Statement of Operations
For the Period Ended March 31, 2023

Planning

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1005-1-100-1100	Electoral Area Tax Levy	- 579,090.01	- 587,776.00	- 587,776.00	-	0.00%
	Total Taxes	- 579,090.01	- 587,776.00	- 587,776.00	-	0.00%
	Other Revenue					
1005-1-500-1495	Sale of Services	- 600.00	-	-	-	0.00%
1005-1-500-1512	Variance Permits	- 4,637.00	- 705.00	- 5,412.00	4,707.00	-86.97%
1005-1-500-1513	Development Permits	- 4,245.00	- 1,200.00	- 4,161.00	2,961.00	-71.16%
1005-1-500-1514	Agricultural Land Commission	- 6,150.00	- 3,750.00	- 5,202.00	1,452.00	-27.91%
1005-1-500-1515	Liqour License Applications	-	-	- 1,100.00	1,100.00	-100.00%
1005-1-500-1519	Rezoning Fees & OCP	- 34,606.06	- 5,475.00	- 32,473.00	26,998.00	-83.14%
1005-1-500-1520	Other Permits/Fees	- 1,217.26	-	- 325.00	325.00	-100.00%
1005-1-500-1550	Interest Recovery	- 20,464.12	- 6,829.89	- 6,158.00	- 671.89	10.91%
1005-1-500-1591	Sale of Maps & Bylaws	- 173.00	- 5.00	- 500.00	495.00	-99.00%
	Total Other Revenue	- 72,092.44	- 17,964.89	- 55,331.00	37,366.11	-67.53%
	Conditional Transfers					
1005-1-700-1750	Conditional Grants - Provincial	- 114,701.85	-	-	-	0.00%
1005-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	- 114,701.85	-	-	-	0.00%
	Misc Revenue/Expense					
1005-1-900-1911	Prior Years Surplus	-	-	- 607,916.00	607,916.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 607,916.00	607,916.00	-100.00%
Total Revenue		**- 765,884.30**	**- 605,740.89**	**- 1,251,023.00**	**645,282.11**	-51.58%
Expenditures						
	Board Expenses					
1005-2-100-1100	Director's Remuneration	1,716.00	491.80	3,000.00	- 2,508.20	-83.61%
1005-2-100-1300	Directors Benefits	90.89	31.16	-	31.16	0.00%
1005-2-100-2100	Directors Travel	1,270.79	77.09	1,530.00	- 1,452.91	-94.96%
	Total Board Expenses	3,077.68	600.05	4,530.00	- 3,930	-86.75%
	Administration Expenses					
1005-2-110-1101	Salaries	331,249.96	71,068.29	413,359.00	- 342,290.71	-82.81%
1005-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1005-2-110-1301	F/T Benefits	96,844.80	20,695.38	124,008.00	- 103,312.62	-83.31%
1005-2-110-1303	P/T / Casual Benefits	-	-	-	-	0.00%
	Total Administration Expenses	428,094.76	91,763.67	537,367.00	- 445,603	-82.92%
	Operating Expenses					
1005-2-120-1120	Contract Services	-	-	-	-	0.00%
1005-2-120-2108	Meeting Expense	1,350.37	60.00	2,080.00	- 2,020.00	-97.12%
1005-2-120-2110	General Travel	6,043.66	-	5,641.00	- 5,641.00	-100.00%
1005-2-120-2120	Office Supplies	2,360.75	392.97	3,600.00	- 3,207.03	-89.08%
1005-2-120-2130	Telephone	2,075.22	784.57	3,500.00	- 2,715.43	-77.58%
1005-2-120-2210	Advertising	34,102.91	3,531.30	20,100.00	- 16,568.70	-82.43%
1005-2-120-2320	Legal	33,751.45	2,097.43	25,000.00	- 22,902.57	-91.61%
1005-2-120-2332	Application Fees/Refunds	700.00	-	-	-	0.00%
1005-2-120-2340	Employee Training/Development	5,461.00	507.00	5,953.00	- 5,446.00	-91.48%
1005-2-120-2392	Professional / Consulting	129,223.70	97,649.55	65,000.00	32,649.55	50.23%
1005-2-120-2395	Dues & Memberships	1,413.80	95.24	2,080.00	- 1,984.76	-95.42%
1005-2-120-2398	Unreported Mastercard	- 371.70	371.70	-	371.70	0.00%
1005-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1005-2-120-2651	APC Expense	1,352.01	419.05	5,202.00	- 4,782.95	-91.94%
1005-2-120-3635	Licences, Permits & Fees	4,564.47	635.30	6,000.00	- 5,364.70	-89.41%
	Total Operating Expenses	222,027.64	106,544.11	144,156.00	- 37,611.89	-26.09%
	Building & Equipment Expenses					
1005-2-140-2111	Vehicle Repairs/Maintenance	-	-	-	-	0.00%
1005-2-140-2373	Insurance	6,553.11	3,786.66	7,209.00	- 3,422.34	-47.47%
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	2,541.20	611.02	-	611.02	0.00%
1005-2-140-5540	Building Expense Allocation	14,706.00	-	11,303.00	- 11,303.00	-100.00%
	Total Building & Equipment Expenses	23,800.31	4,397.68	20,592.00	- 16,194.32	-78.64%
	Misc Revenue/Expense					
1005-2-900-9800	Budgeted Surplus	-	-	544,378.00	- 544,378.00	-100.00%
	Total Misc Revenue/Expense	-	-	544,378.00	- 544,378.00	-100.00%
Total Expenditures		677,000.39	203,305.51	1,251,023.00	- 1,047,717.49	- 3.74
Total Planning		- 88,883.91	- 402,435.38	-	- 402,435.38	0.00%

Reserve Balances

1005-7-800-8001	**Planning Capital Reserve**		-			

Statement of Operations
For the Period Ended **March 31, 2023**

Cariboo Regional District

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	- 174,197.02	- 174,197.00	- 0.02	0.00%
	Total Taxes	- 174,196.98	- 174,197.02	- 174,197.00	- 0.02	0.00%
	Other Revenue					
1006-1-500-1550	Interest Recovery	- 8,326.65	- 3,419.80	- 3,133.00	- 286.80	9.15%
1006-1-500-1595	Ticket Revenue	- 1,393.96	- 180.00	- 500.00	320.00	-64.00%
	Total Other Revenue	- 9,720.61	- 3,599.80	- 3,633.00	33.20	-0.91%
	Misc Revenue/Expense					
1006-1-900-1911	Prior Years Surplus	-	-	- 226,654.00	226,654.00	-100.00%
1006-1-900-1912	Transfer from Capital Reserve	- 3,658.80	-	- 75,665.00	75,665.00	-100.00%
	Total Misc/Revenue/Expense	- 3,658.80	-	- 302,319.00	302,319.00	-100.00%
Total Revenue		**- 187,576.39**	**- 177,796.82**	**- 486,034.00**	**308,237.18**	-63.42%
Expenditures						
	Administration Expenses					
1006-2-110-1101	Salaries	126,717.83	30,444.15	106,001.00	- 75,556.85	-71.28%
1006-2-110-1301	P/T / Casual Salaries	36,994.50	8,314.66	31,800.00	- 23,485.34	-73.85%
	Total Administration Expenses	163,712.33	38,758.81	137,801.00	- 99,042	-71.87%
	Operating Expenses					
1006-2-120-1120	Contracing Services	-	-	-	-	0.00%
1006-2-120-2110	General Travel	3,859.37	384.11	2,719.00	- 2,334.89	-85.87%
1006-2-120-2120	Office Supplies	917.76	970.57	600.00	370.57	61.76%
1006-2-120-2130	Telephone	1,108.75	218.21	1,975.00	- 1,756.79	-88.95%
1006-2-120-2320	Legal	3,658.80	2,854.80	9,000.00	- 6,145.20	-68.28%
1006-2-120-2340	Employee Training/Development	500.00	807.14	2,500.00	- 1,692.86	-67.71%
1006-2-120-2395	Dues & Memberships	57.14	-	75.00	- 75.00	-100.00%
1006-2-120-2398	Unreported Mastercard	6.71	889.28	-	889.28	0.00%
1006-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1006-2-120-3635	Licences, Permits & Fees	1,686.37	264.51	1,650.00	- 1,385.49	-83.97%
	Total Operating Expenses	11,794.90	6,388.62	18,519.00	- 12,130.38	-65.50%
	Building & Equipment Expenses					
1006-2-140-2111	Vehicle Repairs/Maintenance	10,164.32	69.27	2,176.00	- 2,106.73	-96.82%
1006-2-140-2112	Vehicle Fuel	7,158.85	1,258.62	6,250.00	- 4,991.38	-79.86%
1006-2-140-2373	Insurance	2,181.27	958.56	1,995.00	- 1,036.44	-51.95%
1006-2-140-2480	Equipment/Furniture	83.99	543.22	1,100.00	- 556.78	-50.62%
1006-2-140-2520	Building Rent & Janitorial	5,453.02	1,527.53	5,500.00	- 3,972.47	-72.23%
1006-2-140-5540	Building Expense Allocation	6,231.00	-	5,541.00	- 5,541.00	-100.00%
1006-2-140-5600	Amortization Expense	4,464.60	-	-	-	0.00%
	Total Building & Equipment Expenses	35,737.05	4,357.20	22,562.00	- 18,204.80	-80.69%
	Capital Expenses					
1006-2-150-6000	Equipment / Improvements	-	-	74,550.00	- 74,550.00	-100.00%
1006-2-150-6002	Vehicle Purchase	-	-	-	-	0.00%
1006-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	74,550.00	- 74,550.00	-100.00%
	Reserve					
1006-2-250-7400	Transfer to Capital Reserve	9,753.52	757.77	7,000.00	- 6,242.23	-89.17%
	Total Reserve	9,753.52	757.77	7,000.00	- 6,242.23	-89.17%
	Misc Revenue/Expense					
1006-2-900-9800	Budgeted Surplus	-	-	225,602.00	- 225,602.00	-100.00%
	Total Misc Revenue/Expense	-	-	225,602.00	- 225,602.00	-100.00%
Total Expenditures		220,997.80	50,262.40	486,034.00	- 435,771.60	-89.66%
Total Bylaw Enforcement		33,421.41	- 127,534.42	-	- 127,534.42	0.00%

Reserve Balances

1006-7-800-8001	**Bylaw Enforcemtn Cap reserve**	420.05
1006-7-800-8002	**Bylaw Enforcement**	337.72
Total Reserves		757.77

Statement of Operations
For the Period Ended **March 31, 2023**

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	- 242,094.00	- 250,567.00	- 250,567.00	-	0.00%
	Total Taxes	- 242,094.00	- 250,567.00	- 250,567.00	-	0.00%
	Sale of Services					
1007-1-400-1411	Other Recoveries	- 1,750.00	- 350.00	- 16,646.00	16,296.00	-97.90%
1007-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 1,750.00	- 350.00	- 16,646.00	16,296.00	-97.90%
	Other Revenue					
1007-1-500-1550	Interest Recovery	- 26,448.05	- 9,719.98	- 6,736.00	- 2,983.98	44.30%
1007-1-500-1570	Building Permits - North Cariboo	- 147,855.00	- 10,540.00	- 78,030.00	67,490.00	-86.49%
1007-1-500-1571	Building Permits - Central Cariboo	- 99,293.50	- 22,352.00	- 70,708.00	48,356.00	-68.39%
1007-1-500-1572	Building Permits-South Cariboo	- 426,459.00	- 61,870.50	- 280,048.00	218,177.50	-77.91%
1007-1-500-1600	Sale of Asset Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 700,055.55	- 104,482.48	- 435,522.00	331,039.52	-76.01%
	Misc Revenue/Expense					
1007-1-900-1911	Prior Years Surplus	-	-	- 811,555.00	811,555.00	-100.00%
1007-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 811,555.00	811,555.00	-100.00%
Total Revenue		**- 943,899.55**	**- 355,399.48**	**- 1,514,290.00**	**1,158,890.52**	-76.53%
Expenditures						
	Administration Expenses					
1007-2-110-1101	Salaries	299,440.06	87,353.41	413,330.00	- 325,976.59	-78.87%
1007-2-110-1103	P/T / Casual Salaries	151,749.05	24,191.66	65,200.00	- 41,008.34	-62.90%
1007-2-110-1301	F/T Benefits	91,911.58	22,731.13	123,999.00	- 101,267.87	-81.67%
1007-2-110-1303	P/T / Casual Benefits	26,781.71	4,233.22	5,239.00	- 1,005.78	-19.20%
	Total Administration Expenses	569,882.40	138,509.42	607,768.00	- 469,258.58	-77.21%
	Operating Expenses					
1007-2-120-1120	Contract Services	12,993.26	1,550.00	20,000.00	- 18,450.00	-92.25%
1007-2-120-1600	Hiring Expenses	-	-	3,000.00	- 3,000.00	-100.00%
1007-2-120-2110	General Travel	8,730.39	861.45	9,400.00	- 8,538.55	-90.84%
1007-2-120-2120	Office Supplies	14,507.98	3,532.15	9,020.00	- 5,487.85	-60.84%
1007-2-120-2123	Operating Supplies	5,082.53	221.76	4,000.00	- 3,778.24	-94.46%
1007-2-120-2130	Telephone	4,276.50	1,216.82	8,405.00	- 7,188.18	-85.52%
1007-2-120-2210	Advertising	3,155.89	-	2,653.00	- 2,653.00	-100.00%
1007-2-120-2211	Publications	1,361.13	156.60	1,857.00	- 1,700.40	-91.57%
1007-2-120-2320	Legal	5,438.24	5,459.93	10,000.00	- 4,540.07	-45.40%
1007-2-120-2340	Employee Training/Development	4,974.93	1,464.00	6,000.00	- 4,536.00	-75.60%
1007-2-120-2391	Computer Software	513.81	-	10,000.00	- 10,000.00	-100.00%
1007-2-120-2392	Professional/Consulting	5,794.00	-	50,000.00	- 50,000.00	-100.00%
1007-2-120-2395	Dues & Memberships	3,114.29	700.00	2,900.00	- 2,200.00	-75.86%
1007-2-120-2398	Unreported Mastercard	38.38	2,177.51	-	2,177.51	0.00%
1007-2-120-3635	Licences, Permits & Fees	9,862.80	1,350.45	7,000.00	- 5,649.55	-80.71%
	Total Operating Expenses	79,939.39	18,690.67	144,235.00	- 125,544.33	-87.04%
	Building & Equipment Expenses					
1007-2-140-2111	Vehicle Repairs/Maintenance	10,502.20	24.07	8,200.00	- 8,175.93	-99.71%
1007-2-140-2112	Vehicle Fuel	16,622.43	2,298.95	11,000.00	- 8,701.05	-79.10%
1007-2-140-2373	Insurance	7,153.50	4,296.31	10,950.00	- 6,653.69	-60.76%
1007-2-140-2480	Equipment/Furniture	1,892.89	786.45	500.00	286.45	57.29%
1007-2-140-2520	Building Rent & Janitorial	9,537.26	2,138.51	8,000.00	- 5,861.49	-73.27%
1007-2-140-5540	Building Expense Allocation	6,231.00	-	11,100.00	- 11,100.00	-100.00%
1007-2-140-5600	Amortization Expense	17,858.40	-	-	-	0.00%
	Total Building & Equipment Expenses	69,797.68	9,544.29	49,750.00	- 40,205.71	-80.82%
	Capital Expenses					
1007-2-150-6000	Equipment / Improvements	- 1,277.67	-	5,000.00	- 5,000.00	-100.00%
1007-2-150-6002	Vehicle Purchase	-	-	-	-	0.00%
1007-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	- 1,277.67	-	5,000.00	- 5,000.00	-100.00%
	Reserve					
1007-2-250-7400	Transfer to Capital Reserve	4,509.12	1,220.47	-	1,220.47	0.00%
	Total Reserve	4,509.12	1,220.47	-	1,220.47	0.00%
	Misc Revenue/Expense					
1007-2-900-9800	Budgeted Surplus	-	-	707,537.00	- 707,537.00	-100.00%
	Total Misc Revenue/Expense	-	-	707,537.00	- 707,537.00	-100.00%
Total Expenditures		722,850.92	167,964.85	1,514,290.00	- 1,346,325.15	-88.91%
Total Building Inspection		- 221,048.63	- 187,434.63	-	- 187,434.63	0.00%

Reserve Balances

1007-7-800-8001	**Building Inspection Capital Reserve**	1,220.47