

Statement of Operations
For the Period Ended June 30, 2022



Planning

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1005-1-100-1100	Electoral Area Tax Levy	- 569,089.99	- 579,090.01	- 579,090.00	- 0.01	0.00%
	Total Taxes	- 569,089.99	- 579,090.01	- 579,090.00	- 0.01	0.00%
Other Revenue						
1005-1-500-1495	Sale of Services	- 785.80	- 500.00	-	500.00	0.00%
1005-1-500-1512	Variance Permits	- 3,545.00	- 2,377.00	- 5,412.00	3,035.00	-56.08%
1005-1-500-1513	Development Permits	- 8,000.00	- 2,045.00	- 4,161.00	2,116.00	-50.85%
1005-1-500-1514	Agricultural Land Commission	- 4,500.00	- 4,200.00	- 5,202.00	1,002.00	-19.26%
1005-1-500-1515	Liquor License Applications	-	-	- 1,100.00	1,100.00	-100.00%
1005-1-500-1519	Rezoning Fees & OCP	- 28,997.00	- 28,675.00	- 32,473.00	3,798.00	-11.70%
1005-1-500-1520	Other Permits/Fees	- 300.00	-	- 325.00	325.00	-100.00%
1005-1-500-1550	Interest Recovery	- 5,491.10	- 2,292.59	- 6,158.00	3,865.41	-62.77%
1005-1-500-1591	Sale of Maps & Bylaws	- 97.05	- 98.00	- 500.00	402.00	-80.40%
	Total Other Revenue	- 51,715.95	- 40,187.59	- 55,331.00	15,143.41	-27.37%
Conditional Transfers						
1005-1-700-1750	Conditional Grants - Provincial	- 150,000.00	- 9,900.00	- 190,000.00	180,100.00	-94.79%
1005-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	- 150,000.00	- 9,900.00	- 190,000.00	180,100.00	-94.79%
Misc Revenue/Expense						
1005-1-900-1911	Prior Years Surplus	-	-	- 591,174.00	591,174.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 591,174.00	591,174.00	-100.00%
Total Revenue						
		- 770,805.94	- 629,177.60	- 1,415,595.00	786,417.40	-55.55%
Expenditures						
Board Expenses						
1005-2-100-1100	Director's Remuneration	2,900.40	1,190.00	3,000.00	- 1,810.00	-60.33%
1005-2-100-1300	Directors Benefits	143.84	67.23	-	67.23	0.00%
1005-2-100-2100	Directors Travel	6.29	-	1,530.00	- 1,530.00	-100.00%
	Total Board Expenses	3,050.53	1,257.23	4,530.00	- 3,273	-72.25%
Administration Expenses						
1005-2-110-1101	Salaries	336,200.98	166,557.58	405,087.00	- 238,529.42	-58.88%
1005-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1005-2-110-1301	F/T Benefits	105,448.25	49,819.51	121,526.00	- 71,706.49	-59.01%
1005-2-110-1303	P/T / Casual Benefits	-	-	-	-	0.00%
	Total Administration Expenses	441,649.23	216,377.09	526,613.00	- 310,236	-58.91%
Operating Expenses						
1005-2-120-1120	Contract Services	-	-	-	-	0.00%
1005-2-120-2108	Meeting Expense	287.72	180.00	2,080.00	- 1,900.00	-91.35%
1005-2-120-2110	General Travel	629.11	836.95	3,641.00	- 2,804.05	-77.01%
1005-2-120-2120	Office Supplies	2,752.39	733.08	3,600.00	- 2,866.92	-79.64%
1005-2-120-2130	Telephone	1,238.09	741.06	5,000.00	- 4,258.94	-85.18%
1005-2-120-2210	Advertising	16,382.42	15,974.15	12,000.00	3,974.15	33.12%
1005-2-120-2320	Legal	19,034.92	1,063.10	15,000.00	13,936.90	-92.91%
1005-2-120-2332	Application Fees/Refunds	300.00	-	4,242.00	- 4,242.00	-100.00%
1005-2-120-2340	Employee Training/Development	1,980.76	3,082.00	7,759.00	- 4,677.00	-60.28%
1005-2-120-2392	Professional / Consulting	150,000.00	58,917.11	295,000.00	- 236,082.89	-80.03%
1005-2-120-2395	Dues & Memberships	1,637.57	250.00	2,080.00	- 1,830.00	-87.98%
1005-2-120-2398	Unreported Mastercard	-	- 114.45	-	114.45	0.00%
1005-2-120-2399	Transfer to Other Functions	-	-	2,601.00	- 2,601.00	-100.00%
1005-2-120-2651	APC Expense	373.14	511.92	5,202.00	- 4,690.08	-90.16%
1005-2-120-3635	Licences, Permits & Fees	4,283.02	1,626.20	6,000.00	- 4,373.80	-72.90%
	Total Operating Expenses	198,899.14	83,801.12	364,205.00	- 280,403.88	-76.99%
Building & Equipment Expenses						
1005-2-140-2111	Vehicle Repairs/Maintenance	-	-	-	-	0.00%
1005-2-140-2373	Insurance	3,948.46	6,553.11	7,209.00	- 655.89	-9.10%
1005-2-140-2480	Equipment/Furniture	242.44	-	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	2,315.04	1,030.82	-	1,030.82	0.00%
1005-2-140-5540	Building Expense Allocation	10,483.00	4,216.00	11,303.00	- 7,087.00	-62.70%
	Total Building & Equipment Expenses	16,988.94	11,799.93	20,592.00	- 8,792.07	-42.70%
Misc Revenue/Expense						
1005-2-900-9800	Budgeted Surplus	-	-	499,655.00	- 499,655.00	-100.00%
	Total Misc Revenue/Expense	-	-	499,655.00	- 499,655.00	-100.00%
Total Expenditures						
		660,587.84	313,235.37	1,415,595.00	- 1,102,359.63	- 3.51
Total Planning						
		- 110,218.10	- 315,942.23	-	- 315,942.23	0.00%



Building Inspection

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
1007-1-100-1100	Taxes					
	Electoral Area Tax Levy	- 242,095.00	- 242,094.00	- 242,094.00	-	0.00%
	Total Taxes	- 242,095.00	- 242,094.00	- 242,094.00	-	0.00%
Sale of Services						
1007-1-400-1411	Other Recoveries	- 5,691.50	- 1,050.00	- 16,646.00	15,596.00	-93.69%
1007-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 5,691.50	- 1,050.00	- 16,646.00	15,596.00	-93.69%
Other Revenue						
1007-1-500-1550	Interest Recovery	- 6,719.16	- 2,962.96	- 6,736.00	3,773.04	-56.01%
1007-1-500-1570	Building Permits - North Cariboo	- 104,944.45	- 76,311.00	- 78,030.00	1,719.00	-2.20%
1007-1-500-1571	Building Permits - Central Cariboo	- 58,037.71	- 38,333.00	- 70,708.00	32,375.00	-45.79%
1007-1-500-1572	Building Permits-South Cariboo	- 406,312.08	- 258,241.00	- 280,048.00	21,807.00	-7.79%
1007-1-500-1600	Sale of Asset Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 576,013.40	- 375,847.96	- 435,522.00	59,674.04	-13.70%
Conditional Transfers						
1006-1-700-1750	Conditional Grants - Provincial	-	-	-	-	0.00%
1006-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Misc Revenue/Expense						
1007-1-900-1911	Prior Years Surplus	-	-	- 855,451.00	855,451.00	-100.00%
1007-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 855,451.00	855,451.00	-100.00%
Total Revenue		- 823,799.90	- 618,991.96	- 1,549,713.00	930,721.04	-60.06%
Expenditures						
Administration Expenses						
1007-2-110-1101	Salaries	377,323.50	140,196.17	404,989.00	- 264,792.83	-65.38%
1007-2-110-1103	P/T / Casual Salaries	66,650.64	61,081.32	64,574.00	- 3,492.68	-5.41%
1007-2-110-1301	F/T Benefits	120,722.98	43,200.02	121,497.00	- 78,296.98	-64.44%
1007-2-110-1303	P/T / Casual Benefits	12,155.52	10,874.70	5,133.00	5,741.70	111.86%
	Total Administration Expenses	576,852.64	255,352.21	596,193.00	- 340,840.79	-57.17%
Operating Expenses						
1007-2-120-1120	Contract Services	7,705.41	6,363.06	10,000.00	- 3,636.94	-36.37%
1007-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1007-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1007-2-120-1600	Hiring Expenses	-	-	3,000.00	- 3,000.00	-100.00%
1007-2-120-2110	General Travel	3,247.67	3,614.19	9,400.00	- 5,785.81	-61.55%
1007-2-120-2120	Office Supplies	17,300.64	4,528.43	9,020.00	- 4,491.57	-49.80%
1007-2-120-2123	Operating Supplies	260.80	561.49	4,000.00	- 3,438.51	-85.96%
1007-2-120-2130	Telephone	4,305.56	1,843.54	8,405.00	- 6,561.46	-78.07%
1007-2-120-2210	Advertising	2,192.26	3,155.89	2,653.00	502.89	18.96%
1007-2-120-2211	Publications	4,681.79	348.63	1,857.00	- 1,508.37	-81.23%
1007-2-120-2320	Legal	12,205.40	2,968.53	8,000.00	- 5,031.47	-62.89%
1007-2-120-2340	Employee Training/Development	6,168.99	1,900.00	6,000.00	- 4,100.00	-68.33%
1007-2-120-2391	Computer Software	9,412.13	459.81	10,000.00	- 9,540.19	-95.40%
1007-2-120-2392	Professional/Consulting	3,150.00	-	5,000.00	- 5,000.00	-100.00%
1007-2-120-2395	Dues & Memberships	3,126.12	3,553.82	2,900.00	653.82	22.55%
1007-2-120-2398	Unreported Mastercard	106.43	4,078.88	-	4,078.88	0.00%
1007-2-120-3635	Licences, Permits & Fees	7,926.23	2,887.90	7,000.00	- 4,112.10	-58.74%
	Total Operating Expenses	81,789.43	36,264.17	87,235.00	- 50,970.83	-58.43%
Building & Equipment Expenses						
1007-2-140-2111	Vehicle Repairs/Maintenance	7,290.55	5,207.34	8,200.00	- 2,992.66	-36.50%
1007-2-140-2112	Vehicle Fuel	12,596.39	5,898.81	11,000.00	- 5,101.19	-46.37%
1007-2-140-2373	Insurance	10,244.15	7,648.50	10,950.00	- 3,301.50	-30.15%
1007-2-140-2480	Equipment/Furniture	-	-	500.00	- 500.00	-100.00%
1007-2-140-2520	Building Rent & Janitorial	7,682.81	5,510.86	8,000.00	- 2,489.14	-31.11%
1007-2-140-5540	Building Expense Allocation	10,314.00	1,786.00	11,100.00	- 9,314.00	-83.91%
1007-2-140-5600	Amortization Expense	17,858.40	-	-	-	0.00%
	Total Building & Equipment Expenses	65,986.30	26,051.51	49,750.00	- 23,698.49	-47.64%
Capital Expenses						
1007-2-150-6000	Equipment / Improvements	2,557.05	- 1,277.67	5,000.00	- 6,277.67	-125.55%
1007-2-150-6002	Vehicle Purchase	-	-	-	-	0.00%
1007-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	2,557.05	- 1,277.67	5,000.00	- 6,277.67	-125.55%
Reserve						
1007-2-250-7400	Transfer to Capital Reserve	1,365.79	505.16	-	505.16	0.00%
	Total Reserve	1,365.79	505.16	-	505.16	0.00%
Misc Revenue/Expense						
1007-2-900-9800	Budgeted Surplus	-	-	811,535.00	- 811,535.00	-100.00%
	Total Misc Revenue/Expense	-	-	811,535.00	- 811,535.00	-100.00%
Total Expenditures		728,551.21	316,895.38	1,549,713.00	- 1,232,817.62	-79.55%
Total Building Inspection						
		- 95,248.69	- 302,096.58	-	- 302,096.58	0.00%
Reserve Balances						
1007-7-800-8001	Building Inspection Capital Reserve		322,503.91			