

Statement of Operations
For the Period Ended

June 30, 2024



Electoral Area Administration

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1002-1-100-1100	Electoral Area Tax Levy	- 2,724,134.00	- 3,200,857.02	- 3,200,857.00	- 0.02	0.00%
	Total Taxes	- 2,724,134.00	- 3,200,857.02	- 3,200,857.00	- 0.02	0.00%
Grants in Lieu						
1002-1-200-1210	Federal Grants in Lieu	-	-	15,000.00	15,000.00	-100.00%
1002-1-200-1230	Provincial Grants In Lieu	- 76,500.12	- 20,106.36	- 65,000.00	44,893.64	-69.07%
1002-1-200-1241	BC Rail Grants in Lieu	- 4,561.26	-	12,500.00	12,500.00	-100.00%
	Total Grants in Lieu	- 81,061.38	- 20,106.36	- 92,500.00	72,393.64	-78.26%
Sale of Services						
1002-1-400-1411	Other Recoveries	-	-	5,000.00	5,000.00	-100.00%
	Total Sale of Services	-	-	5,000.00	5,000.00	-100.00%
Other Revenue						
1002-1-500-1550	Interest Recovery	- 105,320.11	- 39,342.97	- 65,000.00	25,657.03	-39.47%
	Total Other Revenue	- 105,320.11	- 39,342.97	- 65,000.00	25,657.03	-39.47%
Conditional Transfers						
1002-1-700-1750	Conditional Grants - Provincial	- 105,000.00	- 25,000.00	- 105,000.00	80,000.00	-76.19%
1002-1-700-1759	Other Grants	- 320,141.50	- 16,890.18	- 300,000.00	283,109.82	-94.37%
	Total Conditional Transfers	- 425,141.50	- 41,890.18	- 405,000.00	363,109.82	-89.66%
Misc Revenue/Expense						
1002-1-900-1911	Prior Years Surplus	-	-	1,042,302.00	1,042,302.00	-100.00%
	Total Misc/Revenue/Expense	-	-	1,042,302.00	1,042,302.00	-100.00%
Total Revenue		- 3,335,656.99	- 3,302,196.53	- 4,810,659.00	1,508,462.47	-31.36%
Expenditures						
Board Expenses						
1002-2-100-1100	Director's Remuneration	340,693.53	198,389.34	422,491.00	- 224,101.66	-53.04%
1002-2-100-1300	Directors Benefits	19,062.35	10,319.03	23,237.00	- 12,917.97	-55.59%
1002-2-100-2100	Directors Travel	35,460.94	952.76	70,484.00	- 69,531.24	-98.65%
1002-2-100-2340	Director's Training/Development	650.00	-	-	-	0.00%
	Total Board Expenses	395,866.82	209,661.13	516,212.00	- 306,550.87	-59.38%
Administration Expenses						
1002-2-110-1101	Salaries	1,402,019.40	653,722.77	1,734,005.00	- 1,080,282.23	-62.30%
1002-2-110-1103	P/T / Casual Salaries	51,172.89	20,329.78	74,845.00	- 54,515.22	-72.84%
1002-2-110-1301	F/T Benefits	376,311.66	188,918.19	511,531.00	- 322,612.81	-63.07%
1002-2-110-1303	P/T / Casual Benefits	8,451.68	3,388.42	21,578.00	- 18,189.58	-84.30%
1002-2-110-1910	Administration	-	-	-	-	0.00%
	Total Administration Expenses	1,837,955.63	866,359.16	2,341,959.00	- 1,475,599.84	-63.01%
Operating Expenses						
1002-2-120-1120	Contract Services	2,092.85	3,383.33	36,500.00	- 33,116.67	-90.73%
1002-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1002-2-120-2108	Meeting Expense	3,215.82	75.00	5,225.00	- 5,150.00	-98.56%
1002-2-120-2110	General Travel	26,014.47	3,626.23	20,350.00	- 16,723.77	-82.18%
1002-2-120-2117	Election Expenses	-	-	15,000.00	- 15,000.00	-100.00%
1002-2-120-2120	Office Supplies	36,697.31	5,449.62	37,500.00	- 32,050.38	-85.47%
1002-2-120-2123	Operating Supplies	-	-	250.00	- 250.00	-100.00%
1002-2-120-2130	Telephone	5,075.69	1,416.07	4,335.00	- 2,918.93	-67.33%
1002-2-120-2210	Advertising	9,761.79	5,007.71	21,613.00	- 16,605.29	-76.83%
1002-2-120-2211	Publications	15,784.73	6,636.52	15,040.00	- 8,403.48	-55.87%
1002-2-120-2310	Audit	19,050.00	13,925.00	18,500.00	- 4,575.00	-24.73%
1002-2-120-2320	Legal	45,200.29	10,824.95	-	10,824.95	0.00%
1002-2-120-2340	Employee Training/Development	39,536.43	9,778.72	25,500.00	- 15,721.28	-61.65%
1002-2-120-2390	Computer Hardware	19,618.73	6,766.43	102,750.00	- 95,983.57	-93.41%
1002-2-120-2391	Computer Software	123,083.41	126,361.63	205,443.00	- 79,081.37	-38.49%
1002-2-120-2392	Professional / Consulting	45,204.94	3,000.00	43,125.00	- 40,125.00	-93.04%
1002-2-120-2395	Dues & Memberships	15,563.69	10,488.89	6,175.00	4,313.89	69.86%
1002-2-120-2397	Dues & Memberships - CRD Corp	14,182.44	32,670.86	44,725.00	- 12,054.14	-26.95%
1002-2-120-2398	Unreported Mastercard	9,388.93	12,939.73	-	12,939.73	0.00%
1002-2-120-2399	Transfer to Other Functions	-	-	94,000.00	- 94,000.00	-100.00%
1002-2-120-2405	Administration Expense	-	-	300,000.00	- 300,000.00	-100.00%
1002-2-120-3635	Licenses, Permits & Fees	-	-	750.00	- 750.00	-100.00%
	Total Operating Expenses	429,471.52	226,471.23	996,781.00	- 770,309.77	-77.28%
Building & Equipment Expenses						
1002-2-140-2111	Vehicle Repairs/Maintenance	191.07	-	100.00	- 100.00	-100.00%
1002-2-140-2373	Insurance	32,406.86	37,269.72	41,500.00	- 4,230.28	-10.19%
1002-2-140-2480	Equipment/Furniture	2,506.75	-	3,500.00	- 3,500.00	-100.00%
1002-2-140-2520	Building Rent	4,404.92	2,673.19	-	2,673.19	0.00%
1002-2-140-2521	Building Maintenance	885.47	1,024.29	5,500.00	- 4,475.71	-81.38%
1002-2-140-5500	Utilities	-	-	5,400.00	- 5,400.00	-100.00%
1002-2-140-5540	Building Expense Allocation	62,375.50	-	70,768.00	- 70,768.00	-100.00%
	Total Building & Equipment Expenses	102,770.57	40,967.20	126,768.00	- 85,800.80	-67.68%
Special Projects						
1002-2-132-2920	Special Projects	203,337.33	407,269.41	-	407,269.41	0.00%
	Total Special Projects	203,337.33	407,269.41	-	407,269.41	0.00%
Misc Revenue/Expense						
1002-2-900-9800	Budgeted Surplus	-	-	828,939.00	- 828,939.00	-100.00%
	Total Misc Revenue/Expense	-	-	828,939.00	- 828,939.00	-100.00%
Total Expenditures		2,969,401.87	1,750,728.13	4,810,659.00	3,059,930.87	-63.61%
Total Electoral Area Administration		- 366,255.12	- 1,551,468.40	-	- 1,551,468.40	0.00%

Statement of Operations
For the Period Ended June 30, 2024



Administrative Services

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1003-1-100-1100	Electoral Area Tax Levy	- 700,427.75	- 825,803.75	- 797,445.00	- 28,358.75	3.56%
1003-1-100-1300	City of Quesnel	- 135,616.65	- 160,062.33	- 176,376.00	16,313.67	-9.25%
1003-1-100-1301	City of Williams Lake	- 148,855.54	- 171,730.61	- 184,719.00	12,988.39	-7.03%
1003-1-100-1302	District of 100 Mile House	- 39,344.48	- 45,793.23	- 45,622.00	171.23	0.38%
1003-1-100-1303	All Municipalities	-	-	-	-	0.00%
1003-1-100-1304	District of Wells	- 2,106.57	- 2,573.06	- 1,801.00	772.06	42.87%
	Total Taxes	- 1,026,350.99	- 1,205,962.98	- 1,205,963.00	0.02	0.00%
Sale of Services						
1003-1-400-1410	Administration Recoveries	- 92,500.00	-	- 92,500.00	92,500.00	-100.00%
1003-1-400-1411	Other Recoveries	- 62,652.68	- 50,162.87	- 65,000.00	14,837.13	-22.83%
	Total Sale of Services	- 155,152.68	- 50,162.87	- 157,500.00	107,337.13	-68.15%
Other Revenue						
1003-1-500-1530	Leases/Rent	- 17,518.47	- 8,688.69	- 15,000.00	6,311.31	-42.08%
1003-1-500-1550	Interest Recovery	- 776,401.77	- 156,986.71	- 19,500.00	- 137,486.71	705.06%
1003-1-500-1593	Donations	-	-	-	-	0.00%
	Total Other Revenue	- 793,920.24	- 165,675.40	- 34,500.00	- 131,175.40	380.22%
Conditional Transfers						
1003-1-700-1750	Conditional Grants - Provincial	- 35,000.00	-	- 35,000.00	35,000.00	-100.00%
1003-1-700-1759	Other Grants	- 321,609.47	-	-	-	0.00%
	Total Conditional Transfers	- 356,609.47	-	- 35,000.00	35,000.00	-100.00%
Misc Revenue/Expense						
1003-1-900-1911	Prior Years Surplus	-	-	247,110.00	247,110.00	-100.00%
1003-1-900-1912	Transfer from Capital Reserve	- 17,734.96	-	- 102,000.00	102,000.00	-100.00%
	Total Misc/Revenue/Expense	- 17,734.96	-	- 349,110.00	349,110.00	-100.00%
Total Revenue		- 2,349,768.34	- 1,421,801.25	- 1,782,073.00	360,271.75	-20.22%
Expenditures						
Board Expenses						
1003-2-100-1100	Director's Remuneration	97,770.84	28,899.10	60,000.00	31,100.90	-51.83%
1003-2-100-1300	Directors Benefits	5,492.04	1,297.06	3,500.00	2,202.94	-62.94%
1003-2-100-2100	Directors Travel	3,463.16	-	7,500.00	7,500.00	-100.00%
1003-2-100-2107	Meeting Expense - Directors	-	-	-	-	0.00%
1003-2-100-2338	Director Training/Development	-	-	-	-	0.00%
	Total Board Expenses	106,726.04	30,196.16	71,000.00	40,804	-57.47%
Administration Expenses						
1003-2-110-1101	Salaries	468,751.55	201,456.79	545,341.00	343,884.21	-63.06%
1003-2-110-1103	P/T / Casual Salaries	6,391.18	-	16,360.00	16,360.00	-100.00%
1003-2-110-1301	F/T Benefits	115,997.81	31,603.75	160,876.00	129,272.25	-80.36%
1003-2-110-1303	P/T / Casual Benefits	1,133.52	-	3,926.00	3,926.00	-100.00%
	Total Administration Expenses	592,274.06	233,060.54	726,503.00	493,442	-67.92%
Operating Expenses						
1003-2-120-1120	Contract Services	3,959.85	3,383.33	6,500.00	3,116.67	-47.95%
1003-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1003-2-120-1304	Contractors Benefits	177.98	27.58	-	27.58	0.00%
1003-2-120-1600	Hiring Expenses	-	-	2,550.00	2,550.00	-100.00%
1003-2-120-1651	Long Service Award	5,327.48	-	975.00	975.00	-100.00%
1003-2-120-2108	Meeting Expense	2,858.82	19.05	5,225.00	5,205.95	-99.64%
1003-2-120-2110	General Travel	20,662.27	2,427.06	20,350.00	17,922.94	-88.07%
1003-2-120-2118	Fire Chiefs' Workshop	-	-	15,000.00	15,000.00	-100.00%
1003-2-120-2120	Office Supplies	54,733.94	12,888.08	49,250.00	36,361.92	-73.83%
1003-2-120-2130	Telephone	28,019.42	9,870.90	24,335.00	14,464.10	-59.44%
1003-2-120-2210	Advertising	9,965.32	2,327.70	19,613.00	17,285.30	-88.13%
1003-2-120-2211	Publications	8,391.03	6,636.52	15,040.00	8,403.48	-55.87%
1003-2-120-2310	Audit	19,050.00	13,925.00	20,500.00	6,575.00	-32.07%
1003-2-120-2320	Legal	19,643.50	2,568.58	70,000.00	67,431.42	-96.33%
1003-2-120-2340	Employee Training/Development	24,159.19	5,949.71	25,500.00	19,550.29	-76.67%
1003-2-120-2390	Computer Hardware	109,483.32	6,766.43	32,750.00	25,983.57	-79.34%
1003-2-120-2391	Computer Software	241,090.60	167,161.99	227,793.00	60,631.01	-26.62%
1003-2-120-2392	Professional / Consulting	17,470.25	3,000.00	33,125.00	30,125.00	-90.94%
1003-2-120-2395	Dues & Memberships	5,582.17	2,512.46	6,175.00	3,662.54	-59.31%
1003-2-120-2397	Dues & Memberships - CRD Corp	12,500.00	-	14,900.00	14,900.00	-100.00%
1003-2-120-2398	Unreported Mastercard	9,388.91	12,939.74	-	12,939.74	0.00%
1003-2-120-2399	Transfer to Other Functions	-	-	51,000.00	51,000.00	-100.00%
1003-2-120-2620	Equipment Rental	23,001.59	7,148.98	35,000.00	27,851.02	-79.57%
1003-2-120-3635	Licences, Permits & Fees	-	-	-	-	0.00%
	Total Operating Expenses	615,465.64	233,673.63	573,581.00	339,907.37	-59.26%
Building & Equipment Expenses						
1003-2-140-2111	Vehicle Repairs/Maintenance	-	-	100.00	100.00	-100.00%
1003-2-140-2373	Insurance	51,980.11	25,528.19	40,000.00	14,471.81	-36.18%
1003-2-140-2383	Insurance Claims/Deductibles	-	-	-	-	0.00%
1003-2-140-2480	Equipment/Furniture	3,720.13	96.00	4,000.00	3,904.00	-97.60%
1003-2-140-2520	Building Rent & Janitorial	2,266.10	1,336.59	3,000.00	1,663.41	-55.45%
1003-2-140-2521	Building Maintenance	63,449.96	29,811.23	70,500.00	40,688.77	-57.71%
1003-2-140-2525	Property Taxes	9,794.16	417.00	10,000.00	9,583.00	-95.83%
1003-2-140-5500	Utilities	48,772.84	21,428.64	62,300.00	40,871.36	-65.60%
1003-2-140-5520	Janitorial Services	63,233.20	21,064.83	62,000.00	40,935.17	-66.02%
1003-2-140-5540	Building Expense Allocation	- 166,015.10	-	- 147,433.00	147,433.00	-100.00%
1003-2-140-5600	Amortization Expense	140,284.62	-	-	-	0.00%
	Total Building & Equipment Expenses	217,486.02	99,682.48	104,467.00	4,784.52	6.74
Special Projects						
1003-2-132-2920	Special Projects	-	-	-	-	0.00%
	Total Special Projects	-	-	-	-	0.00%
Capital Expenses						
1003-2-150-6000	Equipment / Improvements	17,734.96	-	102,000.00	102,000.00	-100.00%
1003-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	17,734.96	-	102,000.00	102,000.00	-100.00%
Reserve						
1003-2-250-7400	Transfer to Capital Reserve	489,675.01	142,061.87	-	142,061.87	0.00%
	Total Reserve	489,675.01	142,061.87	-	142,061.87	0.00%
Misc Revenue/Expense						
1003-2-900-9800	Budgeted Surplus	-	-	204,522.00	204,522.00	-100.00%
	Total Misc Revenue/Expense	-	-	204,522.00	204,522.00	-100.00%
Total Expenditures		2,039,361.73	738,674.68	1,782,073.00	-1,043,398.32	-58.55%
Total Administrative Services		- 310,406.61	- 683,126.57	-	- 683,126.57	0.00%
Reserve Balances						
1003-7-800-8001	Stat Reserve - Office	-	177,362.70	-	-	-
1003-7-800-8099	Capital Reserve - Loan - Barlow Creek	-	-	-	-	-
Total Reserves		-	177,362.70	-	-	-

Statement of Operations
For the Period Ended June 30, 2024



Feasibility Study

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Other Revenue						
1004-1-500-1550	Interest Recovery	- 159.02	22.77	- 3,500.00	3,522.77	-100.65%
	Total Other Revenue	- 159.02	22.77	- 3,500.00	3,522.77	-100.65%
Misc Revenue/Expense						
1004-1-900-1911	Prior Years Surplus	-	-	159.00	159.00	-100.00%
	Total Misc/Revenue/Expense	-	-	159.00	159.00	-100.00%
Total Revenue		- 159.02	22.77	- 3,659.00	3,681.77	-100.62%
Expenditures						
Reserve						
1004-2-250-7400	Transfer to Capital Reserve	-	-	-	-	0.00%
	Total Reserve	-	-	-	-	0.00%
Misc Revenue/Expense						
1004-2-900-9800	Budgeted Surplus	-	-	3,659.00	3,659.00	-100.00%
	Total Misc Revenue/Expense	-	-	3,659.00	3,659.00	-100.00%
Total Expenditures		-	-	3,659.00	3,659.00	-100.00%
Total Feasibility Studies		- 159.02	22.77	-	22.77	0.00%

Reserve Balances

1004-6-700-4700	Equity	220,899.95
Total Reserves		<u>220,899.95</u>

Statement of Operations
For the Period Ended June 30, 2024



Rural Feasibility Study

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1019-1-100-1100	Electoral Area Tax Levy	- 10,934.99	-	-	-	0.00%
	Total Taxes	- 10,934.99	-	-	-	0.00%
Other Revenue						
1019-1-500-1550	Interest Recovery	- 1,279.53	- 117.46	- 350.00	232.54	-66.44%
	Total Other Revenue	- 1,279.53	- 117.46	- 350.00	232.54	-66.44%
Conditional Transfers						
1019-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Misc Revenue/Expense						
1019-1-900-1911	Prior Years Surplus	-	-	12,215.00	12,215.00	-100.00%
	Total Misc/Revenue/Expense	-	-	12,215.00	12,215.00	-100.00%
Total Revenue		- 12,214.52	- 117.46	- 12,565.00	12,447.54	-99.07%
Expenditures						
Operating Expenses						
1019-2-120-1120	Contract Services	-	-	-	-	0.00%
1019-2-120-2110	General Travel	-	-	-	-	0.00%
1019-2-120-2210	Advertising	-	200.99	-	200.99	0.00%
1019-2-120-2320	Legal	-	-	-	-	0.00%
1019-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
	Total Operating Expenses	-	200.99	-	200.99	0.00%
Reserve						
1019-2-250-7400	Transfer to Capital Reserve	-	350.00	350.00	-	0.00%
	Total Reserve	-	350.00	350.00	-	0.00%
Misc Revenue/Expense						
1019-2-900-9800	Budgeted Surplus	-	-	12,215.00	- 12,215.00	-100.00%
	Total Misc Revenue/Expense	-	-	12,215.00	- 12,215.00	-100.00%
Total Expenditures		-	550.99	12,565.00	- 12,014.01	-95.61%
Total Rural Feasibility Study		- 12,214.52	433.53	-	433.53	0.00%

Statement of Operations
For the Period Ended June 30, 2024



CRD Governance

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1024-1-100-1100	Electoral Area Tax Levy	- 195,182.73	- 357,349.99	- 232,340.00	- 125,009.99	53.80%
1024-1-100-1300	City of Quesnel	- 37,736.86	-	53,330.00	53,330.00	-100.00%
1024-1-100-1301	City of Williams Lake	- 41,424.38	-	56,333.00	56,333.00	-100.00%
1024-1-100-1302	District of 100 Mile House	- 10,949.79	-	14,737.00	14,737.00	-100.00%
1024-1-100-1304	District of Wells	- 586.24	-	611.00	611.00	-100.00%
	Total Taxes	- 285,880.00	- 357,349.99	- 357,351.00	1.01	0.00%
Other Revenue						
1024-1-500-1550	Interest Recovery	- 18,063.08	- 3,720.48	- 9,100.00	5,379.52	-59.12%
	Total Other Revenue	- 18,063.08	- 3,720.48	- 9,100.00	5,379.52	-59.12%
Misc Revenue/Expense						
1024-1-900-1911	Prior Years Surplus	-	-	69,323.00	69,323.00	-100.00%
	Total Misc/Revenue/Expense	-	-	69,323.00	69,323.00	-100.00%
Total Revenue		- 303,943.08	- 361,070.47	- 435,774.00	74,703.53	-17.14%
Expenditures						
Board Expenses						
1024-2-100-1100	Director's Remuneration	207,547.76	118,196.96	236,837.00	- 118,640.04	-50.09%
1024-2-100-1300	Directors Benefits	11,289.22	5,079.60	12,250.00	- 7,170.40	-58.53%
1024-2-100-2100	Directors Travel	95,266.74	47,542.51	90,000.00	- 42,457.49	-47.17%
1024-2-100-2107	Meeting Expense - Directors	25,265.50	8,659.16	25,000.00	- 16,340.84	-65.36%
1024-2-100-2338	Director Training/Development	-	-	10,000.00	- 10,000.00	-100.00%
1024-2-100-2340	Director's Training/Development	-	7.76	-	7.76	0.00%
	Total Board Expenses	339,369.22	179,485.99	374,087.00	- 194,601.01	-52.02%
Operating Expenses						
1024-2-120-1120	Contract Services	76,390.55	3,383.33	-	3,383.33	0.00%
1024-2-120-2120	Office Supplies	133.57	724.05	2,250.00	- 1,525.95	-67.82%
1024-2-120-2320	Legal	-	-	-	-	0.00%
1024-2-120-2398	Unreported Mastercard	-	- 801.74	-	- 801.74	0.00%
	Total Operating Expenses	76,524.12	3,305.64	2,250.00	1,055.64	46.92%
Building & Equipment Expenses						
1024-2-140-2373	Insurance	3,049.93	2,329.50	4,000.00	- 1,670.50	-41.76%
1024-2-140-5540	Building Expense Allocation	-	-	-	-	0.00%
	Total Building & Equipment Expenses	3,049.93	2,329.50	4,000.00	- 1,670.50	-41.76%
Misc Revenue/Expense						
1024-2-900-9800	Budgeted Surplus	-	-	55,437.00	- 55,437.00	-100.00%
	Total Misc Revenue/Expense	-	-	55,437.00	- 55,437.00	-100.00%
Total Expenditures		418,943.27	185,121.13	435,774.00	- 250,652.87	-57.52%
Total CRD Governance		115,000.19	- 175,949.34	-	- 175,949.34	0.00%