

Hornby Island Comfort Stations: 2025 - 2029 Budget
For CVRD Approval

based on 2% increase per year
based on 2.75% increase per year
based on 6% increase per year

Notes

	2022		2023		2024		2025	2026	2027	2028	2029
	Actual	Budget	Actual	Budget	Actual to Aug 31	Projected	Budget	Budget	Budget	Budget	Budget
Operating Revenue											
Surplus/Deficit C/FWD (most recent actuals)		\$ (667)		\$ 68							
CVRD Operating Grant	\$ 19,067	\$ 22,587	\$ 22,588	\$ 24,085	\$ 24,085	\$ 24,085	\$ 25,650	\$ 25,774	\$ 26,044	\$ 26,320	\$ 26,570
Total Revenue	\$ 19,067	\$ 21,920	\$ 22,588	\$ 24,153	\$ 24,085	\$ 24,085	\$ 25,650	\$ 25,774	\$ 26,044	\$ 26,320	\$ 26,570
1 Allocation to Core Services	\$ 1,828	\$ 2,309	\$ 2,309	\$ 2,470	\$ 1,647	\$ 2,470	\$ 3,032	\$ 2,950	\$ 3,009	\$ 3,069	\$ 3,131
Net Revenue	\$ 17,239	\$ 19,611	\$ 20,279	\$ 21,683	\$ 22,438	\$ 21,615	\$ 22,618	\$ 22,824	\$ 23,035	\$ 23,251	\$ 23,440

Operating Expenses

Supplies	\$ 518	\$ 1,000	\$ 750	\$ 900	\$ 847	\$ 1,000	\$ 918	\$ 936	\$ 955	\$ 974	\$ 994
Insurance	\$ 326	\$ 346	\$ 392	\$ 415	\$ 431	\$ 431	\$ 440	\$ 466	\$ 494	\$ 524	\$ 524
Labour (incl MERCs/Mileage)	\$ 11,351	\$ 12,000	\$ 12,933	\$ 14,268	\$ 10,988	\$ 14,270	\$ 15,042	\$ 15,083	\$ 15,125	\$ 15,166	\$ 15,208
Pump Outs	\$ 2,400	\$ 2,835	\$ 3,151	\$ 3,200	\$ 2,533	\$ 3,000	\$ 3,264	\$ 3,329	\$ 3,396	\$ 3,464	\$ 3,533
2 Rentals	\$ 2,456	\$ 2,730	\$ 2,312	\$ 2,700	\$ 2,007	\$ 2,900	\$ 2,754	\$ 2,809	\$ 2,865	\$ 2,923	\$ 2,981
Miscellaneous	\$ 120	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Special Projects	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 17,171	\$ 19,611	\$ 19,539	\$ 21,683	\$ 16,805	\$ 21,601	\$ 22,618	\$ 22,824	\$ 23,035	\$ 23,251	\$ 23,440

Surplus/Deficit	\$ 68	\$ -	\$ 740	\$ -	\$ 5,633	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -
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	2022		2023		2024		2025	2026	2027	2028	2029
	Actual	Budget	Actual to Sept 30	Budget	Actual to Aug 31	Projected	Budget	Budget	Budget	Budget	Budget
CVRD Capital / Special Projects											
Little Tribune Bay privy replacement		\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000				
New Central Area permanent privy								\$ 20,000			
Total		\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 20,000	\$ -	\$ -

Notes:

- 1) Increase in Core Allocations due to added expenses for Annual Audit
- 2) 2024 Projected Rental costs are higher than budgeted as the Porta Potties were picked up a week later than originally planned