

Hornby Island Comfort Stations 5 Year Budget 2021-2025 - DRAFT

Notes

	2019		2020			2021	2022	2023	2024	2025
	Budget	Actual	Budget	Actual to Sept 30	Projected	Budget	Budget	Budget	Budget	Budget
<b>Operating Revenue</b>										
Surplus/Deficit C/FWD (most recent actuals)	\$ 1,570		\$ 2,456			\$ (1,073)	\$ -	\$ -	\$ -	\$ -
CVRD Operating Grant	\$ 12,980	\$ 12,980	\$ 12,260	\$ 12,260	\$ 12,260	\$ 17,265	\$ 16,802	\$ 17,016	\$ 17,234	\$ 17,457
<b>Total Revenue</b>	\$ 14,550	\$ 12,980	\$ 14,716	\$ 12,260	\$ 12,260	\$ 16,192	\$ 16,802	\$ 17,016	\$ 17,234	\$ 17,457
Allocation to Core Services	\$ 1,000	\$ 997	\$ 1,141	\$ 856	\$ 1,141	\$ 1,720	\$ 1,755	\$ 1,790	\$ 1,826	\$ 1,862
<b>Net Revenue</b>	\$ 13,550	\$ 11,983	\$ 13,575	\$ 11,404	\$ 11,119	\$ 14,472	\$ 15,047	\$ 15,226	\$ 15,409	\$ 15,595

**Operating Expenses**

1	Supplies	\$ 250	\$ 214	\$ 275	\$ 1,262	\$ 1,350	\$ 1,700	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
2	Labour (incl Contract/WCB/Benefits)	\$ 7,600	\$ 7,436	\$ 7,800	\$ 8,199	\$ 8,600	\$ 8,772	\$ 8,947	\$ 9,126	\$ 9,309	\$ 9,495
3	Pump Outs	\$ 2,000	\$ 2,386	\$ 2,000	\$ 1,734	\$ 1,734	\$ 2,000	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
	Rentals	\$ 2,500	\$ 1,849	\$ 2,500	\$ 1,827	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	Special Projects	\$ 1,200	\$ 1,170	\$ 1,000	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
	<b>Total Expenses</b>	\$ 13,550	\$ 13,055	\$ 13,575	\$ 13,022	\$ 13,684	\$ 14,472	\$ 15,047	\$ 15,226	\$ 15,409	\$ 15,595
	<b>Surplus/Deficit</b>	\$ -	\$ (1,073)	\$ -	\$ (1,618)	\$ (2,565)	\$ -	\$ -	\$ -	\$ -	\$ -

	2019		2020			2021	2022	2023	2024	2025
	Budget	Actual	Budget	Actual	Projected	Budget	Budget	Budget	Budget	Budget
<b>CVRD Capital / Special Projects</b>										
4	New Central Area permanent privy						\$ 15,000			
	Replace one existing permanent privy								\$ 20,000	
	<b>Total</b>						\$ 15,000	\$ -	\$ 20,000	\$ -

**Operation Fund Balances 2018-19**

2018 Fund Balance C/Fwd	\$ 5,602
2019 Surplus / Deficit	\$ (1,073)
2019 Fund Balance C/Fwd	\$ 4,529

**NOTES:**

- 1) Outhouses as essential services require COVID-19 safety supplies (PPE, hand sanitizer, disinfecting cleanser) so 2021 based on 2020 actuals.
- 2) Includes Contract Wages and Chamber Benefits for Employee. New permanent at Sandpiper adds additional year round cleanings.
- 3) Pump outs 2020 doubled due to high usage so basing 2021 on 2020 actuals.
- 4) Central Area Privy project moved from 2021 to 2022 to reflect COVID budget restrictions.