

Hornby Island Residents & Ratepayers Association

Summary of HIRRA committees, for presentation at Annual General Meetings for the Year Ending 31 December 2015

	TAX-FUNDED							HIRRA SERVICES										
	Comfort Stations	Recycling Depot	HI Fire Rescue	Community Hall	Mt. Geoff Parks	Recreation	Invasive Weed	Property Mgmt.	Savoie Bldg	Cemetery	Trails	Fall Faire	Free Store Fund	Core Services	Possum	Capital Fund	Future Rec. Facility	Retained Earnings
Fund Balances at 1/1/2015	2,911	5,887	(1,375)	11,188	(757)	660	459	76,837	31,379	5,572	1,496	6,102	3,467	1,033	(9)	81,375	14,000	(9,326)
Total Revenue	10,155	270,232	181,191	58,873	53,023	58,686	1,500	17,533	12,000	725	-	3,060	2,176	-	-			
Total Expenditure	11,918	260,779	187,302	56,753	52,109	57,367	1,424	16,532	2,865	3,870	1,652	3,267	9,612	(0)	-			
Increase/Decrease	(1,763)	9,453	(6,111)	2,120	914	1,319	76	1,001	9,135	(3,145)	(1,652)	(207)	(7,436)	0	-			
Adjustment								4,729						(1,033)		(3,695)		
Closing Fund Balances	1,147	15,340	(7,487)	13,308	157	1,979	535	82,567	40,514	2,427	(156)	5,895	(3,969)	0	(9)	77,680	14,000	(9,326)

note 1

note 2

note 3

Notes:

This report is extracted from the Presley and Partners Fund Balances report prepared during the 2015 Review Engagement.

1. - HIFR deficit reduced by CVRD recovery for Turnout Gear gear in 2015 in the amount of \$ 1,726.48.
(The recovery was processed after the Auditors had closed the year end so does not show on this report.)
 - A credit refund from Red Cross in the amount of \$ 475.82 also reduces the deficit but was deposited in 2016 for the 2015 credit.
 - Overages in Equipment Upgrade and Fire Hose accounts for the balance.
2. Total Expenditures includes adjustments by P&P.
3. Includes Price's \$1,056 and new building \$2,085.

bdup march 25,2016