

Central Coast Regional District Five-Year 2024-2028 Revenue and Expenditures by Objects

	Jan - Dec 24	Jan - Dec 25	Jan - Dec 26	Jan - Dec 27	Jan - Dec 28	TOTAL
Ordinary Income/Expense						
Income						
Apportioned Administration Serv	189,181	186,135	188,927	191,761	194,637	950,641
Local Property Taxation	1,558,628	1,639,565	1,696,152	1,783,084	1,838,834	8,516,263
Nuxalk Nation Contributions	105,000	105,000	105,000	105,000	105,000	525,000
Other Revenue	1,441,904	266,242	465,916	413,672	417,351	3,005,085
Provincial/Federal Grants	11,135,895	727,123	289,455	289,455	289,455	12,731,384
Regional Hospital District	13,500	13,500	13,500	13,500	13,500	67,500
User Fees and Charges	785,340	903,923	924,708	947,118	973,774	4,534,863
Total Income	15,229,449	3,841,487	3,683,659	3,743,589	3,832,551	30,330,735
Gross Profit	15,229,449	3,841,487	3,683,659	3,743,589	3,832,551	30,330,735
Expense						
50000 Apportioned Administration fees	189,181	178,764	181,420	184,122	186,872	920,360
50030 Bank charges	2,050	2,150	2,200	2,200	2,200	10,800
50035 Capital Works	168,500	52,500	125,500	49,000	71,939	467,439
50040 Communications	44,660	48,980	50,030	50,480	50,480	244,630
50045 Community Development	953,426	10,550	10,550	10,550	10,550	995,626
50050 Community Groups	22,590	22,890	22,890	22,890	22,890	114,150
50060 Contingency	481,188	158,752	125,858	120,638	120,006	1,006,442
50076 Directors'/Governance Expenses	132,108	151,506	157,946	154,429	155,957	751,946
50082 Econom Development Initiatives	127,495	0	0	0	0	127,495
50085 Elections	14,000	21,000	28,000	7,000	14,000	84,000
50089 Emergency Mmgt Initiatives	241,912	0	0	0	0	241,912
50126 Fireman's Honorarium	7,500	7,500	7,500	7,500	7,500	37,500
50131 Planning	159,114	14,200	14,400	14,400	14,400	216,514
50135 Insurance	74,963	77,904	80,748	83,767	86,846	404,229
50138 Interest	300	300	300	300	300	1,500
50165 Maintenance	135,438	129,150	128,750	137,850	134,850	666,038
50175 Memberships, dues & subscriptio	7,620	7,775	7,775	7,875	7,875	38,920
50185 Nuxalk Agrmnt for Water Supply	31,200	32,136	33,100	34,093	35,116	165,645
50186 Water supply agreement	0	4,600	4,600	4,600	4,600	18,400
50190 Operating expenses	503,219	566,332	585,675	602,676	620,021	2,877,923
50195 Payroll Expenses	1,059,260	1,112,177	1,132,967	1,153,145	1,173,667	5,631,216
50205 Professional Development	42,600	56,000	60,500	61,000	61,000	281,100
50206 Professional Fees	364,771	293,140	331,500	333,075	304,575	1,627,061
50240 Solid Waste Management	36,044	0	0	0	0	36,044
50245 Special Projects	11,650,746	705,363	63,482	63,482	63,482	12,546,555
50250 Supplies & small tools	50,000	64,900	68,500	69,800	69,800	323,000
50294 Utilities	54,367	65,570	66,208	68,123	68,075	322,343
50295 Van Isle Reg Library dis	77,260	79,578	81,965	84,424	86,957	410,184
50299 Records Management	0	0	0	0	0	0
50316 Asset Replacement Fund	72,445	147,445	141,445	146,445	156,445	664,225
50318 Contribution to reserve account	162,000	37,000	0	0	0	199,000
50624 Budget deficit, end of year	0	0	0	0	0	0
50999 Landfill Post Closure Reserve	155,000	350,000	350,000	350,000	350,000	1,555,000
Total Expense	17,020,959	4,398,162	3,863,810	3,823,864	3,880,404	32,987,198
Net Ordinary Income	(1,791,509)	(556,674)	(180,151)	(80,275)	(47,853)	(2,656,463)
Other Income/Expense						
Other Income						
40004 · Budget surplus, begin of year	2,832,443	1,020,762	464,088	283,936	203,661	4,804,890
Total Other Income	2,832,443	1,020,762	464,088	283,936	203,661	4,804,890
Other Expense						
50204 · Budget Deficit, begin of year	20,171	0	0	0	0	20,171

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50224 · Budget Surplus, end of year	1,020,762	464,088	283,936	203,661	155,808	2,128,255
Total Other Expense	1,040,934	464,088	283,936	203,661	155,808	2,148,427
Net Other Income	1,791,509	556,674	180,151	80,275	47,853	2,656,463
Net Income	0	0	0	0	0	0