

**Hornby Island Residents' & Ratepayers' Association**  
**Summary of HIRRA Tax Funded Services for Presentation at Annual General Meeting**  
**Year Ending 31 December 2019 - DRAFT**

<b>TAX-FUNDED SERVICES</b>							
	<b>Comfort Stations</b>	<b>Community Hall</b>	<b>HI Waste Mgmt</b>	<b>HI Fire Rescue</b>	<b>Invasive Weed</b>	<b>Regional Parks &amp; Trails</b>	<b>Recreation</b>
<b>Fund Balances at 1/1/2019</b>	5,602	57,458	133,865	7,003	(958)	4,354	4,570
<b>Total Revenue</b>	12,980	84,347	312,294	196,285	5,636	66,904	52,485
<b>Total Expenditure</b>	14,053	73,922	336,044	208,357	4,679	53,653	46,363
<b>Surplus / Deficit 2019</b>	(1,073)	10,425	(23,750)	(12,072)	957	13,251	6,122
<b>Closing Balances</b>	4,529	67,883	110,116	(5,069)	(1)	17,604	10,692
<b>Adjustment (see notes)</b>		18,604		10,399			
<b>Closing Fund Balances</b>	4,529	86,487	110,116	5,330	(1)	17,604	10,692
<b>Notes</b>	<b>1</b>			<b>2</b>		<b>3</b>	

**Notes**

1 - Community Hall to capitalize Acoustic Project \$18,604

2 - Capitalize Furniture, Static Pressure Tool, Water Purification \$10,163 (CR) / Adj. Prepayment of Telecommunications \$236 (CR) = \$10,399 Adjustment

3 - Regional Parks Surplus includes \$11,367 to be utilized for Boat Ramp Upgrades. Surplus available for use by Regional Parks is \$6,237.