

| Hornby Island Comfort Stations | | | | | | | | | | |
|---|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 2016 - 2020 Budget | | | | | | | | | | |
| | | | | projected | | | | | | |
| | 2013 | 2014 | 2015 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | |
| | Actual | Actual | Budget | Actual | Budget | Budget | Budget | Budget | Budget | |
| Operating Revenue | | | | | | | | | | |
| 1 | CVRD | \$11,604 | \$11,591 | \$9,938 | \$10,155 | \$14,076 | \$12,600 | \$13,200 | \$13,600 | \$14,100 |
| 2 | Previous yrs' surplus/deficit | \$3,836 | \$2,799 | \$2,910 | \$2,910 | | | | | |
| 3 | Total Revenue | \$15,440 | \$14,390 | \$12,848 | \$13,065 | \$14,076 | \$12,600 | \$13,200 | \$13,600 | \$14,100 |
| 4 | Allocation to Core Services | \$884 | \$820 | \$848 | \$848 | \$1,076 | \$900 | \$1,000 | \$900 | \$900 |
| 5 | Net Revenue | \$14,556 | \$13,570 | \$12,000 | \$12,217 | \$13,000 | \$11,700 | \$12,200 | \$12,700 | \$13,200 |
| Operating Expenses | | | | | | | | | | |
| 6 | Labour | \$ 5,949 | \$6,236 | \$6,600 | \$7,400 | \$7,000 | \$7,200 | \$7,400 | \$7,600 | \$7,800 |
| 7 | Rentals | \$ 1,465 | \$1,227 | \$2,300 | \$1,730 | \$1,800 | \$1,850 | \$1,900 | \$1,950 | \$2,000 |
| 8 | Pump Outs | \$ 525 | \$938 | \$1,500 | \$1,100 | \$1,200 | \$1,400 | \$1,600 | \$1,800 | \$2,000 |
| 9 | Supplies/Repairs | \$ 1,319 | \$575 | \$600 | \$600 | \$700 | \$750 | \$800 | \$850 | \$900 |
| 10 | Special Projects | | \$1,683 | \$1,000 | \$1,387 | \$2,300 | \$500 | \$500 | \$500 | \$500 |
| 11 | Total Expenses | \$ 9,257 | \$10,659 | \$12,000 | \$12,217 | \$13,000 | \$11,700 | \$12,200 | \$12,700 | \$13,200 |
| 12 | Surplus/Deficit | \$5,299 | \$2,910 | \$0 | | | | | | |
| Notes: | | | | | | | | | | |
| Special Projects 2015: Establishing boundary pins at public beach accesses at Whaling Station Bay, Little Tribune and the Shields Road public access to Big Tribune Bay. Boundary marking of the Carling Rd. beach access with boulders. | | | | | | | | | | |
| 2016: Installing locally built bike racks adjacent to the privies at beach accesses on Carling Road, Little Tribune and Shields Road. | | | | | | | | | | |
| Comment on increased maintenance costs: 2015 was the longest perfect weather summer in recent years and Comfort Stations were well utilized. | | | | | | | | | | |
| J.LeBlancq/A.Beattie | | | | | | | | | | |
| Nov-15 | | | | | | | | | | |