

9:22 AM

03/31/22

Accrual Basis

**Central Coast Regional District**  
**Revenue & Expenditures - Actual vs Budget**  
**All Schedules Combined**

	Jan - Dec 22	Budget
Ordinary Income/Expense		
Income		
Apportioned Administration Serv	744,284	744,284
Local Taxation	912,596	939,471
Nuxalk Nation Contributions	26,250	105,000
Other Revenue	4,725	1,298,725
Provincial/Federal Grants	4,144,885	10,568,929
Regional Hospital District		13,500
User Fees and Charges	48,650	486,776
<b>Total Income</b>	<b>5,881,390</b>	<b>14,156,685</b>
Gross Profit	5,881,390	14,156,685
Expense		
50000 · Apportioned Administration fees	744,284	744,284
50030 · Bank charges	453	1,950
50035 · Capital Works	2,893	143,100
50040 · Communications	6,526	44,945
50045 · Community Development		550,550
50050 · Community Groups - Grants		23,441
50060 · Contingency		192,129
50076 · Directors'/Governance Expense	18,300	185,386
50082 · Econom Development Initiatives		127,495
50085 · Elections		15,000
50089 · Emergency Mmgt Initiatives	1,307	475,849
50126 · Firemen's Honorarium		5,000
50131 · Planning		143,414
50135 · Insurance Expense	44,949	64,301
50138 · Interest Expense		9,423
50165 · Maintenance	7,467	103,133
50175 · Memberships, dues & subscriptio	2,828	4,434
50185 · Nuxalk Agreement - Water Supply		27,300
50190 · Operating expenses	68,620	319,144
50195 · Payroll Expenses	105,093	983,261
50205 · Professional Development Expens	2,512	39,671
50206 · Professional Fees	13,857	239,105
50240 · Solid Waste Management		112,500
50245 · Special Projects	8,194	10,660,473
50250 · Supplies & small tools	4,611	77,349
50294 · Utilities	10,127	45,283
50295 · VIRC Regional Library Services	16,557	66,226
50299 · Records Management	860	1,000
50316 · Asset Replacement		61,730
50318 · Contribution to reserve account		856,395
50624 · Budget Deficit, end of year		1,637,339
50999 · Landfill Post Closure Reserve		70,000
<b>Total Expense</b>	<b>1,059,436</b>	<b>18,030,610</b>
<b>Net Ordinary Income</b>	<b>4,821,954</b>	<b>(3,873,925)</b>

Board Meeting

APR 07 2022

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CCRD ITEM (c) (g)

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**Central Coast Regional District**  
**Revenue & Expenditures - Actual vs Budget**  
All Schedules Combined

	<u>Jan - Dec 22</u>	<u>Budget</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
40004 · Budget surplus, begin of year		3,635,715
<b>Total Other Income</b>		3,635,715
<b>Other Expense</b>		
50204 · Budget deficit, begin of year		(1,637,339)
50224 · Budget surplus, end of year		1,399,128
<b>Total Other Expense</b>		(238,211)
<b>Net Other Income</b>		3,873,926
<b>Net Income</b>	<b><u>4,821,954</u></b>	<b><u>1</u></b>