00	- 11,500.00	-	0.00%
	<b>Other Revenue</b>					
1039-1-500-1550	Interest Recovery	- 56.65	- 26.07	- 68.00	41.93	-61.66%
	<b>Total Other Revenue</b>	- 56.65	- 26.07	- 68.00	41.93	-61.66%
	<b>Misc Revenue/Expense</b>					
1039-1-900-1911	Prior Years Surplus	-	-	5,329.00	5,329.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	5,329.00	5,329.00	-100.00%
<b>Total Revenue</b>		- 11,556.65	- 11,526.07	- 16,897.00	5,370.93	-31.79%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
1039-2-120-1120	Contract Services	11,000.00	-	11,000.00	- 11,000.00	-100.00%
	<b>Total Operating Expenses</b>	11,000.00	-	11,000.00	- 11,000.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1039-2-900-9800	Budgeted Surplus	-	-	5,897.00	5,897.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	5,897.00	5,897.00	-100.00%
<b>Total Expenditures</b>		11,000.00	-	16,897.00	- 16,897.00	-100.00%
<b>Total Central Cariboo HandyDart</b>		- 556.65	- 11,526.07	-	11,526.07	0.00%