

Statement of Operations
For the Period Ended

March 31, 2023



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	- 63,750.00	- 63,750.00	-	0.00%
	Total Taxes	- 63,750.00	- 63,750.00	- 63,750.00	-	0.00%
Other Revenue						
1017-1-500-1490	Other Revenue	-	-	-	-	0.00%
1017-1-500-1550	Interest Recovery	- 2,065.57	- 723.35	- 453.00	- 270.35	59.68%
	Total Other Revenue	- 2,065.57	- 723.35	- 453.00	- 270.35	59.68%
Conditional Transfers						
1017-1-700-1759	Other Grants	- 30,500.00	-	-	-	0.00%
	Total Conditional Transfers	- 30,500.00	-	-	-	0.00%
Misc Revenue/Expense						
1017-1-900-1911	Prior Years Surplus	-	-	67,605.00	67,605.00	-100.00%
	Total Misc/Revenue/Expense	-	-	67,605.00	67,605.00	-100.00%
Total Revenue		- 96,315.57	- 64,473.35	- 131,808.00	67,334.65	-51.09%
Expenditures						
Operating Expenses						
1017-2-120-1120	Contract Services	75,439.34	-	76,000.00	- 76,000.00	-100.00%
1017-2-120-2110	General Travel	299.40	-	-	-	0.00%
	Total Operating Expenses	75,738.74	-	76,000.00	- 76,000.00	-100.00%
Misc Revenue/Expense						
1017-2-900-9800	Budgeted Surplus	-	-	55,808.00	- 55,808.00	-100.00%
	Total Misc Revenue/Expense	-	-	55,808.00	- 55,808.00	-100.00%
Total Expenditures		75,738.74	-	131,808.00	- 131,808.00	-100.00%
Total South Cariboo Economic Development		- 20,576.83	- 64,473.35	-	64,473.35	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 100,000.00	- 100,000.00	- 100,000.00	-	0.00%
	Total Taxes	- 100,000.00	- 100,000.00	- 100,000.00	-	0.00%
	Other Revenue					
1025-1-500-1490	Other Revenue	-	-	-	-	0.00%
1025-1-500-1550	Interest Recovery	- 3,777.83	- 908.01	- 420.00	- 488.01	116.19%
	Total Other Revenue	- 3,777.83	- 908.01	- 420.00	- 488.01	116.19%
	Conditional Transfers					
1025-1-700-1759	Other Grants	- 35,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 35,000.00	-	-	-	0.00%
	Misc Revenue/Expense					
1025-1-900-1911	Prior Years Surplus	-	-	87,894.00	87,894.00	-100.00%
	Total Misc/Revenue/Expense	-	-	87,894.00	87,894.00	-100.00%
Total Revenue		- 138,777.83	- 100,908.01	- 188,314.00	87,405.99	-46.42%
Expenditures						
	Operating Expenses					
1025-2-120-1120	Contract Services	100,214.68	-	167,000.00	- 167,000.00	-100.00%
1025-2-120-2110	General Travel	305.38	-	-	-	0.00%
1025-2-120-3635	Licences, Permits & Fees	71.00	-	-	-	0.00%
	Total Operating Expenses	100,591.06	-	167,000.00	- 167,000.00	-100.00%
	Misc Revenue/Expense					
1025-2-900-9800	Budgeted Surplus	-	-	21,314.00	- 21,314.00	-100.00%
	Total Misc Revenue/Expense	-	-	21,314.00	- 21,314.00	-100.00%
Total Expenditures		100,591.06	-	188,314.00	- 188,314.00	-100.00%
Total Central Cariboo Economic Development		- 38,186.77	- 100,908.01	-	- 100,908.01	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 40,000.00	- 40,000.00	- 40,000.00	-	0.00%
	Total Taxes	- 40,000.00	- 40,000.00	- 40,000.00	-	0.00%
Other Revenue						
1026-1-500-1550	Interest Recovery	- 1,422.90	- 540.26	- 225.00	- 315.26	140.12%
	Total Other Revenue	- 1,422.90	- 540.26	- 225.00	- 315.26	140.12%
Conditional Transfers						
1026-1-700-1759	Other Grants	- 21,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 21,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1026-1-900-1911	Prior Years Surplus	-	-	- 53,474.00	53,474.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 53,474.00	53,474.00	-100.00%
Total Revenue		- 62,422.90	- 40,540.26	- 93,699.00	53,158.74	-56.73%
Expenditures						
Operating Expenses						
1026-2-120-1120	Contract Services	27,806.26	3,000.00	45,500.00	- 42,500.00	-93.41%
1026-2-120-1304	Contractor Benefits	-	-	-	-	0.00%
	Total Operating Expenses	27,981.74	3,000.00	45,500.00	- 42,500.00	-93.41%
Misc Revenue/Expense						
1026-2-900-9800	Budgeted Surplus	-	-	48,199.00	- 48,199.00	-100.00%
	Total Misc Revenue/Expense	-	-	48,199.00	- 48,199.00	-100.00%
Total Expenditures		27,981.74	3,000.00	93,699.00	- 90,699.00	-96.80%
Total NC Economic Development		- 34,441.16	- 37,540.26	-	37,540.26	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



South Cariboo Transit

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1028-1-100-1200	Parcel Tax	- 58,497.05	- 61,160.00	- 61,160.00	-	0.00%
	Total Taxes	- 58,497.05	- 61,160.00	- 61,159.00	-	0.00%
Other Revenue						
1028-1-500-1550	Interest Recovery	- 1,730.86	- 725.06	- 250.00	- 475.06	190.02%
	Total Other Revenue	- 1,730.86	- 725.06	- 250.00	- 475.06	190.02%
Misc Revenue/Expense						
1028-1-900-1911	Prior Years Surplus	-	-	- 65,882.00	65,882.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 65,882.00	65,882.00	-100.00%
Total Revenue		- 60,227.91	- 61,885.06	- 127,291.00	65,406.94	-51.38%
Expenditures						
Operating Expenses						
1028-2-120-1120	Contract Services	61,181.94	-	59,814.00	- 59,814.00	-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%
	Total Operating Expenses	61,181.94	-	59,814.00	- 59,814.00	-100.00%
Misc Revenue/Expense						
1028-2-900-9800	Budgeted Surplus	-	-	67,477.00	- 67,477.00	-100.00%
	Total Misc Revenue/Expense	-	-	67,477.00	- 67,477.00	-100.00%
Total Expenditures		61,181.94	-	127,291.00	- 127,291.00	-100.00%
Total South Cariboo Transit		954.03	- 61,885.06	-	- 61,884.06	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 6,843.00	- 6,980.00	- 6,980.00	-	0.00%
	Total Taxes	- 6,843.00	- 6,980.00	- 6,980.00	-	0.00%
Other Revenue						
1029-1-500-1550	Interest Recovery	- 138.88	- 52.06	- 39.00	- 13.06	33.49%
	Total Other Revenue	- 138.88	- 52.06	- 39.00	- 13.06	33.49%
Misc Revenue/Expense						
1029-1-900-1911	Prior Years Surplus	-	-	3,394.00	3,394.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,394.00	3,394.00	-100.00%
Total Revenue		- 6,981.88	- 7,032.06	- 10,413.00	3,380.94	-32.47%
Expenditures						
Operating Expenses						
1029-2-120-1120	Contract Services	6,681.54	-	6,777.00	- 6,777.00	-100.00%
	Total Operating Expenses	6,681.54	-	6,777.00	- 6,777.00	-100.00%
Misc Revenue/Expense						
1029-2-900-9800	Budgeted Surplus	-	-	3,636.00	- 3,636.00	-100.00%
	Total Misc Revenue/Expense	-	-	3,636.00	- 3,636.00	-100.00%
Total Expenditures		6,681.54	-	10,413.00	- 10,413.00	-100.00%
Total North Cariboo Transit		- 300.34	- 7,032.06	-	- 7,032.06	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 80,000.00	- 80,000.00	-	0.00%
	Total Taxes	- 70,000.00	- 80,000.00	- 80,000.00	-	0.00%
	Other Revenue					
1031-1-500-1550	Interest Recovery	- 1,217.19	- 482.95	- 130.00	- 352.95	271.50%
	Total Other Revenue	- 1,217.19	- 482.95	- 130.00	- 352.95	271.50%
	Misc Revenue/Expense					
1031-1-900-1911	Prior Years Surplus	-	-	21,149.00	21,149.00	-100.00%
	Total Misc/Revenue/Expense	-	-	21,149.00	21,149.00	-100.00%
Total Revenue		- 71,217.19	- 80,482.95	- 101,279.00	20,796.05	-20.53%
Expenditures						
	Operating Expenses					
1031-2-120-1120	Contract Services	68,293.60	-	66,586.00	- 66,586.00	-100.00%
	Total Operating Expenses	68,293.60	-	66,586.00	- 66,586.00	-100.00%
	Misc Revenue/Expense					
1031-2-900-9800	Budgeted Surplus	-	-	34,693.00	- 34,693.00	-100.00%
	Total Misc Revenue/Expense	-	-	34,693.00	- 34,693.00	-100.00%
Total Expenditures		68,293.60	-	101,279.00	- 101,279.00	-100.00%
Total North Cariboo Cemetary		- 2,923.59	- 80,482.95	-	80,482.95	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 263.18	- 115.28	- -	115.28	0.00%
	Total Other Revenue	- 263.18	- 115.28	- -	115.28	0.00%
	Misc Revenue/Expense					
1035-1-900-1911	Prior Years Surplus	-	-	- 11,045.00	11,045.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 11,045.00	11,045.00	-100.00%
Total Revenue		- 8,763.18	- 8,615.28	- 19,545.00	10,929.72	-55.92%
Expenditures						
	Operating Expenses					
1035-2-120-1120	Contract Services	-	-	8,000.00	- 8,000.00	-100.00%
	Total Operating Expenses	-	-	8,000.00	- 8,000.00	-100.00%
	Misc Revenue/Expense					
1035-2-900-9800	Budgeted Surplus	-	-	11,545.00	- 11,545.00	-100.00%
	Total Misc Revenue/Expense	-	-	11,545.00	- 11,545.00	-100.00%
Total Expenditures		-	-	19,545.00	- 19,545.00	-100.00%
Total South Cariboo Cemetery		- 8,763.18	- 8,615.28	-	8,615.28	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 19,000.00	- 19,000.01	- 19,000.00	- 0.01	0.00%
	Total Taxes	- 19,000.00	- 19,000.01	- 19,000.00	- 0.01	0.00%
Other Revenue						
1036-1-500-1550	Interest Recovery	- 390.54	- 136.72	- 130.00	- 6.72	5.17%
	Total Other Revenue	- 390.54	- 136.72	- 130.00	- 6.72	5.17%
Misc Revenue/Expense						
1036-1-900-1911	Prior Years Surplus	-	-	8,729.00	8,729.00	-100.00%
	Total Misc/Revenue/Expense	-	-	8,729.00	8,729.00	-100.00%
Total Revenue		- 19,390.54	- 19,136.73	- 27,859.00	8,722.27	-31.31%
Expenditures						
Operating Expenses						
1036-2-120-1120	Contract Services	19,850.00	800.00	19,150.00	- 18,350.00	-95.82%
	Total Operating Expenses	19,850.00	800.00	19,150.00	- 18,350.00	-95.82%
Misc Revenue/Expense						
1036-2-900-9800	Budgeted Surplus	-	-	8,709.00	8,709.00	-100.00%
	Total Misc Revenue/Expense	-	-	8,709.00	8,709.00	-100.00%
Total Expenditures		19,850.00	800.00	27,859.00	- 27,059.00	-97.13%
Total Central Cariboo Cemetery		459.46	- 18,336.73	-	- 18,336.73	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 28,999.99	- 29,000.00	0.01	0.00%
	Total Taxes	- 29,000.01	- 28,999.99	- 29,000.00	0.01	0.00%
Other Revenue						
1037-1-500-1550	Interest Recovery	- 553.07	- 227.75	- 177.00	- 50.75	28.67%
	Total Other Revenue	- 553.07	- 227.75	- 177.00	- 50.75	28.67%
Misc Revenue/Expense						
1037-1-900-1911	Prior Years Surplus	-	-	15,082.00	15,082.00	-100.00%
	Total Misc/Revenue/Expense	-	-	15,082.00	15,082.00	-100.00%
Total Revenue		- 29,553.08	- 29,227.74	- 44,259.00	15,031.26	-33.96%
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	-	-	18,259.00	- 18,259.00	-100.00%
	Total Misc Revenue/Expense	-	-	18,259.00	- 18,259.00	-100.00%
Total Expenditures		24,500.00	-	44,259.00	- 44,259.00	-100.00%
Total Central Cariboo Victim Services		- 5,053.08	- 29,227.74	-	29,227.74	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 68,513.00	- 72,245.00	- 72,245.00	-	0.00%
	Total Taxes	- 68,513.00	- 72,245.00	- 72,245.00	-	0.00%
Other Revenue						
1038-1-500-1550	Interest Recovery	- 1,019.41	- 300.51	- 150.00	- 150.51	100.34%
	Total Other Revenue	- 1,019.41	- 300.51	- 150.00	- 150.51	100.34%
Misc Revenue/Expense						
1038-1-900-1911	Prior Years Surplus	-	-	3,437.00	3,437.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,437.00	3,437.00	-100.00%
Total Revenue		- 69,532.41	- 72,545.51	- 75,832.00	3,286.49	-4.33%
Expenditures						
Operating Expenses						
1038-2-120-1120	Contract Services	70,141.95	-	70,142.00	- 70,142.00	-100.00%
	Total Operating Expenses	70,141.95	-	70,142.00	- 70,142.00	-100.00%
Misc Revenue/Expense						
1038-2-900-9800	Budgeted Surplus	-	-	5,690.00	- 5,690.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,690.00	- 5,690.00	-100.00%
Total Expenditures		70,141.95	-	75,832.00	- 75,832.00	-100.00%
Total North Cariboo HandyDart		609.54	- 72,545.51	-	- 72,545.51	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 232.64	- 69.94	- 68.00	- 1.94	2.85%
	Total Other Revenue	- 232.64	- 69.94	- 68.00	- 1.94	2.85%
Misc Revenue/Expense						
1039-1-900-1911	Prior Years Surplus	-	-	3,430.00	3,430.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,430.00	3,430.00	-100.00%
Total Revenue		- 11,732.64	- 11,569.94	- 14,998.00	3,428.06	-22.86%
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	-	-	3,998.00	- 3,998.00	-100.00%
	Total Misc Revenue/Expense	-	-	3,998.00	- 3,998.00	-100.00%
Total Expenditures		11,000.00	-	14,998.00	- 14,998.00	-100.00%
Total Central Cariboo HandyDart		- 732.64	- 11,569.94	-	11,569.94	0.00%