Hornby Island Comfort Stations Budget 2011 - 2015

	A	В	C	D	E	F	G	H	I	J
1	Hornby Island Comfort Stations 2011 - 2015									
2										
3	Budget Plan									
4		2008	2009	2010	2010	2011	2012	2013	2014	2015
5		Actual	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget
6					Projected					
7	Operating Revenue									
8										
9	From Reserves		\$8,022	\$452						
10	CVRD	\$9,570	\$2,960	\$9,900	\$9,900	\$10,975	\$11,145	\$11,305	\$11,455	\$11,640
11	Total Revenue	\$9,570	\$10,982	\$10,352	\$9,900	\$10,975	\$11,145	\$11,305	\$11,455	\$11,640
12	Allocation to Core Services	\$865	\$830	\$733	\$733	\$815	\$825	\$825	\$825	\$840
13	Net Revenue	\$8,705	\$10,152	\$9,619	\$9,167	\$10,160	\$10,320	\$10,480	\$10,630	\$10,800
14										
15	Operating Expenses									
16										
17	Labour	\$5,315	\$6,000	\$6,200	\$5,900	\$6,300	\$6,400	\$6,500	\$6,600	\$6,700
18										
19	Rentals	\$956	\$2,003	\$1,700	\$1,700	\$1,730	\$1,750	\$1,780	\$1,800	\$1,830
20										
21	Pump Outs	\$1,412	\$1,296	\$1,500	\$1,000	\$1,520	\$1,550	\$1,570	\$1,590	\$1,620
22										
23	Supplies/Repairs	\$0	\$401	\$500	\$400	\$410	\$420	\$430	\$440	\$450
24										
25	Special Projects					\$200	\$200	\$200	\$200	\$200
26										
27	Total Expenses	\$7,683	\$9,700	\$9,900	\$9,000	\$10,160	\$10,320	\$10,480	\$10,630	\$10,800
28										
29	Surplus/Deficit	\$1,022	\$452	-\$281	\$167					
30										
31	Notes :									
32 33	Excludes construction of permanent privies at Grassy Point and Sandpiper Beach									
34		2. 2012	- 2015 pr	ojections	using a	1.5% an	nual rate	of inflati	on.	
36										
37	Allan Beattie/JLeB October 2010									