

Hornby Island Comfort Stations									
2015 - 2019 Budget									
			<i>projected</i>						
	2013	2014	2014	2015	2016	2017	2018	2019	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	
Operating Revenue									
1	CVRD	\$11,604	\$10,014	\$9,091	\$10,155	\$12,650	\$13,050	\$13,370	\$13,748
2	Previous years' surplus/deficit	\$3,836	\$2,799	\$2,799	\$2,693				
	Special Project		\$2,500	\$2,500					
3	Total Revenue	\$15,440	\$15,313	\$14,390	\$12,848	\$12,650	\$13,050	\$13,370	\$13,748
4	Allocation to Core Services	\$884	\$820	\$820	\$848	\$800	\$850	\$820	\$848
5	Net Revenue	\$14,556	\$14,493	\$13,570	\$12,000	\$11,850	\$12,200	\$12,550	\$12,900
Operating Expenses									
6	Labour	\$ 5,949	\$6,500	\$6,434	\$6,600	\$6,700	\$6,800	\$6,900	\$7,000
7	Rentals	\$ 1,465	\$2,400	\$1,227	\$2,300	\$2,400	\$2,500	\$2,600	\$2,700
8	Pump Outs	\$ 525	\$1,570	\$958	\$1,500	\$1,600	\$1,700	\$1,800	\$1,900
9	Supplies/Repairs	\$ 1,319	\$600	\$575	\$600	\$650	\$700	\$750	\$800
10	Special Projects		\$2,500	\$1,683	\$1,000	\$500	\$500	\$500	\$500
11	Total Expenses	\$ 9,257	\$13,570	\$10,877	\$12,000	\$11,850	\$12,200	\$12,550	\$12,900
12	Surplus/Deficit	\$5,299	\$923	\$2,693	\$0	\$0	\$0	\$0	\$0
Notes :									
7&8	Pumpouts and rentals lower due to bulk buying benefit: we are partnered with the Co-op and benefit by reduced ferry and handling costs.								
10	Special project 2014 was the renovation of the entrance to the Whaling Station privy including the construction of a new door and a wrap around screening fence.								
	Special projects for 2015 include the survey of the boundary lines at Whaling Station Bay main beach access and the purchase of doggy poop containers to discourage the depositing of plastic poop bags into the privies: these clog the pumout hose and cause great distress!								
	Thereafter, a nominal estimate of \$500 per annum for future permanent toilet repairs.								
	<i>Allan Beattie/J.LeBlancq</i>								
	<i>Nov-14</i>								
	<i>bdup nov11/14 2nd revision</i>								

