

Central Coast Regional District Preliminary 2023 Budget

Revenue and Expenditures by Objects

Jan - Dec 23

Ordinary Income/Expense

Income	
Apportioned Administration Serv	300,798
Local Property Taxation	1,500,325
Nuxalk Nation Contributions	105,000
Other Revenue	1,147,258
Provincial/Federal Grants	11,130,421
Regional Hospital District	13,500
User Fees and Charges	697,496
Total Income	<u>14,894,798</u>
Gross Profit	14,894,798
Expense	
50000 · Apportioned Administration fees	300,798
50030 · Bank charges	2,050
50035 · Capital Works	161,725
50040 · Communications	41,527
50045 · Community Development	890,000
50050 · Community Groups	22,091
50060 · Contingency	244,388
50076 · Directors'/Governance Expenses	163,728
50082 · Econom Development Initiatives	127,495
50085 · Elections	7,000
50089 · Emergency Mmgt Initiatives	356,213
50090 · Emergency Plan update (PHII)	2,400
50126 · Fireman's Honorarium	7,500
50131 · Planning	168,614
50135 · Insurance	72,316
50138 · Interest	300
50165 · Maintenance	172,550
50175 · Memberships, dues & subscriptio	4,675
50185 · Nuxalk Agrmnt for Water Supply	30,000
50186 · Water supply agreement	
50190 · Operating expenses	425,478
50195 · Payroll Expenses	978,842
50205 · Professional Development	56,571
50206 · Professional Fees	241,500
50240 · Solid Waste Management	127,096
50245 · Special Projects	11,236,051
50250 · Supplies & small tools	73,450
50294 · Utilities	50,087
50295 · Van Isle Reg Library dis	64,181
50316 · Asset Replacement Fund	0
50318 · Contribution to reserve account	68,000

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50499 · Contribution to Nuxalk Emergenc	397,851
50624 · Budget deficit, end of year	1,637,399
50999 · Landfill Post Closure Reserve	<u>200,000</u>
Total Expense	<u>18,331,876</u>
Net Ordinary Income	(3,437,078)
Other Income/Expense	
Other Income	
40004 · Budget surplus, begin of year	<u>2,952,577</u>
Total Other Income	<u>2,952,577</u>
Other Expense	
50204 · Budget Deficit, begin of year	(1,634,611)
50224 · Budget Surplus, end of year	<u>1,150,110</u>
Total Other Expense	<u>(484,501)</u>
Net Other Income	3,437,078
Net Income	<u>0</u>