

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

	Jan - Sep 21	Budget
Ordinary Income/Expense		
Income		
Apportioned Administration Serv	559,565	559,565
Local Taxation	892,064	889,689
Nuxalk Nation Contributions	78,750	105,000
Other Revenue	69,746	587,715
Provincial/Federal Grants	4,917,745	10,002,679
Regional Hospital District		13,500
User Fees and Charges	319,425	358,630
Total Income	6,837,295	12,516,778
Gross Profit	6,837,295	12,516,778
Expense		
50000 · Apportioned Administration fees	559,565	559,565
50030 · Bank charges	803	2,130
50035 · Capital Works	12,378	125,200
50040 · Communications	30,470	38,663
50045 · Community Development	8,240	600,550
50050 · Community Groups - Grants	18,603	18,760
50060 · Contingency		93,154
50076 · Directors'/Governance Expense	53,147	122,638
50082 · Econom Development Initiatives	3,640	141,135
50085 · Elections		1,500
50089 · Emergency Mmgt Initiatives	19,120	487,884
50090 · Emergency Plan update (PHII)		2,400
50131 · Planning	106	103,000
50135 · Insurance Expense	51,412	62,496
50138 · Interest Expense	247	9,213
50165 · Maintenance	43,383	174,000
50175 · Memberships, dues & subscriptio	3,522	4,424
50185 · Nuxalk Agreement - Water Supply	21,275	26,000
50190 · Operating expenses	173,405	287,656
50195 · Payroll Expenses	537,488	820,886
50205 · Professional Development Expens	24,324	37,750
50206 · Professional Fees	86,285	273,000
50240 · Solid Waste Management	10,694	62,000
50245 · Special Projects	89,926	9,216,393
50250 · Supplies & small tools	27,099	54,425
50294 · Utilities	26,729	53,299
50295 · VIRL Regional Library Services	47,765	63,687
50299 · Records Management	860	1,000
50316 · Asset Replacement	33,603	33,603
50318 · Contribution to reserve account		72,793
50499 · Contribution to Nuxalk Emergenc		33,000
50999 · Landfill Post Closure Reserve	50,000	50,000
Total Expense	1,934,090	13,632,205
Net Ordinary Income	4,903,205	(1,115,427)

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Accrual Basis

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All Schedules Combined

	<u>Jan - Sep 21</u>	<u>Budget</u>
Other Income/Expense		
Other Income		
40004 · Budget surplus, begin of year		3,712,570
Total Other Income		3,712,570
Other Expense		
50204 · Budget deficit, begin of year		11,820
50224 · Budget surplus, end of year		2,585,323
Total Other Expense		2,597,143
Net Other Income		1,115,427
Net Income	<u>4,903,205</u>	