

Hornby Island Residents & Ratepayers Association
Summary of HIRRA committees, for presentation at Annual General Meetings
for the Year Ending 31 December 2016

	TAX-FUNDED							HIRRA SERVICES							Capital Fund	Future Rec. Facility	Retained Earnings
	Confort 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			
Fund Balances at 1/1/2016	1,147	15,340	(7,487)	13,308	157	1,979	535	82,567	40,514	2,427	(156)	5,895	(3,969)	0	77,680	14,000	(9,326)
Total Revenue	14,076	283,649	195,399	95,390	52,936	55,155	3,000	15,791	12,000	1,820	-	3,939	-	57,910			
Total Expenditure	13,647	259,382	193,539	90,261	62,006	55,034	1,608	16,205	2,579	1,418	65	4,475	-	56,769			
Increase/Decrease	429	24,267	1,860	5,129	(9,070)	121	1,392	(414)	9,421	402	(65)	(536)	-	1,141			
Adjustment		(3,469)						3,695							(3,695)		
Closing Fund Balances	1,576	39,607	(5,627)	18,437	(8,913)	2,100	1,927	85,848	49,935	2,829	(221)	5,359	(3,969)	-	73,985	14,000	(9,326)

note 1

note 2

note 3

note 4

Notes:

This report is extracted from the Presley and Partners Fund Balances report prepared during the 2016 Review Engagement.

1. Deferred revenue for Solar Panel Project for expenses incurred in 2017

2. Indicates budget over-run (\$2,528) and Parks had not received the full amount of funding expected from the CVRD (\$6,384)

3. Total Expenditures includes adjustments by P&P for amortization

4. Trails absorbed by Mt. Geoff Parks for 2017