

2024-2028
Financial Planning
CVRD Core Services
Electoral Area Services

688 Hornby Island Comfort Station
Local Service Area





Core Service

Electoral Area Services

Core Service	Electoral Area Services
Service Function Name	Hornby Island Comfort Station Local Service Area
Service Sub-functions	None
Purpose	To support community outhouse services on Hornby Island
Participants	Defined Portion of Electoral Area A – Hornby Island
2024 Proposed Changes to Service	Expand service





2023 Accomplishments

- Little Tribune Bay outhouse - permitting work started for replacement project



Trends, Challenges and Opportunities

- Challenges:
 - Strong summer visitation on Hornby Island and aging infrastructure has led to capital improvement requests
 - Reserves are not sufficient to support capital requests
 - Archeological sensitivity of Hornby Island
- Conditions assessment needed to better understand existing outhouse infrastructure needs



Expenses

Year over Year Change

	2023 Approved Budget	2024 Proposed Budget	Increase (Decrease)	
			(\$)	(\$)
Support Services	\$300	\$300	-	-
Grants to Other Orgs	22,587	24,085	1,498	6.6%
Contract & General Services	168	5,306	5,138	3058%
Transfer to Reserve	2,451	1,059	(1,392)	(56.8%)
Transfer to Other Services	2,000	1,250	(750)	(37.5%)
Minor Capital	20,000	20,000	-	-
Total	47,506	52,000	4,494	9.5%

Key Notes

- Conditions assessment [+5K] in '24
- Transfer to 621 [-750] in '24



Revenue

Year over Year Change

	2023 Approved Budget	2024 Proposed Budget	Increase (Decrease)	
			(\$)	(\$)
Taxation	\$27,500	\$37,000	\$9,500	34.5%
Government Grants	20,000	15,000	(5,000)	(25.0%)
Prior Year Surplus	6	-	(6)	(100.0%)
Total	47,506	52,000	4,494	9.5%

Key Notes

- Carrying forward 15K of 20K allocated community works funding from '23



Funding Sources

Tax Requisition

Hornby Island Comfort Station Local Service Area 688

Requisition Budget	2023 Actual	2024 PB	2025 FP	2026 FP	2027 FP	2028 FP
Local Service Area						
D-771-CNR-LSA#6	27,500	37,000	37,000	37,000	37,000	37,000
	\$27,500	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
Change from Previous year		\$9,500	\$0	\$0	\$0	\$0
Residential Tax Rate Estimate (per \$1,000 of assessed value)	0.0260	0.0363	0.0363	0.0363	0.0363	0.0363

Estimates are based on 2024 Completed Roll at Proposed Budget January 2024



Operating Budget: 2025-2028 Projections

Category	2025	2026	2027	2028
Taxation	\$37,000	\$37,000	\$37,000	\$37,000
Transfers from Reserve	-	-	-	12,062
Total Revenue	\$37,000	\$37,000	\$37,000	49,062
Support Services	300	300	300	300
Grants to Other Organizations	24,991	25,574	26,171	26,784
Contract & General Services	318	331	344	358
Transfer to Reserve	7,891	10,295	3,685	120
Transfer to Other Services	1,000	500	1,500	1,500
Minor Capital	2,500	-	5,000	20,000
Total Expenses	37,000	37,000	37,000	49,062



Future Expenditure Reserve (688)

Projected Balances

	2024	2025	2026	2027	2028
Opening Balance	\$14,904	\$15,963	\$23,854	\$34,149	\$37,834
Contributions to Reserve	1,059	7,891	10,295	3,685	120
Transfers to Operating	-	-	-	-	12,062
Ending Balance	15,963	23,854	34,149	37,834	25,892



Summary

Fiscal Responsibility 	Climate Crisis & Environmental Stewardship & Protection 	Community Partnerships 	Indigenous Relations 	Accessibility, Diversity, Equity & Inclusion 
	<p>Service helps prevent introduction of human waste into environmentally sensitive areas</p>	<p>Delivered through an operational grant to HIRRA</p>	<p>Working closely with K'ómoks on CHP applications for capital projects</p>	



Options & Recommendations

- That the proposed 2024-2028 financial plan for the function 688, Hornby Island Comfort Station Local Service Area, be approved.



Questions?