

Hornby Island Comfort Stations: 2020 - 2024 Budget
FINAL with Executive Committee revisions Oct 29-19

based on 2.0% inflation

Notes

	2018	2019		2020	2021	2022	2023	2024
	Actual	Budget	Actual to Sept 30/19	Projected	Budget	Budget	Budget	Budget
Operating Revenue								
Surplus/Deficit C/FWD (most recent actuals)		\$ 1,570			\$ 2,456	\$ -	\$ -	\$ -
CVRD Operating Grant	\$ 13,943	\$ 12,980	\$ 12,980	\$ 12,980	\$ 12,260	\$ 14,275	\$ 14,855	\$ 15,039
Total Revenue	\$ 13,943	\$ 14,550	\$ 12,980	\$ 12,980	\$ 14,716	\$ 14,275	\$ 14,855	\$ 15,039
Allocation to Core Services	\$ 1,072	\$ 1,000	\$ 748	\$ 1,000	\$ 1,141	\$ 1,200	\$ 1,224	\$ 1,248
Net Revenue	\$ 12,871	\$ 13,550	\$ 12,232	\$ 11,980	\$ 13,575	\$ 13,075	\$ 13,631	\$ 13,952

Operating Expenses

Supplies	\$ 297	\$ 250	\$ 214	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275
1 Labour (incl WCB)	\$ 7,221	\$ 7,600	\$ 7,368	\$ 7,500	\$ 7,800	\$ 7,800	\$ 7,956	\$ 8,115
2 Pump Outs	\$ 904	\$ 2,000	\$ 1,985	\$ 2,400	\$ 2,000	\$ 2,000	\$ 2,400	\$ 2,400
Rentals	\$ 1,864	\$ 2,500	\$ 1,794	\$ 1,850	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
3 Special Projects/Maintenance	\$ 128	\$ 1,200	\$ 1,170	\$ 1,250	\$ 1,000	\$ 500	\$ 500	\$ 500
Total Expenses	\$ 10,415	\$ 13,550	\$ 12,531	\$ 13,275	\$ 13,575	\$ 13,075	\$ 13,631	\$ 13,952

Surplus/Deficit	\$ 2,456	\$ -	\$ (299)	\$ (1,295)	\$ -	\$ -	\$ -	\$ -
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	2018	2019		2020	2021	2022	2023	2024
	Actual	Budget	Actual to Sept 30/19	Projected	Budget	Budget	Budget	Budget
4 CVRD Capital / Special Projects								
New Central Area permanent privy					\$ -	\$ 15,000	\$ -	\$ -
Replace one existing permanent privy					\$ -	\$ -	\$ -	\$ 20,000
Total					\$ -	\$ 15,000	\$ -	\$ 20,000

Notes:

- 1) Labour: Increased for additional cleanings to cover increased usage at Little Trib in off-season (Oct-Mar) and additional Market outhouse.
- 2) Pump Outs: 2019 increase due to clean-out of Shields Rd. Increased going forward to cover additional pump-outs of Carling Road and Little Trib due to increased usage and anticipated new Sandpiper permanent privy pumpouts in 2022.
- 3) Special Projects: Little Trib roof repairs, bike rack repairs.
- 4) Capital projects to be paid out of the newly created Future Expenditures Reserve Fund when it is sufficient to draw from. Permanent privies will be assessed and