

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

	Jan - Dec 21	Budget
Ordinary Income/Expense		
Income		
Apportioned Administration Serv	559,565	559,565
Local Taxation	891,939	889,689
Nuxalk Nation Contributions	105,000	105,000
Other Revenue	207,129	587,715
Provincial/Federal Grants	1,060,179	10,002,679
Regional Hospital District	13,500	13,500
User Fees and Charges	412,893	358,630
Total Income	<u>3,250,205</u>	<u>12,516,778</u>
Gross Profit	3,250,205	12,516,778
Expense		
50000 · Apportioned Administration fees	559,565	559,565
50030 · Bank charges	1,612	2,130
50035 · Capital Works	176,088	125,200
50040 · Communications	42,265	38,663
50045 · Community Development	10,500	600,550
50050 · Community Groups - Grants	18,603	18,760
50060 · Contingency	3,700	93,154
50076 · Directors'/Governance Expense	62,607	122,638
50082 · Econom Development Initiatives	13,640	141,135
50085 · Elections		1,500
50089 · Emergency Mmgt Initiatives	41,523	487,884
50090 · Emergency Plan update (PHII)		2,400
50126 · Firemen's Honorarium	4,690	
50131 · Planning	106	103,000
50135 · Insurance Expense	56,130	62,496
50138 · Interest Expense	9,743	9,213
50165 · Maintenance	61,896	174,000
50175 · Memberships, dues & subscriptio	3,522	4,424
50185 · Nuxalk Agreement - Water Supply	21,275	26,000
50190 · Operating expenses	246,183	287,656
50195 · Payroll Expenses	709,641	820,886
50205 · Professional Development Expens	24,594	37,750
50206 · Professional Fees	209,247	273,000
50240 · Solid Waste Management	37,679	62,000
50245 · Special Projects	168,886	9,216,393
50250 · Supplies & small tools	38,411	54,425
50294 · Utilities	38,571	53,299
50295 · VIRL Regional Library Services	63,687	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	<u>2,708,826</u>	<u>13,632,205</u>
Net Ordinary Income	541,379	(1,115,427)

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	<u>Jan - Dec 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	541,379	