

Hornby Island Comfort Stations: 2022 - 2026 Budget - DRAFT for Approval

based on 2.0% inflation

Notes

	2020		2021			2022	2023	2024	2025	2026
	Budget	Actual	Budget	Actual to Aug 31	Projected	Budget	Budget	Budget	Budget	Budget
Operating Revenue										
Surplus/Deficit C/FWD (most recent actuals)	\$ 2,456		\$ (1,073)			\$ (2,749)	\$ -	\$ -	\$ -	\$ -
CVRD Operating Grant	\$ 12,260	\$ 12,260	\$ 17,265	\$ 17,265	\$ 17,265	\$ 21,816	\$ 19,321	\$ 19,780	\$ 20,044	\$ 20,315
Total Revenue	\$ 14,716	\$ 12,260	\$ 16,192	\$ 17,265	\$ 17,265	\$ 19,067	\$ 19,321	\$ 19,780	\$ 20,044	\$ 20,315
Allocation to Core Services	\$ 1,141	\$ 1,141	\$ 1,720	\$ 1,147	\$ 1,720	\$ 1,828	\$ 1,865	\$ 1,902	\$ 1,940	\$ 1,979
Net Revenue	\$ 13,575	\$ 11,119	\$ 14,472	\$ 16,118	\$ 15,545	\$ 17,239	\$ 17,456	\$ 17,878	\$ 18,104	\$ 18,336

Operating Expenses

	Supplies	\$ 275	\$ 1,460	\$ 1,700	\$ 654	\$ 975	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200
1	Insurance			\$ -	\$ -	\$ 135	\$ 202	\$ 214	\$ 227	\$ 241	\$ 255
2	Labour (incl WCB)	\$ 7,800	\$ 8,785	\$ 8,772	\$ 7,391	\$ 9,750	\$ 10,237	\$ 10,442	\$ 10,651	\$ 10,864	\$ 11,081
3	Pump Outs	\$ 2,000	\$ 1,734	\$ 2,000	\$ 1,818	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
	Rentals	\$ 2,500	\$ 1,889	\$ 2,000	\$ 1,317	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
4	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
5	Special Projects	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Total Expenses	\$ 13,575	\$ 13,868	\$ 14,472	\$ 11,180	\$ 15,560	\$ 17,239	\$ 17,456	\$ 17,878	\$ 18,104	\$ 18,336

Surplus/Deficit	\$ -	\$ (2,749)	\$ -	\$ 4,938	\$ (15)	\$ -	\$ -	\$ -	\$ -	\$ -
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	2020		2021			2022	2023	2024	2025	2026
	Budget	Actual	Budget	Actual to Aug 31	Projected	Budget	Budget	Budget	Budget	Budget
CVRD Capital / Special Projects										
Little Tribune Bay privy replacement						\$ 20,000				
New Central Area permanent privy								\$ 20,000		
Replace one existing permanent privy										\$ 20,000
Total						\$ 20,000		\$ 20,000		\$ 20,000

Notes

- 1) Allocation of 3% of total HIRRA Insurance costs for Property and Liability
- 2) Base wages \$8,190 + 25% for MERCS / RRSP / Chamber Benefits / Accrued Sick Pay
- 3) Two additional pump-outs because of high usage in 2021
- 4) Mileage: employee vehicle usage for work
- 5) Immediate temporary repairs for Little Trib outhouse in 2022