

Hornby Island Comfort Stations: 2019 - 2023 Budget

based on 0.0% inflation

DRAFT

	2016	2017		2018			2019	2020	2021	2022	2023
	Actual	Budget	Actual	Budget	Actual to Sept 30/18	Projected	Budget	Budget	Budget	Budget	Budget
Operating Revenue											
Surplus/Deficit C/FWD (most recent actuals)		\$ 1,420		\$ 429			\$ 1,570	\$ -	\$ -	\$ -	\$ -
CVRD Operating Grant	\$ 14,076	\$ 12,565	\$ 12,565	\$ 13,943	\$ 13,943	\$ 13,943	\$ 12,980	\$ 13,850	\$ 14,400	\$ 14,400	\$ 14,400
Total Revenue	\$ 14,076	\$ 13,985	\$ 12,565	\$ 14,372	\$ 13,943	\$ 13,943	\$ 14,550	\$ 13,850	\$ 14,400	\$ 14,400	\$ 14,400
Allocation to Core Services	\$ 1,076	\$ 985	\$ 985	\$ 1,072	\$ 804	\$ 1,072	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Net Revenue	\$ 13,000	\$ 13,000	\$ 11,580	\$ 13,300	\$ 13,139	\$ 12,871	\$ 13,550	\$ 12,850	\$ 13,400	\$ 13,400	\$ 13,400

Operating Expenses

Supplies	\$ 644	\$ 1,000	\$ 190	\$ 200	\$ 226	\$ 300	\$ 250	\$ 250	\$ 300	\$ 300	\$ 300
1 Labour (incl WCB)	\$ 6,919	\$ 7,200	\$ 6,878	\$ 7,400	\$ 6,933	\$ 7,400	\$ 7,600	\$ 7,600	\$ 7,800	\$ 7,800	\$ 7,800
2 Pump Outs	\$ 1,265	\$ 1,200	\$ 1,017	\$ 2,400	\$ 904	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Rentals	\$ 2,218	\$ 2,800	\$ 1,925	\$ 2,800	\$ 1,956	\$ 2,050	\$ 2,500	\$ 2,500	\$ 2,800	\$ 2,800	\$ 2,800
3 Special Projects	\$ 1,526	\$ 800	\$ -	\$ 500	\$ 128	\$ 350	\$ 1,200	\$ 500	\$ 500	\$ 500	\$ 500
Total Expenses	\$ 12,571	\$ 13,000	\$ 10,010	\$ 13,300	\$ 10,147	\$ 11,600	\$ 13,550	\$ 12,850	\$ 13,400	\$ 13,400	\$ 13,400

Surplus/Deficit	\$ 429	\$ -	\$ 1,570	\$ -	\$ 2,992	\$ 1,271	\$ -	\$ -	\$ -	\$ -	\$ -
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ARL Oct 26-18

Notes

- 1) Labour: Increased for additional cleanings to cover increased usage at Little Trib in off-season (Oct-Mar).
- 2) Pump Outs: Increased for additional pump-out of Carling Road due to increased usage.
- 3) Special Projects: Purchase of 3 new cones, new bars and painting of 3 existing permanents Little Trib, Shields Rd and Carling Rd.