

Hornby Island Invasive Weed Control 5 Year Budget 2021-2025 - DRAFT

based on 0.0% inflation

		2019		2020			2021	2022	2023	2024	2025
Notes		Budget	Actual	Budget	Actual to Sept 30	Projected	Budget	Budget	Budget	Budget	Budget
Operating Revenue											
	Surplus/Deficit C/FWD (most recent actuals)	\$ (241)		\$ (2,644)			\$ 957	\$ -	\$ -	\$ -	\$ -
1	CVRD Operating Grant	\$ 3,000	\$ 3,000	\$ 5,644	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
2	Fundraising / Donations	\$ -	\$ 2,636	\$ 500	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	Total Revenue	\$ 2,759	\$ 5,636	\$ 3,500	\$ 2,500	\$ 2,500	\$ 3,657	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
	Allocation to Core Services	\$ 361	\$ 361	\$ 550	\$ 412	\$ 550	\$ 569	\$ 550	\$ 550	\$ 550	\$ 550
	Net Revenue	\$ 2,398	\$ 5,275	\$ 2,950	\$ 2,088	\$ 1,950	\$ 3,088	\$ 2,650	\$ 2,650	\$ 2,650	\$ 2,650
Operating Expenses											
3	Daphne (incl WCB & Supplies)	\$ 2,398	\$ 4,318	\$ 2,850	\$ 1,952	\$ 1,950	\$ 3,000	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550
	Education/publicity			\$ 100	\$ -	\$ -	\$ 88	\$ 100	\$ 100	\$ 100	\$ 100
	Total Expenses	\$ 2,398	\$ 4,318	\$ 2,950	\$ 1,952	\$ 1,950	\$ 3,088	\$ 2,650	\$ 2,650	\$ 2,650	\$ 2,650
	Surplus/Deficit	\$ -	\$ 957	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation Fund Balances 2018-19

2018 Fund Balance C/Fwd	\$ (958)
2019 Surplus / Deficit	\$ 957
2019 Fund Balance C/Fwd	\$ (1)

NOTES:

1. CVRD operating funds are limited and insufficient to deal with the extent of Daphne and other invasive weeds needing control.
2. Donations from individuals/property owners
3. Daphne removal is the primary focus for the Committee in the coming years. Committee will detail specific hours worked and exact areas in their written report.